



ANNUAL REPORT 2015

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2015

NZ\$

NZ\$

	Year Ended 31 Jul 2015	Year Ended 31 Jul 2014
SUMMARY STATEMENT OF FINANCIAL PERFORMANCE		
Revenue	27,315,957	22,813,889
Other Revenue	291	330
Interest Income	36,478	-
Total Income	27,352,726	22,814,219
Less Expenses		
Gaming Machine Duty	6,282,670	5,247,825
Compliance and Regulatory Expenses	651,158	561,100
Venue Payments	3,699,998	3,230,620
Other Operating Expenses	790,104	716,913
Other Expenses	1,683,285	1,907,524
Depreciation	1,747,117	1,344,051
Loss on Sale of Fixed Assets	65,304	93,177
Interest Expense	174,903	151,271
Total Expenses Before Grant Distributions	15,094,539	13,252,481
Profit for the year	12,258,187	9,561,738
Grant Distributions		
Grant Distributions	11,725,755	9,528,668
Less Grant Refunds	(223,470)	(259,479)
Total Grants For The Period	11,502,285	9,269,189
Net Surplus for the Year	755,902	292,549

	Year Ended 31 Jul 2015	Year Ended 31 Jul 2014
SUMMARY STATEMENT OF CHANGES IN EQUITY		
Equity at Beginning of Year	1,667,643	1,375,094
Total Surplus for the Year	755,902	292,549
Equity at the End of the Year	2,423,545	1,667,643

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2015

	NZ\$	NZ\$
	As at 31 Jul 2015	As at 31 Jul 2014
SUMMARY STATEMENT OF FINANCIAL POSITION		
Current Assets	1,492,106	1,128,524
Non-Current Assets	4 <u>5,663,570</u>	<u>4,374,546</u>
Total Assets	7,155,676	5,503,070
Current Liabilities	3,145,018	2,899,364
Non-Current Liabilities	<u>1,587,113</u>	<u>936,063</u>
Total Liabilities	<u>4,732,131</u>	<u>3,835,427</u>
Net Assets	<u>2,423,545</u>	<u>1,667,643</u>
Represented By:		
Equity at End of Year	<u>2,423,545</u>	<u>1,667,643</u>
SUMMARY STATEMENT OF CASHFLOWS		
	Year Ended 31 Jul 2015	Year Ended 31 Jul 2014
Net Cash Flows from Operating Activities	2,961,035	1,799,376
Net Cash Flow from Investing Activities	(3,506,820)	(1,773,220)
Net Cash Flow from Financing Activities	<u>933,092</u>	<u>143,644</u>
Net Increase in Cash and Cash Equivalents	387,307	169,800
Cash and Cash Equivalents at the Beginning of the Year	<u>415,622</u>	<u>245,822</u>
Cash and Cash Equivalents at the End of the Year	<u>802,929</u>	<u>415,622</u>

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2015

BASIS OF PREPARATION

1. These summary financial statements are for Trillian Trust Inc for the year ended 31 July 2015. Trillian Trust Inc is a public benefit entity.

The summary financial statements are presented in New Zealand Dollars (NZD) rounded to the nearest dollar.

The comparative figures are for a period of twelve (12) months.

The Summary Financial Statements are presented in summary form and therefore do not give all the information required by NZ GAAP. The Summary Financial Statements have been prepared in accordance with FRS 43 Summary Financial Statements.

2. **Full Financial Statements**

The full financial statements for Trillian Trust Inc have been prepared in accordance with generally accepted accounting practice in New Zealand as defined by the financial reporting standards and statements of standard accounting policies.

The Trust qualifies for differential reporting concessions as it does not have public accountability and it is not large. All available differential reporting exemptions allowed under the Framework for Differential Reporting were applied, except:

FRS19: Accounting for Goods and Services Tax - the financial statements are prepared GST exclusive.

FRS10: Statement of Cash Flows

The full financial statements for the year ended 31 July 2015 were authorised 30 October 2015.

The full Financial Statements for the years ended 31 July 2015 and 31 July 2014 have both been audited with unqualified audit opinions issued in respect of each.

3. **Summary Financial Statements**

Due to the summarised nature, these Financial Statements cannot provide a full understanding of the financial performance, financial position and cash flows of Trillian Trust Inc.

The understanding can only be obtained by reference to the annual financial statements of Trillian Trust Inc which is available from the registered office.

4. **Non-Current Assets**

Non-current assets are made up of the following:

Plant property and equipment	31 Jul 2015	31 Jul 2014
	5,663,570	4,374,546
	<u>5,663,570</u>	<u>4,374,546</u>

5. **Borrowings**

The borrowing consists of 8 separate BNZ loans financed for 36 months with maturity dates between September 2015 and July 2018. The interest rates range from 8.01% to 8.56% (2014: 6 loans, 8.56% to 8.86%). Finance is secured over all present and after acquired property of Trillian Trust Inc.

