



ANNUAL REPORT 2012

SPECIAL PURPOSE SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2012

NZ\$

NZ\$

	Year Ended 31 Jul 2012	Year Ended 31 Jul 2011
SUMMARY STATEMENT OF FINANCIAL PERFORMANCE		
Revenue	12,541,116	14,323,145
Other Revenue	78,220	101,797
Interest Income	20,435	15,520
Total Income	12,639,771	14,440,462
Less Expenses		
Gaming Machine Duty	2,883,858	3,281,555
Compliance and Regulatory Expenses	373,552	423,405
Venue Payments	1,683,164	1,996,914
Other Operating Expenses	377,980	406,162
Other Expenses	1,375,013	1,527,370
Depreciation	835,217	912,251
Loss (Gain) on Disposal of Fixed Assets	(938)	(67,778)
Interest Expense	98,812	180,942
Total Expenses	7,626,658	8,660,821
Profit for the period	5,013,113	5,779,641
Grant Distributions		
Grant Distributions	5,090,232	5,599,826
Less Grant Refunds	(66,039)	(124,018)
Total Grants For The Period	5,024,193	5,475,808
Net Undistributed (Deficit)/Profit for the Year	(11,080)	303,833

	Year Ended 31 Jul 2012	Year Ended 31 Jul 2011
SUMMARY STATEMENT OF MOVEMENTS IN UNDISTRIBUTED FUNDS		
Equity at Beginning of Period	1,032,991	729,158
Total Comprehensive Income for the Period	(11,080)	303,833
Undistributed Funds at the End of the Year	1,021,911	1,032,991

SPECIAL PURPOSE SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC FOR THE YEAR ENDED 31 JULY 2012

BASIS OF PREPARATION

1. These summary financial statements are for Trillian Trust Inc for the year ended 31 July 2012.

The summary financial statements are presented in New Zealand Dollars (NZD).

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

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.

2. Because of their summarised nature, these Special Purpose 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.

The full financial statements for Trillian Trust Inc have been prepared in accordance with NZ GAAP and NZ FRS as appropriate for public benefit entities.

The full financial statements for the year ended 31 July 2012 were authorised for issue 23 October 2012.

3. The full Financial Statements for the year ended 31 July 2012 and 31 July 2011 have both been audited with unqualified audit opinions issued in respect of each.

4. **Non-Current Assets**

Non-current assets are made up of the following:

	31 Jul 2012	31 Jul 2011
Plant property and equipment	1,869,307	2,311,522
Loan to Bassant Avenue Trust (repaid during the 2012 year)	-	405,271
	<u>1,869,307</u>	<u>2,716,793</u>


5. **Borrowings**

The BNZ loan is secured by registered security over the assets of the Trust. The loan has been advanced at an interest rate of 7.95% (Equipment Finance Loans 2011: 10.95% to 11.75%).

6. There are no capital commitments as at 31 July 2012. (2011: Nil)
7. At reporting date there are no known contingent liabilities. (2011: Nil)
8. There have been no changes in the accounting policies in the Financial Statements of Trillian Trust Inc from the prior period.
9. There are no significant events subsequent to balance date. (2011: Nil)
10. The Trustees authorised the publication of these Special Purpose Summary Financial Statements on 19 November 2012.

Approved on behalf of the Board:





Independent Auditor's Report

Audit

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To the Trustees of Trillian Trust Incorporated**Report on the Summary Financial Statements**

We have audited the accompanying summary financial statements, which comprise the summary statement of financial position as at 31 July 2012, summary statement of financial performance, summary statement of movements in undistributed funds and summary statement of cash flows for the year then ended, and related notes, which are extracted from the audited financial statements of Trillian Trust Incorporated for the year ended 31 July 2012. We expressed an unmodified audit opinion on those financial statements in our report dated 23 October 2012. 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.

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' Responsibilities

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 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.

