



# Annual Report

## 2016

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2016

NZ\$

NZ\$

	Year Ended 31 Jul 2016	Year Ended 31 Jul 2015
<b>SUMMARY STATEMENT OF FINANCIAL PERFORMANCE</b>		
Revenue	34,329,669	27,315,957
Other Revenue	5,631	3,022
Interest Income	5,218	36,478
Gain on Sale of Fixed Assets	49,443	-
<b>Total Income</b>	<b>34,389,961</b>	<b>27,355,457</b>
<b>Less Expenses</b>		
Gaming Machine Duty	7,895,825	6,282,670
Compliance and Regulatory Expenses	796,625	651,158
Venue Payments	4,594,251	3,699,998
Other Operating Expenses	955,409	790,104
Other Expenses	1,627,350	1,686,016
Depreciation	2,353,761	1,747,117
Loss on Sale of Fixed Assets	-	65,304
Interest Expense	181,350	174,903
<b>Total Expenses Before Grant Distributions</b>	<b>18,404,571</b>	<b>15,097,270</b>
<b>Profit for the year</b>	<b>15,985,390</b>	<b>12,258,187</b>
<b>Grant Distributions</b>		
Grant Distributions	15,314,147	11,725,755
Less Grant Refunds	(146,517)	(223,470)
<b>Total Grants For The Period</b>	<b>15,167,630</b>	<b>11,502,285</b>
<b>Net Surplus for the Year</b>	<b>817,760</b>	<b>755,902</b>

	Year Ended 31 Jul 2016	Year Ended 31 Jul 2015
<b>SUMMARY STATEMENT OF CHANGES IN EQUITY</b>		
Equity at Beginning of Year	2,423,545	1,667,643
Total Surplus for the Year	817,760	755,902
<b>Equity at the End of the Year</b>	<b>3,241,305</b>	<b>2,423,545</b>

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2016

NZ\$

NZ\$

	As at 31 Jul 2016	As at 31 Jul 2015
<b>SUMMARY STATEMENT OF FINANCIAL POSITION</b>		
Current Assets	2,055,902	1,492,106
Non-Current Assets	4 6,600,045	5,663,570
<b>Total Assets</b>	<b>8,655,946</b>	<b>7,155,676</b>
Current Liabilities	3,613,349	3,145,018
Non-Current Liabilities	1,801,292	1,587,113
<b>Total Liabilities</b>	<b>5,414,641</b>	<b>4,732,131</b>
<b>Net Assets</b>	<b>3,241,305</b>	<b>2,423,545</b>
Represented By:		
<b>Equity at End of Year</b>	<b>3,241,305</b>	<b>2,423,545</b>

	Year Ended 31 Jul 2016	Year Ended 31 Jul 2015
<b>SUMMARY STATEMENT OF CASHFLOWS</b>		
Net Cash Flows from Operating Activities	3,233,990	2,961,035
Net Cash Flow from Investing Activities	(3,224,670)	(3,506,820)
Net Cash Flow from Financing Activities	338,099	933,092
<b>Net Increase in Cash and Cash Equivalents</b>	<b>347,419</b>	<b>387,307</b>
Cash and Cash Equivalents at the Beginning of the Year	802,929	415,622
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>1,150,348</b>	<b>802,929</b>

# SUMMARY FINANCIAL STATEMENTS

## TRILLIAN TRUST INC FOR THE YEAR ENDED 31 JULY 2016

---

### BASIS OF PREPARATION

1. These summary financial statements are for Trillian Trust Inc for the year ended 31 July 2016. 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 financial statements comply with Public Benefit Accounting Standards Reduced Disclosure Regime (PBE Standards RDR) and other applicable Financial Reporting Standards, as appropriate for Tier 2 non-for-profit public benefit entities, for which all reduced disclosure regime exemptions have been adopted.

The Summary Financial Statements are presented in summary form and therefore do not give all the information required by NZ GAAP and PBE Standards.

2. **Full Financial Statements**

The full financial statements for Trillian Trust Inc have been prepared in accordance with Public Benefit Entity Accounting Standards Reduced Disclosure Regime (PBE Standards RDR).

The full financial statements for the year ended 31 July 2016 were authorised 22 November 2016.

The full Financial Statements for the years ended 31 July 2016 and 31 July 2015 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	<b>31 Jul 2016</b> 6,600,045	<b>31 Jul 2015</b> 5,663,570
	<b>6,600,045</b>	<b>5,663,570</b>

5. **Borrowings**

The borrowing consists of 7 separate BNZ loans financed for 36 months with maturity dates between February 2017 and July 2019. The interest rates range from 7.35% to 7.46% (2015: 8 loans, 8.01% 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 2016. (2015: Nil)
7. At reporting date there are no known contingent liabilities. (2015: Nil)
8. There have been no changes in the accounting policies.
9. There are no significant events subsequent to balance date. (2015: Nil)



## SUMMARY FINANCIAL STATEMENTS

TRILLIAN TRUST INC  
FOR THE YEAR ENDED 31 JULY 2016

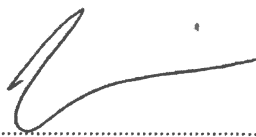
---

10. The Trustees authorised the publication of these Special Purpose Summary Financial Statements on 22 November 2016.

Approved on behalf of the Board:



.....



.....



# 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 2016 and summary income statement and summary statements of comprehensive income, changes in equity and cash flows for the year then ended, and related notes, are derived from the audited financial statements of Trillian Trust Incorporated ("the Trust") for the year ended 31 July 2016. We expressed an unmodified audit opinion on those financial statements in our report dated 24 November 2016.

