



ANNUAL REPORT 2014

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2014

NZ\$

NZ\$

	Year Ended 31 Jul 2014	Year Ended 31 Jul 2013
SUMMARY STATEMENT OF FINANCIAL PERFORMANCE		
Revenue	22,813,889	15,699,862
Other Revenue	330	320
Interest Income	-	686
Total Income	22,814,219	15,700,868
Less Expenses		
Gaming Machine Duty	5,247,825	3,610,968
Compliance and Regulatory Expenses	561,100	434,742
Venue Payments	3,230,620	2,099,239
Other Operating Expenses	700,451	466,466
Other Expenses	1,923,986	1,299,453
Depreciation	1,344,051	969,009
Loss on Sale of Fixed Assets	93,177	19,378
Interest Expense	151,271	103,138
Total Expenses	13,252,481	9,002,393
Profit for the period	9,561,738	6,698,475
Grant Distributions		
Grant Distributions	9,528,668	6,445,698
Less Grant Refunds	(259,479)	(100,406)
Total Grants For The Period	9,269,189	6,345,292
Net Undistributed (Deficit)/Profit for the Year	292,549	353,183
SUMMARY STATEMENT OF CHANGES IN EQUITY		
Equity at Beginning of Year	1,375,094	1,021,911
Total Undistributed Profit/(Deficit) for the Year	292,549	353,183
Equity at the End of the Year	1,667,643	1,375,094

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2014

NZ\$

NZ\$

	As at 31 Jul 2014	As at 31 Jul 2013
SUMMARY STATEMENT OF FINANCIAL POSITION		
Current Assets	1,128,524	906,903
Non-Current Assets	4	4,374,546
Total Assets	5,503,070	4,484,646
Current Liabilities	2,899,364	1,967,755
Non-Current Liabilities	936,063	1,141,797
Total Liabilities	3,835,427	3,109,552
Net Assets	1,667,643	1,375,094
Represented By:		
Equity at End of Year	1,667,643	1,375,094

	Year Ended 31 Jul 2014	Year Ended 31 Jul 2013
SUMMARY STATEMENT OF CASHFLOWS		
Net Cash Flows from Operating Activities	1,799,376	1,418,795
Net Cash Flow from Investing Activities	(1,773,220)	(2,696,823)
Net Cash Flow from Financing Activities	143,644	1,286,257
Net Increase (Decrease) in cash and cash equivalents	169,800	8,229
Cash and Cash Equivalents at the Beginning of the Year	245,822	237,593
Cash and Cash Equivalents at the End of the Year	415,622	245,822

SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2014

BASIS OF PREPARATION

1. These summary financial statements are for Trillian Trust Inc for the year ended 31 July 2014. 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.

The full financial statements for the year ended 31 July 2014 were authorised 29 October 2014.

The full Financial Statements for the years ended 31 July 2014 and 31 July 2013 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 2014	31 Jul 2013
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	4,374,546	3,577,743
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	<u>4,374,546</u>	<u>3,577,743</u>
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5. **Borrowings**

The borrowing consists of 6 separate BNZ loans financed for 36 months with maturity dates between July 15 and July 2017. The interest rates range from 8.56% to 8.86% (2013: 4 loans, 7.92% to 8.56%). Finance is secured over all present and after acquired property of Trillian Trust Inc.

6. There are no capital commitments as at 31 July 2014. (2013: Nil)

7. At reporting date there are no known contingent liabilities. (2013: 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. (2013: Nil)

SUMMARY FINANCIAL STATEMENTS


TRILLIAN TRUST INC
FOR THE YEAR ENDED 31 JULY 2014

10. The Trustees authorised the publication of these Special Purpose Summary Financial Statements on 31 October 2014.

Approved on behalf of the Board:



JOHN G HARPIN



DEAN A AGNEW



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 2014 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 2014. We expressed an unmodified audit opinion on those financial statements in our report dated 31 October 2014.

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*.

Opinion

In our opinion, the summary financial statements, derived from the audited financial statements of Trillian Trust Incorporated for the year ended 31 July 2014, are a fair summary of those financial statements, in accordance with FRS-43 *Summary Financial Statements*.