Our firm carries out other assignments for Trillian Trust Incorporated in the area of taxation advice and preparation of financial statements. The firm has no other interest in Trillian Trust Incorporated.

Opinion

In our opinion, the summary financial statements have been correctly extracted from the audited financial statements of Trillian Trust Incorporated for the year ended 31 July 2012 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
19 November 2012

Approved grants for the period from 1/08/2011 to 31/07/2012**A**

AFC Fury Inc	\$26,240.00
Age Concern New Zealand Inc	\$5,000.00
Age Concern Rodney	\$1,191.00
Air Training Corp Association of New Zealand No 19 Squadron	\$5,219.00
Ambury Park Centre for Riding Therapy Inc	\$5,000.00
Anchorage Park Primary School	\$6,117.00
Aotearoa Maori Tennis Association Inc	\$3,000.00
Aotearoa Maori Tennis Association Inc	\$5,500.00
Aquagym Inc	\$1,894.00
Ardmore Netball Club	\$9,538.00
Ardmore Pony Club Inc	\$2,440.00
Asthma & Respiratory Services (Waikato) Inc	\$2,000.00
Asthma & Respiratory Services (Waikato) Inc	\$960.00
Athletic College Old Boys Cricket Club	\$2,413.00
Auckland Badminton Association Inc	\$2,152.00
Auckland City FC Inc	\$71,320.00
Auckland City FC Inc	\$59,035.00
Auckland City FC Inc	\$74,536.00
Auckland City FC Inc	\$47,725.00
Auckland City FC Inc	\$33,122.00
Auckland City FC Inc	\$38,753.00
Auckland City FC Inc	\$62,317.00
Auckland City FC Inc	\$55,892.00
Auckland City FC Inc	\$45,395.00
Auckland City FC Inc	\$4,000.00
Auckland City FC Inc	\$8,000.00
Auckland Coastguard Inc	\$6,100.00
Auckland Coastguard Inc	\$4,000.00
Auckland Coastguard Inc	\$4,200.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$1,180.00
Auckland Coastguard Inc	\$1,145.00
Auckland Coastguard Inc	\$23,183.00
Auckland Coastguard Inc	\$1,200.00
Auckland Coastguard Inc	\$7,727.00
Auckland Coastguard Inc	\$1,237.00
Auckland Coastguard Inc	\$15,455.00
Auckland Coastguard Inc	\$4,000.00
Auckland Coastguard Inc	\$5,700.00
Auckland Coastguard Inc	\$1,145.00
Auckland Coastguard Inc	\$57,000.00
Auckland Coastguard Inc	\$1,280.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$4,154.00
Auckland Coastguard Inc	\$3,740.00
Auckland Coastguard Inc	\$2,725.00
Auckland Coastguard Inc	\$7,867.00
Auckland Coastguard Inc	\$23,600.00
Auckland Cricket Association Inc	\$25,000.00
Auckland Cricket Association Inc	\$50,000.00
Auckland Cricket Association Inc	\$25,000.00
Auckland Cricket Association Inc	\$25,000.00
Auckland Netball Centre Inc	\$3,080.00
Auckland RL Inc	\$12,883.00
Auckland RL Inc	\$28,000.00
Auckland RL Inc	\$32,946.00
Auckland Tourism, Events and Economic Development Limited	\$71,151.00
Auckland Trotting Club	\$30,000.00
Auckland Trotting Club	\$70,000.00
Auckland Trotting Club	\$10,000.00
Auckland University Cricket Club	\$10,000.00
Auckland University Cricket Club	\$4,820.00
Auckland Womens Centre	\$1,427.00
Awanui Primary School	\$2,880.00
Awanui Rugby Football Club Inc	\$3,500.00
Awatere Early Learning Centre Inc	\$1,900.00