6. There are no capital commitments as at 31 July 2015. (2014: Nil)

7. At reporting date there are no known contingent liabilities. (2014: Nil)

8. There have been no changes in the accounting policies other than the restatement of some comparatives to ensure consistency of presentation.

9. There are no significant events subsequent to balance date. (2014: Nil)

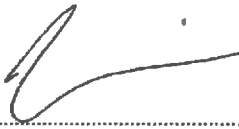


SUMMARY FINANCIAL STATEMENTS

**TRILLIAN TRUST INC
FOR THE YEAR ENDED 31 JULY 2015**

10. The Trustees authorised the publication of these Special Purpose Summary Financial Statements on 30 October 2015.

Approved on behalf of the Board:


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Independent auditor's report on the summary financial statements

To the trustees of Trillian Trust Incorporated

The accompanying summary financial statements on pages 1 to 4, which comprise the summary statement of financial position as at 31 July 2015 and the summary statements of financial performance, changes in equity and cash flows for the year then ended and notes, are derived from the audited financial statements of Trillian Trust Incorporated ("the trust") for the year ended 31 July 2015. We expressed an unmodified audit opinion on those financial statements in our report dated 30 October 2015.

This report is made solely to the trustees as a body. Our audit work has been undertaken so that we might state to the trust's trustees those matters we are required to state to them in the auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the trust's trustees as a body, for our audit work, this report or any of the opinions we have formed.

The summary financial statements do not contain all the disclosures required for full financial statements under generally accepted accounting practice in New Zealand. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial statements of Trillian Trust Incorporated.

Trustees' responsibility for the financial statements

The trustees are responsible for the preparation of a summary of the audited financial statements, in accordance with FRS-43 *Summary Financial Statements*.

Auditor's responsibility

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) (ISA (NZ)) 810 and International Standards on Auditing (ISA) 810 *Engagements to Report on Summary Financial Statements*.

Our firm has also provided other services to the trust in relation to other assurance and advisory services. Subject to certain restrictions, partners and employees of our firm may also deal with the trust on normal terms within the ordinary course of trading activities of the business of the trust. These matters have not impaired our independence as auditor of the trust. The firm has no other relationship with, or interest in, the trust.

Opinion

In our opinion, the summary financial statements, derived from the audited financial statements of Trillian Trust Incorporated for the year ended 31 July 2015, are a fair summary of those financial statements, in accordance with FRS-43 *Summary Financial Statements*.

30 October 2015
Auckland



Approved grants for the period from 1/08/2014 to 31/07/2015

1

1st Ngongotaha Scout Group \$ 3,000.00

A

Adult Literacy Franklin \$ 2,504.00

AFC Fury Inc \$ 5,000.00

Age Concern Counties Manukau Inc \$ 22,500.00

Age Concern New Zealand Inc \$ 6,301.00

Age Concern Rodney Inc \$ 1,052.00

Ahipara School \$ 6,525.00

Akarana Golf Club Inc \$ 5,912.00

Alfriston College \$ 38,038.00

Allied Netball Club Inc \$ 6,331.00

Alzheimers Auckland Charitable Trust \$ 4,855.00

Alzheimers Society Manawatu Incorporated \$ 3,691.00

Anand Isher Educational and Community Trust \$ 3,500.00

Aquinas College \$ 2,426.00

Ardmore Pony Club Inc \$ 3,000.00

Ashburton Trotting Club \$ 150,000.00

Athletics New Zealand Inc \$ 3,000.00

Athletics Waikato - Bay of Plenty Inc \$ 1,715.00

Attainable Trust \$ 3,054.00

Auckland Anniversary Regatta Inc \$ 16,837.00

Auckland Badminton Association Inc \$ 7,000.00

Auckland Basketball Services Ltd \$ 24,000.00

Auckland Cambodian Youth and Recreation Trust \$ 1,313.00

Auckland City FC Inc \$ 619,759.00

Auckland Coastguard Inc \$ 216,278.00

Auckland Cricket Association Inc \$ 74,500.00

Auckland District Kidney Society \$ 11,370.00

Auckland Ice Hockey Association Inc \$ 1,440.00

Auckland Kids Achievement Trust \$ 7,500.00

Auckland Kindergarten Association-Botany Downs \$ 2,152.00

Auckland Kindergarten Association-Somerville \$ 5,128.00

Auckland Kindergarten Association-Sturges Road \$ 6,618.00

Auckland Netball Centre Inc \$ 5,574.00

Auckland Rugby League Inc \$ 185,449.00

Auckland Tourism, Events and Economic Development Ltd \$ 124,167.00

Auckland Trotting Club \$ 145,000.00

Auckland University Cricket Club \$ 20,000.00

Auckland Wheelchair Rugby Association \$ 1,339.00

B

Balloons over Waikato Charitable Trust \$ 4,500.00

Banks Peninsula Trotting Club	\$	6,600.00
Basketball Development Trust	\$	204,101.00
Basketball New Zealand	\$	55,130.00
Bay of Plenty Harness Racing Club	\$	4,000.00
Bay of Plenty Rugby Union	\$	15,360.00
Belmont Park Racquets Club	\$	28,860.00
Bhartiya Samaj Charitable Trust	\$	5,000.00
Birkenhead City Cricket & Sports Club	\$	9,415.00
Blind and Low Vision Education Network NZ	\$	21,850.00
Bucklands Beach Association Football Club	\$	6,365.00