KPMG

31 October 2014
KPMG Auckland



Approved Grant Recipients 1st Aug 2013 – 31st July 2014

1		
	1st Ngongotaha Scout Group	\$3,000.00
9		
	90 Mile Beach Surfcasting Club Inc	\$1,455.00
A		
	AFC Fury Inc	\$10,000.00
	AFC Fury Inc	\$10,000.00
	AFC Fury Inc	\$10,000.00
	Age Concern Counties Manukau Inc	\$350.00
	Age Concern Counties Manukau Inc	\$13,700.00
	Age Concern New Zealand Inc	\$6,000.00
	Age Concern Rodney Inc	\$1,300.00
	Ahipara School	\$3,150.00
	Anchorage Park Primary School	\$5,000.00
	Aotearoa Maori Tennis Association Inc	\$4,800.00
	Aotearoa Maori Tennis Association Inc	\$20,000.00
	Ardmore Pony Club Inc	\$2,640.00
	Asthma & Respiratory Services (Waikato) Inc	\$2,000.00
	Asthma New Zealand	\$36,000.00
	Auckland Anniversary Regatta Inc	\$14,064.00
	Auckland Badminton Association Inc	\$2,800.00
	Auckland Baseball	\$2,004.00
	Auckland Basketball Services Ltd	\$15,400.00
	Auckland Branch Cystic Fibrosis	\$1,326.00
	Auckland Cambodian Youth and Recreation Trust	\$1,102.00
	Auckland City FC Inc	\$38,816.00
	Auckland City FC Inc	\$68,200.00
	Auckland City FC Inc	\$102,125.00
	Auckland City FC Inc	\$110,114.00
	Auckland City FC Inc	\$72,018.00
	Auckland City FC Inc	\$74,348.00
	Auckland City FC Inc	\$60,475.00
	Auckland City FC Inc	\$35,145.00
	Auckland City FC Inc	\$18,250.00
	Auckland City FC Inc	\$18,250.00
	Auckland City FC Inc	\$20,660.00
	Auckland Coastguard Inc	\$1,210.00
	Auckland Coastguard Inc	\$23,837.00
	Auckland Coastguard Inc	\$25,000.00
	Auckland Coastguard Inc	\$25,000.00
	Auckland Coastguard Inc	\$3,000.00
	Auckland Coastguard Inc	\$5,700.00
	Auckland Coastguard Inc	\$3,000.00
	Auckland Coastguard Inc	\$4,900.00
	Auckland Coastguard Inc	\$23,837.00
	Auckland Coastguard Inc	\$1,300.00
	Auckland Coastguard Inc	\$3,423.00

Auckland Coastguard Inc	\$2,605.00
Auckland Coastguard Inc	\$1,265.00
Auckland Coastguard Inc	\$27,500.00
Auckland Coastguard Inc	\$1,077.00
Auckland Coastguard Inc	\$4,299.00
Auckland Coastguard Inc	\$11,854.00
Auckland Coastguard Inc	\$3,900.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$1,540.00
Auckland Coastguard Inc	\$27,500.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$2,900.00
Auckland Coastguard Inc	\$58,467.00
Auckland Cricket Association Inc	\$25,000.00
Auckland Cricket Association Inc	\$50,000.00
Auckland Cricket Association Inc	\$25,000.00
Auckland Deaf Society	\$1,130.00
Auckland District Kidney Society	\$6,450.00
Auckland Girls Grammar School	\$20,000.00
Auckland Ice Hockey Association Inc	\$7,000.00
Auckland Kids Achievement Trust	\$15,000.00
Auckland Kindergarten Association - Colwill	\$5,000.00
Auckland Lacrosse Association	\$4,000.00
Auckland Land Search and Rescue	\$5,000.00
Auckland Netball Centre Inc	\$4,740.00
Auckland Philharmonia Orchestra	\$4,000.00
Auckland Playcentre Association Inc	\$2,989.00
Auckland Rowing Association	\$4,500.00
Auckland Rugby League Inc	\$34,232.00
Auckland Rugby League Inc	\$45,000.00
Auckland Rugby League Inc	\$39,471.00
Auckland Rugby League Inc	\$30,856.00
Auckland Tourism, Events and Economic Development Limited	\$83,125.00
Auckland Tourism, Events and Economic Development Limited	\$70,418.00
Auckland Trotting Club	\$75,000.00
Auckland Trotting Club	\$35,000.00
Auckland University Rugby Football Club	\$5,520.00
Auckland Volunteer Fire Brigade	\$8,750.00
Auckland Wheelchair Rugby Association	\$952.00
Auckland Womens Centre Inc	\$1,000.00
Auckland Womens Centre Inc	\$2,000.00
Auckland Youth Orchestra Incorporated	\$2,028.00
Awanui Playcentre	\$25,000.00
Awanui Rugby Football Club Inc	\$1,797.00
B	
Badminton North Harbour	\$4,160.00
Banks Peninsula Trotting Club	\$5,000.00
Basketball Development Trust	\$12,084.00
Basketball Development Trust	\$12,240.00
Basketball Development Trust	\$8,000.00
Basketball Development Trust	\$12,084.00
Basketball Development Trust	\$22,885.00
Basketball Development Trust	\$9,470.00
Basketball Development Trust	\$6,042.00
Basketball Development Trust	\$5,040.00
Basketball Development Trust	\$20,280.00
Basketball Development Trust	\$27,810.00
Basketball Development Trust	\$4,476.00