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.

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.

### ***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 *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 [Balance Date], are a fair summary of those financial statements, in accordance with FRS-43 *Summary Financial Statements*.

A handwritten signature of the KPMG firm, written in blue ink, appearing as 'KPMG' in a cursive, stylized font.

24 November 2016  
Auckland

## Approved Grants 1 August 2015 – 31 July 2016

### A

Adult Literacy Trust	\$1,020.00
Age Concern Counties Manukau Inc	\$11,114.00
Age Concern New Zealand Inc	\$6,009.00
Ahipara School	\$3,300.00
Akarana Golf Club Inc	\$12,960.00
Akaroa Trotting Club	\$8,000.00
Alfriston College	\$19,170.00
Alhambra Union Rugby Football Club Inc	\$586.00
Allergy New Zealand Inc	\$3,140.00
Ambury Park Centre Inc	\$2,034.00
Aphasia New Zealand (AphasiaNZ) Charitable Trust	\$2,671.00
Arthritis Foundation of New Zealand	\$6,212.00
Athletics Auckland Inc	\$3,800.00
Auckland Anniversary Regatta Inc	\$13,219.00
Auckland Badminton Association Inc	\$8,700.00
Auckland Basketball Services Ltd	\$142,592.00
Auckland City FC Inc	\$607,165.00
Auckland Coastguard Inc	\$210,303.00
Auckland Cricket Association Inc	\$137,903.00
Auckland District Kidney Society	\$12,000.00
Auckland East Parents Centre Inc	\$1,105.00
Auckland Greyhound Racing Club	\$7,500.00
Auckland Jet Ski Riders Association (Inc)	\$6,165.00
Auckland Kids Achievement Trust	\$17,967.00
Auckland Kindergarten Association - Birdwood	\$7,000.00
Auckland Kindergarten Association - Kauri Park	\$2,377.00
Auckland Kindergarten Association - Whenuapai Kindergarten	\$6,364.00
Auckland Kindergarten Association- Beach Haven	\$2,000.00
Auckland Lacrosse Association	\$4,000.00
Auckland Netball Centre Inc	\$26,366.00
Auckland Philharmonia Trust	\$43,316.00
Auckland Playcentre Association Inc	\$1,516.00
Auckland Rowing Club Inc	\$2,000.00
Auckland Rugby League Inc	\$200,426.00
Auckland Samoa Netball Association Inc	\$4,610.00
Auckland Secondary School Heads Association	\$15,464.00
Auckland Sport	\$100,000.00
Auckland Tongan Seventh day Adventist	\$9,782.00
Auckland Trotting Club	\$165,000.00
Auckland University Cricket Club	\$15,000.00
Auckland University Rugby Football Club	\$3,955.00
Auckland Wheelbreakers Inc	\$3,937.00
Auckland Wheelchair Rugby Association	\$5,000.00
Autism New Zealand Inc	\$22,950.00
Avondale Primary School	\$7,320.00
Awanui Rugby Football Club Inc	\$3,255.00

### B

Balloons over Waikato Charitable Trust	\$10,000.00
Banks Peninsula Trotting Club	\$5,000.00
Baseline Basketball Club Inc	\$15,000.00
Basketball Development Trust	\$110,126.00

Basketball Pacific Inc	\$5,000.00
Bay of Plenty Harness Racing Club	\$4,000.00
Bay of Plenty Rugby Union	\$26,509.00
Bay Of Plenty Therapy Foundation INC	\$3,000.00
Bay Olympic Soccer and Sports Association Inc	\$6,029.00
Bayfield Kindergarten	\$2,912.00
Bayside Westhaven Little League Baseball	\$5,000.00
Baytex Panthers Netball Club	\$12,020.00
Bayview Community Centre Association Inc	\$4,560.00
Beachlands Maraetai Rugby Football Club	\$2,433.00
Belmont Intermediate School Parent Teacher Inc	\$1,932.00
Belmont Park Racquets Club	\$66,380.00
Bill and Lorna Boyd Charitable Trust	\$14,400.00
Birkenhead City Cricket & Sports Club	\$4,375.00
Birkenhead United Association Football & Sports Club	\$3,662.00
Bombay Rugby Football Club	\$4,000.00
BRAKE (New Zealand)	\$3,502.00
Browns Bay Racquets Club	\$1,871.00
Bruce McLaren Intermediate School	\$23,500.00
Bucklands Beach Association Football Club	\$34,346.00
Bucklands Beach Intermediate School	\$5,000.00

## C

Cambridge East School PTA	\$848.00
Cambridge Gymnastics Club	\$4,643.00
Cambridge High School	\$2,430.00
Cambridge Kindergarten	\$1,500.00
Cambridge Soccer Club	\$11,231.00
Cambridge Yacht & Motorboat Club Inc	\$2,000.00
Cancer Society of New Zealand Auckland Division Inc	\$5,000.00
Cantando Choir Inc	\$2,424.00
Carers New Zealand Trust	\$2,308.00
Carlson Toy Library Charitable Trust	\$508.00
Catholic Family Support Services	\$3,492.00
CCS (Crippled Children Society) Disability Action Auckland Inc	\$5,757.00
Central City Baseball Club Inc	\$782.00
Central Country Basketball Association	\$2,531.00
Central North Island Boxing Association Inc	\$3,546.00
Central North Island Kindergarten - Central Kids Kindergartens Tairua	\$12,000.00
Central Rugby League Inc	\$25,383.00
Central United Football Club	\$424,205.00
Childrens Autism Foundation	\$1,679.00
Childrens Bible Ministries Inc	\$9,691.00
Clendon United AFC	\$612.00
Clevedon Lawn Tennis Club	\$456.00
Clubs of Auckland Inc	\$120,000.00
Coastguard Maraetai Inc	\$3,010.00
Coastguard Northern Region Inc	\$10,000.00
Coastguard Whangaroa Inc	\$50,000.00
Coastline Rugby Football League	\$6,825.00
Cochlear Implant Foundation of NZ	\$26,603.00
College Rifles Badminton Club	\$12,300.00
College Rifles Netball Club	\$5,000.00
College Rifles Rugby Club	\$80,070.00