B

Balmoral School	\$3,000.00
Basketball Auckland Inc	\$20,000.00
Basketball Development Trust	\$6,112.00
Basketball Development Trust	\$22,829.00
Basketball Development Trust	\$1,950.00
Basketball Development Trust	\$7,162.00
Basketball Development Trust	\$11,737.00
Basketball Development Trust	\$2,025.00
Basketball Development Trust	\$12,225.00
Basketball Development Trust	\$9,825.00
Basketball Development Trust	\$12,075.00
Basketball Development Trust	\$5,100.00
Bay of Islands Group Riding for the Disabled Inc	\$526.00
Bay of Islands Pony Club Inc	\$1,747.00
Belmont Park Racquets Club	\$3,630.00
Belmont Park Racquets Club	\$8,085.00
Belmont Park Racquets Club	\$12,000.00
Belmont Park Racquets Club	\$2,805.00
Beneficiaries Advocacy & Information Service Inc	\$486.00
Birkdale North Primary School	\$14,742.00
Birkenhead City Cricket & Sports Club	\$10,083.00
Breast Cancer Network (NZ) Inc	\$1,170.00

C

Cambridge Amateur Swimming Club Inc	\$2,500.00
Cambridge Soccer Club	\$1,056.00
Cambridge Te Awamutu Harness Racing Club	\$150,000.00
Cambridge Te Awamutu Harness Racing Club	\$18,000.00
Cambridge Te Awamutu Harness Racing Club	\$150,000.00
Cambridge Te Awamutu Harness Racing Club	\$100,000.00
Cambridge Te Awamutu Harness Racing Club	\$150,000.00
Cambridge Te Awamutu Harness Racing Club	\$15,000.00
Cambridge Yacht & Motorboat Club Inc	\$2,750.00
Campbells Bay Tennis Club	\$2,500.00
Carlson School for Cerebral Palsy	\$2,850.00
Carlson School for Cerebral Palsy	\$2,720.00
Cashmere Primary School	\$5,000.00
Catholic Diocese of Hamilton	\$2,250.00
Catholic Diocese of Hamilton	\$278.00
Central Auckland Boxing Association	\$12,101.00
Central Auckland Boxing Association	\$5,373.00
Central Otago Trotting Club	\$2,000.00
Central United Football Club	\$15,220.00
Central United Football Club	\$26,430.00
Central United Football Club	\$6,975.00
Central United Football Club	\$3,472.00
Central United Football Club	\$6,868.00
Central United Football Club	\$51,340.00
Central United Football Club	\$9,250.00
Central United Football Club	\$12,655.00
Central United Football Club	\$31,284.00
Central United Football Club	\$6,938.00
Central United Football Club	\$22,195.00
Central United Football Club	\$3,875.00
Childrens Bible Ministries	\$6,557.00
Choice Foundation Charitable Trust	\$17,103.00
City of Sails Auckland Brass Inc	\$5,000.00
Clevedon Kindergarten	\$1,025.00
Clubs of Auckland Inc	\$15,430.00
Clubs of Auckland Inc	\$75,000.00
Coastguard Northern Region Inc	\$2,923.00
Coastguard Northern Region Inc	\$6,076.00
Cockle Bay Playcentre	\$3,500.00
Cockle Bay School	\$1,200.00
College Rifles Rugby Union Football & Sports Club	\$30,000.00
Community Radio Hamilton	\$3,500.00
Cornwall District Cricket & Sports Association Inc	\$3,000.00
Cornwall District Cricket & Sports Association Inc	\$5,000.00

