



## **ANNUAL REPORT 2013**

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2013

NZ\$

NZ\$

	Year Ended 31 Jul 2013	Year Ended 31 Jul 2012
<b>SUMMARY STATEMENT OF FINANCIAL PERFORMANCE</b>		
Revenue	15,699,862	12,541,116
Other Revenue	320	78,220
Interest Income	686	20,435
Gain on Sale of Fixed Assets	-	82,823
<b>Total Income</b>	<b>15,700,868</b>	<b>12,722,594</b>
<b>Less Expenses</b>		
Gaming Machine Duty	3,610,968	2,883,858
Compliance and Regulatory Expenses	434,742	344,699
Venue Payments	2,099,239	1,683,164
Other Operating Expenses	466,466	377,980
Other Expenses	1,299,453	1,403,866
Depreciation	969,009	835,217
Loss on Sale of Fixed Assets	19,378	81,885
Interest Expense	103,138	98,812
<b>Total Expenses</b>	<b>9,002,393</b>	<b>7,709,481</b>
<b>Profit for the period</b>	<b>6,698,475</b>	<b>5,013,113</b>
<b>Grant Distributions</b>		
Grant Distributions	6,445,698	5,090,232
Less Grant Refunds	(100,406)	(66,039)
<b>Total Grants For The Period</b>	<b>6,345,292</b>	<b>5,024,193</b>
<b>Net Undistributed (Deficit)/Profit for the Year</b>	<b>353,183</b>	<b>(11,080)</b>

	Year Ended 31 Jul 2013	Year Ended 31 Jul 2012
<b>SUMMARY STATEMENT OF CHANGES IN EQUITY</b>		
Equity at Beginning of Year	1,021,911	1,032,991
Total Undistributed Profit/(Deficit) for the Year	353,183	(11,080)
<b>Equity at the End of the Year</b>	<b>1,375,094</b>	<b>1,021,911</b>

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2013

	NZ\$	NZ\$
	As at 31 Jul 2013	As at 31 Jul 2012
<b>SUMMARY STATEMENT OF FINANCIAL POSITION</b>		
Current Assets	906,903	711,599
Non-Current Assets	4 3,577,743	1,869,307
<b>Total Assets</b>	<b>4,484,646</b>	<b>2,580,906</b>
Current Liabilities	1,967,755	1,169,420
Non-Current Liabilities	1,141,797	389,575
<b>Total Liabilities</b>	<b>3,109,552</b>	<b>1,558,995</b>
<b>Net Assets</b>	<b>1,375,094</b>	<b>1,021,911</b>
Represented By:		
<b>Equity at End of Year</b>	<b>1,375,094</b>	<b>1,021,911</b>

	Year Ended 31 Jul 2013	Year Ended 31 Jul 2012
<b>SUMMARY STATEMENT OF CASHFLOWS</b>		
Net Cash Flows from Operating Activities	1,418,795	648,562
Net Cash Flow from Investing Activities	(2,696,823)	(392,066)
Net Cash Flow from Financing Activities	1,286,257	(233,006)
<b>Net Increase (Decrease) in cash and cash equivalents</b>	<b>8,229</b>	<b>23,490</b>
Cash and Cash Equivalents at the Beginning of the Year	237,593	214,103
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>245,822</b>	<b>237,593</b>

# SUMMARY FINANCIAL STATEMENTS

## TRILLIAN TRUST INC

FOR THE YEAR ENDED 31 JULY 2013

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### BASIS OF PREPARATION

1. These summary financial statements are for Trillian Trust Inc for the year ended 31 July 2013. 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 2013 were authorised 1 November 2013.

The full Financial Statements for the years ended 31 July 2013 and 31 July 2012 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 2013	31 Jul 2012
	3,577,675	1,869,307
	<u>3,577,675</u>	<u>1,869,307</u>

5. **Borrowings**

The borrowing consists of 4 separate BNZ loans financed for 36 months with maturity dates between July 15 and May 2016. The interest rates range from 7.92% to 8.56% (2012: 1 loan, 7.95%). Finance is secured over all present and after acquired property of Trillian Trust Inc.

