



ANNUAL REPORT 2011

Independent Auditor's Report

Audit

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To the Trustee's of The Trillian Trust Incorporated**Report on the Summary Financial Statements**

We have audited the accompanying summary financial statements, which comprise the summary balance sheet as at 31 July 2011, summary statement of comprehensive income, summary statement of movements in undistributed fund's to Trustee's and summary statement of cash flows for the year then ended, and related notes, which are extracted from the audited financial statements of The Trillian Trust Incorporated for the year ended 31 July 2011. Those financial statements, and the summary financial statements, do not reflect the effects of events that occurred subsequent to the date of our report on those financial statements.

Trustee's Responsibilities

The Trustee's are responsible for the preparation of a summary of the audited financial statements in accordance with FRS-43: Summary Financial Statements.

Auditor's Responsibilities

Our responsibility is to express an opinion on the summary financial statements based on our procedures, which were conducted in accordance with International Standards on Auditing (New Zealand) 810: Engagement to Report on Summary Financial Statements.

Other than in our capacity as auditor we have no relationship with, or interest in the Trust.

Opinion

In our opinion, the summary financial statements have been correctly extracted from the audited financial statements of the Trust for the year ended 31 July 2011 and are consistent, in all material respects, with those financial statements, in accordance with FRS-43.



Grant Thornton New Zealand Audit Partnership
Auckland, New Zealand
27 October 2011

**THE TRILLIAN TRUST SPECIAL PURPOSE SUMMARY FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 JULY 2011**

2011 2010
\$ \$

SUMMARY STATEMENT OF COMPREHENSIVE INCOME

Revenue	14,323,145	16,103,303
Gain on Sale of property, plant & equipment	77,712	34,329
Other Income	117,317	252,488
Total Income	14,518,174	16,390,120
Less Expenditure:		
Gaming Machine Duty	(3,281,555)	(3,623,243)
Venue Payments	(1,996,914)	(2,502,401)
Depreciation Costs	(912,251)	(1,087,612)
Licence Fees	(180,570)	(182,790)
Problem Gambling Levy	(242,835)	(304,351)
Other operating costs	(136,847)	(153,305)
Loss on Sale of property, plant & equipment	(9,934)	(17,596)
Other Costs	(1,796,685)	(1,987,950)
Interest costs	(180,942)	(295,513)
Net profit available for distribution	5,779,641	6,235,359
Funds Distributed	(5,599,826)	(6,186,497)
Grants Refunded	124,018	120,054
Net Surplus	303,833	168,916
Net undistributed profit for the year	303,833	168,916

SUMMARY STATEMENT OF MOVEMENTS IN UNDISTRIBUTED FUNDS

Undistributed Surplus as at Beginning of Period	729,158	560,242
Total Comprehensive Income after Duty and Distributed Funds	303,833	168,916
Undistributed Surplus as at End of Period	1,032,991	729,158

SUMMARY BALANCE SHEET

Current Assets	609,631	519,318
Non-Current Assets	2,716,793	3,469,376
Total Assets	3,326,424	3,988,694
Current Liabilities	2,097,200	2,254,321
Non-Current Liabilities	196,233	1,005,215
NET ASSETS	1,032,991	729,158
Represented by:		
Undistributed Surplus	1,032,991	729,158

SUMMARY CASHFLOW STATEMENT

Net Cash Inflow from Operating Activities	1,197,953	990,658
Net Cash outflow from Investing Activities	(76,892)	(571,410)
Net Cash outflow from Financing Activities	(965,132)	(600,546)
Net Cash Inflow/(outflow) from Activities	155,929	(181,298)
Add: Cash at Bank at 1 August	58,174	239,472
Ending Cash Carried Forward	214,103	58,174

NOTES TO THE SPECIAL PURPOSE SUMMARY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2011

1. These Special Purpose Summary Financial Statements are in compliance with NZ GAAP as it relates to the summary financial statements as an aggregation of extracts from the Financial Statements of:

- The Trillian Trust Incorporated for the year ended 31 July 2011 and authorised for issue on the 17th October 2011.

