

THE COMMUNITY TRUST OF OTAGO



2008
annual
report

Chairperson's Report

It is with a sense of satisfaction that I present my report for the Trust's financial year ended 31st March 2008.



I believe that the Trust continues to be successful in achieving its vision of an "organisation whose financial support and leadership makes a positive difference throughout the region".

The satisfaction is derived from the fact that, through donations for the past year of \$6.2 million, and through its proactive support of a wide range of organisations, the Trust continues to accomplish its mission "to support, encourage and enhance Otago communities by responsibly managing and sharing resources which have been entrusted to it".

Donations

By most measures 2008 was another successful year for the Community Trust of Otago. Some 400 organisations benefited from our donations during the year, including significant contributions to:

| | |
|--|--------------------|
| Otago Settlers Association Building Redevelopment | \$1,000,000 |
| Order of St Johns Taieri Building Extension | \$300,000 |
| Mornington Presbyterian Church Community Centre | \$250,000 |
| Otago Festival of the Arts Contribution to 2008 Festival | \$200,000 |
| Secondary Principals' Association Video Conference Technology | \$120,000 |
| Alexandra Kindergarten New Building | \$100,000 |

In addition, \$755,000 was distributed to Regional Sports Associations to assist in sports

development and \$415,000 to social service agencies to assist with their welfare and support activities.

Proactive initiatives of the Trust include working to bring enhanced broadband connectivity throughout the province, especially to schools. We have also invested in new schemes for developing youth career opportunities, and local community development.

The Trust continues to work closely with local authorities, government departments, as well as private sector organisations, institutions, and other trusts, to ensure a co-ordinated and co-operative approach to the support of a wide range of Otago organisations. In doing so, the Trust acknowledges the responsibility across the Education, Community Health & Welfare, Sport & Recreation, Art & Culture, and Heritage & Environment sectors.

A full summary of our donations for the past financial year are included elsewhere in our annual report.

Financial

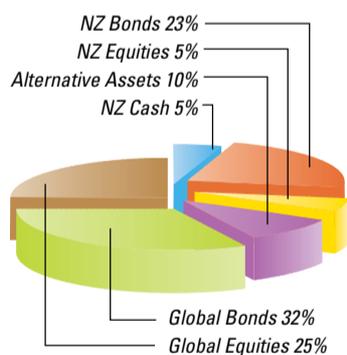
The disappointing aspect of this year's annual report has been the performance of our investments. During the year ended 31st March 2008 investments returned just \$5.1 million (last year \$12.1 million). This is significantly less than what we would expect to earn in an average year and is largely as a result of volatility across all asset classes during the second half of the year.

The long-term rate of return expected by the Trust on its capital is closer to 7.1%. We aim to achieve this by diversifying our investments across a number of asset classes, including New Zealand cash and bonds, global bonds, New Zealand shares, global shares, and alternative investments, by employing the services of a diverse range of specialist investment managers. We also attempt to protect our capital against the volatility of the New Zealand dollar by maintaining a policy of being

substantially hedged against currency movements.

There has been no significant change in the asset allocation and management of our investments over the past year, signifying the confidence that Trustees have in their long term investment strategies.

The Trust continues to inflation-protect its original capital of \$131 million. The real value of this capital in today's terms is \$177 million. As at 31st March 2008 our capital stood at \$190 million, reflecting a reserve of some \$13 million which we retain to enable us to continue to make donations based on our long-term rate of return, irrespective of the current unpredictability in investment markets.



Trustees

The Trustees of the Community Trust of Otago are appointed by the Minister of Finance, initially for a four-year term and often for a second term.

It continues to be a privilege to work with people of the calibre of those appointed as Trustees of the Community Trust of Otago. Around our Board table there is a huge wealth of knowledge, experience and empathy for the wider Otago community.

As part of their commitment to maintaining a close contact with the community, Trustees visited projects and engaged with groups in Dunedin and North Otago this year.

In May this year four of our Trustees retired after eight years of service to the Trust. These Trustees were Hilary Allison, Barbara Payton, Duncan Butcher, and Mark Ryan. This Trust owes a huge debt of gratitude to these people. They have made an immeasurable contribution to the Trust's activities over the past eight years and I sincerely thank them for their vision and the passion that they have for the work of the Trust.

We welcome four new appointments to replace our retiring Trustees. These are the Reverend Dr David Clark, Noeline Munro, and Nina Kirifi-Alai, of Dunedin, and Don Harley, of Wanaka.

Staff

There have been no changes to our staff over the past year.

The Trust and the Otago community are exceptionally well served by Keith, Carol, Fay and Sue who are committed and have

an institutional knowledge and experience of the wider Otago community which is second to none.

The Year Ahead

The coming year will be very significant for the Trust for a number of reasons.

This year marks the Trust's 20th anniversary. The Trust is considering further evolution of its logo and branding to mark this milestone.

Later this year it will reach another milestone in its history when total donation approvals will reach \$100 million.

It is also likely that later in the year Trustees will receive an application concerning the proposed Awatea Street Stadium which will be for a sum greater than any previous application approved by the Trust, this is nonetheless, a project which Trustees have already signalled that they are prepared to consider.

The Trust is looking forward to another challenging year working with and for the Otago communities which it serves.

Bill Thomson
24 June 2008

Notice of Annual Public Meeting

The 20th Annual Public meeting of The Community Trust of Otago Inc is to be held on Tuesday 26 August 2008 at 4.30pm. Members of the public are welcome and encouraged to attend.

Venue: Hutton Theatre, Otago Museum, 419 Great King Street, Dunedin.

Business: To report on the Trust's activities and its financial performance for the year to 31 March 2008.

K G Ellwood, Chief Executive, PO Box 5751, Dunedin.

Phone 03 479 0994 or 0800 101 240 toll free



1988

Trust Bank Community Trust formed Trustees appointed by the Minister of Finance.

1989

First major donation (\$250,000) to the Otago Community Hospice.

1992

Donated \$2,102,398 to a wide range of community groups.

1994

Sale of ½ the bank shares for \$62 million.