Basketball Development Trust	\$2,984.00
Basketball Development Trust	\$18,540.00
Basketball Development Trust	\$7,152.00
Bay of Islands Group Riding for the Disabled Association Inc	\$684.00
Bay of Islands Pony Club Inc	\$2,444.00
Bay of Plenty Multiple Sclerosis Society Inc	\$478.00
Bay of Plenty Rugby Union	\$9,566.00
Bay of Plenty Rugby Union	\$10,000.00
Bay Olympic Soccer and Sports Association Inc	\$4,500.00
Belmont Park Racquets Club	\$10,500.00
Belmont Park Racquets Club	\$8,700.00
Belmont Park Racquets Club	\$4,620.00
Belmont Park Racquets Club	\$4,620.00
Birkenhead City Cricket & Sports Club	\$9,353.00
Breast Cancer Aotearoa Coalition	\$5,000.00
Bridge Park Tennis Club Inc	\$1,695.00
Brookby School	\$2,799.00

C

Cambridge BMX Club	\$1,102.00
Cambridge Primary School	\$4,335.00
Cambridge Primary School	\$8,393.00
Carlton Rugby Football Club Inc	\$6,250.00
Central Bowling Club Cambridge Inc	\$3,824.00
Central City Baseball Club Inc	\$4,800.00
Central United Football Club	\$9,050.00
Central United Football Club	\$9,180.00
Central United Football Club	\$25,542.00
Central United Football Club	\$11,800.00
Central United Football Club	\$9,180.00
Central United Football Club	\$34,450.00
Central United Football Club	\$54,562.00
Central United Football Club	\$19,430.00
Central United Football Club	\$2,730.00
Central United Football Club	\$41,402.00
Central United Football Club	\$6,450.00
Central United Football Club	\$35,468.00
Central United Football Club	\$20,010.00
Central United Football Club	\$35,895.00
Childrens Bible Ministries Inc	\$4,620.00
Citizens Advice Bureau Helensville Inc	\$794.00
Clendon United AFC	\$2,772.00
Clendon United AFC	\$3,572.00
Clubs of Auckland Inc	\$110,000.00
Coastguard Northern Region Inc	\$4,500.00
Cochlear Implant Foundation of NZ	\$5,848.00
College Old Boys Rugby & Sports Club	\$6,503.00
College Rifles Netball Club	\$5,000.00
College Rifles Rugby Club	\$34,782.00
College Rifles Rugby Union Football & Sports Club	\$100,000.00
College Rifles Rugby Union Football & Sports Club	\$14,151.00
College Rifles Rugby Union Football & Sports Club	\$11,560.00
College Rifles Rugby Union Football & Sports Club	\$19,128.00
College Rifles Rugby Union Football & Sports Club	\$150,000.00
Condor Rugby Football Club Inc	\$7,930.00
Cornwall District Cricket & Sports Association Inc	\$6,000.00
Cornwall District Cricket & Sports Association Inc	\$10,000.00
Counties Manukau Cricket Association	\$1,747.00
Counties Manukau Cricket Association	\$11,160.00

Counties Manukau Cricket Association	\$10,000.00
Counties Manukau Croquet Association	\$521.00
Counties Manukau Hockey Association	\$3,640.00
Counties Manukau Kirikiti Association	\$7,992.00
Counties Manukau Kirikiti Association	\$6,737.00
Counties Manukau Kirikiti Association	\$6,000.00
Counties Manukau Kirikiti Association	\$3,000.00
Counties Manukau Maori League, Culture and Sports Association Inc	\$1,780.00
Counties Manukau Pacific Trust	\$8,775.00
Counties Manukau Pacific Trust	\$180,000.00
Counties Manukau Rugby Football Union	\$6,000.00
Counties Manukau Sports Foundation	\$4,000.00
Counties Manukau Touch Association	\$18,638.00
Counties Manukau Touch Association	\$7,020.00
Counties Manukau Zone of NZRL Inc	\$17,307.00

D

De Paul House	\$4,800.00
Diabetes New Zealand Auckland Inc	\$3,798.00
Diabetes New Zealand Auckland Inc	\$884.00
Disabled Citizens Society Inc	\$10,000.00
Diving New Zealand Inc	\$756.00
Drury United Football Club	\$1,200.00
Dynamix Sports Inc	\$6,156.00