2. The presentation currency is New Zealand Dollars (NZD).

3. The Special Purpose Summary Financial Statements are presented in summary form and therefore do not give all the information required by NZ GAAP and NZ FRS

4. The Special Purpose Summary Financial Statements have been prepared solely for The Trillian Trust Incorporated Board of Trustees.

5. Because of their aggregated and summarised nature, these Special Purpose Summary Financial Statements cannot provide a full understanding of the financial performance, financial position and cash flows of The Trillian Trust Incorporated. The understanding can only be obtained by reference to the annual financial statements of the Trust. The full Financial Statements of The Trillian Trust Incorporated have been prepared in accordance with NZ GAAP and NZ FRS as appropriate for public benefit entities.

6. The Annual Financial Statements of The Trillian Trust Incorporated for the year ended 31 July 2011 have been audited with an unqualified audit opinion issued on 17th October 2011.

7. There are no contingent liabilities at year end. (2010:\$Nil)

8. There have been no changes in the accounting policies in the Annual Report of The Trillian Trust Incorporated from the 2011 Annual Report.

9. There are no subsequent events (2010:\$Nil), and no subsequent events have occurred between the full financial statements being authorised and the summary financial statements being authorised.

10. The Trustees authorised the publication of these Special Purpose Summary Financial Statements on 27 October 2011

Approved on behalf of the Board:

Trustee

Trustee

**The following organisations received funding from the net proceeds of the Trust for
specific authorised purposes during the period 1 August 2010 to 31 July 2011**

A

Age Concern Rodney	\$	1,068
Ambury Park Centre for Riding Therapy Inc	\$	2,346
Aotearoa Maori Tennis Association Inc	\$	6,445
Ashburton Trotting Club	\$	150,000
Ashburton Trotting Club	\$	250,000
Ashburton Trotting Club	\$	150,000
Asthma New Zealand	\$	20,000
Auckland City FC Inc	\$	30,797
Auckland City FC Inc	\$	25,500
Auckland City FC Inc	\$	15,585
Auckland City FC Inc	\$	28,500
Auckland City FC Inc	\$	66,995
Auckland City FC Inc	\$	51,965
Auckland City FC Inc	\$	32,830
Auckland City FC Inc	\$	46,680
Auckland City FC Inc	\$	51,965
Auckland City FC Inc	\$	47,072
Auckland City FC Inc	\$	46,965
Auckland Coastguard Inc	\$	1,420
Auckland Coastguard Inc	\$	1,160
Auckland Coastguard Inc	\$	23,183
Auckland Coastguard Inc	\$	1,330
Auckland Coastguard Inc	\$	3,600
Auckland Coastguard Inc	\$	1,090
Auckland Coastguard Inc	\$	22,290
Auckland Coastguard Inc	\$	4,985
Auckland Coastguard Inc	\$	9,240
Auckland Coastguard Inc	\$	4,000
Auckland Coastguard Inc	\$	15,600
Auckland Coastguard Inc	\$	4,000
Auckland Coastguard Inc	\$	767
Auckland Coastguard Inc	\$	14,860
Auckland Coastguard Inc	\$	1,579
Auckland Coastguard Inc	\$	11,111
Auckland Coastguard Inc	\$	7,430
Auckland Coastguard Inc	\$	23,183
Auckland Coastguard Inc	\$	1,167
Auckland Coastguard Inc	\$	3,500
Auckland Coastguard Inc	\$	1,150
Auckland Coastguard Inc	\$	9,200
Auckland Coastguard Inc	\$	4,000
Auckland Coastguard Inc	\$	15,424
Auckland Coastguard Inc	\$	23,183
Auckland Coastguard Inc	\$	4,000

Auckland Coastguard Inc	\$	1,658
Auckland Cricket Association Inc	\$	30,000
Auckland Cricket Association Inc	\$	25,000
Auckland Cricket Association Inc	\$	50,000
Auckland Cricket Association Inc	\$	50,000
Auckland Cricket Association Inc	\$	20,000
Auckland Cricket Association Inc	\$	35,000
Auckland Diving Community Trust	\$	3,952
Auckland Land Search and Rescue	\$	8,000
Auckland Netball Centre Inc	\$	6,176
Auckland Regional Rescue Helicopter Trust	\$	25,000
Auckland RL Inc	\$	38,841
Auckland RL Inc	\$	35,000
Auckland RL Inc	\$	29,000
Auckland Trotting Club	\$	75,000
Auckland Trotting Club	\$	50,000
Auckland University Cricket Club	\$	4,000
Auckpac Health Trust Board	\$	10,384
Auckpac Health Trust Board	\$	3,461
Awanui Primary School	\$	10,000
Awhi Whanau Early Childhood Centre	\$	6,000