2007 support

Ngai Tahu Rock Art Trust

The preservation and interpretation of New Zealand's most visited Maori rock art sites—Takiroa and Maerewhenua in the Waitaki Valley—were supported with a Community Trust of Otago donation this year.

There are 550 Maori rock art sites throughout the South Island and they're an important part of our national heritage, says curator of the Ngai Tahu Maori Rock Art Trust, Amanda Symon. In particular, the Waitaki Valley sites are located on what was a major routeway for Maori travelling from the coast to the inland lakes, and beyond to the West Coast.

Managed by the Ngai Tahu Maori Rock Art Trust and Te Runanga o Moeraki, development work at the sites involved landscaping, the installation of interpretative signage and the construction of entranceways and boardwalks. Critical to the work was the need

to place the sites in their wider cultural context by recreating the landscape of the past.

"It was about being aware of how rock art fits into the wider Maori context," says Amanda.

Cultural cues such as kanuka stake fencing to give the impression of pallsiding, the installation of signage and artworks on contemporary telegraph poles to mimic traditional-carved entranceway pou, and planting natives such as flax, hebe, kowhai, lancewood and cabbage trees all served to create a site that sits within an appropriate cultural landscape.

"The site not only serves to raise people's awareness about Maori rock art but it's also been an excellent opportunity to set a standard of best practice and care that serves as a model for other sites around the country," Amanda says.



Local Community Project Gets Backing

A massive local fundraising effort supported by a \$230,000 donation from the Community Trust of Otago has culminated in a successful upgrade of the Clinton Community Centre.

"The feedback about the centre we've had from the community has been absolutely fantastic and it's wonderful to have such a valuable facility," says chairman of the Clinton Community Centre Inc, John Cochrane.

The centre—which officially opened in March this year—is used three to four times a week for both community group meetings and activities such as indoor bowls.

"People are keen to use it and we're very pleased," says John.

The revamped centre includes a new meeting room, kitchen, bar and toilet facilities, as well as a display area featuring local Clinton memorabilia.

A determined initial local community fundraising effort raised \$80,000, and this was backed by donations from a range of

community organisations including the Community Trust of Otago.

"The local community really showed what people are able to achieve when they pull together, and it meant as a community we were able to demonstrate to regional funding bodies that we had the ability to make things happen."



New Zealand's Coolest Ride

The Community Trust of Otago has thrown its support behind New Zealand's coolest ride—the Southern Hemisphere's first snow and ice natural luge track, which officially opened in July.

The Trust gave \$30,000 towards the luge's construction costs, specifically to purchase snow-making equipment.

Located at Naseby, the natural luge track is a variation on the expensive, artificially refrigerated tracks used by luge and bobsleighs at the Winter Olympics. It is unbanked, with a base of hard-packed snow, covered with a layer of ice and enclosed within low wooden walls.

Set in the Black Forest above Naseby's indoor international curling rink and outdoor ice rink, the luge hosted New Zealand's first natural luge championships last month and a five-day development camp attended by over 20 new luge enthusiasts. There are also plans to showcase luge as a demonstration sport at

the Pacific Rim Winter Games with the aim of eventually taking part in that event.

"Contrasting luge to car racing, Olympic luge is like Formula One, while natural track luge is more like a rally car race, says NZ Olympic Luge president," Geoff Balme.

"As well as being an excellent introduction to luge, and the basis for developing Olympic luge athletes, a natural luge track can be used for a wide range of recreational rides including ski-snow sleds—complete with steering wheels and brakes—and self-steering rubber bobsleds."

Although the 360-metre, 10-curve Naseby luge track allows racing luge sleds to reach around 70kph, there's something for everyone, he says.

"The luge operates from June through to August and the range of rides available gives everyone the opportunity to experience the thrill of the ice at their own pace and comfort level."



Cromwell Primary School pupils enjoy the school's new playground facilities which feature interactive equipment that is specifically designed to develop upper body fitness. Local fundraising together with a \$20,000 Community Trust of Otago donation and a Ministry of Education grant made the project possible.

Cargill Enterprises assistant supervisor graphics, Michael Palmer, with the organisation's new digital imaging printer bought with a Community Trust of Otago donation. The new technology has allowed Cargill Enterprises to expand the range of printed products it can produce, says general manager, Derek King. "The new machine has enabled us to increase our output for all signage and heat transfer printing, and been a great leap forward for our clients. We're now able to provide a more cost-effective and efficient service for all sorts of products, including vehicle and building signage and branding on clothing."



Lending a Helping Hand

The Salvation Army's community programmes provide vital support for people in the community who need assistance such as budget advice, social work support, employment help, emergency assistance, help with gambling or drug and alcohol addictions, or court and prison support.

An annual donation to the Salvation Army is one of several donations that the Community Trust of Otago gives to social service organisations throughout Otago. In 2007, the Trust donated \$445,000 to these organisations.

"Much of what we do is about having a relationship with people and treating them with dignity and respect. We find that people in need often trust us and see our services as a safe place to seek help," says Captain Susan McGregor, who manages the Salvation Army's community ministries' programme.

The Dunedin Salvation Army worked with 934 clients in 2007, with clients on average seeking assistance from their services over three times.

"We are often in an advocacy and social justice role, helping people to get back on their feet," Susan says.



1996

Sold remaining shares to Westpac.

1997

Name change to the Community Trust of Otago Inc. Committed \$2 million to Secondary School technology.

1998

Purchased a building as a home for Trust. Donated \$25 million to the community in first 10 years.

1999

The largest single donation of \$2 million to the Moana Pool redevelopment.



THE COMMUNITY TRUST OF OTAGO



2008 support

Destination Park Real Community Asset

A state-of-the-art destination park featuring the Otago region's largest Spacenet play facility is nearing completion.

The park and playground are located next to the existing Memorial Gardens in Mosgiel, and complement the diverse range of activities already available in the locality.

"Thanks to the Community Trust of Otago, the park now offers even more diverse equipment and activities for people of all ages—from toddlers through to the elderly, says chairman of the Mosgiel Community Playgrounds Trust, Geoff Woodcock.