6. There are no capital commitments as at 31 July 2013. (2012: Nil)
7. At reporting date there are no known contingent liabilities. (2012: 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. (2012: Nil)

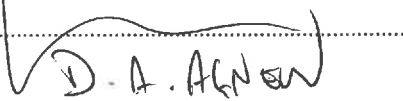
## SUMMARY FINANCIAL STATEMENTS

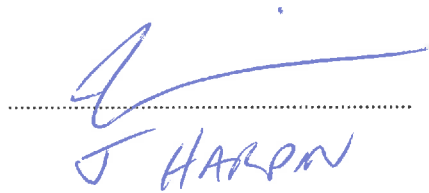
TRILLIAN TRUST INC  
FOR THE YEAR ENDED 31 JULY 2013

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10. The Trustees authorised the publication of these Summary Financial Statements on 10 September 2014.

Approved on behalf of the Board:

  
D. A. AGNEW

  
J. HARPIN



## 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 2013 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 2013. We expressed an unmodified audit opinion on those financial statements in our report dated 1 November 2013.

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 2013, are a fair summary of those financial statements, in accordance with FRS-43 *Summary Financial Statements*.

A handwritten signature in black ink that reads 'KPMG'.

10 September 2014  
KPMG Auckland



**Approved grants for the period from 1/08/2012 to 31/07/2013**

**@**

@ Heart Inc \$5,000.00

**1**

1st Waiheke Sea Scouts \$10,000.00

**A**

AFC Fury Inc \$15,000.00

AFC Fury Inc \$19,665.00

AFC Fury Inc \$10,000.00

Age Concern New Zealand Inc \$7,000.00

Age Concern Rodney Inc \$710.00

Albany Kindergarten \$1,007.00

Albany Primary School \$10,000.00

Aotearoa Maori Tennis Association Inc \$7,455.00

Aotearoa Maori Tennis Association Inc \$3,000.00

Aquinas College \$4,900.00

Ashburton Trotting Club \$130,000.00

Ashburton Trotting Club \$75,000.00

Ashburton Trotting Club \$100,000.00

Ashburton Trotting Club \$75,000.00

Ashburton Trotting Club \$100,000.00

Ashburton Trotting Club \$70,000.00

Athletics Auckland Inc \$3,000.00

Auckland Badminton Association Inc \$5,000.00

Auckland Basketball Services Ltd \$23,100.00

Auckland City Boxing Club Inc \$3,697.00

Auckland City FC Inc \$63,163.00

Auckland City FC Inc \$58,246.00

Auckland City FC Inc \$52,443.00

Auckland City FC Inc \$54,637.00

Auckland City FC Inc \$50,740.00

Auckland City FC Inc \$37,535.00

Auckland City FC Inc \$7,200.00

Auckland City FC Inc \$31,946.00

Auckland City FC Inc \$41,900.00

Auckland City FC Inc \$83,535.00

Auckland City FC Inc \$19,800.00

Auckland City FC Inc \$55,004.00

Auckland City FC Inc \$21,450.00

Auckland City FC Inc \$65,403.00

Auckland Coastguard Inc \$23,837.00

Auckland Coastguard Inc \$1,360.00

Auckland Coastguard Inc \$34,000.00

Auckland Coastguard Inc \$3,300.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Auckland Coastguard Inc	\$1,250.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$4,500.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$23,837.00
Auckland Coastguard Inc	\$1,305.00
Auckland Coastguard Inc	\$36,750.00
Auckland Coastguard Inc	\$36,750.00
Auckland Coastguard Inc	\$36,750.00
Auckland Coastguard Inc	\$900.00
Auckland Coastguard Inc	\$1,165.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$9,231.00
Auckland Coastguard Inc	\$23,600.00
Auckland Coastguard Inc	\$1,420.00
Auckland Coastguard Inc	\$1,320.00
Auckland Coastguard Inc	\$1,070.00
Auckland Coastguard Inc	\$9,771.00
Auckland Coastguard Inc	\$3,000.00
Auckland Coastguard Inc	\$23,600.00
Auckland Cricket Association Inc	\$20,000.00
Auckland Cricket Association Inc	\$28,500.00
Auckland Netball Centre Inc	\$8,351.00
Auckland Point School	\$3,041.00
Auckland Rowing Association	\$4,500.00
Auckland Rugby League Inc	\$35,000.00
Auckland Rugby League Inc	\$34,648.00
Auckland Rugby League Inc	\$34,648.00
Auckland Trotting Club	\$20,000.00
Auckland Trotting Club	\$75,000.00
Auckland Trotting Club	\$20,000.00
Auckland University Cricket Club	\$5,000.00
Auckland Volunteer Fire Brigade	\$5,655.00
Auckland Volunteer Fire Brigade	\$3,660.00
Auckland Womens Centre	\$1,140.00
Awanui Primary School	\$3,457.00
Awanui Primary School	\$2,501.00
<b>B</b>	
Balmoral School	\$4,000.00
Banks Peninsula Trotting Club	\$7,000.00
Basketball Development Trust	\$11,700.00
Basketball Development Trust	\$11,550.00
Basketball Development Trust	\$15,120.00
Basketball Development Trust	\$8,250.00
Basketball Development Trust	\$12,000.00
Basketball Development Trust	\$6,042.00
Basketball Development Trust	\$5,850.00