B

Balmoral School	\$	2,500
Basketball Auckland Inc	\$	29,988
Bay of Plenty Harness Racing Club	\$	3,500
Bayswater School	\$	2,200
Belfast Primary School	\$	3,800
Belmont Park Racquets Club	\$	4,850
Belmont Park Racquets Club	\$	5,250
Belmont Park Racquets Club	\$	9,550
Birkenhead College	\$	830
Bishopdale Tennis Club Inc	\$	19,000
Botany Downs Secondary College	\$	1,000
Bowls Papanui Inc	\$	18,000
Brain Injury Association Central Districts Inc	\$	1,900
Browns Bay Racquets Club	\$	580
Bucklands Beach Yacht Club	\$	3,500

C

Cambridge BMX Club	\$	4,000
Cambridge High School	\$	2,958
Cambridge Te Awamutu Harness Racing Club	\$	20,000
Cambridge Te Awamutu Harness Racing Club	\$	24,000
Carlson School for Cerebral Palsy	\$	3,432
Central Auckland Boxing Association	\$	2,000
Central Auckland Boxing Association	\$	3,693
Central Otago Trotting Club	\$	1,700
Central United Football Club	\$	29,314
Central United Football Club	\$	17,975

Central United Football Club	\$	61,040
Central United Football Club	\$	12,000
Central United Football Club	\$	23,675
Central United Football Club	\$	2,700
Central United Football Club	\$	24,107
Central United Football Club	\$	9,877
Central United Football Club	\$	40,725
Central United Football Club	\$	10,062
Central United Football Club	\$	31,749
Cheviot Harness Racing Club	\$	2,000
Christchurch Boys High School	\$	1,705
Classic Yacht Association of New Zealand	\$	10,000
Classic Yacht Association of New Zealand	\$	8,557
Clevedon Kindergarten	\$	1,739
Clubs of Auckland Inc	\$	47,620
Clubs of Auckland Inc	\$	20,685
College Rifles Rugby Union Football Club	\$	27,865
Conifer Grove School	\$	1,669
Cornwall District Cricket & Sports Association Inc	\$	5,000
Cornwall District Cricket & Sports Association Inc	\$	5,500
Counselling Services Centre	\$	312
Counties Manukau Basketball Association	\$	6,000
Counties Manukau Cricket Association	\$	2,729
Counties Manukau Swimming Association	\$	2,500
Cure Kids	\$	28,800
D		
Diving New Zealand Inc	\$	1,567
Diving Waitakere	\$	2,000
Drury United Football Club	\$	2,171
Dynamo Cycling & Sports Club Inc	\$	13,556
Dynamo Cycling & Sports Club Inc	\$	13,000
Dynamo Cycling & Sports Club Inc	\$	13,000
E		
East Coast Bays AFC	\$	3,285
East Coast Bays AFC	\$	2,120
Eastern Suburbs Association Football Club Inc	\$	18,000
Eastern United Rugby & Sports Club Inc	\$	1,493
ECPAT Child Alert Trust	\$	3,000
Eden Park Trust Board	\$	6,000
Eden Park Trust Board	\$	10,000
Eden Park Trust Board	\$	10,000
Eden Park Trust Board	\$	20,000
Eden Park Trust Board	\$	10,000
Edgewater College	\$	2,962
Ellerslie Community Arts Trust	\$	1,995
F		
Flanshaw Road School	\$	2,000
Flat Bush Primary School	\$	1,365