Counties Manukau Cricket Association	\$3,335.00
D	
Drury United Football Club	\$3,000.00
Drury United Football Club	\$3,000.00
Dynamo Cycling & Sports Club Inc	\$8,000.00
Dynamo Cycling & Sports Club Inc	\$8,000.00
E	
Eastern Suburbs Association Football Club Inc	\$16,602.00
Eden Christian Kindergarten	\$2,618.00
Eden Park Trust Board	\$49,250.00
Eden Park Trust Board	\$10,000.00
Eden Park Trust Board	\$10,000.00
Eden Park Trust Board	\$10,000.00
Ellerslie Community Arts Trust	\$1,514.00
Equestrian 4 Everyone	\$3,400.00
F	
Flanshaw Road School	\$4,900.00
Forbury Park Trotting Club	\$2,500.00
Forbury Park Trotting Club	\$1,800.00
Forbury Park Trotting Club	\$2,000.00
Forbury Park Trotting Club	\$5,600.00
Forbury Park Trotting Club	\$7,600.00
Forbury Park Trotting Club	\$1,800.00
Forbury Park Trotting Club	\$1,980.00
Forbury Park Trotting Club	\$2,000.00
Forbury Park Trotting Club	\$3,800.00
Franklin Trotting Club	\$5,500.00
Franklin Trotting Club	\$8,120.00
Franklin Trotting Club	\$10,000.00
French Bay Yacht Club	\$6,000.00
Fruitvale Primary School	\$3,504.00
G	
Gore Harness Racing Club	\$11,400.00
H	
Hamilton Volleyball Club	\$6,000.00
Hawera Harness Racing Club	\$3,500.00
Hearing Dogs for the Deaf People NZ	\$988.00
Helensville District Rugby Football Club	\$2,514.00
Hibiscus Coast Basketball Association Inc	\$15,000.00
Hibiscus Coast Schools Waterwise Society	\$2,660.00
Hibiscus Sea Rescue Trust	\$31,497.00
Hillpark Kindergarten	\$2,000.00
Houhora Golf Club	\$2,112.00
Howick Pakuranga Hockey Club	\$10,000.00
Howick Volunteer Coastguard Inc	\$18,936.00
Hunua Bowling Club Inc	\$4,600.00
Hunua School	\$6,000.00
I	
Invercargill Harness Racing Club	\$12,000.00
Invercargill Harness Racing Club	\$15,200.00
K	
Kaipara Lancers Rugby League and Sports Club	\$3,135.00
Kaitaia Primary School	\$2,898.00
Kareponia Te Kohanga Reo	\$3,000.00
Kerikeri Pony Club Inc	\$1,570.00
Kidney Kids of New Zealand Support Group Inc	\$19,605.00
Kids Can Charitable Trust	\$15,665.00
Kids Can Charitable Trust	\$15,665.00
Kids Can Charitable Trust	\$17,463.00
Kids Can Charitable Trust	\$15,665.00
Kids Can Charitable Trust	\$15,665.00
Kids Can Charitable Trust	\$16,280.00
Kids Can Charitable Trust	\$16,280.00
Kids Can Charitable Trust	\$13,204.00
Kids Can Charitable Trust	\$42,598.00
Kids Can Charitable Trust	\$15,665.00
Kids Can Charitable Trust	\$15,665.00