"With the barbecues, junior area, a cycleway, skate-park, picnic areas, and such a wide range of high quality equipment, the park is a fantastic resource for the people of Dunedin and surrounding areas. The setting is ideal—close to shops, fields, the gardens, pool and library; it really is a unique and enjoyable destination."

A \$100,000 Community Trust of Otago donation has been used to build two free-to-use gas barbecues and to fund the Denmark-manufactured play facility called a Spacenet—a double-masted climbing web—which is a leading attraction in playgrounds around the world. Measuring nearly eight metres tall, the Spacenet is the park's centrepiece.

Geoff says the Community Trust of Otago donation was a huge boost, giving great momentum to the project and encouraging other people to get behind it.

"It made such a tangible difference to the community, and focused everyone on the project. As a result, individuals and businesses in the community have given over \$25,000."

With an overall project budget of \$750,000, the playground is scheduled to be completed with the installation of toilets, new equipment and landscaping by the end of the year.



Janet Frame Eden St Trust

A Community Trust of Otago grant was a significant factor in the success of the 2007-08 summer season opening of Janet Frame's former home in Oamaru, says Janet Frame Eden St Trust president, Carol Berry. A \$3,000 Community Trust of Otago donation went towards volunteer expenses and promotional material. "Both tourists and literary pilgrims alike have been able to explore the space where Janet Frame grew up and first learned to love the English language," says Carol. Just over 400 people—half of them New Zealanders and half of them international visitors—visited the house over the season.



Purchase of Penguin Habitat Signifies New Era



The Yellow-eyed Penguin Trust (YEPT) and DOC's joint purchase of a strip of coastal land at Long Point in the Catlins as a protected habitat for yellow-eyed penguins marks the start of a new era in conserving the species.

The stunning stretch of Otago coastline is a prime penguin nesting habitat and home to 48 pairs of breeding yellow-eyed penguins, a figure that represents more than 10% of the penguin population on mainland New Zealand.

The land, of significant natural value, also supports NZ fur seals, NZ sea lions, numerous seabird species, rare coastal plant communities, small remnants of native forest, and an archaeological site.

A significant pledge of \$125,000 from the Community Trust of Otago

provided a major contribution towards the \$450,000 raised by YEPT to acquire the land and begin some management regimes.

"When combined with existing DOC reserves, the land purchase has created a 12km strip of protected coastline, which provides birds and plants with uninterrupted protection and the ability to colonize adjacent areas unhindered," says YEPT executive officer, Sue Murray.

In November 2007, Minister of Conservation, Hon Steve Chadwick announced the purchase and unveiled a plaque to mark the occasion. Work is now being done by YEPT and DOC to develop a management plan to ensure that the site's endangered species and coastal biodiversity are protected for generations to come.

Straight Up Trust

The Straight Up Trust provides youth activity programmes and mentoring services for Dunedin children and teenagers aged 8-18. "The vision of the Straight Up Trust is to empower teenagers to build strong lives, through relationship in activities with positive mentors and role models," says coordinator Helen Beamish. The Trust's youth activity programmes are promoted through primary and secondary schools, and participants self-refer. A donation of \$5,000 from the Community Trust of Otago went towards the programme's running costs.



Regional Film Project Blossoms

Three film-producing trusts and three short films are the fruits of Short Film Otago, a collective established to reinvigorate the region's screen drama.

The Community Trust of Otago is Short Film Otago's major funder, having provided the initial funding to establish the project and continuing to support it.

The money backed the production of three local short films in 2007—Snip, The Vegieman and Paradise, all of which premiered in Dunedin in February 2008. Snip was written and directed by Diana Noonan, Paradise by Amie Richardson and Wayne Biggs and Vegieman by Kaitrin McMullan.

Short Film Otago has encouraged the establishment of the three production groups that made these shorts. Two are Dunedin-based—the Octagon Short Film Trust and Dunedin Short Film Trust, while the other—the Catlins Film Trust—is based in Papatowhai. The trusts have brought together 20 to 30 people who are passionate about making films, says Short Film Otago coordinator, Richard Thomas. The

trusts also actively encourage local writers to participate, Richard says.

"These trusts are available to develop Otago ideas. They're an enormously important vehicle for the region's film industry."

As well as production of selected local scripts, Short Film Otago has been to Balclutha, Alexandra and Oamaru to seek out writers and organised two writers' workshops in Dunedin.

In 2008 three more short films are being produced as Short Film Otago's project to revive interest in Otago's regional film industry.

Director and writer, Diana Noonan, with cameraman, Scott Mouat, and production team members, shooting a scene at Papatowhai for Short Film Otago's first production, Snip.





2000

The Trust was the major funder in the inaugural Otago Festival of the Arts.

2001

\$52 million donated to community groups over 12 years.

2002

Assisted with the introduction of broadband to 13 rural towns in Otago.

2004

\$1.2 million donated to the construction of the Edgar Sports Centre.

2008 support

Bowling Green Lasts Longer

Getting extra life out of the carpet has proved to be a real cost saver for the Dunedin Lawn Bowls Stadium Inc.

When the carpet and underlay on its bowling green began to wear out in 2007, the organisation—supported by a Community Trust of Otago donation of \$9,500—decided to replace the underlay and turn the carpet over before it became too worn.

The decision has meant that the organisation, with a membership of around 1,000 players and facilities that are used throughout the week by around 700 lawn bowlers over the

winter months, has gained around another 12 years' service out of the carpet and underlay.

With a total cost of \$40,000, a specialist bowling lawn carpet layer from England completed the installation and provided the materials. The work was completed in March 2007.

"We've now got a very much better playing surface as well as prolonging the life of the carpet. It's been a good investment for the future," says Paddy O'Neill, the organisation's president.



Children enjoying the toys at the Wanaka Community Toy Library. A non-profit voluntary organisation, the library has over 800 toys and equipment suitable for children aged from zero to six months. Fundraising and grants, including a \$1,000 donation from the Community Trust of Otago, mean the library has been able to purchase an expansive range of educational toys over the past year, including larger toys that would not normally be available to young families.