College Rifles Rugby Union Football & Sports Club	\$219,681.00
Collingwood Area School	\$1,878.00
Collingwood Rugby Football Club	\$2,550.00
Condor Rugby Football Club Inc	\$8,400.00
Cornwall District Cricket & Sports Association Inc	\$15,000.00
Counties Manukau Croquet Association	\$612.00
Counties Manukau Gymnastics Club Inc	\$9,607.00
Counties Manukau Hockey Association	\$7,000.00
Counties Manukau Kindergarten Association - Clayton Park	\$6,000.00
Counties Manukau Kindergarten Association - George Street Kindergarten	\$9,510.00
Counties Manukau Kindergarten Association - Mason Avenue Kindergarten	\$10,000.00
Counties Manukau Kirikiti Association	\$27,000.00
Counties Manukau Rowing Club	\$4,855.00
Counties Manukau Rugby Football Union	\$6,912.00
Counties Manukau Sports Foundation	\$20,956.00
Counties Manukau Touch Association	\$10,000.00
Counties Manukau Zone of NZRL Inc	\$24,923.00
Crofton Downs Primary School	\$2,608.00
Cycling New Zealand	\$30,000.00
<b>D</b>	
Dargaville Rugby & Sports Club	\$1,738.00
Deanwell School	\$1,785.00
Devonport Schools Waterwise Society Inc	\$599.00
Devonport Squash Club	\$954.00
Diabetes New Zealand Auckland Inc	\$1,807.00
Discovery Foundation Inc	\$7,969.00
Domain Concerts Trust	\$20,000.00
Dominion Road School	\$11,960.00
Drury United Football Club	\$3,750.00
Dunedin Midwinter Celebrations Trust	\$1,385.00
Dunedin Technical AFC	\$12,017.00
<b>E</b>	
Eagles Sports & Cultural Club Inc	\$28,454.00
East City Futsal Indoor Soccer Club	\$34,013.00
East Coast Bays and Districts Cricket Club	\$1,426.00
East Coast Bays Association Football Club	\$2,450.00
East Coast Bays Netball Inc	\$268.00
East Coast Bays RLC	\$2,000.00
East Taieri School	\$4,773.00
East Tamaki Primary School	\$4,896.00
Eastern Suburbs Association Football Club Inc	\$327,346.00
Eastlink Cricket Club Inc	\$5,000.00
Eden Park Trust Board	\$224,795.00
Eden Roskill District Cricket Club	\$46,667.00
Eden Rugby Club Incorporated	\$5,280.00
Ellerslie Association Football Club	\$13,910.00
Ellerslie Community Arts Trust	\$13,225.00
Ellerslie Eagles Rugby League Football Club Inc	\$7,316.00
Ellerslie School	\$16,052.00
Empowered Learning Trust	\$1,680.00
Environmental Education for Resource Sustainability Trust	\$10,500.00
Environmental White Water Park Trust	\$2,720.00

Equestrian 4 Everyone	\$4,166.00
Eventing Auckland	\$4,430.00

## **F**

Fairfield College	\$23,657.00
Fairfield Otorohanga United Inc	\$10,417.00
Far North Palliative & Cancer Care Charitable Trust	\$1,447.00
Father and Child Trust	\$874.00
Feilding Jockey Club Inc	\$4,000.00
Feilding Playcentre	\$5,000.00
Feilding Rugby Football Club Inc	\$2,480.00
Feilding TaeKwon - Do Academy	\$4,000.00
Flagstaff Club Inc	\$10,378.00
Flanshaw Road School	\$5,869.00
Forbury Park Trotting Club	\$6,520.00
Forrest Hill Milford United AFC	\$52,000.00
Foundation for Youth Development	\$7,450.00
Franklin Basketball Inc	\$19,030.00
Frankton Railway Combined Sports Club Inc	\$19,618.00
Fraser Tech Cricket Club	\$4,893.00
Fraser Tech Netball Club Incorporated	\$4,057.00
Fruitvale Primary School	\$12,000.00
Fusion Netball Club Inc	\$9,000.00

## **G**

Galaxy Touch Club	\$1,608.00
Glendowie Boating Club	\$17,300.00
Glenfield Rovers AFC & Sports Club	\$4,075.00
Glenora RLFC	\$10,086.00
Goldfields School	\$25,646.00
Gore Harness Racing Club	\$5,000.00
Grammar Tec Rugby Club Inc	\$46,549.00
Green Bay High School	\$5,000.00
Greyhound Adoption Programme Trust	\$1,299.00
Grief Support & Education Charitable Trust	\$2,270.00
Gymnastics Community Trust	\$6,942.00