C

Cambridge Amateur Swimming Club Inc	\$	2,000.00
Cambridge BMX Club	\$	1,800.00
Cambridge Childcare Centre Trust Board	\$	5,000.00
Cambridge Cricket Association	\$	5,110.00
Cambridge East School PTA	\$	1,770.00
Cambridge Kindergarten	\$	3,500.00
Cambridge Playcentre	\$	6,298.00
Cambridge Primary School	\$	15,000.00
Cambridge Racquets Club Inc	\$	4,000.00
Cambridge Riding Club	\$	3,608.00
Cambridge Road Community Kindergarten	\$	492.00
Cambridge Soccer Club	\$	7,766.00
Carlson School for Cerebral Palsy	\$	5,360.00
Carlson Toy Library Charitable Trust	\$	1,400.00
Catholic Family Support Services	\$	510.00
Central Auckland Boxing Association	\$	6,367.00
Central United Football Club	\$	280,818.00
Chapel Downs Primary School	\$	6,500.00
Cherish Trust	\$	1,810.00
Classic Yacht Association of New Zealand	\$	26,010.00
Claudelands Rovers Sports Club Inc	\$	4,800.00
Clendon Residents Group Inc	\$	6,515.00
Clubs of Auckland Inc	\$	120,000.00
Cochlear Implant Foundation of NZ	\$	18,455.00
Cockle Bay Playcentre	\$	2,550.00
Cockle Bay Tennis Club	\$	5,000.00
College Rifles Netball Club	\$	6,175.00
College Rifles Rugby Club	\$	76,566.00
College Rifles Rugby Union Football & Sports Club	\$	69,425.00
Condor Rugby Football Club Inc	\$	8,000.00
Cornerstone Christian Preschool	\$	2,873.00
Cornwall District Cricket & Sports Association Inc	\$	10,000.00
Counties Manukau Cricket Association	\$	10,000.00
Counties Manukau Croquet Association	\$	1,373.00
Counties Manukau Kirikiti Association	\$	38,352.00
Counties Manukau Multi Birth Club	\$	834.00
Counties Manukau Pacific Trust	\$	380,000.00
Counties Manukau Rugby Football Union	\$	6,248.00
Counties Manukau Softball Association	\$	3,250.00

Counties Manukau Sports Foundation	\$	4,000.00
Counties Manukau Touch Association	\$	30,000.00
Counties Manukau Zone of NZRL Inc	\$	34,614.00
Croatian Cultural Society of New Zealand Inc	\$	2,950.00
Crofton Downs Primary School	\$	248.00

D

Devonport Community House Creche	\$	3,838.00
Devonport Schools Waterwise Society Inc	\$	1,113.00
Discovery Foundation Inc	\$	773.00
Diversity Counselling New Zealand	\$	1,159.00
Doubtless Bay Swimming Club	\$	861.00

E

Eagles Kilikiti Sports Club Inc	\$	21,926.00
East City Futsal Indoor Soccer Club	\$	13,815.00
East Coast Bays Association Football Club	\$	6,847.00
East Coast Bays RLC	\$	9,300.00
Eastern Suburbs Association Football Club Inc	\$	262,873.00
Eden Park Trust Board	\$	159,639.00
Eden Roskill District Cricket Club	\$	56,222.00
Eden Rugby Football Club	\$	6,000.00
Ellerslie Community Arts Trust	\$	6,670.00
Ellerslie Cricket Club	\$	2,500.00
Enner Glynn School	\$	24,990.00
Environmental Education for Resource Sustainability Trust	\$	8,000.00
Equestrian 4 Everyone	\$	2,449.00

F

Fairhaven School	\$	6,615.00
Federal Hockey Club	\$	3,000.00
Feilding High School	\$	2,034.00
Feilding Jockey Club Inc	\$	8,000.00
Feilding Old Boys Oroua RFC Inc	\$	3,043.00
Feilding Playcentre	\$	4,000.00
Fielding Industrial Agricultural and Pastoral Association	\$	3,120.00
Flagstaff Club Inc	\$	8,442.00
Forbury Park Trotting Club	\$	3,900.00
Forrest Hill Milford United AFC	\$	41,000.00
Franklin Basketball Inc	\$	24,270.00
Frankton Railway Combined Sports Club Inc	\$	1,400.00
Frankton Rugby Sports Club	\$	8,814.00
Fraser High School	\$	12,201.00
Fraser Tech Netball Inc	\$	5,459.00