Forbury Park Trotting Club	\$	3,000
Forbury Park Trotting Club	\$	3,400
Forbury Park Trotting Club	\$	1,600
Forbury Park Trotting Club	\$	1,500
Forbury Park Trotting Club	\$	1,700
Forbury Park Trotting Club	\$	1,650
Forbury Park Trotting Club	\$	5,100
Forbury Park Trotting Club	\$	6,800
Forbury Park Trotting Club	\$	5,100
Forbury Park Trotting Club	\$	1,700
Forbury Park Trotting Club	\$	7,710
Foundation for Alcohol and Drug Education	\$	2,200
Franklin Trotting Club	\$	5,000
Franklin Trotting Club	\$	2,000
Franklin Trotting Club	\$	8,120
G		
Glen Eden Playcentre	\$	600
Glendowie Primary School	\$	4,830
Glenfield Primary School	\$	5,000
Glenfield Rovers AFC & Sports Club	\$	3,000
Gore Harness Racing Club	\$	5,000
H		
Habitat for Humanity Greater Auckland Ltd	\$	3,042
Halswell Toy Library Inc	\$	1,290
Harvest Centre Charitable Trust	\$	4,500
Hawera Harness Racing Club	\$	4,000
Healing and Rape Crisis Centre	\$	650
Hearing Association Nelson Inc	\$	528
Helensville Community Preschool Inc	\$	5,500
Helensville Primary School	\$	2,226
Herekino School	\$	4,687
Hillpark Primary School	\$	2,048
Hope School Board of Trustees	\$	5,000
Howick Golf Club	\$	10,000
Howick Pakuranga Cricket Club	\$	9,000
Howick Pakuranga Cricket Club	\$	3,268
Howick Pakuranga Cricket Club	\$	5,000
Howick Pakuranga Hockey Club	\$	8,929
Howick Playcentre	\$	2,076
I		
Invercargill Harness Racing Club	\$	13,600
Invercargill Harness Racing Club	\$	13,500
J		
Jolt Charitable Trust	\$	1,000
K		
Kaipara Lancers Rugby League and Sports Club	\$	2,965
Karaka School	\$	8,804
Kidney Kids of New Zealand Inc	\$	3,013

Kids Can Charitable Trust	\$	19,096
Kids Can Charitable Trust	\$	17,050
Kids Can Charitable Trust	\$	17,050
Kids Can Charitable Trust	\$	17,050
Kids Can Charitable Trust	\$	17,050
Kids Can Charitable Trust	\$	17,050
Kids Can Charitable Trust	\$	39,530
Kids Can Charitable Trust	\$	15,665
Kids Can Charitable Trust	\$	46,555
Kids Can Charitable Trust	\$	17,050
Kids Can Charitable Trust	\$	17,050
Kids Can Charitable Trust	\$	12,589
Kids Can Charitable Trust	\$	12,589
Kids Can Charitable Trust	\$	12,044
Kids Can Charitable Trust	\$	29,325
Kidz Kartz and Pony Trust Canterbury Inc	\$	10,272
Kihikihi Polo Club (Inc)	\$	5,089
Kumeu District Trotting Club	\$	5,000
Kumeu District Trotting Club	\$	8,000
Kumeu District Trotting Club	\$	2,500
Kumeu District Trotting Club	\$	2,300
Kumeu Huapai Volunteer Fire Brigade	\$	23,594
L		
Leamington Playcentre	\$	10,000
Lifeline Auckland	\$	1,830
Lonely Miaow Association Inc	\$	5,000
Long Bay College	\$	5,000
M		
Mairangi Bay Surf Lifesaving Club	\$	16,480
Make A Wish Foundation of New Zealand Trust	\$	5,000
Mangaiti Settlers Club	\$	1,000
Mangamuka School	\$	4,476
Manukau Auckland Speedboat Club	\$	28,493
Manukau Trotting Club	\$	14,000
Massey High School	\$	3,694
Matamata Primary School	\$	2,190
Mellons Bay School	\$	3,000
Mellons Bay School	\$	2,152
Mercy Hospice Auckland	\$	5,000
Midland League Club	\$	2,865
Military Tattoo Association Inc	\$	22,490
Moerewa Christian Fellowship Trust	\$	2,354
Monty Betham Steps for Life Foundation	\$	24,450
Mt Carmel School	\$	10,000
Mt Richmond Special School	\$	3,000
Multiple Sclerosis & Parkinsons Society of Canterbury Inc	\$	651
Museum of Transport & Technology	\$	13,445