## **H**

Habitat for Humanity Greater Auckland Ltd	\$346,160.00
Hamilton Christmas Charitable Trust	\$6,106.00
Hamilton City Tigers Senior Rugby League Club Inc	\$6,322.00
Hamilton Cricket Association Inc	\$7,337.00
Hamilton In-Line Hockey Club Inc	\$7,477.00
Hamilton Marist Rugby Football Club Inc	\$17,186.00
Hamilton Old Boys Cricket Club Inc	\$1,824.00
Hamilton Old Boys Rugby and Sports Club Inc	\$12,960.00
Hamilton Punjabi Sports and Cultural Club Inc	\$5,913.00
Hamilton Raiders Baseball Club	\$6,281.00
Hamilton Volleyball Club	\$2,395.00
Harmony A Plenty Barbershop Chorus Inc	\$5,000.00
Harness Racing Waikato Inc	\$587,000.00
Hauraki North Rugby Football Club	\$7,008.00
Hauraki Plains College	\$13,012.00
Hauraki Plains College and Districts Rowing Club Inc	\$12,500.00
Hauraki Plains Junior Soccer Club Inc	\$2,115.00
Hautapu Sports & Recreation Centre Inc	\$9,067.00
Hawera Harness Racing Club	\$9,000.00

Hearing Association Nelson Inc	\$1,162.00
Heart Kids New Zealand Incorporated	\$7,668.00
Helensville Agricultural And Pastoral Association	\$9,406.00
Helensville District Rugby Football Club	\$19,223.00
Helensville Tennis Club	\$10,414.00
Henderson Primary School	\$10,000.00
Henderson Valley School	\$10,000.00
Hibiscus Coast Association Football Club	\$66,865.00
Hibiscus Coast Basketball Association Inc	\$40,000.00
Hillcrest High Rowing Club	\$1,667.00
Homai Bowling Club Inc	\$15,000.00
Home and Family Counselling Inc	\$1,930.00
Howick Pakuranga Amateur Swimming & Life Saving Club	\$15,000.00
Howick Pakuranga Hockey Club	\$59,543.00
Howick Sailing Club Inc	\$10,000.00
Hukanui Rugby League Sports Inc	\$10,978.00
Hukanui School PTA	\$10,956.00
Hunua Bowling Club Inc	\$5,292.00
Hunua Tennis Club	\$427.00
Hutt Valley Softball Association Inc	\$8,265.00
Hutt Waterpolo Club	\$1,600.00
<b>I</b>	
Immune Deficiencies Foundation of New Zealand (IDFNZ) Inc	\$4,653.00
Interacting	\$1,366.00
Invercargill Harness Racing Club	\$24,000.00
Inzone Education Foundation	\$18,945.00
Iosis Limited	\$570.00
Iwi United Inc	\$1,860.00
<b>J</b>	
James Cook High School	\$5,539.00
<b>K</b>	
Kaikoura Trotting Club	\$4,000.00
Kaimai Outdoor Centre Inc	\$520.00
Kaingaroa School	\$6,638.00
Kaipara Basketball Association	\$6,915.00
Kaipara College	\$5,094.00
Kaipara Netball Association	\$2,401.00
Kaitaia Intermediate School	\$6,183.00
Kapiti Coast Harness Racing Club	\$4,000.00
Karaka Netball Club	\$11,256.00
Katikati Amateur Athletics Club	\$3,120.00
Katikati College	\$7,512.00
Katikati Community Resource Centre Incorporated	\$3,787.00
Katikati Croquet Club Inc	\$2,000.00
KeriKeri Youth Sail Inc	\$12,000.00
Kids Can Charitable Trust	\$569,719.00
Kihikihi Waikato Eventing Inc	\$2,935.00
Kiwi Indian Community Trust	\$6,666.00
Knighton Normal School	\$5,500.00
Korakonui School	\$5,938.00
Koru School	\$8,114.00
Kuranui School Board Of Trustees	\$10,000.00
Kurow Harness Racing Club Inc	\$5,000.00

**L**

Leabank Primary School	\$6,600.00
Life Education Trust (NZ)	\$36,943.00
Life Education Trust Auckland Central Inc	\$16,000.00
Life Education Trust Rodney	\$7,720.00
Life Education Trust Rotorua	\$4,691.00
Life Education Trust South East Auckland	\$35,000.00
Life Education Trust Thames Coromandel Hauraki Waihi	\$5,024.00
Light Nelson Trust	\$2,805.00
Lonely Miaow Association Inc	\$5,000.00
Look Good Feel Better Trust	\$2,919.00
Lorenz Netball Club	\$4,582.00
Lynn Avon United AFC	\$3,242.00