**Approved grants for the period from 1/08/2012 to 31/07/2013**

Basketball Development Trust	\$12,000.00
Basketball Development Trust	\$9,450.00
Basketball Development Trust	\$10,275.00
Basketball Development Trust	\$22,885.00
Basketball Development Trust	\$5,325.00
Basketball Development Trust	\$6,900.00
Basketball Development Trust	\$8,780.00
Basketball New Zealand	\$30,000.00
Belmont Park Racquets Club	\$7,095.00
Belmont Park Racquets Club	\$3,960.00
Belmont Park Racquets Club	\$5,940.00
Belmont Park Racquets Club	\$7,535.00
Bethells Beach Surf Life Saving Patrol	\$3,000.00
Birkenhead City Cricket & Sports Club	\$7,504.00
Birkenhead Primary School	\$3,350.00
Brain Injury Association Auckland Inc	\$4,000.00
Bucklands Beach Yacht Club	\$27,147.00

**C**

Cambridge Amateur Swimming Club Inc	\$5,000.00
Cambridge Athletic and Harrier Club Inc	\$4,850.00
Cambridge BMX Club	\$2,000.00
Cambridge High School	\$10,000.00
Cambridge Primary School	\$2,133.00
Cambridge Primary School	\$10,200.00
Cambridge Soccer Club	\$935.00
Cambridge Soccer Club	\$7,160.00
Carlson School for Cerebral Palsy	\$24,128.00
Central Otago Trotting Club	\$2,000.00
Central United Football Club	\$29,445.00
Central United Football Club	\$46,030.00
Central United Football Club	\$8,280.00
Central United Football Club	\$52,759.00
Central United Football Club	\$1,300.00
Central United Football Club	\$4,500.00
Central United Football Club	\$21,902.00
Central United Football Club	\$5,249.00
Central United Football Club	\$30,550.00
Central United Football Club	\$44,006.00
Central United Football Club	\$15,053.00
Central United Football Club	\$28,895.00
Central United Football Club	\$6,550.00
Child Cancer Foundation Inc	\$6,297.00
Childrens Bible Ministries	\$2,658.00
Choice Foundation Charitable Trust	\$3,600.00
Clevedon School	\$4,147.00
Clubs of Auckland Inc	\$90,000.00
Coast Amateur Swimming Club	\$5,000.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Coastguard Northern Region Inc	\$25,962.00
Cochlear Implant Foundation of NZ	\$14,000.00
College Rifles Netball Club	\$4,000.00
College Rifles Rugby Union Football & Sports Club	\$30,000.00
Community Budget Services Kerikeri	\$572.00
Congregational Christian Church of Samoa Onehunga Trust Board	\$20,000.00
Cornwall District Cricket & Sports Association Inc	\$4,720.00
Cornwall District Cricket & Sports Association Inc	\$5,000.00
Counties Manukau Kirikiti Association	\$9,500.00
Crofton Downs Primary School	\$4,322.00

**D**

Devonport Schools Waterwise Society Inc	\$3,150.00
Diabetes New Zealand Inc	\$2,389.00