E

Eagles Kilikiti Sports Club Inc	\$3,646.00
Eagles Kilikiti Sports Club Inc	\$6,480.00
Eagles Kilikiti Sports Club Inc	\$6,480.00
East Coast Bays Association Football Club	\$4,433.00
Eastern Suburbs Association Football Club Inc	\$27,245.00
Eastern Suburbs Association Football Club Inc	\$5,883.00
Eastern Suburbs Association Football Club Inc	\$34,080.00
Eastern Suburbs Association Football Club Inc	\$36,349.00
Eastern Suburbs Association Football Club Inc	\$19,436.00
Eastern Suburbs Association Football Club Inc	\$14,261.00
Eastern Suburbs Association Football Club Inc	\$38,849.00
Eastern Suburbs Association Football Club Inc	\$16,059.00
Eastlink Cricket Club Inc	\$3,318.00
ECPAT Child Alert Trust	\$1,046.00
Eden Park Trust Board	\$10,000.00
Eden Park Trust Board	\$18,000.00
Eden Park Trust Board	\$10,000.00
Eden Park Trust Board	\$10,000.00
Eden Park Trust Board	\$55,000.00
Eden Park Trust Board	\$10,000.00
Eden Roskill District Cricket Club	\$13,000.00
Eden Roskill District Cricket Club	\$13,000.00
Eden Roskill District Cricket Club	\$8,100.00
Eden Roskill District Cricket Club	\$14,800.00
Eden Roskill District Cricket Club	\$11,200.00
Ellerslie Community Arts Trust	\$2,449.00
Ellerslie Cricket Club	\$1,912.00
Epsom Girls Grammar School Foundation	\$3,940.00
Equestrian 4 Everyone	\$1,041.00

F

Fairfield Primary School	\$1,286.00
Faith City Ministries Trust Board	\$4,228.00
Far North Palliative & Cancer Care Charitable Trust	\$2,904.00

Feilding Old Boys Oroua RFC Inc	\$5,000.00
Flow Sports Association Inc	\$434.00
Forbury Park Trotting Club	\$6,000.00
Forbury Park Trotting Club	\$850.00
Forrest Hill Milford United AFC	\$39,384.00
Foundation for Youth Development	\$3,697.00
Franklin Basketball Inc	\$20,000.00
Franklin Gymsports Incorporated	\$5,680.00
Franklin Trotting Club	\$4,000.00
Franklin Trotting Club	\$4,000.00
Franklin Trotting Club	\$2,000.00
Frankton Railway Combined Sports Club Inc	\$4,500.00
French Bay Yacht Club	\$7,903.00

G

Girl Guiding New Zealand Paeroa District	\$1,764.00
Glenfield Primary School	\$4,072.00
Grammar Carlton Rugby Football Club Inc	\$27,250.00
Grammar Carlton Rugby Football Club Inc	\$27,250.00
Grammar Carlton Rugby Football Club Inc	\$14,676.00
Grammar Tec Rugby Club Inc	\$29,200.00
Grammar Tec Rugby Club Inc	\$8,800.00
Grammar Tec Rugby Club Inc	\$29,200.00
Greyhound Adoption Programme Trust	\$941.00
Grief Support Services Inc	\$800.00
Gutter Kitties	\$3,782.00
Gymnastics Community Trust	\$5,000.00

H

Habitat for Humanity Greater Auckland Ltd	\$49,821.00
Habitat for Humanity Greater Auckland Ltd	\$48,421.00
Habitat for Humanity New Zealand	\$3,595.00
Hamilton BMX Club Inc	\$5,000.00
Hamilton Cricket Association Inc	\$15,395.00
Hamilton Cricket Association Inc	\$4,165.00
Hamilton Gardens Summer Festival Foundation	\$10,000.00
Hamilton Old Boys Rugby and Sports Club Inc	\$9,420.00
Harness Racing Waikato Inc	\$10,000.00
Harness Racing Waikato Inc	\$10,000.00
Harness Racing Waikato Inc	\$150,000.00
Harness Racing Waikato Inc	\$150,000.00
Harness Racing Waikato Inc	\$60,000.00
Harness Racing Waikato Inc	\$80,000.00
Harness Racing Waikato Inc	\$10,000.00
Harness Racing Waikato Inc	\$80,000.00
Harness Racing Waikato Inc	\$30,000.00
Harness Racing Waikato Inc	\$10,000.00
Hauraki Plains College	\$3,600.00
Hauraki Plains College	\$4,900.00
Hauraki Plains Junior Soccer Club Inc	\$1,000.00
Hauraki Plains Junior Soccer Club Inc	\$895.00
Hautapu Sports & Recreation Centre Inc	\$5,398.00
Head Injury Society (Waikato) Inc	\$2,680.00
Health Star Pacific Trust	\$13,750.00
Health Star Pacific Trust	\$13,750.00
Health Star Pacific Trust	\$13,750.00
Hearing Association Nelson Inc	\$695.00
Hearing Dogs for Deaf People NZ	\$3,193.00
Heart Kids New Zealand Incorporated	\$4,000.00