South Otago High School students show off the new AstroTurf surface, which replaces an old concrete surface on school tennis courts that had fallen into disrepair. The new all-weather turf is the only hockey turf in the Clutha District and is available for community use. It is also used for tennis, soccer, netball and physical education classes. "Students and community users can take advantage of the consistent bounce the turf provides and really focus on their skills," says South Otago High School assistant principal, Glen Ward. A \$20,000 donation from the Community Trust of Otago supported a local fundraising effort to install the turf early last year. Pictured from left to right are Sonja Vreugendhil, Kayla Redshaw, Jessica Paul, Cody MacPherson and Jordan Deans.



Learning Centre Hits the Spot

Hawea's new Early Learning Centre opened in January 2008 and it's proving popular with children and parents alike.

Built by the Central Otago Kindergarten Association, the facility—located at the Hawea Flat Primary School grounds—has a role of over 70 children, servicing an area that includes Hawea, Albert Town and Luggate. It employs seven teachers and is licensed to provide all-day care for 35 children.

A \$60,000 Community Trust of Otago donation was used to landscape the site and develop the playground, which was designed by nationally respected playground designer, Barbara Lingard. The Community Trust of Otago funding also contributed to the centre's set up costs such as the purchase of whiteware and office equipment.

"The community is very happy and enthusiastic about the centre. It

meets a real growth in demand for an early childhood education and care facility in the area. Until it opened there was no licensed early childcare centre available for families to use. It's a fantastic development for the community," says Kindergarten Association manager, Mrs Angela Jacobson.

A parents' committee has been formed and further fundraising is continuing to purchase additional playground equipment, she says.

Children enjoying the playground at Hawea's Early Learning Centre.



Fortunate Times for Theatre

The Fortune Theatre continues to produce world-class professional theatre that 'could stand on any stage'. Part of this capability is down to an annual grant that the theatre receives from the Community Trust of Otago, says theatre manager, Janice Marthen.

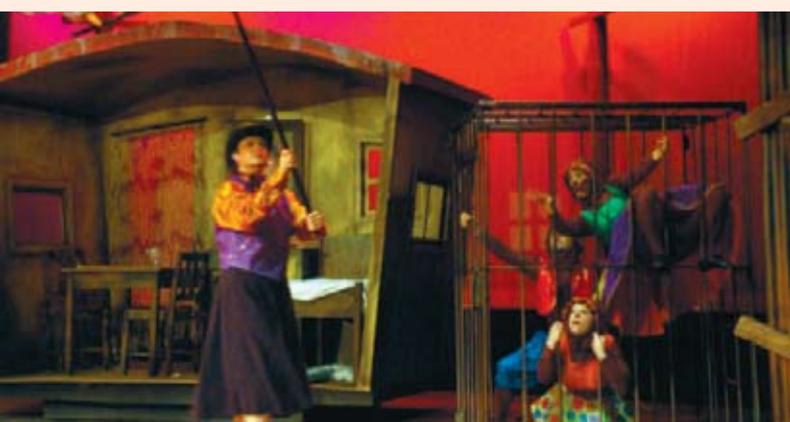
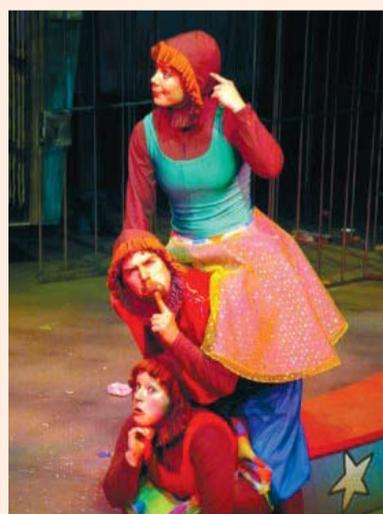
"Without the Community Trust of Otago support we would not be able to engage talented actors and directors of the calibre we do and expose Otago and Southland audiences to world-class professional theatre."

Programmes such as the 'Taste the Arts' evening, when a new production is presented to an audience for a ticket price of \$10, are also popular with patrons and provide real opportunities for people who are not familiar with theatre to come along and experience it (says Janice).

The staging of family fun plays, including *The Twits* (pictured),

also benefits the community by introducing children and their families to the fun side of theatre.

"The annual donation helps us with direct production costs, such as lighting, costumes and props and is a great way for the Community Trust of Otago to support our theatre and shows," Janice says.



Bikers' Dream at New Wanaka Bike Park

Mountain biking enthusiasts will have a new playground in Wanaka thanks to Lake Wanaka Cycling Inc.'s initiative to establish a public freestyle mountain bike park in the forested area of Lismore Park.

The \$45,000 project, supported by a \$5,000 donation from the Community Trust of Otago, has created a popular community facility out of a derelict piece of council land.

The new park—which officially opens next month—features both novice and advanced riding opportunities, says Lake Wanaka Cycling Inc. president, Willem Groenen.

"There is a start area, a skills area where parents can keep a clear view of younger children and less experienced riders, and a cross-country, single-style, winding track

that encircles the park for novice-intermediate riders."

"There are also tracks designed for different ability levels including a fast track with big jumps, a track with moderate speed and medium-sized jumps, a BMX track and a steep terrain track."

The aim has been to construct a park that is user-friendly, particularly for families, says Willem.

"It's a safe, managed facility where mountain bikers of all skill levels and ages are able to hone their free-riding skills, free-of-charge and in the heart of Wanaka."

Whilst the tracks themselves are completed, the park will be landscaped with additional plantings over the coming year and picnic tables will be installed.

"Visitors and bikers have a great opportunity to take advantage of the fantastic experiences and views that the park's location offers," Willem says.



2005

\$1 million donated to the Dunedin Chinese Garden Trust.

2006

\$1.5 million donated to the Oamaru Opera House.

2007

\$1 million donated to the Otago Settlers Association.

2008

Over 20 years the Trust has donated \$94 million to the Otago community.



THE COMMUNITY TRUST OF OTAGO



2008 support

Southern Sinfonia Continues to Delight

The Southern Sinfonia continues to delight local and regional audiences with a smorgasbord of top artists and programmes that present a variety of orchestral repertoire.

The Community Trust of Otago is a stalwart supporter of the Sinfonia—one of New Zealand's four regional orchestras—and has financially assisted it with a regular annual donation for the past decade.