**E**

Eagles Kilikiti Sports Club Inc	\$14,400.00
Eagles Kilikiti Sports Club Inc	\$14,400.00
Eagles Kilikiti Sports Club Inc	\$8,640.00
East Coast Bays Association Football Club	\$3,187.00
East Coast Bays Association Football Club	\$3,652.00
Eastern Suburbs Association Football Club Inc	\$13,843.00
Eastern Suburbs Association Football Club Inc	\$11,740.00
Eden Park Trust Board	\$10,000.00
Eden Park Trust Board	\$10,000.00
Eden Park Trust Board	\$10,000.00
Eden Roskill District Cricket Club	\$5,000.00
Ellerslie Community Arts Trust	\$1,578.00
Equestrian 4 Everyone	\$2,400.00
Equestrian 4 Everyone	\$3,000.00

**F**

Far North Palliative & Cancer Care Charitable Trust	\$2,495.00
Firth Primary School	\$6,500.00
Forbury Park Trotting Club	\$12,000.00
Forbury Park Trotting Club	\$6,000.00
Forbury Park Trotting Club	\$3,280.00
Forbury Park Trotting Club	\$1,800.00
Forbury Park Trotting Club	\$5,600.00
Forbury Park Trotting Club	\$3,600.00
Forbury Park Trotting Club	\$4,100.00
Forrest Hill Milford United AFC	\$1,141.00
Forrest Hill Milford United AFC	\$5,052.00
Forrest Hill Milford United AFC	\$1,672.00
Foundation for Youth Development	\$4,832.00
Franklin Trotting Club	\$4,000.00
Franklin Trotting Club	\$6,000.00
Future Te Aroha	\$2,794.00

**G**

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Glen Innes Playcentre	\$2,976.00
Glenfield Community Centre Inc	\$930.00
Golden Grove School Trust	\$2,000.00
Gore Harness Racing Club	\$11,400.00
Grafton United Cricket Club	\$3,000.00
Guardians of the Bay of Islands Inc	\$3,000.00
Gymnastics Community Trust	\$9,000.00

**H**

Habitat for Humanity Greater Auckland Ltd	\$1,630.00
Habitat for Humanity New Zealand	\$5,979.00
Harbour Raiders Volleyball Club	\$4,747.00
Harness Racing Waikato Inc	\$15,000.00
Harness Racing Waikato Inc	\$10,000.00
Harness Racing Waikato Inc	\$15,000.00
Harvest Centre Charitable Trust	\$2,057.00
Hawera Harness Racing Club	\$3,400.00
He Waka Eke Noa Charitable Trust	\$5,000.00
Head Injury Society (Waikato) Inc	\$3,800.00
Hearing Association Nelson Inc	\$240.00
Hearing Dogs for the Deaf People NZ	\$391.00
Helensville District Rugby Football Club	\$2,975.00
Hinuera Rugby and Sports Inc	\$3,350.00
Hospice West Auckland	\$5,650.00
Houhora Bowling Club Inc	\$3,500.00
Howick College	\$10,758.00
Howick Little Theatre Inc	\$1,618.00
Howick Pakuranga Hockey Club	\$7,138.00
Huia Settlers Museum	\$3,383.00
Hunua Tennis Club	\$407.00

**I**

Icon Trampoline Club	\$10,888.00
Interacting	\$1,641.00
Invercargill Harness Racing Club	\$12,600.00
Invercargill Harness Racing Club	\$12,600.00
Iwi United Inc	\$780.00

**J**

Jean Batten School	\$5,000.00
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**K**