N

Nelson Basketball Association	\$	7,711
Nelson Basketball Association	\$	10,000
Nelson Basketball Association	\$	8,000
Nelson Basketball Association	\$	8,000
Nelson Basketball Association	\$	8,000
Nelson Basketball Association	\$	8,750
Nelson City Council	\$	5,000
Nelson Hockey Association 1993 Inc	\$	3,195
Nelson Hockey Association 1993 Inc	\$	1,252
Nelson Marlborough Rescue Helicopter Trust	\$	4,204
Nelson Road Racing Association	\$	10,270
Nelson Rowing Club	\$	3,800
Nelson Speedway Association Inc	\$	6,000
New Lynn Rugby League & Sports Club	\$	5,184
New Zealand Amateur Drivers Association	\$	6,400
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	49,903
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	3,910
New Zealand Blue Light	\$	43,928
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	5,833
New Zealand Blue Light	\$	2,600
New Zealand Blue Light	\$	2,600
New Zealand Conservation Trust	\$	8,000
NZ Council of Victim Support Groups Waikato District	\$	2,739
NZ Deerstalkers Association Thames Valley Branch	\$	2,000
New Zealand Four Nations Rugby Football Club Inc	\$	10,900
New Zealand Marist Rugby Football Federation Inc	\$	50,000
New Zealand Metropolitan Trotting Club	\$	40,000
New Zealand Metropolitan Trotting Club	\$	30,000
New Zealand Metropolitan Trotting Club	\$	40,000
New Zealand Olympic Committee Inc	\$	13,000

New Zealand Olympic Committee Inc	\$	20,491
New Zealand Womens Rugby League	\$	5,000
North Harbour Basketball Association	\$	3,216
North Harbour Rugby Football Union Inc	\$	9,615
North Harbour Rugby Football Union Inc	\$	9,615
North Harbour Rugby Football Union Inc	\$	9,615
North Harbour Rugby Football Union Inc	\$	9,615
North Harbour Rugby Football Union Inc	\$	33,653
North Harbour Rugby Football Union Inc	\$	14,332
North Harbour Rugby Football Union Inc	\$	13,269
North Harbour Rugby Football Union Inc	\$	16,346
North Harbour Rugby Football Union Inc	\$	16,346
North Harbour Rugby Football Union Inc	\$	8,173
North Harbour Rugby Football Union Inc	\$	13,269
North Harbour Rugby Football Union Inc	\$	13,269
North Shore Education Trust	\$	10,000
North Shore United AFC Inc	\$	3,000
North Shore United AFC Inc	\$	3,300
Northcote School	\$	4,000
Northern Southland Trotting Club	\$	5,100
O		
Oamaru Harness Racing Club	\$	3,400
Oamaru Harness Racing Club	\$	1,500
Oamaru Harness Racing Club	\$	1,700
Okaihau College	\$	1,776
Onehunga Cuthbert Kindergarten	\$	800
Onehunga High School	\$	2,905
Orewa College	\$	5,705
Orewa Tennis Club Inc	\$	4,660
Otahuhu Rovers RLF Club Inc	\$	2,714
Otorohanga District Development Board Inc	\$	834
Otorohanga Historical Society	\$	2,900
Otorohanga Historical Society	\$	1,760
Otorohanga Pony Club	\$	780
Otorohanga Zoological Society	\$	492
P		
Paihia Sport and Recreation Club Inc	\$	962
Pakuranga College	\$	20,000
Pakuranga United Rugby Football Club Inc	\$	30,000
Pakuranga United Rugby Football Club Inc	\$	23,122
Papakura Rugby Football Club Inc	\$	805
Paparore School	\$	8,705
Papatoetoe Association Football Club Inc	\$	3,250
Papatoetoe Cricket Club	\$	3,819
Papatoetoe East Primary School	\$	968
Parents Incorporated	\$	1,700
Phillips Search and Rescue Trust	\$	14,000
Phobic Trust of New Zealand Inc	\$	5,712