G

Girl Guiding NZ Hobson District	\$	3,600.00
Glendene Playcentre	\$	4,000.00
Glenfield Community Centre Inc	\$	1,500.00
Glenora RLFC	\$	20,000.00
Goodwood School	\$	20,000.00
Grammar Tec Rugby Club Inc	\$	80,262.00
Greyhound Adoption Programme Trust	\$	350.00

Grief Support & Education Charitable Trust	\$	1,179.00
H		
Habitat for Humanity Greater Auckland Ltd	\$	49,790.00
Habitat for Humanity Northland	\$	6,900.00
Hamilton Children and Families Trust	\$	400.00
Hamilton Christmas Charitable Trust	\$	7,536.00
Hamilton City Tigers Rugby League Club Inc	\$	3,674.00
Hamilton Cricket Association Inc	\$	7,903.00
Hamilton Gardens Summer Festival Foundation	\$	10,000.00
Hamilton Girls High School	\$	8,325.00
Hamilton Marist Rugby Football Club Inc	\$	19,397.00
Hamilton Old Boys Rugby and Sports Club Inc	\$	7,215.00
Hamilton Punjabi Sports and Cultural Club Inc	\$	4,000.00
Hamilton Rugby Referees Association	\$	5,500.00
Hamilton Volleyball Club	\$	2,900.00
Hamurana Play Centre	\$	1,080.00
Harness Racing Waikato Inc	\$	521,000.00
Hauraki North Rugby Football Club	\$	5,251.00
Hauraki Plains College	\$	13,700.00
Hauraki Plains College and Districts Rowing Club Inc	\$	21,900.00
Hautapu School	\$	5,000.00
Hautapu Sports & Recreation Centre Inc	\$	8,648.00
Hawera Harness Racing Club	\$	7,500.00
Health Star Pacific Trust	\$	23,444.00
Hibiscus Coast Association Football Club	\$	19,420.00
Hibiscus Coast Basketball Association Inc	\$	19,600.00
High Tech Youth Network	\$	9,794.00
Hillary Outdoors Education Centres	\$	2,160.00
Hillcrest High Rowing Club	\$	2,400.00
Hiwinui School	\$	2,898.00
Homai Bowling Club Inc	\$	11,250.00
Home and Family Counselling Inc	\$	3,000.00
Howick Intermediate School	\$	34,383.00
Howick Pakuranga Hockey Club	\$	22,125.00
Howick Sailing Club Inc	\$	1,043.00
Hukanui Rugby League Sports Inc	\$	9,640.00
Hukanui School PTA	\$	5,780.00
Hunua Tennis Club	\$	400.00
I		
IDFNZ Kids Foundation	\$	4,900.00
Immune Deficiencies Foundation of New Zealand Inc	\$	5,000.00
Institute for Child Protection Studies Trust	\$	10,000.00
Iosis Ltd	\$	4,320.00
Iwi United Inc	\$	2,640.00
J		
J C Spartans Inc	\$	4,546.00
James Cook High School	\$	18,900.00
K		
Kaeo Rugby Club	\$	2,122.00

Kaipaki School	\$	4,400.00
Kaipara College	\$	10,001.00
Kaitaia College	\$	4,006.00
Kaipara Netball Association	\$	915.00
Kaitaia Intermediate School	\$	6,060.00
Kaitaia Primary School	\$	2,260.00
Kalgudhar Sports Club New Zealand	\$	17,391.00
Katch Katikati Inc	\$	377.00
Katikati Bowling Club Inc	\$	2,228.00
Katikati Community Resource Centre Inc	\$	2,190.00
Katikati Open Air Art Inc	\$	6,210.00
Katikati Rugby & Sports Club	\$	6,327.00
Katikati Squash Racquets Club Inc	\$	2,565.00
Kaukapakapa Scout Group	\$	4,000.00
Kelvin Road School	\$	10,000.00
Kerikeri Pony Club Inc	\$	1,011.00
Kids Can Charitable Trust	\$	659,161.00
Kihikihi Pony Club Branch Inc	\$	899.00
Kihikihi Rugby Sports Club	\$	3,000.00
Kihikihi School	\$	10,000.00
Kihikihi Waikato Eventing Inc	\$	2,935.00
Kiwi Indian Community Trust	\$	26,665.00
Kiwitea School	\$	8,000.00
Knighton Normal School	\$	14,702.00
Kohimarama Yacht Club	\$	10,000.00
Kumeroa Hopelands School	\$	1,350.00
Kumeu District Trotting Club	\$	15,000.00
Kurow Harness Racing Club Inc	\$	2,500.00
L		
Le Mau A Pule Ma Tumua Sports Trust NZ	\$	2,936.00
Leabank Primary School	\$	8,160.00
Leamington School	\$	5,000.00
Life Education Trust Auckland Central Inc	\$	5,000.00
Life Education Trust North Shore	\$	5,000.00
Life Education Trust Rodney	\$	5,860.00
Life Education Trust South East Auckland	\$	44,157.00
Life Education Trust Waitakere	\$	2,000.00
LifeKidz Trust	\$	5,276.00
Lions Club of Kati Kati Inc	\$	7,500.00
Lonely Miaow Association Inc	\$	2,000.00
Lorenz Netball Club	\$	1,744.00
Lynn Avon United AFC	\$	2,430.00
M		
Mahurangi Gymnastics Club Inc	\$	6,343.00
Manawatu Cricket Association	\$	5,844.00
Manawatu Golf Club	\$	1,882.00
Manawatu Harness Racing Club	\$	6,000.00