Kaipara Netball Association	\$3,920.00
Kaitaia People's Centre Nga Hoa Awhina Inc	\$1,200.00
Kaitaia Primary School	\$3,460.00
Kaukapakapa School	\$2,325.00
Kaukapakapa Scout Group	\$3,000.00
Kelvin Road School	\$10,000.00
Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$5,769.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$50,000.00
Kids Can Charitable Trust	\$50,000.00
Kids Can Charitable Trust	\$50,000.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$13,204.00
Kids Can Charitable Trust	\$3,076.00
Kids Can Charitable Trust	\$12,157.00
Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$41,599.00
Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$5,769.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$11,666.00
Kids Can Charitable Trust	\$10,745.00
Kihikihi Polo Club (Inc)	\$2,695.00
Kihikihi Rugby Sports Club	\$4,268.00
Kumeu District Trotting Club	\$2,000.00
Kumeu District Trotting Club	\$1,500.00
Kumeu District Trotting Club	\$4,000.00
Kumeu District Trotting Club	\$10,000.00
Kumeu Rugby Football & Sports Club	\$4,281.00
<b>L</b>	
Leabank Primary School	\$5,702.00
Life Education Trust South East Auckland	\$6,430.00
Lifeboyz Trust	\$1,380.00
Lifeline Auckland	\$8,645.00
Lions Club of Cambridge	\$10,000.00
Lonely Miaow Association Inc	\$8,000.00
Longford Intermediate School	\$5,000.00
Lorenz Netball Club	\$713.00
Lorenz Netball Club	\$1,083.00
Lynn Avon United AFC	\$2,111.00
<b>M</b>	
Macleans Primary School	\$5,970.00
Mairangi Bay Surf Lifesaving Club	\$12,305.00
Make A Wish Foundation of New Zealand Trust	\$6,250.00
Manawaru Playcentre	\$9,000.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Mangere Central School	\$5,000.00
Mangonui School	\$1,878.00
Manurewa Association Football Club	\$6,094.00
Manurewa Association Football Club	\$2,730.00
Manurewa Cosmopolitan Bowling Club	\$10,164.00
Marcellin College	\$3,321.00
Maternity Services Consumer Council	\$5,403.00
Meadowbank Community Toy Library Inc	\$2,000.00
Mellons Bay School	\$3,900.00
Metro Mt Albert Sports Club	\$2,728.00
Military Tattoo Association Inc	\$13,956.00
Motueka District Toy Library	\$520.00
Mt Albert Grammar School	\$6,000.00
Mt Albert Ponsonby AFC	\$2,698.00
Mt Wellington Cricket Club	\$3,350.00
Multiple Sclerosis and Parkinsons Society of Canterbury Inc	\$255.00
Muriwai Volunteer Lifeguard Service	\$15,000.00
Muriwai Volunteer Lifeguard Service	\$18,151.00
Murrays Bay Sailing Club	\$5,634.00
Muscular Dystrophy Northern Inc	\$991.00
Museum of Transport & Technology	\$34,371.00

**N**

Nelson Basketball Association	\$7,000.00
Nelson Basketball Association	\$7,000.00
Nelson Basketball Association	\$6,000.00
Nelson Basketball Association	\$5,000.00
Nelson Basketball Association	\$5,000.00
Nelson Basketball Association	\$4,000.00
Nelson Basketball Association	\$4,079.00
Nelson Basketball Association	\$2,300.00
Nelson Basketball Association	\$3,622.00
Nelson Basketball Association	\$3,622.00
Nelson City Council	\$5,000.00
Nelson Cycle Trails Trust	\$5,000.00
Nelson Hockey Association 1993 Inc	\$1,581.00
Nelson Lakes Gliding Club	\$2,000.00
Nelson Marlborough Rescue Helicopter Trust	\$2,793.00
Nelson Musical Theatre Inc	\$3,000.00
Nelson Region Hospice Trust	\$5,000.00
Nelson Road Racing Association	\$10,000.00
Nelson Softball Association 2008 Inc	\$3,360.00
Nelson Speedway Association Inc	\$6,000.00
Nelson Suburbs Football Club	\$5,167.00
Nelson Suburbs Football Club	\$2,384.00
Netball Waitakere Inc	\$34,320.00
New Zeal Foundation	\$8,370.00
New Zeal Foundation	\$11,383.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