**M**

Macleans Primary School	\$6,000.00
Mairangi Bay Surf Lifesaving Club	\$19,300.00
Mamaku Home & School Association	\$1,043.00
Manawatu and West Coast Agricultural and Pastoral Association	\$1,565.00
Manawatu Womens Evergreens Softball Club	\$500.00
Mangere Central School	\$5,000.00
Mangere College	\$7,216.00
Mangere United Soccer Club	\$4,331.00
Mangonui School	\$3,989.00
Mansell Senior School	\$7,735.00
Manukau Auckland Speedboat Club	\$11,000.00
Manukau City Association Football Club	\$10,000.00
Manukau Orchestral Society Inc	\$1,128.00
Manukau Rovers Rugby Football Club	\$3,850.00
Manukau Youth Orchestra	\$35,612.00
Manurewa Association Football Club	\$86,796.00
Manurewa Business Association Inc	\$17,352.00
Manurewa Community Events Trust	\$65,543.00
Manurewa Community Facilities Charitable Trust	\$42,576.00
Manurewa Intermediate School	\$589.00
Manurewa Rugby Football Club	\$58,332.00
Manurewa Rugby League Football & Sports Club Inc	\$4,862.00
Manurewa South School	\$2,382.00
Maori Basketball New Zealand	\$62,100.00
Mapua and districts Football Club Inc	\$2,762.00
Marist Softball Club Inc	\$2,516.00
Marist St Pats Rugby Football Club Inc	\$605.00
Marist Womens Hockey Club Inc	\$1,584.00
Marlborough Harness Racing Club	\$10,000.00
Marlborough Hospice Trust	\$4,398.00
Marshall Laing School	\$10,000.00
Massey High School	\$46,097.00
Massey Playcentre	\$13,640.00
Massey Rugby Union Football & Sports Club	\$34,465.00
Masters of Rugby League New Zealand Inc	\$2,000.00
Matagaluega Aukilani Sisifo Trust	\$10,480.00
Maungatautari Ecological Island Trust	\$4,464.00
Melchester Rovers Junior Soccer Club Inc	\$1,510.00
Mellons Bay School	\$2,746.00
Melville Rugby and Sports Club Inc	\$2,220.00

Mercury Bay Area School	\$10,000.00
Mercury Bay Community Swimming Pool Trust	\$5,000.00
Mercy Hospice Auckland Limited	\$5,107.00
Metro Mt Albert Sports Club Incorporated	\$9,724.00
Middlemore Foundation of Health Innovation	\$49,046.00
Milford Cruising Club	\$6,000.00
Milford Sea Scout Group	\$10,591.00
Miramar Golf Club Inc	\$5,000.00
Mission Heights Primary School	\$6,260.00
Mokoia Community Association	\$2,290.00
Mount Albert Grammar School Rowing Club Inc	\$8,000.00
Mount Albert Tennis Club Inc	\$5,890.00
Mountfort Park Water Polo Club	\$3,450.00
MS Sailors Trust	\$3,738.00
MS Waikato Trust	\$2,693.00
Mt Albert Ponsonby Association Football Club	\$1,592.00
Mt Richmond Special School	\$390.00
Mt Roskill Primary School	\$10,000.00
Muriwai Volunteer Lifeguard Service	\$38,692.00
Murrays Bay Sailing Club	\$2,411.00

## **N**

Nelson Asthma Society Ltd	\$584.00
Nelson Basketball Association	\$74,000.00
Nelson Bays Football Inc	\$1,685.00
Nelson College	\$4,973.00
Nelson Cricket Association Incorporated	\$4,500.00
Nelson Hockey Association 1993 Inc	\$3,398.00
Nelson Marlborough Rescue Helicopter Trust	\$5,500.00
Nelson Netball Centre	\$5,000.00
Nelson Road Racing Association	\$14,920.00
Netball Central Zone	\$4,350.00
Netball North Harbour	\$29,933.00
Netball Northern Zone Incorporated	\$40,000.00
Netball Waikato Bay Of Plenty Zone Inc	\$1,690.00
Netball Waitakere Inc	\$10,468.00
New Foundations Trust	\$8,076.00
New Zealand Badminton Federation Incorporated	\$9,659.00
New Zealand Blue Light Ventures	\$433,310.00
New Zealand Choral Federation	\$4,400.00
New Zealand Federation of Family Budgeting Services	\$2,820.00
New Zealand Football Inc	\$685,000.00
New Zealand Four Nations Rugby Football Club Inc	\$10,125.00
New Zealand Grand Prix Hydroplane Drivers Club	\$24,817.00
New Zealand Hockey Federation	\$45,000.00
New Zealand Metropolitan Trotting Club	\$25,000.00
New Zealand Olympic Committee Inc	\$45,000.00
New Zealand Olympic Wrestling Union Inc	\$6,006.00
New Zealand Sailing Trust Board	\$134,605.00
New Zealand Softball Association Inc	\$54,327.00
New Zealand Tag Football Inc	\$67,020.00
New Zealand Water Ski Racing Association	\$1,650.00
Nga Papahu Swim Club	\$4,696.00
Ngaruawahia Community Care & Crisis Support Trust	\$9,600.00
Ngaruawahia Community Youth Holiday Programme	\$5,000.00

Ngaruawahia United AFC	\$10,000.00
Ngatea Playcentre	\$606.00
Ngatea Primary School	\$5,000.00
Ngatea Rugby and Sports Club Inc	\$14,554.00
Ngongotaha Bowling Club Inc	\$5,000.00
Ngongotaha Sports and Community Association Inc	\$8,486.00
No 4 District Federation of NZ Soccer Inc	\$1,250.00
North Harbour Basketball Association	\$128,836.00
North Harbour BMX Association	\$1,200.00
North Harbour Hockey Association	\$20,000.00
North Harbour Indian Sports Club	\$1,488.00
North Harbour Volleyball Association	\$2,139.00
North Shore Cricket Club Inc	\$10,618.00
North Shore Group Riding for the Disabled Inc	\$6,170.00
North Shore Hospice Trust	\$9,680.00
North Shore Rugby Football Club Inc	\$4,973.00
North Shore United AFC Inc	\$8,245.00
North Waikato Blue Light Ventures	\$4,095.00
Northern Districts Cricket Association	\$124,305.00
Northern Southland Trotting Club	\$6,000.00
Northern United Football Club	\$12,015.00
Nor-West United AFC	\$4,305.00
NorWest United Association Football and Sports Club Inc	\$20,250.00