"In particular the Community Trust of Otago donation helps us to add quality to the events we stage, be it through opportunities to work with overseas conductors, soloists or to engage a larger orchestra," says Southern Sinfonia general manager, Ms Philippa Harris.

In particular, recent funding allowed the Sinfonia to bring home London-based bass baritone Jonathan Lemalu and conductor Tecwyn Evans for the Last Night of the Proms, held in February 2008.

The funding has also enabled the Sinfonia to undertake special projects, including a tour of regional centres such as Wanaka and Invercargill in 2007.

The Sinfonia is also developing a comprehensive education

programme through its Sinfonia Academy (pictured)—two junior ensembles of Grade III to Grade VI students.

"Our aim is to develop young Dunedin musicians' ensemble skills, intonation and counting, while playing enjoyable and challenging music under the direction of experienced conductors," Ms Harris says.

The Sinfonia also annually takes a group of players to perform at primary schools around the region, encouraging children through fun

and interaction to enjoy classical music and to get to know the instruments. In 2007, a group of players toured 17 schools playing snippets of classical, popular, jazz and gypsy music styles, providing the opportunity for children to play along with the group, and to discover the more unusual noises orchestral instruments are able to produce.

The Southern Sinfonia Academy with strings tutor Michael Grant (left) and brass and woodwind tutor Jim MacKay (right) in the foreground.



Fundraising Project Boosts Club

Fundraising to extend and paint the exterior of the Warrington Surf Life Saving Clubrooms has not only resulted in an improved multi-use facility but also significantly raised the profile and solidarity of the club, says president, Pru Casey.

"The process of fundraising has really brought us together and been a recipe for the successful retention and recruitment of club members."



"As well as its practical donation of \$8,350 to paint the clubrooms, the Community Trust of Otago has mentored us through the fundraising process and in doing so really helped to raise the club's confidence," Pru says.

The clubrooms are an important base for Warrington Beach, providing overnight stay facilities including a kitchen, sleeping accommodation and toilets for lifeguards, storage rooms, and meeting and training rooms. Over the summer both volunteer and regional guards use the facility as a base and it's also a base for police search and rescue operations and national surf lifesaving competitions.

So in more than one way, the refurbishment project has been a success, Pru says.

"Not only have we got a new building but also a renewed and refreshed outlook as a club—something that's really fantastic."

Supergrans Oamaru Charitable Trust

Supergrans are now at the ready in North Otago since the establishment of a local branch in Oamaru earlier this year. Supergrans help people to help themselves through matching mature volunteers who have much-needed skills to people in the community who need these skills

yet have no-one to pass them on to them. Sought-after skills include, amongst others, budgeting, basic cooking, homemaking and gardening. A Community Trust of Otago donation of \$2,000 went towards the costs of setting up the Oamaru office.

Kaitangata & Districts Promotions Inc

Community support means that Kaitangata's youth are realising their dream to build a new BMX track.

The two-year project was kick-started in October 2006 when youth met to identify, prioritise and seek out youth-driven initiatives for the town.

"There's been community concern in Kaitangata that there are limited opportunities for young people to engage with the wider community and to make things happen for themselves," Jean Proctor the Community Coordinator says.

Over the past 18 months, a youth subcommittee has met regularly to

progress the BMX track project and undertake activities such as finding and securing a site, planning and designing the track, approaching and securing the services of contractors and establishing a fundraising plan.

Jean says there's been tremendous community support for the project from local community organisations and businesses. This includes a \$12,000 donation from the Community Trust of Otago.

As well as serving as a local facility for youth, the club will connect with Dunedin, Alexandra and Gore as part of the regional competition circuit.



Community Effort Reaps Rewards

A true community volunteer effort guaranteed that Waihola Looking Forward's project to replace the old jetty at Lake Waihola with a brand new one came to fruition.

The old jetty built in 1965 at a cost of £75 was condemned by the Clutha District engineers in 2006 because of its state of disrepair.

In spring 2007, local volunteers contributed more than 300 hours of time to removing the old jetty and constructing a new one. The project will be completed this spring, with landscaping and the installation of picnic tables in the surrounding area.

Thanks to the generous donation of local business expertise, machinery and materials, the project will be completed within its total budget of \$70,000. The Community Trust of Otago donated \$10,000 to the project.

The feedback about the new jetty has been overwhelmingly positive, says committee member, Bryan Leckie.

Formed in 1993, Waihola Looking Forward is a community group of volunteers who have held monthly working bees on a range of community projects over the past 15 years.



Carers' Society

Graduate carer, Ces Wesley, browses Carers' Society's Jenny Clegg lending library. The library is just one of the many support services that the society offers to people who are long-term unpaid family and whanau carers of people with a disability or chronic illness. The society offers carer support opportunities that include group meetings, a newsletter, advocacy services and the loan of free wheelchairs. "We also support people who want to get back into paid work after their caring role has ended," says Senior Community Worker, Susan Easterbrook. Around 450 people use the society's services. The Community Trust of Otago supported the Carers' Society with an \$8,000 donation in 2007.

the trust

TRUST GOVERNANCE

The Community Trust of Otago operates under its Trust Deed and the Community Trusts Act 1999.

Board Membership

The Board of Trustees comprises 12 trustees appointed by the Minister of Finance. Terms of appointment are for four years. It is possible to serve for more than one term.

Trust Purpose

The Trust's purpose is for the Trustees to be responsible for the investment of the Trust Fund and to use it for charitable, cultural, philanthropic, recreational and other purposes which are beneficial to the community.

Trust Area

The community is generally the province of Otago, excluding the districts of Queenstown and West Otago which form part of the Community Trust of Southland.

Trust Investments

The Board sets the investment objectives and determines the asset allocation of the Trust. It appoints and reviews the performance of the fund managers in conjunction with advice from its asset consultants, Russell Investments Group, Auckland.

Trust Donations

The Board sets and reviews donations policies in accordance with its strategic objectives. The

Trust's mission is to support encourage and enhance Otago communities by responsibly managing and sharing the resources which have been entrusted to it. Trustees consider all applications received, which have previously been assessed by the staff.