Kids Can Charitable Trust	\$15,665.00
Kids Can Charitable Trust	\$3,076.00
Kids Can Charitable Trust	\$17,616.00
Kids Can Charitable Trust	\$13,204.00
Kids Can Charitable Trust	\$13,204.00
Kids Foundation	\$2,489.00
Kihikihi Polo Club (Inc)	\$3,000.00
Kohimarama School	\$5,040.00
Kumeu District Trotting Club	\$5,000.00
Kumeu District Trotting Club	\$8,000.00
Kumeu Rugby Football & Sports Club	\$1,800.00
L	
Life Education Trust - Ponsonby Eden Roskill	\$5,000.00
Life Education Trust South East Auckland	\$2,000.00
Lifeline Nelson Inc	\$813.00
Lions Club of Howick Charitable Trust Inc	\$1,039.00
Lonely Miaow Association Inc	\$2,000.00
Lynfield College	\$15,000.00
Lynn Avon United AFC	\$1,720.00
M	
M.E./CFS Nelson Support Group Inc	\$234.00
Make A Wish Foundation of New Zealand Trust	\$5,067.00
Mangawhai Cadet Unit	\$13,455.00
Mangonui School	\$663.00
Manukau Auckland Speedboat Club	\$27,931.00
Massey High School	\$28,815.00
Matamata Primary School	\$1,750.00
Melkite Catholic Charitable Trust of New Zealand	\$43,950.00
Mellons Bay School	\$3,500.00
Mercy Hospice Auckland	\$3,677.00
Midland Rail Heritage Trust	\$2,751.00
Milford Sea Scout Group	\$1,471.00
Mt Wellington RLC	\$505.00
Multiple Sclerosis and Parkinsons Society of Canterbury Inc	\$796.00
Multiple Sclerosis Society of Auckland and the North Shore Inc	\$2,106.00
Muriwai Volunteer Lifeguard Service	\$40,923.00
Muscular Dystrophy Northern Inc	\$820.00
N	
Nelson Basketball Association	\$2,970.00
Nelson Basketball Association	\$2,970.00
Nelson Basketball Association	\$10,000.00
Nelson Basketball Association	\$5,000.00
Nelson Basketball Association	\$5,000.00
Nelson Basketball Association	\$2,576.00
Nelson Basketball Association	\$3,622.00
Nelson Bays Volleyball Association	\$3,455.00
Nelson Boxing Association Inc	\$13,043.00
Nelson City Council	\$7,000.00
Nelson City Council	\$7,395.00
Nelson College For Girls	\$5,000.00
Nelson Hockey Association 1993 Inc	\$1,392.00
Nelson Marlborough Rescue Helicopter Trust	\$1,640.00
Nelson Road Racing Association	\$11,818.00
Nelson Rowing Club	\$7,500.00
Nelson Softball Association 2008 Inc	\$5,189.00
Nelson Speedway Association Inc	\$6,000.00
New Zeal Foundation	\$10,627.00
New Zeal Foundation	\$8,368.00
New Zealand Amateur Drivers Association	\$3,200.00
New Zealand Amateur Drivers Association	\$3,200.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$6,666.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$6,666.00
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New Zealand Blue Light Ventures	\$6,666.00
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New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$2,600.00
New Zealand Blue Light Ventures	\$2,600.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$5,833.00
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New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$2,600.00
New Zealand Blue Light Ventures	\$6,666.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$2,600.00
New Zealand Blue Light Ventures	\$6,666.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$31,680.00
New Zealand Blue Light Ventures	\$10,000.00
New Zealand Football Inc	\$7,580.00
New Zealand Four Nations Rugby Football Club Inc	\$10,500.00
New Zealand Metropolitan Trotting Club	\$10,267.00
New Zealand Metropolitan Trotting Club	\$5,000.00
New Zealand Olympic Committee Inc	\$34,000.00
New Zealand Softball Association Inc	\$4,149.00
No1 District Federation of NZ Soccer Inc T/A Northern Federation	\$5,208.00
North Harbour Basketball Association	\$15,000.00
North Harbour Rugby Football Union Inc	\$9,616.00
North Harbour Rugby Football Union Inc	\$9,615.00
North Harbour Rugby Football Union Inc	\$9,615.00
North Harbour Rugby Football Union Inc	\$10,158.00
North Harbour Water Polo Club	\$11,185.00
North Shore Events Centre Trust	\$500.00
Northern Southland Trotting Club	\$5,000.00
Northland Harness Racing Club	\$3,400.00
O	
Okaihau Primary School	\$2,080.00
Oranga Primary School	\$4,950.00
Otorohanga Toy Library	\$1,120.00
Outward Bound Trust of New Zealand	\$55,367.00
P	
Paihia Football Club Inc	\$2,484.00
Paihia Sport and Recreation Club Inc	\$3,118.00
Pakuranga College	\$25,000.00
Pakuranga Tennis Club Inc	\$3,600.00
Panmure Bridge School	\$15,192.00
Paparore School	\$5,000.00
Papatoetoe Association Football Club Inc	\$5,500.00
Papatoetoe Cricket Club	\$9,557.00
Piha Surf Life Saving Club	\$2,066.00
Piha Surf Life Saving Club	\$9,110.00
Piha Surf Life Saving Club	\$1,668.00
Piha Surf Life Saving Club	\$5,060.00
Piha Surf Life Saving Club	\$5,821.00
Piha Surf Life Saving Club	\$3,474.00
Piha Surf Life Saving Club	\$43,933.00
Pillans Point Primary School	\$6,000.00
Pioneers of Canterbury Under 16 Marching Team	\$2,500.00
Pioneers of Canterbury Under 16 Marching Team	\$1,650.00
Pirongia Rugby & Sports Club	\$10,000.00
Pointways Pony Club Inc	\$21,438.00
Pukekohe Intermediate School	\$5,306.00
Puketoi Rugby Club	\$2,300.00
Pupuke Schools Waterwise Inc	\$2,304.00
R	
Ranui Youth in Motion Trust	\$18,500.00
Rarangi Surf Life Saving Club Inc	\$6,000.00
Raukauri Music Therapy Trust	\$703.00
Raukura Hauora O Tainui Trust	\$3,000.00
Red Hill Kindergarten	\$2,953.00
Reefton Trotting Club	\$5,000.00