Manawatu Rugby Football League	\$	1,271.00
Manawatu Womens Evergreens Softball Club	\$	500.00
Mangere Central School	\$	5,000.00
Mangere College	\$	2,000.00
Manukau Auckland Speedboat Club	\$	6,900.00
Manukau Beautification Charitable Trust	\$	26,360.00
Manukau South Volleyball Inc	\$	5,326.00
Manukau Youth Orchestra	\$	40,000.00
Manurewa Association Football Club	\$	83,597.00
Manurewa Community Events Trust	\$	113,504.00
Manurewa Community Facilities Charitable Trust	\$	20,249.00
Manurewa Cricket Club Inc	\$	35,975.00
Manurewa High School	\$	50,000.00
Manurewa Playcentre	\$	18,689.00
Manurewa Rugby Football Club	\$	66,632.00
Manurewa Rugby League Football & Sports Club Inc	\$	4,800.00
Manurewa Tennis Club Inc	\$	9,560.00
Manurewa Tongan Methodist Church Youth	\$	4,929.00
Maori Basketball New Zealand	\$	88,390.00
Marcellin College	\$	2,000.00
Marist Rugby League Football Club Inc	\$	1,500.00
Marlborough Harness Racing Club	\$	8,000.00
Massey High School	\$	10,056.00
Matagaluega Aukilani Sisifo Trust	\$	10,450.00
Matahui Road School Charitable Trust	\$	1,446.00
Maungarei Community Christian Trust	\$	524.00
Melkite Catholic Charitable Trust of New Zealand	\$	2,000.00
Mellons Bay School	\$	2,628.00
Melville Rugby and Sports Club Inc	\$	3,070.00
Metro Mt Albert Sports Club	\$	1,636.00
Milford Cruising Club	\$	9,400.00
Military Tattoo Association Inc	\$	9,750.00
Mount Albert Grammar School	\$	10,119.00
Mount Albert Tennis Club Inc	\$	2,000.00
Mount Maunganui Toy Library Inc	\$	933.00
Mountfort Park Water Polo Club	\$	4,506.00
MS Sailors Trust	\$	34,983.00
Mt Albert Ponsonby Association Football Club	\$	1,300.00
Mt Richmond Special School	\$	1,162.00
Multiple Sclerosis Society of Auckland and the North Shore Inc	\$	2,250.00
Multiple Sclerosis Society of New Zealand Inc	\$	4,197.00
Muriwai Volunteer Lifeguard Service	\$	43,161.00
Museum of Transport & Technology	\$	15,000.00
N		
Napier City Rovers AFC	\$	4,625.00
National Council of Women of New Zealand Manukau Branch	\$	1,024.00
Nelson Basketball Association	\$	33,200.00
Nelson Bays Football Inc	\$	1,485.00
Nelson College For Girls	\$	6,849.00
Nelson Cricket Association Incorporated	\$	1,450.00

Nelson Harness Racing Club	\$	12,000.00
Nelson Hockey Association 1993 Inc	\$	1,061.00
Nelson Marlborough Rescue Helicopter Trust	\$	2,574.00
Nelson Netball Centre	\$	3,773.00
Nelson Road Racing Association	\$	10,131.00
Nelson Suburbs Football Club	\$	7,820.00
Nelson Tasman Cycle Trails Trust	\$	5,000.00
Netball New Zealand	\$	22,375.00
Netball North Harbour	\$	2,400.00
Netball Waitakere Inc	\$	8,665.00
New Foundations Trust	\$	8,086.00
New Zealand Badminton Federation Incorporated	\$	10,355.00
New Zealand Blue Light Ventures	\$	325,229.00
New Zealand Conservation Trust	\$	3,000.00
New Zealand Football Inc	\$	123,747.00
New Zealand Four Nations Rugby Football Club Inc	\$	44,583.00
New Zealand Grand Prix Hydroplane Drivers Club	\$	25,000.00
New Zealand Hockey Federation	\$	44,881.00
New Zealand Ice Figure Skating Association Inc	\$	9,400.00
New Zealand Kennel Club Inc	\$	6,000.00
New Zealand Metropolitan Trotting Club	\$	35,000.00
New Zealand Olympic Committee Inc	\$	24,000.00
New Zealand Sailing Trust Board	\$	67,808.00
New Zealand Sikh Womens Association Inc	\$	9,750.00
New Zealand Softball Association Inc	\$	60,213.00
New Zealand Tag Football Inc	\$	122,622.00
New Zealand Womens Rugby League	\$	1,820.00
Nga Whare Maha Te Kohanga Reo	\$	5,045.00
Ngatea Primary School	\$	5,000.00
Ngongotaha Association Football Club	\$	6,927.00
North Harbour Basketball Association	\$	84,520.00
North Harbour Indian Sports Club	\$	1,456.00
North Shore Hospice Trust	\$	7,320.00
North Shore Rowing Club	\$	2,000.00
North Shore Rugby Football Club Inc	\$	7,510.00
North Shore United AFC Inc	\$	2,765.00
Northcote College	\$	10,778.00
Northern Districts Cricket Association	\$	74,280.00
Nor-West United AFC	\$	3,976.00
NorWest United Association Football and Sports Club Inc	\$	4,000.00