Trust Administration

The Board is responsible for the administration of the Trust's activities. The Chief Executive has delegated authority for the day-to-day management of the Trust and for the implementation of the Trust's strategic objectives, and he also contributes towards the development of these objectives.

Conflicts of Interest

It is recognised that Trustees may have a wide range of involvement with the community and the potential for conflicts of interest will arise from time to time. These need to be managed appropriately.

The Trust maintains such disclosures in a conflicts of interest register. The Trust also maintains a standing interests' register, in which Trustees disclose their interests which might lead to actual or potential conflicts of interest. These registers are available for public inspection.



Back Row (left-right): Raewynne Pedofski, Keith Ellwood (Chief Executive), Mark Ryan, Stuart Walker. **Middle Row (left-right):** Russell Hendry, Louise Rosson, Nicola Taylor, Louise Croot, Carol Melville (Donations Manager), Barbara Payton. **Front Row (left-right):** Bill Thomson (Chairperson), Hilary Allison (Deputy Chairperson). **Absent:** Duncan Butcher.

FUNDING INFORMATION

How We Assist Organisations

Funding assistance is made to projects that provide services or amenities for the benefit or enjoyment of the public and contribute to community well-being.

The specific areas that we assist with are:

Health & welfare

Education

Heritage & environment

Arts & culture

Sport & recreation

Special events

Eligible projects cover a wide range of activities including programmes and equipment. The Trust does not generally contribute to debt repayment, individuals, retrospective projects or travel. Visit our website for further information and to view the wide range of projects undertaken with the Trust's assistance.

When Can You Apply

An organisation can apply at any time and it takes two to three months before a decision is notified.

Organisations may receive only one donation during the Trust's financial year, which ends 31 March. Applications should always be submitted on the Trust's application form. We can send you an application upon request or you can obtain one from any Westpac branch, public library or download one from our website:

www.cto.org.nz

Do You Need Assistance?

The staff are very willing to assist you with:

- Queries about project eligibility
- Funding information
- Filling in the application

Give us a call on 4790 994 or 0800 10 12 40.

General Information

When applying for funding assistance, make sure that you have included the following information:

- What is the community need for the project? An application should demonstrate a clear need.
- Does the project meet your organisation's objectives?
- The project should ideally be a specific initiative, not to fund general overheads.
- How many people in the community are potentially affected by this project?
- How much money is needed for the project?
- Are you being realistic in your ability to raise the amount needed?
- Have you researched all the alternatives for funding?

In Conclusion

- Are you being realistic in what you seek?
- Have you stated clearly what you need the funding for?
- Is your financial information up to date?
- Have you read your application to make sure it makes sense?

- Is your application easy to read and photocopy?
- Have you followed the instructions on the application form and provided all the information that has been asked for?

Factors Taken into Account by the Trustees When Considering an Application

- **Purpose**
The objective of the Trust is to assist organisations carrying out charitable, cultural, philanthropic and recreational work which is of benefit to the people Otago. It may also consider projects of regional importance.
- **Need**
An assessment of the need for and merits of the project.
- **Measurable Benefit**
The numbers who will benefit from the service or project.
- **Community Support**
The extent to which the community supports an application (e.g. the number of people involved with the organisation and their commitment to the project).
- **Financial**
The financial situation of the group and its ability to manage this.
- **Fundraising to Date**
The amount of funds the group has already raised towards the project.
- **Other**
Any independent assessment/comment from relevant agencies, organisations, people.

TRUST ORIGINS

The Community Trust of Otago was established in 1988 when the Government deregulated the banking industry. The Trust was vested with the shares in Trust Bank Otago Ltd, which were subsequently exchanged for shares in Trust Bank New Zealand Ltd when the regional Trust Banks merged. In the mid-1990s, the community trusts sold the shares in Trust Bank New

Zealand Ltd to Westpac Bank. The share sale proceeds for the Community Trust of Otago were \$131 million, which formed the base fund. The Trust continues to retain this base fund and adds income to it each year to preserve its real value. It is the investment returns from these funds that enable the Trust to maintain its donations programme.





SUMMARY INCOME STATEMENT

FOR THE YEAR ENDED 31 MARCH 2008
in New Zealand Dollars (\$000's)

| | 2008 | 2007 |
|-------------------------|---------|---------|
| Revenue | 5,235 | 12,170 |
| Expenditure | (1,375) | (1,280) |
| Surplus before taxation | 3,860 | 10,890 |
| Income tax expense | 31 | 28 |
| Surplus for the year | 3,829 | 10,862 |

SUMMARY STATEMENT OF CHANGES IN TRUST FUNDS

FOR THE YEAR ENDED 31 MARCH 2008
in New Zealand Dollars (\$000's)

| | 2008 | 2007 |
|--|---------|---------|
| Total trust funds at the beginning of the year | 192,604 | 189,490 |
| Surplus for the year | 3,829 | 10,862 |
| Total recognised income and expense for the year | 3,829 | 10,862 |
| Donations approved during the year | (6,174) | (7,748) |
| Total trust funds at the end of the year | 190,259 | 192,604 |

SUMMARY BALANCE SHEET

AS AT 31 MARCH 2008
in New Zealand Dollars (\$000's)

| | 2008 | 2007 |
|--|---------|---------|
| Assets | | |
| Investment property | 1,680 | 1,580 |
| Other investments | 189,143 | 195,426 |
| Other non-current assets | 276 | 278 |
| Total non-current assets | 191,099 | 197,284 |
| Cash and cash equivalents | 2,760 | 885 |
| Other current assets | 18 | 29 |
| Total current assets | 2,778 | 914 |
| Total assets | 193,877 | 198,198 |
| Trust funds | 190,259 | 192,604 |
| Trade and other payables (including donations) | 3,416 | 5,431 |
| Total current liabilities | 3,416 | 5,431 |
| Deferred tax liability | 202 | 163 |
| Total non-current liabilities | 202 | 163 |
| Total liabilities | 3,618 | 5,594 |
| Total trust funds and liabilities | 193,877 | 198,198 |

Approved on behalf of the Trustees:

Chairperson
24 June, 2008

Trustee
24 June, 2008

SUMMARY STATEMENT OF CASHFLOWS

FOR THE YEAR ENDED 31 MARCH 2008
in New Zealand Dollars (\$000's)

| | 2008 | 2007 |
|--|---------|---------|
| Net cash outflow from operating activities | (1,070) | (1,141) |
| Net cash from/used in investing activities | 11,161 | 6,955 |
| New cash from/used in financing activities | (8,216) | (6,550) |
| Net (decrease)/increase in cash and cash equivalents | 1,875 | (736) |
| Cash and cash equivalents at 1 April | 885 | 1,621 |
| Cash and cash equivalents at 31 March | 2,760 | 885 |

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

These are the summary financial statements of the Community Trust of Otago for the year ended 31 March 2008.