New Zealand Amateur Drivers Association	\$3,200.00
New Zealand Blue Light Ventures	\$6,666.00
New Zealand Blue Light Ventures	\$6,666.00
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	\$5,833.00
New Zealand Blue Light Ventures	\$6,666.00
New Zealand Blue Light Ventures	\$6,666.00
New Zealand Blue Light Ventures	\$5,833.00
New Zealand Blue Light Ventures	\$6,666.00
New Zealand Blue Light Ventures	\$6,666.00
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	\$10,000.00
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	\$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	\$1,200.00
New Zealand Blue Light Ventures	\$1,200.00
New Zealand Blue Light Ventures	\$1,200.00
New Zealand Blue Light Ventures	\$1,627.00
New Zealand Blue Light Ventures	\$6,191.00
New Zealand Blue Light Ventures	\$77,400.00
New Zealand Blue Light Ventures	\$2,000.00
New Zealand Blue Light Ventures	\$1,200.00
New Zealand Blue Light Ventures	\$6,333.00
New Zealand Blue Light Ventures	\$8,000.00
New Zealand Choral Federation	\$5,000.00
New Zealand Conservation Trust	\$1,304.00
New Zealand Conservation Trust	\$3,531.00
New Zealand Football Inc	\$45,996.00
New Zealand Four Nations Rugby Football Club Inc	\$9,750.00
New Zealand Four Nations Rugby Football Club Inc	\$7,705.00
New Zealand Hockey Federation	\$45,000.00
New Zealand Metropolitan Trotting Club	\$20,000.00
New Zealand National Maritime Museum	\$7,500.00
New Zealand National Maritime Museum	\$7,500.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

New Zealand National Maritime Museum	\$7,500.00
New Zealand Sailing Trust Board	\$6,868.00
New Zealand Sailing Trust Board	\$30,000.00
New Zealand Softball Association Inc	\$3,629.00
New Zealand Softball Association Inc	\$7,029.00
New Zealand Tag Football Inc	\$31,222.00
New Zealand Women`s Lacrosse Association Inc	\$4,000.00
Ngatea Primary School	\$1,366.00
Nina Busing Kindergarten	\$4,833.00
No1 District Federation of NZ Soccer Inc T/A Northern Federation	\$2,566.00
North Rodney Blue Light Ventures Inc	\$4,375.00
North Shore Rowing Club	\$2,500.00
North Shore United AFC Inc	\$3,168.00
Northern Southland Trotting Club	\$5,400.00
<b>O</b>	
Okaihau College	\$2,500.00
One Tree Hill College	\$4,545.00
Onehunga Mangere United Softball Club	\$672.00
Orakei Primary School	\$7,000.00
Otahuhu Rovers RLF Club Inc	\$4,320.00
Otorohanga District Development Board Inc	\$6,000.00
Oturu School	\$7,692.00
Owairaka Primary School	\$1,426.00
<b>P</b>	
Pahiatua Railcar Society Inc	\$5,000.00
Paihia School	\$1,278.00
Pakuranga College	\$15,000.00
Papakura City Brass Band Inc	\$6,500.00
Papatoetoe Association Football Club Inc	\$6,700.00
Papatoetoe East Primary School	\$2,779.00
Pasadena Intermediate School	\$5,618.00
Philips Search and Rescue Trust	\$5,000.00
Piha Surf Life Saving Club	\$6,191.00
Piha Surf Life Saving Club	\$1,944.00
Piha Surf Life Saving Club	\$3,352.00
Piha Surf Life Saving Club	\$1,874.00
Piha Surf Life Saving Club	\$4,176.00
Piha Surf Life Saving Club	\$42,548.00
Piha Surf Life Saving Club	\$8,690.00
Piha Surf Life Saving Club	\$8,640.00
Pirongia Playcentre	\$613.00
Post Natal Depression Support Network Nelson Inc	\$600.00
Post Natal Distress Support Network Trust	\$1,561.00
Pt Chevalier Rugby League Football Club Inc	\$8,400.00
Pukekohe Intermediate School	\$2,000.00
Pukekohe Rugby Football Club Inc	\$5,000.00
Putaruru Bowling Club	\$4,097.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Putaruru Junior Boys Rugby	\$2,750.00
<b>R</b>	
Ranui Community House Inc	\$6,500.00
Ranui Swanson AFC	\$5,984.00
Ranui Youth in Motion Trust	\$11,960.00
Ranui Youth in Motion Trust	\$15,600.00
Recreate NZ	\$4,695.00
Reefton Trotting Club	\$4,000.00
Richmond Rabbits Rugby League Club	\$2,995.00
Richmond Rabbits Rugby League Club	\$2,446.00
Richmond Rodeo Club	\$4,273.00
Riverton Trotting Club	\$1,900.00
RNZPS Auckland City Area (Central Suburbs CSRS)	\$1,500.00
Ronald McDonald House Charities	\$7,260.00
Roslyn Scout Group	\$5,600.00
Rotorua Social Services Council Inc	\$2,234.00
Rowandale School	\$6,300.00
Roxburgh Trotting Club	\$2,000.00
Royal New Zealand Foundation of the Blind	\$15,000.00
Royal New Zealand Institute of Horticulture Education Trust	\$5,180.00
Ruakaka Surf Life Saving Patrol Inc	\$2,800.00
Rugby League Development Foundation	\$31,500.00
Rugby League Development Foundation	\$27,714.00
Russell Primary School	\$5,000.00
<b>S</b>	
Sailability Auckland	\$23,213.00
SANZ Kerikeri Scout Group	\$2,000.00
Sexual Abuse Support and Healing (SASH-Nelson) Inc	\$603.00
Shirley Primary School	\$15,000.00
Shore Rovers Netball Club	\$2,445.00
Sir Peter Blake Marine Education & Recreation Centre	\$5,456.00
Soccer Nelson Inc	\$1,450.00
Soccer Nelson Inc	\$2,000.00
Southside Bluelight	\$459.00
Special Olympics Bay of Islands	\$1,015.00
Special Olympics Manukau	\$13,410.00
Special Olympics Upper South Island Regional Council	\$3,000.00
Spirit of Adventure Trust	\$14,937.00
Sport Waitakere Trust	\$2,955.00
Springfield School	\$2,654.00
St Chad's Scout Group	\$4,474.00
St Heliers Glendowie Playcentre	\$10,000.00
St Josephs Catholic School	\$3,996.00
St Patrick's College Wellington	\$10,000.00
St Pauls School	\$3,228.00
Stoke School	\$8,130.00
Storytime Foundation Trust	\$5,000.00