Kumeu District Trotting Club	\$8,000.00
Kurow Trotting Club	\$2,000.00

L

Le Mau A Pule Ma Tumua Sports Trust NZ	\$6,040.00
Leabank Primary School	\$6,702.00
Life Education Trust Auckland Central Inc	\$13,000.00
Life Education Trust South East Auckland	\$4,500.00
Life Education Trust South East Auckland	\$22,000.00
Lonely Miaow Association Inc	\$10,000.00
Lynfield College	\$13,363.00

M

Mairangi Bay Surf Lifesaving Club	\$12,352.00
Mamaku Playcentre	\$2,000.00
Mangere Central School	\$5,000.00
Mangere College	\$3,756.00
Mangonui Netball Association	\$1,100.00
Manukau Auckland Speedboat Club	\$6,967.00
Manukau Canoe Club Inc	\$11,825.00
Manukau Pacific Islanders Presbyterian Church Samoan Group	\$16,448.00
Manukau South Volleyball Inc	\$2,782.00
Manukau Youth Orchestra	\$98,295.00
Manurewa Association Football Club	\$1,685.00
Manurewa Association Football Club	\$16,199.00
Manurewa Association Football Club	\$1,200.00
Manurewa Association Football Club	\$10,740.00
Manurewa Association Football Club	\$22,548.00
Manurewa Association Football Club	\$3,750.00
Manurewa Association Football Club	\$1,250.00
Manurewa Community Events Trust	\$24,119.00
Manurewa Community Events Trust	\$6,365.00
Manurewa High School	\$6,202.00
Manurewa Intermediate School	\$133,996.00
Manurewa Rugby Football Club	\$20,204.00
Manurewa Rugby Football Club	\$9,000.00
Manurewa Rugby Football Club	\$9,000.00
Manurewa Rugby League Football & Sports Club Inc	\$18,000.00
Manurewa Rugby League Football & Sports Club Inc	\$5,308.00
Manurewa Tennis Club Inc	\$1,750.00
Maori Basketball New Zealand	\$10,000.00
Maori Basketball New Zealand	\$12,000.00
Marist North Harbour Rugby & Sports Club	\$5,042.00
Marlborough Hospice Trust	\$10,000.00
Maromaku School	\$2,100.00
Massey High School	\$4,844.00
Massey High School	\$10,000.00
Matagaluega Aukilani Sisifo Trust	\$10,000.00
Matahui Road School Charitable Trust	\$4,393.00
Maungakiekie Youth Trust	\$10,710.00
Maungakiekie Youth Trust	\$10,710.00
Melkite Catholic Charitable Trust of New Zealand	\$1,346.00
Melville Rugby and Sports Club Inc	\$10,000.00
Metro Mt Albert Sports Club	\$828.00
Metro Mt Albert Sports Club	\$990.00
Middlemore Foundation for Health Innovation	\$51,862.00
Military Tattoo Association Inc	\$3,950.00
Mount Albert Grammar School Foundation	\$9,472.00
Mountfort Park Water Polo Club	\$5,000.00

New Zealand Blue Light Ventures	\$6,333.00
New Zealand Blue Light Ventures	\$6,333.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Blue Light Ventures	\$1,200.00
New Zealand Blue Light Ventures	\$1,200.00
New Zealand Blue Light Ventures	\$1,200.00
New Zealand Blue Light Ventures	\$6,333.00
New Zealand Blue Light Ventures	\$6,333.00
New Zealand Blue Light Ventures	\$6,333.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$5,000.00
New Zealand Blue Light Ventures	\$5,000.00
New Zealand Blue Light Ventures	\$5,000.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Blue Light Ventures	\$5,000.00
New Zealand Blue Light Ventures	\$1,200.00
New Zealand Blue Light Ventures	\$6,333.00
New Zealand Football Inc	\$30,836.00
New Zealand Football Inc	\$32,052.00
New Zealand Football Inc	\$21,390.00
New Zealand Football Inc	\$32,086.00
New Zealand Four Nations Rugby Football Club Inc	\$9,000.00
New Zealand Grand Prix Hydroplane Drivers Club	\$24,746.00
New Zealand Grand Prix Hydroplane Drivers Club	\$11,230.00
New Zealand Hockey Federation	\$45,000.00
New Zealand National Maritime Museum	\$7,500.00
New Zealand National Maritime Museum	\$7,500.00
New Zealand National Maritime Museum	\$7,500.00
New Zealand National Maritime Museum	\$7,500.00
New Zealand Olympic Committee Inc	\$18,519.00
New Zealand Sailing Trust Board	\$50,000.00
New Zealand Sailing Trust Board	\$99,609.00
New Zealand Softball Association Inc	\$8,202.00
New Zealand Tag Football Inc	\$10,000.00
New Zealand Tag Football Inc	\$18,182.00
Ngatea Hockey Club	\$1,845.00
Ngati Whatua Orakei Whai Maia Charitable Trust 1	\$47,685.00
Ngongotaha Primary School	\$2,025.00
Ngongotaha Primary School	\$4,000.00
North Harbour Basketball Association	\$33,600.00
North Harbour Indian Sports Club	\$1,365.00
North Harbour Water Polo Club	\$1,534.00
North Shore Rugby Football Club Inc	\$4,173.00
North Shore United AFC Inc	\$4,773.00
Northcote College	\$18,075.00
Northern Districts Cricket Association	\$20,000.00
Northern Districts Cricket Association	\$20,000.00