O

Oamaru Harness Racing Club	\$	11,000.00
Omokoroa Point School	\$	2,000.00
One Tree Hill College	\$	45,275.00
Orakei Primary School	\$	4,064.00
Oruaiti School	\$	2,165.00
Otahuhu Softball Sports Club	\$	15,773.00
Otaua Aka Aka Play Centre	\$	2,639.00

P

Pacific Music Awards Trust	\$	20,000.00
Pacific Rose Festival Trust	\$	3,000.00
Pahiatua Toy Library Inc	\$	1,020.00
Pakuranga College	\$	25,000.00
Pakuranga Heights School	\$	2,727.00
Pakuranga Rugby League Community Sports Club Inc	\$	33,000.00
Pakuranga United Rugby Football Club Inc	\$	24,300.00
Panacea Arts Charitable Trust	\$	2,436.00
Panj-aab Sports and Cultural Club (NZ) Inc	\$	13,350.00
Papakura City Football Club	\$	5,130.00
Papakura High School	\$	16,000.00
Papakura Netball Centre Inc	\$	10,000.00
Papakura Rugby Football Club Inc	\$	1,734.00
Papakura Toy Library Inc	\$	561.00
Papamoa Toy Library Inc	\$	812.00
Paparore School	\$	2,484.00
Papatoetoe Adolescent Christian Trust	\$	1,737.00
Papatoetoe Association Football Club Inc	\$	3,000.00
Papatoetoe East Primary School	\$	952.00
Papatoetoe United Football Club Inc	\$	17,405.00
Parawai School	\$	4,345.00
Parkinsonism Society Of New Zealand Inc	\$	4,197.00
Pathways NZ Hip Hop Performing Arts Trust	\$	21,000.00
Patumahoe Rugby Football Club Inc	\$	1,851.00
Peria School	\$	3,000.00
Piha Boardriders Club	\$	2,415.00
Piha Surf Life Saving Club	\$	22,198.00
Play It Strange Trust	\$	10,000.00
Point Chevalier Rugby League Football Clubs Inc	\$	3,300.00
Pompallier School	\$	11,550.00
Ponsonby Rugby Club	\$	3,000.00
Positive Women Inc	\$	2,500.00
Project Phoenix Charitable Trust	\$	25,000.00
Pt Chevalier Rugby League Football Club Inc	\$	6,000.00
Pukekohe Metro Cricket Club Inc	\$	3,739.00
Punjabi Knights Sports & Cultural Club	\$	4,392.00
Putaruru Bowling Club	\$	2,496.00
Putaruru College	\$	573.00
Putaruru Junior Boys Rugby	\$	2,677.00
Putaruru Squash Club	\$	1,434.00
R		
Raglan Community House Society Inc	\$	3,900.00
Raglan Junior Soccer Club	\$	2,970.00
Raglan Volunteer Coastguard Inc	\$	12,000.00
Randwick Park Residents Association Inc	\$	4,000.00
Rangiora Harness Racing Club	\$	13,500.00
Rangitoto College	\$	1,040.00
Rangiura Trust Board	\$	4,198.00
Ranui Youth in Motion Trust	\$	22,199.00
Recreate NZ	\$	4,000.00