**Approved grants for the period from 1/08/2012 to 31/07/2013**

Stratford Trotting Club	\$2,000.00
Suburbs New Lynn Cricket Club	\$4,000.00
Sunnydene Special School	\$2,921.00
Surf Life Saving Northern Region	\$23,196.00
Surf Life Saving Northern Region	\$23,037.00
Surf Life Saving Northern Region	\$23,123.00
Surf Life Saving Northern Region	\$23,037.00
Surf Life Saving Northern Region	\$23,732.00
Surf Life Saving Northern Region	\$23,696.00
Surf Life Saving Northern Region	\$23,053.00
Surf Life Saving Northern Region	\$22,424.00
Surf Life Saving Northern Region	\$23,798.00
Surf Life Saving Northern Region	\$23,037.00
Surf Life Saving Northern Region	\$22,730.00
Surf Life Saving Northern Region	\$17,388.00
Swim Waikato Inc	\$15,000.00
Swimming Nelson Marlborough Incorporated	\$3,994.00

**T**

Tairua Rugby & Sports Club	\$1,300.00
Takapuna AFC	\$3,470.00
Tamaki Community Development Trust	\$1,500.00
Tamaki Playcentre Association Inc	\$1,174.00
Taupo Budget Advisory Service Inc	\$1,500.00
Te Aroha & Districts Health Services Charitable Trust	\$10,000.00
Te Aroha & Districts Health Services Charitable Trust	\$6,700.00
Te Aroha & Districts Museum Society Inc	\$4,150.00
Te Aroha & Districts Museum Society Inc	\$1,500.00
Te Aroha Business Association	\$4,068.00
Te Aroha College	\$10,000.00
Te Aroha Dramatic Society Inc	\$6,935.00
Te Aroha Indoor Basketball Association	\$5,800.00
Te Aroha Playcentre	\$300.00
Te Aroha Primary School	\$903.00
Te Aroha Swimming Club	\$1,328.00
Te Atatu Endeavour Seascouts	\$6,240.00
Te Awamutu Rugby Sports & Recreation Club	\$7,062.00
Te Awamutu YMI Wrestling Club	\$582.00
Te Kuiti Squash Racquet Club	\$6,000.00
Te Kura Maori O Nga Tapuwae	\$2,500.00
Te Rangi Aniwaniwa	\$15,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$13,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$6,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$8,500.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$28,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$6,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$4,500.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$6,200.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Te Tohu Taakaro O Aotearoa Charitable Trust	\$3,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$3,150.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$5,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$4,307.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$5,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$28,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$25,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$13,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$9,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$4,070.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$6,119.00
Tenpin Bowling New Zealand Inc	\$10,000.00
Thames Harness Racing Club	\$7,000.00