Northland Rugby Referees Association Inc	\$6,275.00
NZ Pacific Island Sports Association inc	\$20,000.00
O	
Okaihau Primary School	\$5,400.00
Omanu Beach Surf Life Saving Club	\$5,000.00
One Tree Hill College	\$10,000.00
One Tree Hill College	\$10,000.00
Onehunga Mangere United Softball Club	\$3,127.00
Onehunga Mangere United Softball Club	\$1,560.00
Onewhero Pukekohe Hockey Club	\$4,000.00
Otorohanga Junior Cricket Club	\$2,000.00
Otorohanga Primary School	\$1,990.00
Oturu School	\$9,660.00
Overdale Community Centre Charitable Trust	\$1,356.00
P	
Pacific Music Awards Trust	\$15,000.00
Paeroa Community Support Trust	\$1,256.00
Pakuranga Country Club Inc	\$4,500.00
Pakuranga Rahihi Playcentre	\$5,000.00
Pakuranga Tennis Club Inc	\$4,080.00
Papakura Netball Centre Inc	\$247.00
Papakura Netball Centre Inc	\$12,858.00
Papakura Normal School	\$6,220.00
Papakura North Kindergarten	\$653.00
Papatoetoe Association Football Club Inc	\$4,462.00
Papatoetoe Cricket Club	\$4,276.00
Papatoetoe East Primary School	\$786.00
Papatoetoe Olympic Weightlifting Club	\$11,043.00
Papatoetoe United Football Club Inc	\$12,385.00
Parakai School	\$1,390.00
Parentline Manawatu Inc	\$1,000.00
Parnell Cricket Club	\$2,600.00
Pasifika Festival Villages Charitable Trust	\$12,000.00
Patumahoe Rugby Football Club Inc	\$2,472.00
Pauanui Neighbourhood Watch & Support Group Inc	\$14,000.00
Pekerau Primary School	\$5,000.00
Piha Surf Life Saving Club	\$11,355.00
Piha Surf Life Saving Club	\$3,200.00
Piha Surf Life Saving Club	\$11,466.00
Piha Surf Life Saving Club	\$9,642.00
Piha Surf Life Saving Club	\$4,421.00
Ponsonby Rugby Club	\$3,000.00
Pride in Putaruru Association Inc	\$4,315.00
Pukekohe Intermediate School	\$5,000.00
Pukekohe Metro Cricket Club Inc	\$4,662.00
Putaruru Bowling Club	\$2,496.00
Putaruru Bowling Club	\$2,496.00
Putaruru Rugby League and Sports Club Inc	\$980.00
Putaruru Squash Club	\$5,381.00
Putaruru Youth Matters Trust	\$2,800.00
R	
Raglan Rugby Sports Club Inc	\$4,688.00
Raglan Surf Life Saving Club	\$11,380.00
Rangiura Trust Board	\$3,610.00
Ranui Pacific Islanders Presbyterian Church	\$21,000.00
Recreate NZ	\$3,850.00
Reefton Trotting Club	\$4,000.00

Revelation Sports & Cultural Club Inc	\$5,000.00
Richmond Rabbits Rugby League Club	\$4,476.00
Richmond Rabbits Rugby League Club	\$795.00
Richmond Rabbits Rugby League Club	\$1,600.00
Riverhead School	\$2,000.00
Road Safety Education Ltd	\$2,980.00
Robertson Road School	\$5,000.00
Ronald McDonald House Auckland Trust	\$20,000.00
Rosehill School	\$1,147.00
Rotoiti Power Boat Club Inc	\$14,550.00
Rotorua Boys High School	\$1,956.00
Rotorua Community Youth Centre Trust	\$992.00
Rotorua Cricket Association	\$5,000.00
Royal Akarana Yacht Club	\$25,000.00
Royal New Zealand Institute of Horticulture Education Trust	\$5,500.00
Royal New Zealand Plunket Society Auckland East Branch	\$1,650.00
Royal New Zealand Plunket Society Manawatu Wanganui Area Inc	\$2,700.00
Royal New Zealand Plunket Society Waitemata Area	\$5,739.00
Rugby League Development Foundation	\$8,000.00
Rugby League Development Foundation	\$12,000.00
Rugby League Development Foundation	\$12,000.00
Russell Primary School	\$2,170.00