Reefton Trotting Club	\$	4,000.00
Richmond Rabbits Rugby League Club	\$	4,432.00
RNZPS Counties Manukau Area Inc Plunket Car Seat Service	\$	5,800.00
Road Safety Education Ltd	\$	3,050.00
Roopa Aur Aap Charitable Trust	\$	23,375.00
Rosehill College	\$	17,311.00
Rosehill Intermediate	\$	10,000.00
Rotoiti Power Boat Club Inc	\$	24,293.00
Rotoiti Sports & Community Association Inc	\$	5,108.00
Roto-o-rangi School	\$	2,346.00
Rotorua Agricultural and Pastoral Association Inc	\$	1,044.00
Rotorua Basketball Association	\$	15,447.00
Rotorua Boys High School	\$	5,266.00
Rotorua Community Youth Centre Trust	\$	2,132.00
Rotorua Cricket Association	\$	25,000.00
Rotorua School For Young Parents Childcare Centre Trust	\$	3,479.00
Royal New Zealand Foundation of the Blind	\$	15,000.00
Royal New Zealand Institute of Horticulture Education Trust	\$	6,710.00
Ruakaka Surf Life Saving Patrol Inc	\$	2,500.00
Rugby League Development Foundation	\$	23,750.00
Russell Primary School	\$	1,300.00

S

Saanjh Sports & Cultural Club Inc	\$	26,938.00
Sailability Auckland	\$	15,000.00
Save Animals From Exploitation Inc	\$	2,409.00
Saxton Sports Club Inc	\$	2,750.00
Sexual Abuse Support and Healing (SASH-Nelson) Inc	\$	800.00
Shelly Park School PTA	\$	3,172.00
Shore Rovers Netball Club	\$	2,844.00
Soccer Nelson Inc	\$	2,100.00
Somerville Hockey Club	\$	31,200.00
South Hornby School	\$	4,283.00
South Waikato Achievement Trust	\$	2,500.00
Southern Cross Campus	\$	5,484.00
Special Olympics Upper North Regional Council	\$	15,000.00
Spirit of Adventure Trust	\$	10,000.00
Sport Waitakere Trust	\$	2,291.00
St Anne's Catholic School	\$	5,000.00
St Columba's School Board Of Trustees	\$	29,315.00
St Joseph's Parent Teacher Friend Association	\$	5,000.00
St Josephs School	\$	14,000.00
St Joseph's School Grey Lynn	\$	3,720.00
St Joseph's School Onehunga	\$	7,251.00
St Pauls College	\$	1,500.00
St Peter's Catholic School	\$	3,000.00
St Peter's College	\$	4,165.00
Star Jam Charitable Trust	\$	1,208.00
Stepping Stones Recovery Trust	\$	5,127.00
Stoke School	\$	6,500.00
Storytime Foundation Trust	\$	2,000.00

Stratford Trotting Club	\$	950.00
Suburbs Rugby Football Club	\$	30,000.00
Sunnybrae Normal School	\$	2,850.00
Sunnydene Special School	\$	10,970.00
Surf Life Saving Northern Region	\$	254,526.00
Surfing New Zealand Inc	\$	10,000.00
Swim Rotorua Inc	\$	2,000.00
T		
T S Achilles Unit Branch SCANZ	\$	3,572.00
Taipa Area School	\$	1,595.00
Tairua Playcentre	\$	6,000.00
Tairua Rugby & Sports Club	\$	10,774.00
Takapuna District Cricket Club	\$	3,956.00
Takarunga Playcentre	\$	4,000.00
Talk Link Trust	\$	8,170.00
Tamaki College	\$	12,815.00
Taranaki Basketball Club	\$	6,315.00
Tasman Rugby League	\$	4,405.00
Tasman Wheelers Inc	\$	6,407.00
Tauhinu Sea Scout Group	\$	2,000.00
Taupiri Junior Rugby	\$	1,773.00
Tauranga City Basketball Association	\$	16,200.00
Tauranga Intermediate School	\$	1,478.00
Te Aroha & Districts Riding for the Disabled	\$	5,200.00
Te Aroha Playcentre	\$	5,500.00
Te Aroha Toy Library	\$	1,340.00
Te Atatu Association Football Sports and Social Club Inc	\$	1,194.00
Te Awa River Ride Charitable Trust	\$	50,000.00
Te Awamutu Rugby Sports & Recreation Club	\$	4,969.00
Te Huarahi Hou Inc	\$	11,475.00
Te Kohanga Reo O Te Reo Tupua o Awapuni	\$	2,043.00
Te Miro School PTA	\$	2,984.00
Te Puru Sea Scout Group	\$	10,373.00
Te Rapa Badminton Club	\$	3,900.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$	136,780.00
Te Tuia Sports Club	\$	3,656.00
Te Wahi Ora Charitable Trust	\$	1,517.00
Te Whakaora Tangata	\$	9,409.00
Te Whare Marama O Mangere	\$	5,565.00
Tennis Seniors South Auckland Inc	\$	8,425.00
Thames Harness Racing Club	\$	3,000.00
The Auckland Asthma Society Inc	\$	4,620.00
The Auckland Womens Centre Inc	\$	2,086.00
Auckland Womens Centre Inc	\$	1,565.00
The Bay of Plenty Cricket Association Inc	\$	10,560.00
The Boys Brigade in New Zealand Inc	\$	6,178.00
The Friendship House Trust	\$	43,065.00
The Funfest Charitable Trust Inc	\$	221,173.00
The House of Grace Trust Inc	\$	900.00
The Nelson Savage Club	\$	884.00