Richmond Athletic AFC Inc	\$3,136.00
Richmond Group Riding for the Disabled Inc	\$1,000.00
Richmond Rabbits Rugby League Club	\$3,418.00
Richmond Rabbits Rugby League Club	\$2,505.00
Richmond Rabbits Rugby League Club	\$3,067.00
Riverton Trotting Club	\$1,900.00
Ronald McDonald House Auckland Trust	\$4,903.00
Rosebank School	\$6,125.00
Rotary Club of Ellerslie Sunrise Inc	\$25,000.00
Rowandale School	\$26,151.00
Roxburgh Trotting Club	\$2,000.00
Royal New Zealand Institute of Horticulture Education Trust	\$4,500.00
Royal New Zealand Plunket Society Waikato Area	\$2,300.00
Rugby League Development Foundation	\$18,000.00
Rugby League Development Foundation	\$3,000.00
Rugby League Development Foundation	\$9,000.00
S	
Sailability Auckland	\$22,448.00
Sharks Sports Trust	\$10,000.00
Soccer Nelson Inc	\$750.00
Special Olympics Manukau	\$2,786.00
Springfield School	\$1,000.00
St Josephs Catholic School	\$7,000.00
St Marks School	\$1,400.00
St Peter's Catholic School	\$9,532.00
Stratford Trotting Club	\$2,000.00
Sunnydene Special School	\$5,500.00
Surf Life Saving Northern Region	\$23,468.00
Surf Life Saving Northern Region	\$22,993.00
Surf Life Saving Northern Region	\$23,468.00
Surf Life Saving Northern Region	\$18,960.00
Surf Life Saving Northern Region	\$4,410.00
Surf Life Saving Northern Region	\$18,940.00
Surf Life Saving Northern Region	\$19,400.00
Surf Life Saving Northern Region	\$23,382.00
Surf Life Saving Northern Region	\$22,453.00
Surf Life Saving Northern Region	\$22,068.00
Surf Life Saving Northern Region	\$23,522.00
Surf Life Saving Northern Region	\$22,618.00
Surf Life Saving Northern Region	\$23,926.00
T	
Taipa Area School	\$3,000.00
Tairua Volunteer Fire Brigade	\$768.00
Takapuna AFC	\$1,027.00
Taranaki Basketball Club	\$30,000.00
Te Aroha Toy Library	\$1,866.00
Te Awamutu Scout Group	\$833.00
Te Awaroa Youth Club	\$1,460.00
Te Hihii Primary School	\$5,500.00
Te Miro School	\$4,690.00
Te Tohu Taakaro o Aotearoa Charitable Trust	\$2,500.00
Te Tohu Taakaro o Aotearoa Charitable Trust	\$5,000.00
Te Tohu Taakaro o Aotearoa Charitable Trust	\$5,000.00
Te Tohu Taakaro o Aotearoa Charitable Trust	\$2,000.00
Tenpin Bowling New Zealand Inc	\$10,434.00
Thames Harness Racing Club	\$2,000.00
Thames Harness Racing Club	\$5,000.00
The Boys Brigade in New Zealand Inc	\$2,917.00
The Boys Brigade in New Zealand Inc	\$7,000.00
The Funfest Charitable Trust Inc	\$109,212.00
The Koru 2002 Trust	\$3,011.00
The Nelson Savage Club	\$695.00
The Operating Theatre Trust	\$3,000.00
The Rising Foundation Trust	\$29,000.00
There's a Better Way Foundation	\$50,625.00
Three Kings United Football Club	\$2,152.00
Timaru Harness Racing Club	\$8,500.00