S

Sacred Heart Girls College	\$10,000.00
Sancta Maria Catholic Primary School	\$9,394.00
Save Animals From Exploitation Inc	\$2,470.00
Scout Association of NZ - Royal Oak Group	\$2,500.00
Shore Rovers Netball Club	\$2,138.00
Sir Peter Blake Marine Education & Recreation Centre	\$1,895.00
Soccer Nelson Inc	\$1,000.00
SPCA Auckland Inc	\$6,739.00
Special Olympics Auckland	\$7,000.00
Special Olympics North Harbour	\$1,205.00
Special Olympics Papakura	\$5,000.00
Spinal Cord Society New Zealand Inc	\$10,000.00
St Anne's School - Manurewa	\$1,939.00
St Johns School - Otara	\$6,261.00
St Josephs Catholic School	\$5,000.00
St Mary's Catholic Primary School	\$2,500.00
St Pauls Catholic School	\$991.00
St Peter's College	\$6,089.00
St Peters Tennis Club Inc	\$5,000.00
Star Jam Charitable Trust	\$1,426.00
Star Jam Charitable Trust	\$1,730.00
Stepping Stones Recovery Trust	\$2,995.00
Suburbs Rugby Football Club	\$20,000.00
Surf Life Saving Northern Region	\$20,232.00
Surf Life Saving Northern Region	\$22,159.00
Surf Life Saving Northern Region	\$20,546.00
Surf Life Saving Northern Region	\$19,568.00
Surf Life Saving Northern Region	\$19,568.00
Surf Life Saving Northern Region	\$19,568.00
Surf Life Saving Northern Region	\$15,017.00
Surf Life Saving Northern Region	\$22,526.00
Surf Life Saving Northern Region	\$21,798.00
Surf Life Saving Northern Region	\$21,798.00
Surf Life Saving Northern Region	\$21,798.00
Surf Life Saving Northern Region	\$21,793.00

T

Taipa Area School	\$3,366.00
Tairua Pauanui Land Search and Rescue	\$6,717.00
Tairua Rugby & Sports Club	\$5,120.00
Tairua Rugby & Sports Club	\$619.00
Tairua School	\$5,000.00
Takapuna AFC	\$3,396.00
Takapuna Boating Club Inc	\$1,270.00
Takapuna District Cricket Club	\$5,000.00
Talk Link Trust	\$5,000.00
Taonga Education Centre	\$2,251.00
Taonga Education Centre	\$4,344.00
Taranaki Basketball Club	\$3,000.00
Taranaki Basketball Club	\$14,875.00
Tasman Rugby League	\$6,502.00
Tasman Rugby League	\$8,830.00
Tasman Wheelers Inc	\$5,652.00
Taupo Fishing Club Inc	\$1,180.00
Tauranga City Basketball Association	\$12,000.00
Te Aroha & Districts Museum Society Inc	\$2,300.00
Te Aroha BMX Club Inc	\$7,000.00
Te Aroha Business Association	\$2,903.00
Te Aroha Business Association	\$1,715.00
Te Aroha College	\$8,500.00
Te Aroha College	\$9,028.00
Te Aroha Indoor Basketball Association	\$7,669.00
Te Aroha Indoor Basketball Association	\$1,704.00
Te Aroha Miniature and Model Railway Inc	\$20,950.00
Te Aroha Primary School	\$5,700.00
Te Aroha Swimming Club	\$1,200.00
Te Awamutu Rugby Sports & Recreation Club	\$3,909.00
Te Awamutu Rugby Sports & Recreation Club	\$10,000.00
Te Awamutu Rugby Sports & Recreation Club	\$9,333.00
Te Awamutu YMI Wrestling Club	\$227.00
Te Houtaewa Maori Trust	\$1,900.00
Te Kao School	\$1,379.00
Te Kohanga Reo O Manurewa	\$3,826.00
Te Kowhai School	\$10,000.00
Te Kura Maori O Nga Tapuwae	\$1,330.00
Te Puke Gymsport Incorporated	\$1,500.00
Te Rapa Cricket Club Inc	\$1,315.00
Te Rerenga School	\$5,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$6,300.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$6,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$12,986.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$9,600.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$17,500.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$9,600.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$42,250.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$9,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$95,017.00
Thames Harness Racing Club	\$7,000.00
Thames Valley Hockey Association	\$7,108.00
The Funfest Charitable Trust Inc	\$213,427.00
The Operating Theatre Trust	\$31,335.00
The Order of St John Central Region Trust Board	\$15,000.00
The Order of St John Northern Region Trust Board	\$1,095.00
The Order of St John Northern Region Trust Board	\$4,000.00