Phobic Trust of New Zealand Inc	\$	5,000
Phobic Trust of New Zealand Inc	\$	10,000
Piha Surf Life Saving Club	\$	7,200
Piha Surf Life Saving Club	\$	4,590
Piha Surf Life Saving Club	\$	14,652
Piha Surf Life Saving Club	\$	11,145
Pukekohe Intermediate School	\$	2,216
Puketoi Rugby Club	\$	2,487
R		
Rangiora Harness Racing Club	\$	3,019
Rangiora Southbrook Saracens RFC Inc	\$	4,416
Rangiora Southbrook Saracens RFC Inc	\$	7,200
Rangiora Southbrook Saracens RFC Inc	\$	8,833
Rarangi Surf Life Saving Club Inc	\$	4,250
Raukatauri Music Therapy Trust	\$	1,978
Reefton Trotting Club	\$	5,000
Richmond Group Riding for the Disabled Inc	\$	1,651
Richmond Playcentre	\$	800
Richmond Rodeo Club	\$	5,000
Riverton Trotting Club	\$	1,700
RM 133 Railcar Trust Board	\$	6,500
RNZPS South Christchurch Branch Inc	\$	916
RNZPS Waikato Area - Car Seat Rental Scheme	\$	4,000
Ronald McDonald House Auckland Trust	\$	10,155
Rosebank School	\$	10,000
Roskill Amateur Swimming & Lifesaving Club Inc	\$	5,707
Roxburgh Trotting Club	\$	1,700
Royal NZ Institute of Horticulture Education Trust	\$	6,211
Royal Oak Intermediate School	\$	2,083
Rugby League Development Foundation	\$	5,000
Rugby League Development Foundation	\$	10,000
S		
Sailability Auckland	\$	7,314
Sharks Sports Trust	\$	20,162
Silverdale Tennis Club Inc	\$	2,964
Sir Peter Blake Marine Education & Recreation Centre	\$	3,291
Soccer Nelson Inc	\$	700
Special Olympics Manukau	\$	1,869
Special Olympics North Harbour	\$	678
Spirit of Adventure Trust	\$	5,000
Springfield School	\$	1,350
Springfield School	\$	1,500
St Joseph`s School	\$	3,790
St Michael's School	\$	5,000
Star Jam Charitable Trust	\$	986
Stonefield School	\$	10,000
Stratford Trotting Club	\$	1,900
Suburbs New Lynn Cricket Club	\$	2,979

Suburbs RFC	\$	4,000
Sunnydene Special School	\$	1,721
Surf Life Saving New Zealand Eastern Region	\$	4,560
Surf Life Saving Northern Region	\$	22,116
Surf Life Saving Northern Region	\$	22,116
Surf Life Saving Northern Region	\$	16,181
Surf Life Saving Northern Region	\$	16,181
Surf Life Saving Northern Region	\$	22,116
Surf Life Saving Northern Region	\$	23,166
Surf Life Saving Northern Region	\$	23,166
Surf Life Saving Northern Region	\$	23,166
Surf Life Saving Northern Region	\$	22,452
Surf Life Saving Northern Region	\$	24,590
Surf Life Saving Northern Region	\$	23,520

T

Tahunanui Community Centre	\$	1,900
Taipa Area School	\$	10,000
Takapuna AFC	\$	3,485
Tapawera Community Church	\$	395
Tasman Wheelers Inc	\$	1,700
Tasman Wheelers Inc	\$	15,000
Tauranga Boys' College	\$	2,762
Te Aroha & Districts Museum Society Inc	\$	1,810
Te Aroha & Districts Riding for the Disabled	\$	808
Te Aroha Amateur Athletic Cycling & Harrier Club	\$	4,513
Te Aroha Indoor Basketball Association	\$	5,986
Te Aroha Playcentre	\$	3,000
Te Aroha Primary School	\$	972
Te Aroha Springs Community Trust	\$	339
Te Atatu Rugby League & Sports Club	\$	9,588
Te Awamutu AFC	\$	1,736
Te Awamutu Scout Group	\$	820
Te Kuiti Squash Racquet Club	\$	7,826
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	10,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	5,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	3,500
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	7,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	7,500
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	7,500
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	6,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	12,500
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	20,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	9,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	12,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	4,500
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	2,500
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	7,500
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	20,000