The Friends of Springbank Inc	\$1,254.00
The Funfest Charitable Trust Inc	\$98,619.00
The Open Toy Box Inc	\$1,524.00
The Operating Theatre Trust	\$34,849.00
The Operating Theatre Trust	\$59,877.00
The Rising Foundation Trust	\$25,450.00
The Silverstream Railway Inc	\$2,500.00
The Te Aroha Mountain Railway Inc	\$2,250.00
The TYLA Trust	\$6,250.00
The TYLA Trust	\$18,000.00
The Victoria Theatre Trust	\$5,000.00
Three Kings United Football Club	\$7,150.00
Three Kings United Football Club	\$3,805.00
Timaru Harness Racing Club	\$8,000.00
Timaru Harness Racing Club	\$5,000.00
Tino Rawa Charitable Trust	\$8,500.00
Tino Rawa Charitable Trust	\$12,000.00
Tino Rawa Charitable Trust	\$11,437.00
Tino Rawa Charitable Trust	\$10,568.00
Tirimoana School	\$3,715.00
Torbay Sailing Club	\$10,000.00
Totara Park Riding for the Disabled Association	\$700.00
Touch New Zealand Inc	\$10,000.00
Touch New Zealand Inc	\$13,250.00
True Colours Charitable Trust	\$830.00
<b>U</b>	
United Fire Brigades Association of New Zealand	\$3,134.00
United North Piha Lifeguard Service Inc	\$10,000.00
<b>V</b>	
Volleyball New Zealand Inc	\$6,442.00
<b>W</b>	
Waiau Pa Volunteer Fire Brigade	\$40,000.00
Waiharara School	\$2,866.00
Waihi Beach Lifeguard Services Inc	\$3,000.00

**Approved grants for the period from 1/08/2012 to 31/07/2013**

Waikato Community Broadcasting Charitable Trust	\$990.00
Waikato Hunt Inc	\$1,107.00
Waikato Regional Volleyball Association	\$1,080.00
Waikato Unicol Association Football Club Inc	\$1,034.00
Waimakariri United Football Club Inc	\$1,000.00
Waimea Amateur Swimming Club	\$650.00
Waipuna Hospice Inc	\$5,310.00
Wairio Trotting Club	\$3,500.00
Waitakere City Go Bowling Club	\$3,067.00
Waitakere City Go Bowling Club	\$3,944.00
Waitakere City Go Bowling Club	\$3,315.00
Waitakere City Stadium Trust	\$50,000.00
Waitakere City Stadium Trust	\$83,333.00
Waitakere City Stadium Trust	\$83,333.00
Waitakere City Stadium Trust	\$83,333.00
Waitakere West Auckland Basketball Inc	\$25,600.00
Waitakere West Auckland Basketball Inc	\$4,410.00
Waitemata City Association Football Club	\$2,625.00
Waitoa Bowling Club	\$1,302.00
Wakatu Cricket Club Inc	\$4,586.00
Wanaka Community Toy Library Inc	\$531.00
Wanderers Rugby Football Club Inc	\$2,738.00
Wanganui Trotting Club	\$2,000.00
Watakere Boating Club	\$4,000.00
West Harbour Tennis Club	\$4,576.00
Westport Trotting Club	\$5,000.00
Weymouth Cricket Club	\$2,000.00
Whaingaroa Community Toy Library Inc	\$850.00
Whangamata Surf Life Saving Club	\$6,025.00
Whenuapai School	\$10,000.00
Willow Park School	\$4,691.00
Winton Harness Racing Club	\$7,600.00
Winton Harness Racing Club	\$5,700.00
Wyndham Harness Racing Club	\$2,500.00
Wyndham Harness Racing Club	\$8,000.00
<b>Y</b>	
YMCA of Auckland Inc	\$1,791.00
YMCA of Auckland Inc	\$2,100.00
Youth Empowerment Service	\$3,554.00
YWCA Auckland	\$7,057.00
<b>Grand Total:</b>	<b>\$6,445,698.00</b>