The Order of St John Northern Region Trust Board	\$6,450.00
The People of Auckland Community Trust	\$1,467.00
The Polyfest Trust	\$20,000.00
The Scout Association of New Zealand - Motu Moana Scout Camp	\$1,878.00
The Sir Edmund Hillary Outdoor Pursuits Centre of New Zealand	\$13,729.00
The Sir Edmund Hillary Outdoor Pursuits Centre of New Zealand	\$3,120.00
The TYLA Trust	\$6,250.00
The TYLA Trust	\$18,000.00
The TYLA Trust	\$2,214.00
The Victoria Theatre Trust	\$6,500.00
The Youth Pride Trust	\$580.00
There's a Better Way Foundation	\$35,000.00
Timaru Harness Racing Club	\$4,000.00
Timaru Harness Racing Club	\$8,000.00
Timberlands Pony Club Inc	\$554.00
Tino Rawa Charitable Trust	\$24,262.00
Tino Rawa Charitable Trust	\$15,000.00
Tino Rawa Charitable Trust	\$8,000.00
Tino Rawa Charitable Trust	\$16,945.00
Tino Rawa Charitable Trust	\$54,468.00
Tino Rawa Charitable Trust	\$30,000.00
Tino Rawa Charitable Trust	\$7,500.00
Totara Hospice South Auckland	\$16,625.00
Touch New Zealand Inc	\$21,804.00
Touch New Zealand Inc	\$10,000.00
Toughlove Auckland Inc	\$2,000.00
Tuapeka Harness Racing Club Inc	\$2,000.00
U	
United North Piha Lifeguard Service Inc	\$7,645.00
V	
Variety The Childrens Charity	\$55,040.00
Variety The Childrens Charity	\$20,000.00
Variety The Childrens Charity	\$19,764.00
Variety The Childrens Charity	\$13,500.00
Variety The Childrens Charity	\$19,998.00
Vili's Boxing Gym Inc	\$10,000.00
W	
Waihi Beach Lifeguard Services Inc	\$2,292.00
Waihou Events Society Inc	\$600.00
Waikato Badminton Association Inc	\$2,800.00
Waikato Basketball Council	\$12,000.00
Waikato Basketball Council	\$2,452.00
Waikato Hunt Inc	\$1,570.00
Waikato River Trails Trust	\$4,450.00
Waikato Rugby Union	\$83,562.00
Waikato University Hockey Club Inc	\$5,000.00
Waikato Valley Cricket Association Inc	\$6,260.00
Waikuku Beach Surf Life Saving Club	\$6,176.00
Waimahia Intermediate School	\$46,838.00
Waipa King Country Life Education Trust	\$10,000.00
Waipapakauri Sports Complex Inc	\$2,049.00
Waipuna Hospice Inc	\$1,900.00
Waitakere Badminton Association Inc	\$2,200.00
Waitakere Bears Softball Club	\$3,889.00
Waitakere City Association Football and Sports Club	\$10,000.00
Waitakere City Stadium Trust	\$198,088.00
Waitakere Rebels Volleyball Club Inc	\$869.00

Waitakere Rebels Volleyball Club Inc	\$869.00
Waitakere Regional Hockey Turf Trust	\$6,750.00
Waitakere United Inc	\$12,498.00
Waitakere West Auckland Basketball Inc	\$9,650.00
Waitangi Bowling Club Inc	\$1,000.00
Waitemata City Association Football Club	\$3,500.00
Waitemata Rugby Union Football & Sports Club	\$5,335.00
Waiuku District Rugby Football Club	\$2,180.00
Wakatu Cricket Club Inc	\$4,340.00
Walton School	\$2,937.00
Wanderers Sports Club Inc	\$4,000.00
Wanderers Sports Club Inc	\$10,000.00
West Auckland Association Football, Tennis & Sports Club Inc	\$6,000.00
West Auckland Community Toy Library	\$3,000.00
West Harbour Tennis Club	\$1,458.00
Western Springs Association Football Club	\$2,340.00
Western Springs Association Football Club	\$8,000.00
Western Springs College	\$4,980.00
Westlake Boys High School	\$6,000.00
Westport Trotting Club	\$6,000.00
Weymouth Cricket Club	\$12,483.00
Weymouth Sea Scouts	\$6,808.00
Weymouth Sea Scouts	\$1,278.00
Whanau Ataahua Beautiful Families Trust	\$5,000.00
Whitianga Volunteer Coastguard Inc	\$20,000.00
Woodstock School	\$5,107.00
Y	
Young Women's Christian Association of Hamilton Inc	\$1,000.00
Youth Empowerment Service Charitable Trust	\$1,333.00
Youth Empowerment Service Charitable Trust	\$1,555.00
Youth Empowerment Service Charitable Trust	\$2,952.00
Youth Empowerment Service Charitable Trust	\$982.00
Youth Football Development Trust	\$14,000.00
Youth Football Development Trust	\$17,219.00
Youth Football Development Trust	\$29,688.00
Z	
Zion Ministries Trust	\$2,390.00

GRAND TOTAL: \$9,528,668.00