## O

Oamaru Harness Racing Club	\$11,000.00
Ohaupo Junior Rugby Club	\$9,750.00
Ole Academy Inc	\$21,608.00
One Tree Hill College	\$19,401.00
Onehunga High School	\$9,053.00
Onehunga Mangere United Softball Club	\$12,950.00
Onehunga Sports Football Club Inc	\$12,875.00
Orakei Primary School	\$14,439.00
Oranga Primary School	\$4,851.00
Orere Primary School	\$5,000.00
Ormiston Senior College	\$4,257.00
Otago Cricket Association Inc	\$3,000.00
Otago Rugby Football Union	\$7,000.00
Otumoetai Sports and Recreation Club Inc	\$14,990.00
Outward Bound Trust of New Zealand	\$10,162.00

## P

Pacific Music Awards Trust	\$20,000.00
Pacific Rose Festival Trust	\$3,093.00
Pahiatua Football Club	\$1,483.00
Pakuranga College	\$23,720.00
Pakuranga United Rugby Club Inc	\$13,800.00
Palmerston North Surf Life Saving Club Inc	\$834.00
Panacea Arts Charitable Trust	\$2,303.00
Papakura City Football Club	\$13,496.00
Papakura High School	\$29,125.00
Papakura Junior Rugby Football Club	\$900.00
Papakura Rugby Football Club Inc	\$871.00
Papakura Rugby Football Club Inc	\$1,766.00
Papakura Toy Library Inc	\$493.00
Papatoetoe Adolescent Christian Trust	\$950.00

Papatoetoe Association Football Club Inc	\$8,000.00
Papatoetoe Chess Club Inc	\$306.00
Papatoetoe Cricket Club	\$9,144.00
Papatoetoe East Primary School	\$1,304.00
Papatoetoe High School	\$30,839.00
Papatoetoe Olympic Weightlifting Club	\$26,920.00
Papatoetoe RFC	\$15,563.00
Papatoetoe Sport and Community Charitable Trust	\$50,000.00
Papatoetoe West School	\$5,250.00
Parentline Manawatu Inc	\$2,399.00
Parkinsonism Society Of New Zealand Inc	\$4,055.00
Parnell Cricket Club	\$3,753.00
Pasifika Festival Villages Charitable Trust	\$52,850.00
Patumahoe Rugby Football Club Inc	\$1,234.00
Pekerau Primary School	\$6,300.00
Peter Pomare Foundation	\$520.00
Petone Football Club Inc	\$4,642.00
Petone Rugby League Football Club Incorporated	\$442.00
Pharaohs Sports Club Inc	\$2,183.00
Piha Community Preschool Trust	\$1,200.00
Piha Surf Life Saving Club	\$81,505.00
Play It Strange Trust	\$30,000.00
Playaz Volleyball Club	\$2,230.00
Ponsonby Rugby Club	\$9,128.00
Portobello Kindergarten	\$1,295.00
Pregnancy Help Inc	\$426.00
Pukeatua School	\$3,200.00
Pukeko Preschool	\$220.00
Pukekohe High School Childcare Centre	\$2,725.00
Pukekohe Intermediate School	\$6,274.00
Pukekohe Metro Cricket Club Inc	\$5,636.00
Puni Primary School	\$10,000.00
Punjabi Knights Sports & Cultural Club	\$2,347.00
Pupuke Golf Club Inc	\$10,260.00
Putaruru Amatuer Swimming Club	\$874.00
Putaruru Squash Club	\$1,112.00

## **R**

Randwick Park School	\$53,645.00
Rangiora Harness Racing Club	\$18,500.00
Ranui Youth in Motion Trust	\$64,000.00
Rarawa Netball Club	\$950.00
Recreate NZ	\$4,220.00
Reefton Trotting Club	\$9,000.00
Reremoana School	\$4,200.00
Revelation Sports & Cultural Club Inc	\$8,500.00
Richmond Group Riding for the Disabled Inc	\$365.00
Richmond Road School	\$5,000.00
Richmond Rodeo Club	\$750.00
Riverton Trotting Club	\$2,000.00
RM 133 Railcar Trust Board	\$11,000.00
RMH Auckland Trust	\$13,890.00
Road Safety Education Ltd	\$2,684.00
Robertson Road School	\$4,347.00
Roopa Aur Aap Charitable Trust	\$6,875.00

Roscommon School	\$7,500.00
Rosebank School	\$4,102.00
Rosehill College	\$20,222.00
Roskill Amateur Swimming & Life Saving Club Inc	\$4,434.00
Rotorua Agricultural and Pastoral Association Inc	\$3,111.00
Rotorua Basketball Association	\$6,524.00
Rotorua Cricket Association	\$3,714.00
Rotorua Lakeside Concert Charitable Trust	\$5,000.00
Rotorua United Association Football Club	\$7,400.00
Roxburgh Trotting Club	\$2,200.00
Royal Akarana Yacht Club	\$19,715.00
Royal New Zealand Foundation of the Blind	\$17,859.00
Royal New Zealand Institute of Horticulture Education Trust	\$13,035.00
Royal New Zealand Plunket Society Auckland City Area	\$3,200.00
Royal New Zealand Plunket Society Waitemata Area	\$2,620.00
Royal New Zealand Yacht Squadron Inc	\$24,597.00
Ruakaka Surf Life Saving Patrol Inc	\$6,176.00
Ruawai College Board of Trustees	\$3,347.00
Rugby League Development Foundation	\$51,000.00