Te Tohu Taakaro o Aotearoa Charitable Trust	\$	13,000
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	4,169
Te Tohu Taakaro o Aotearoa Charitable Trust	\$	7,500
Thames Harness Racing Club	\$	8,000
The Auckland Asthma Society Inc	\$	20,000
The Boys Brigade in New Zealand Inc	\$	6,900
The Chariot Trust	\$	5,913
The Funfest Charitable Trust Inc	\$	98,848
The Funfest Charitable Trust Inc	\$	5,687
The Mad Butcher Suburban Newspapers Community Trust	\$	18,577
Three Kings United Football Club	\$	4,650
Thundercat Racing Association of New Zealand	\$	9,936
Thundercat Racing Association of New Zealand	\$	2,611
Timaru Harness Racing Club	\$	8,500
Timaru Harness Racing Club	\$	5,100
Tino Rawa Charitable Trust	\$	29,000
Tino Rawa Charitable Trust	\$	32,483
Tokoroa Judo Club	\$	695
Torbay Playcentre	\$	2,315
Touch New Zealand Association	\$	11,200
U		
United Fire Brigades Association of New Zealand	\$	47,710
United North Piha Lifeguard Service Inc	\$	5,209
V		
Variety Children's Medical Missions South Pacific Trust	\$	13,130
Variety The Childrens Charity	\$	15,000
Variety The Childrens Charity	\$	12,416
Variety The Childrens Charity	\$	20,930
Variety The Childrens Charity	\$	15,707
Variety The Childrens Charity	\$	18,626
Vauxhall School	\$	5,586
Voyager New Zealand Maritime Museum	\$	6,000
Voyager New Zealand Maritime Museum	\$	9,000
W		
Waikato Basketball Council	\$	20,274
Waikato Basketball Council	\$	13,884
Waikato Basketball Council	\$	13,884
Waikato Basketball Council	\$	13,884
Waikato Basketball Council	\$	13,884
Waikato Basketball Council	\$	13,884
Waikato Basketball Council	\$	13,884
Waikato Basketball Council	\$	14,704
Waikato Basketball Council	\$	21,504
Waikato Basketball Council	\$	14,704
Waikato Basketball Council	\$	14,704
Waikato Basketball Council	\$	14,704
Waikato Basketball Council	\$	14,704
Waikato Rowing Club	\$	3,120
Waikouaiti Trotting Club	\$	1,650

Waikuku Beach Surf Life Saving Club	\$	5,100
Waikuku School PTA	\$	413
Waimea College	\$	2,147
Waimea Old Boys Rugby Football Club Inc	\$	5,400
Waimea Old Boys Rugby Football Club Inc	\$	3,736
Waipapakauri Sports Complex Inc	\$	950
Wairio Trotting Club	\$	3,400
Waitakere Magpies Football Club Inc	\$	3,480
Waitakere Rebels Volleyball Club Inc	\$	1,125
Waka Roc Sports Club Inc	\$	7,500
Waka Roc Sports Club Inc	\$	11,500
Waka Roc Sports Club Inc	\$	12,380
Waka Roc Sports Club Inc	\$	14,500
Waka Roc Sports Club Inc	\$	9,750
Waka Roc Sports Club Inc	\$	9,143
Waka Roc Sports Club Inc	\$	7,000
Waka Roc Sports Club Inc	\$	3,500
Wakatere Boating Club	\$	1,995
Wanderers Sports Club Inc	\$	2,700
Wanganui Trotting Club	\$	2,000
Western Springs College	\$	8,322
Westlake Boys High School	\$	25,190
Westlake Boys High School	\$	2,000
Westport Trotting Club	\$	5,000
Wildcoast Boardriders Club Inc	\$	2,000
Winton Harness Racing Club	\$	6,800
Winton Harness Racing Club	\$	6,800
Wymondley Road School	\$	1,686
Wyndham Harness Racing Club	\$	6,500
Wyndham Harness Racing Club	\$	4,000
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Youth Development Trust Waitakere	\$	6,000
Total Net Proceeds Distributions	\$	5,599,826