The New Zealand Sport and Cultural Academy Trust	\$	37,284.00
The Operating Theatre Trust	\$	79,643.00
The Parenting Place	\$	3,541.00
The Polyfest Trust	\$	50,000.00
The Rising Foundation Trust	\$	33,989.00
The Scout Association of New Zealand	\$	10,989.00
The Scout Association of New Zealand-Mairangi Bay Scout	\$	9,775.00
The Scout Association of New Zealand-Mayfield Scout Group	\$	900.00
The Scout Association of New Zealand-Motu Moana Scout Camp	\$	9,739.00
The Scout Association of New Zealand-Richmond Group	\$	2,486.00
The Scout Association of New Zealand-St Chads Scout Group	\$	1,950.00
The Scout Association of New Zealand-Orakei Sea Scout Group	\$	7,256.00
The Torohata Trust-Akaiti Mangarongaro	\$	29,665.00
The Victoria Theatre Trust	\$	4,196.00
Theres a Better Way Foundation	\$	30,000.00
Three Kings United Football Club	\$	7,275.00
Timaru Harness Racing Club	\$	15,000.00
Tino Rawa Charitable Trust	\$	76,945.00
Tirimoana School	\$	7,885.00
Totara Hospice South Auckland	\$	3,043.00
Touch New Zealand Inc	\$	104,204.00
True Colours Charitable Trust	\$	362.00
Tuapeka Harness Racing Club Inc	\$	2,000.00
Tuputupu Foou Aoga Trust	\$	30,300.00
U		
United North Piha Lifeguard Service Inc	\$	2,052.00
V		
Variety The Childrens Charity	\$	77,304.00
Voyager New Zealand Maritime Museum	\$	43,500.00
W		
Waiheke Junior Cricket Club	\$	4,000.00
Waikato Basketball Council	\$	51,836.00
Waikato Combined Equestrian Group	\$	15,000.00
Waikato Community Hospice Trust	\$	21,000.00
Waikato Hunt Inc	\$	1,000.00
Waikato Regional Volleyball Association	\$	3,633.00
Waikato Rugby Union	\$	105,076.00
Waikato Samoa Rugby & Sports Inc	\$	1,052.00
Waikato Softball Association Inc	\$	5,000.00
Waikato Touch Association Inc	\$	3,870.00
Waikato University Combined Sports Inc	\$	3,840.00
Waikato University Hockey Club Inc	\$	1,556.00
Waikato Valley Cricket Association Inc	\$	10,582.00
Waikato Youth Empowerment Trust	\$	2,000.00
Waikouaiti Trotting Club	\$	4,500.00
Waimahia Intermediate School	\$	17,000.00
Waimea Amateur Swimming Club	\$	216.00
Waipa District Council	\$	100,000.00
Waipuna Hospice Inc	\$	5,016.00

Waitakere Badminton Association Inc	\$	2,320.00
Waitakere City Association Football and Sports Club	\$	32,333.00
Waitakere City Go Bowling Club	\$	10,644.00
Waitakere City Stadium Trust	\$	164,777.00
Waitakere City Water Polo Club Inc	\$	5,767.00
Waitakere Rainbow Childcare Centre Society Inc	\$	2,518.00
Waitakere West Auckland Basketball Inc	\$	55,000.00
Waitemata Football Club Inc	\$	10,282.00
Wakatere Boating Club	\$	4,000.00
Walton School	\$	12,300.00
Wanderers Rugby Football Club Inc	\$	758.00
Wanderers Sports Club Inc	\$	43,750.00
Wandersearch Auckland Charitable Trust	\$	5,000.00
Waterlea School	\$	12,297.00
Waterview Primary School PTA	\$	1,530.00
West Auckland Ice Skating Club	\$	1,560.00
West Harbour Tennis Club	\$	4,404.00
Western Heights High School	\$	40,000.00
Western Springs Association Football Club	\$	38,172.00
Western Springs College	\$	25,000.00
Westlake Boys High School	\$	50,000.00
Westlake Girls High School Rowing Society	\$	2,000.00
Westport Trotting Club	\$	6,000.00
Weymouth Cricket and Sports Club Inc	\$	30,000.00
Weymouth Rugby Football Club	\$	7,986.00
Weymouth Sea Scouts	\$	1,570.00
Whanau Ataahua Beautiful Families Trust	\$	13,750.00
Whangaparaoa College	\$	3,759.00
Whiritoa Surf Life Saving Club Inc	\$	6,436.00
Woman Care Trust	\$	46,648.00
Woodville-Pahiatua Racing Club	\$	6,000.00
Wymondley Road School	\$	14,424.00
Y		
Youth and Community Facility Trust	\$	1,064.00
Youth Football Development Trust	\$	72,746.00

Grand Total	\$	11,725,755.00
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