## **S**

Sailability Auckland	\$12,864.00
Saints United Incorporated	\$5,760.00
Saxton Sports Club Incorporated	\$2,200.00
Scout Association of NZ - Otago Gang Show	\$1,300.00
Second Nature Charitable Trust	\$665,000.00
Seddon Cricket Club Incorporated	\$40,000.00
Shoes for Kids Charitable Trust	\$3,277.00
Shore Rovers Netball Club	\$2,558.00
Silver Stream Railway Inc	\$1,500.00
Sir Edmund Hillary Outdoors Education Trust	\$4,556.00
Soccer Nelson Inc	\$3,241.00
Somerville Hockey Club	\$65,520.00
South Auckland Rangers Association Football and Sports Club	\$4,160.00
South Auckland Region Girls Brigade	\$7,930.00
South Auckland Throwing Academy Incorporated	\$9,726.00
South Kaipara Youth Charitable Trust Inc	\$271.00
South Waikato Cricket Association	\$400.00
SPCA Auckland Inc	\$10,000.00
Special Olympics Bay of Islands	\$1,686.00
Special Olympics Howick - Pakuranga	\$10,000.00
Special Olympics New Zealand	\$6,000.00
Spinal Cord Society New Zealand Inc	\$5,351.00
Spirit of Adventure Trust	\$9,350.00
Sport Waitakere Trust	\$1,982.00
Squash Waikato Inc	\$2,390.00
St Brigid's School Board of Trustees	\$1,500.00
St Columba's School Board Of Trustees	\$13,750.00
St Georges Rowing Club Inc	\$6,900.00
St James Sea Scout Group	\$1,381.00
St John's College	\$4,064.00
St Joseph's Parent Teacher Friend Association	\$2,539.00
St Peter's College	\$7,730.00
St Thomas More Catholic School PTFA	\$1,000.00
Star Jam Charitable Trust	\$3,105.00



Stokes Valley Bowling Club	\$2,836.00
Stokes Valley Community Childcare Centre	\$3,562.00
Stokes Valley Community House Incorporated	\$2,685.00
Stokes Valley Cricket Club Incorporated	\$15,328.00
Stokes Valley Football Club	\$45,219.00
Stokes Valley Rugby Football Club	\$11,446.00
Stratford Trotting Club	\$950.00
Strathmore School	\$1,108.00
Suburbs Rugby Football Club	\$22,800.00
Sunnybrae Normal School	\$1,225.00
Sunnyhills Netball Club Incorporated	\$3,104.00
Surf Life Saving Kariaotahi Inc	\$1,656.00
Surf Life Saving Northern Region	\$249,390.00
Surfing New Zealand Inc	\$20,000.00
Surfside Christian Life Centre	\$8,000.00

## T

Tairua Rugby & Sports Club	\$6,130.00
Tairua School	\$10,838.00
Tairua Surf Life Saving Club Inc	\$6,333.00
Takapuna AFC	\$6,124.00
Takapuna Boating Club Inc	\$35,863.00
Takapuna District Cricket Club	\$3,780.00
Talk Link Trust	\$7,750.00
Tamahere Playcentre	\$1,479.00
Taranaki Basketball Club	\$2,750.00
Tasman Rugby League	\$5,125.00
Taupiri School	\$1,773.00
Tauranga City Basketball Association	\$45,354.00
Tauranga Special School	\$13,080.00
Tauranga Youth Search and Rescue	\$4,100.00
Tawhai Primary School	\$9,512.00
Te Ahu Charitable Trust	\$3,853.00
Te Aroha Group New Zealand Riding For the Disabled Association Inc	\$774.00
Te Atatu Association Football Sports and Social Club Inc	\$5,414.00
Te Atatu Endeavour Seascouts	\$20,426.00
Te Atatu Rugby League & Sports Club	\$4,638.00
Te Awa River Ride Charitable Trust	\$100,000.00
Te Awamutu Playcentre	\$1,250.00
Te Awamutu Rowing Club Inc	\$13,391.00
Te Awamutu Rugby Sports & Recreation Club	\$29,719.00
Te Awamutu YMI Wrestling Club	\$730.00
Te Hau Kapua Te Kohanga Reo	\$6,845.00
Te Kao School	\$1,570.00
Te Kowhai School	\$4,086.00
Te Miro Mountain Bike Club	\$1,700.00
Te Papapa-Onehunga Rugby Football and Sports Club Inc	\$2,727.00
Te Roopu Taumrima O Manukau	\$9,649.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$129,008.00
Te Tuia Sports Club	\$2,391.00
Te Whakaora Tangata	\$4,745.00
Tennis Waikato-Bays Region Inc	\$6,000.00
Thames Harness Racing Club	\$5,000.00
Thames Valley Hockey Association	\$5,216.00