Timaru Harness Racing Club	\$3,400.00
Tino Rawa Charitable Trust	\$48,028.00
Tino Rawa Charitable Trust	\$10,750.00
Touch New Zealand Association	\$25,000.00
Tri Star Gymnastics Club	\$2,976.00
Tuapeka Harness Racing Club Inc	\$2,000.00
V	
Variety The Childrens Charity	\$35,624.00
Voyager New Zealand Maritime Museum	\$7,500.00
W	
Waiau School	\$5,000.00
Waiheke Sports Club Inc	\$6,700.00
Waikato Basketball Council	\$6,769.00
Waikato Basketball Council	\$6,769.00
Waikato Basketball Council	\$6,769.00
Waikato Basketball Council	\$10,153.00
Waikato Basketball Council	\$6,769.00
Waikato Basketball Council	\$21,504.00
Waikato Basketball Council	\$6,769.00
Waikato Basketball Council	\$6,769.00
Waikato Basketball Council	\$6,769.00
Waikato Basketball Council	\$14,704.00
Waikato Basketball Council	\$14,704.00
Waikato Community Hospice Trust	\$5,000.00
Waikato Hunt Inc	\$2,420.00
Waikato Paraplegic & Physically Disabled Association Inc	\$1,390.00
Waikuku Beach Surf Life Saving Club	\$4,975.00
Waimea Old Boys Rugby Football Club Inc	\$4,750.00
Waimea Old Boys Rugby Football Club Inc	\$3,000.00
Waipapakauri Sports Complex Inc	\$4,200.00
Waipuna Hospice Inc	\$4,342.00
Wairio Trotting Club	\$3,500.00
Waitakere City Go Bowling Club	\$8,779.00
Waitakere Rebels Volleyball Club Inc	\$1,500.00
Waitakere Volunteer Rural Fire Force	\$25,330.00
Waitakere West Auckland Basketball Inc	\$18,000.00
Waitemata City Association Football Club	\$9,650.00
Wakatu Cricket Club Inc	\$1,800.00
Wakatu Cricket Club Inc	\$4,800.00
Wanganui Trotting Club	\$1,800.00
Warkworth Netball Club	\$806.00
West Coast Riders Club	\$4,500.00
Westlake Boys High School	\$2,820.00
Westport Trotting Club	\$5,000.00
Weymouth Cricket Club	\$5,000.00
Whangamata Surf Life Saving Club	\$5,205.00
Winton Harness Racing Club	\$6,800.00
Winton Harness Racing Club	\$3,000.00
Wiri Central School	\$1,065.00
Woolston Brass Inc	\$4,500.00
Wyndham Harness Racing Club	\$7,600.00
Wyndham Harness Racing Club	\$3,000.00
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YMCA of Auckland Inc	\$1,813.00
Youth Development Trust Waitakere	\$2,000.00
Total	\$5,090,232.00