The Auckland Asthma Society Inc	\$2,998.00
The Auckland Womens Centre Inc	\$4,955.00
The Bay of Plenty Cricket Association Incorporated	\$12,880.00
The Boys Brigade in New Zealand Inc	\$3,900.00
The Duke Of Edinburgh's Hillary Award	\$965.00
The Friendship House Trust	\$42,060.00
The Funfest Charitable Trust Inc	\$212,787.00
The Girl Guides Association NZ - Arapiki District	\$1,000.00
The Hamilton Roller Skating Club	\$1,200.00
The Lower Hutt City Association Football & Sports Club Inc	\$12,797.00
The New Zealand Retreat (Auckland) Ltd	\$594.00
The Northland Emergency Services Trust	\$4,750.00
The Operating Theatre Trust	\$135,313.00
The Order of St John Central Region Trust Board	\$8,290.00
The Order of St John Northern Region Trust Board	\$81,192.00
The Order of St John South Island Region Trust Board	\$6,387.00
The Parenting Place	\$1,554.00
The Polyfest Trust	\$50,000.00
The Refugee Orientation Centre Trust	\$1,705.00
The Rising Foundation Trust	\$211,632.00
The Rotorua Stockcar Club Inc	\$3,132.00
The Royal New Zealand Plunket Society - Hamilton Branch	\$14,426.00
The Scout Association Of New Zealand - 1st Ngongotaha Scout Group	\$508.00
The Scout Association of New Zealand - Mairangi Bay Scout Group	\$3,570.00
The Scout Association of New Zealand - Motu Moana Scout Camp	\$7,560.00
The Scout Association of New Zealand Sunnynook Scout Group	\$4,000.00
The Stroke Foundation of New Zealand Limited	\$894.00
The Tasman Broadcasting Trust	\$2,650.00
The Torohata Trust - Akaiti Mangarongaro	\$15,057.00
The Wellington Racing Club Inc	\$12,000.00
Three Kings United Football Club	\$9,371.00
Timaru Harness Racing Club	\$16,000.00
Tino Rawa Charitable Trust	\$233,255.00
Totara Hospice South Auckland	\$13,080.00
Totara Park Riding for the Disabled Inc	\$2,775.00
Touch New Zealand Inc	\$126,042.00
True Colours Children's Health Trust	\$50,000.00
Trust Waikato Sunset Beach Lifeguard Service	\$17,676.00
Tuapeka Harness Racing Club Inc	\$3,500.00
Tui Glen School	\$5,000.00
Turn and Gymnastic Circle Inc	\$2,448.00
<b>U</b>	
United North Piha Lifeguard Service Inc	\$6,471.00
<b>V</b>	
Variety The Childrens Charity	\$112,389.00
Voyager New Zealand Maritime Museum	\$32,000.00
<b>W</b>	
Waikato Basketball Council	\$57,432.00
Waikato Combined Equestrian Group	\$9,500.00
Waikato Community Hospice Trust	\$17,000.00
Waikato Indian Sports Club	\$3,826.00

Waikato Rowing Club	\$18,201.00
Waikato Rugby Union	\$108,192.00
Waikato Samoa Rugby & Sports Inc	\$1,295.00
Waikato Touch Association Inc	\$13,909.00
Waikato University Hockey Club Inc	\$5,000.00
Waikato Valley Cricket Association Inc	\$12,594.00
Waikato Water Polo Club	\$3,859.00
Waikite Valley School	\$4,056.00
Waikouaiti Trotting Club	\$4,500.00
Waimahia Intermediate School	\$21,161.00
Waipuna Hospice Inc	\$7,635.00
Wairarapa Harness Racing Club	\$6,000.00
Wairio Trotting Club	\$4,000.00
Waitakere Badminton Association Inc	\$2,240.00
Waitakere City Association Football and Sports Club	\$39,000.00
Waitakere City Go Bowling Club	\$3,858.00
Waitakere City Rugby Football & Sports Club Incorporated	\$16,515.00
Waitakere City Stadium Trust	\$176,400.00
Waitakere City Water Polo Club Incorporated	\$10,466.00
Waitakere College	\$2,733.00
Waitakere Rainbow Childcare Centre Society Inc	\$1,803.00
Waitakere Volunteer Rural Fire Force	\$12,754.00
Waitakere West Auckland Basketball Inc	\$22,500.00
Waitemata Football Club Inc	\$17,999.00
Waitemata Rugby Union Football & Sports Club	\$7,364.00
Waitoki School	\$7,734.00
Wakari Kindergarten	\$1,295.00
Wakatu Cricket Club Inc	\$4,627.00
Wanderers Rugby Football Club Inc	\$3,750.00
Wanderers Sports Club Inc	\$18,090.00
Wandersearch Auckland Charitable Trust	\$3,750.00
Wellington City Concert Band Inc	\$1,912.00
Wesley College	\$8,386.00
Wesley Intermediate School	\$1,757.00
West Auckland Hospice	\$5,468.00
West Auckland Ice Skating Club	\$1,608.00
Western Springs Association Football Club	\$36,215.00
Western Springs College	\$44,620.00
Western United Netball	\$12,730.00
Westlake Girls High School	\$3,000.00
Westlake Girls High School Rowing Society	\$34,900.00
Westport Trotting Club	\$6,000.00
Weymouth Cricket and Sports Club Inc	\$8,329.00
Weymouth Playcentre	\$4,631.00
Weymouth Primary School	\$2,180.00
Weymouth Sea Scouts	\$9,970.00
Whanau Ataahua Beautiful Families Trust	\$15,000.00
Whanau Marama Parenting Limited	\$536.00
Whitianga Volunteer Coastguard Inc	\$15,000.00
Winton Harness Racing Club	\$12,000.00
Woman Care Trust	\$34,987.00
Women's Centre Waitakere City	\$386.00
Wyndham Harness Racing Club	\$10,000.00

**Y**

Youth Football Development Trust

\$76,063.00

**TOTAL \$15,314,147.00**