The specific disclosures included in these summary financial statements have been extracted from the full annual financial statements dated 24 June 2008. The full annual financial statements dated 24 June 2008 have been prepared in accordance with the New Zealand Equivalents to International Financial Reporting Standards (NZ IFRS) and are the first financial statements to do so.

This summary financial report cannot be expected to provide as complete an understanding as provided by the full financial statements of the financial performance, financial position and cash flows of the Trust.

An unqualified audit opinion has been received on the full financial statements for the year ended 31 March 2008. A copy of the full Trust financial

statements for the year ended 31 March 2008 may be obtained by contacting the Trust on (03) 479 0994.

This summary financial report has been examined by our auditor for consistency with the full financial statement. An unqualified audit opinion has been received. These summary financial statements were approved for issue by the Trustees on 24 June 2008.

Basis of preparation

The Community Trust of Otago is a public benefit entity and was incorporated as a Charitable Trust in accordance with the provisions of the Community Trusts Act 1999.

These are the summary consolidated financial statements of The Community Trust of Otago and its wholly owned subsidiary Fillmor House Limited and they comply with FRS 43: Summary Financial Statements. The presentation currency is New Zealand dollars, rounded to the nearest thousand dollars.

The full consolidated financial statements upon which these Summary Financial Statements are based, have been prepared to comply with the NZ GAAP and the Financial Reporting Act 1993.

Specific accounting policies

All specific accounting policies have been applied on the same bases as those used in the full consolidated financial statements of the Trust.

Changes in accounting policies

With the adoption of New Zealand Equivalents to International Reporting Standards, the Trust now classifies the property owned by Fillmor House Limited as an investment property, previously as property plant & equipment. This property is therefore required to be re-valued annually to its fair value. The impact of this change on the prior year's surplus is displayed below.

- (a) Under previous GAAP, land and buildings owned by Fillmor House Limited were classified as property, plant & equipment. Under NZ IFRS, this is classified as Investment Property and is therefore required to be re-valued annually to its fair value with a related deferred tax liability recognised.
- Trust funds have increased by \$315,780 at transition (1 April 2006) and by \$380,787 at 31 March 2007 due to the adoption of NZ IFRS.

AUDIT REPORT

PolsonHiggs
BUSINESS ADVISORS

To the Trustees of The Community Trust of Otago, Summary Financial Statements for the Year Ended 31 March 2008.

We have audited the summary group financial statements of The Community Trust of Otago for the year ended 31 March 2008 as set out on this page.

Responsibilities of the Board of Trustees and the Auditor

The Board of Trustees are responsible for the preparation of the summary group financial statements in accordance with generally accepted accounting practice in New Zealand. It is our responsibility to express to you an independent opinion on the financial statements presented by the Trustees.

Basis of Opinion

Our audit was conducted in accordance with New Zealand Auditing Standards and involved carrying out procedures to ensure the summary group financial statements are consistent with the full financial statements on which the summary group report is based. We also evaluated the overall adequacy of the presentation of information in the summary group financial statements against the requirements of FRS-43: Summary Financial Statements.

We have performed a Human Resource consulting assignment for the Trust during the year. We have no other relationship with, or interest in, the Trust or its subsidiary other than in our capacity as auditor.

Unqualified Opinion

In our opinion, the information reported in the summary group financial statements complies with FRS-43: Summary Financial Statements and is consistent with the full group financial statements from which it is derived and upon which we expressed an unqualified audit opinion in our report to the Trustees dated 24 June 2008.

We completed our work for the purposes of this report on 24 June 2008.

Chartered Accountants, Dunedin

DIRECTORY

Trustees:

| | |
|---------------------------------------|-----------|
| Bill Thomson (Chairperson) | Balclutha |
| Hilary Allison | Dunedin |
| Duncan Butcher | Cromwell |
| Louise Croot (Appointed May 2007) | Dunedin |
| John Farry (Retired May 2007) | Dunedin |
| Sally Hope | Oamaru |
| Russell Hendry | Dunedin |
| Barbara Payton | Dunedin |
| Raewynne Pedofski | Dunedin |
| Louise Rosson (Appointed May 2007) | Cromwell |
| Mark Ryan | Dunedin |
| David Shepherd (Retired May 2007) | Dunedin |
| Nicola Taylor | Dunedin |
| Stuart Walker | Dunedin |

Chief Executive:

Keith Ellwood

Registered Office:

2nd Floor, Community Trust House, Cnr Filleul Street & Moray Place, Dunedin

Auditor:

Polson Higgs, Dunedin

Solicitor:

Anderson Lloyd, Dunedin

Investment Advisors:

Russell Investment Group, Auckland

Bankers:

Westpac, Dunedin



THE COMMUNITY TRUST OF OTAGO

2008 annual report

donations

Alexandra

| | |
|--|-----------|
| Alexandra Basketball Club Miniball | \$1,000 |
| Alexandra Blossom Festival Inc | \$2,500 |
| Alexandra Combined Churches Youth Trust | \$5,000 |
| Alexandra Community Youth Trust | \$4,000 |
| Alexandra Contract Bridge Club | \$3,000 |
| Alexandra District Parent Centre | \$1,200 |
| Alexandra Golf Club | \$5,000 |
| Alexandra Kindergarten | \$100,000 |
| Central Otago Compassionate Friends | \$1,500 |
| Central Otago Friendship Network | \$1,500 |
| Central Otago Hockey Assn | \$6,000 |
| Central Otago Kindergarten Assn Inc | \$60,000 |
| Central Otago Regional Orchestra Inc | \$1,000 |
| Central Otago Softball Assn | \$7,500 |
| Central Otago Wakatipu Cycling Club | \$600 |
| Central Otago Whitewater Inc | \$1,500 |
| Central Otago Womens Support Link | \$7,000 |
| Clyde Bowling Club | \$2,000 |
| Clyde Playcentre | \$4,800 |
| Clyde School | \$232 |
| Dunstan High School | \$2,340 |
| Molyneux Park Charitable Trust | \$5,000 |
| Omakau & Districts Playcentre | \$30,000 |
| Omakau School | \$15,000 |
| Salvation Army - Alexandra | \$3,640 |
| Schizophrenia Fellowship | |
| Central Otago | \$3,640 |
| Terrace School | \$2,090 |
| Tititea Enterprise Trust t/a Learning Adventures | \$8,000 |
| University of Otago - Central Otago Education Centre | \$20,000 |

Alexandra Total: \$305,042

Balclutha

| | |
|--|----------|
| Allan Grange Golf Club | \$2,000 |
| Balclutha Genealogical Soc | \$500 |
| Balclutha Golf Club Inc | \$25,000 |
| Balclutha Parents Centre Inc | \$750 |
| Balclutha Primary School | \$100 |
| Balmoral Pony Club | \$1,000 |
| Big River Promotions | \$5,000 |
| Catlins Area School | \$360 |
| Catlins Historical Soc Inc | \$25,000 |
| Clutha Agricultural Development Board - Positively Clutha Women | \$5,000 |
| Clutha Community Van Inc | \$6,000 |
| Clutha Country Music Club | \$2,500 |
| Clutha District Council - Aspiring Leaders | \$1,500 |
| Clutha Valley School | \$30,700 |
| Enterprise Clutha Trust | \$10,000 |
| Heartland Otago/Southland Life Education Trust | \$11,400 |
| Kaitangata & Districts Promotions Inc | \$12,000 |
| Kaitangata Leisure and Craft Group | \$1,000 |
| Order of St John - Clutha Papatowai and Districts Community Assn | \$750 |
| Pounawea Projects Group | \$500 |
| Romahapa Hall Soc Inc | \$6,000 |
| Rosebank Primary School | \$357 |
| Salvation Army - South Otago | \$4,000 |
| South Otago Athletic Club | \$1,500 |
| South Otago Gun Club Inc | \$2,500 |
| South Otago High School | \$580 |
| South Otago Theatrical Soc Inc | \$3,000 |
| St Josephs School - Balclutha | \$7,000 |
| Tahakopa School | \$907 |

Balclutha Total: \$176,904

Cromwell

| | |
|--|-----------|
| Bannockburn Recreation Reserve Management | \$20,000 |
| Barnardos - Cromwell Early Learning Centre | \$7,500 |
| Central Otago Pony Club | \$12,000 |
| Cromwell College | \$100 |
| Cromwell Primary School | \$21,290 |
| Cromwell Youth Worker Trust | \$5,000 |
| Goldfields Museum Charitable Trust | \$100,000 |
| Goldfields School | \$35,000 |
| Lake Dunstan Boat Club | \$5,000 |

Cromwell Total: \$205,890

Dunedin

| | |
|--|----------|
| Abbotsford School | \$360 |
| AFS NZ Otago Chapter | \$1,000 |
| Alzheimers Soc Otago Inc | \$7,500 |
| Amputee Society of Otago & Southland Inc | \$500 |
| Andersons Bay Bowling Club | \$2,000 |
| Andersons Bay School | \$180 |
| Anglican Family Care | \$80,000 |
| Anna and John Caselberg Charitable Trust | \$5,000 |
| Arai Te Uru Kokiri Centre Inc | \$1,000 |
| Arai Te Uru Where Hauora | \$4,000 |
| Aroha Ki Te Tamariki Trust | \$5,000 |
| Arts Foundation of NZ | \$2,500 |
| Aruande Capoeira Dunedin - OUSA | \$1,000 |
| ASB Community Trust - John Hopkins Study | \$3,350 |

| | |
|--|----------|
| Autism New Zealand - Otago Branch | \$600 |
| Balmacewen Intermediate School | \$370 |
| Barnardos Otago | \$25,000 |
| Basketball Otago Inc | \$61,350 |
| Basketball Otago Inc | \$3,640 |
| Bayfield High School | \$640 |
| Bowls New Zealand Inc | \$25,000 |
| Bradford Primary School | \$360 |
| Brighton School | \$300 |
| Broad Bay School | \$370 |
| Catholic Social Services | \$35,000 |
| Caversham Primary School | \$7,700 |
| CCS Disability Action Otago Inc | \$6,000 |
| Chairpersons Support Fund | \$6,883 |
| Citizens Advice Bureau - Dunedin | \$7,500 |
| City of Dunedin Choir | \$7,500 |
| College Street School | \$7,650 |
| Concord Kindergarten | \$4,000 |
| Concord School | \$1,000 |
| Corstorphine Baptist Community Trust | \$10,000 |
| Corstorphine Kindergarten | \$4,000 |
| Cosy Dell Tennis Club | \$15,000 |
| Council of Knox College and Salmond College Inc | \$40,000 |
| Cycling NZ - Otago Centre | \$2,000 |
| Daniel Belton and Good Company | \$7,500 |
| Deaf Association of NZ (Inc) | \$2,500 |
| Disability Information Service | \$5,000 |
| Disabled Citizens Soc (Otago) Inc | \$2,500 |
| Disabled Persons Assembly | |
| NZ Inc - Dunedin Region | \$7,500 |
| Dunedin Amenities Soc Inc | \$4,000 |
| Dunedin Budget Advisory Service | \$4,500 |
| Dunedin City Council - Aspiring Leaders | \$1,500 |
| Dunedin City Council - New Years Eve Celebrations | \$5,000 |
| Dunedin City Council - Apprenticeship Awards | \$2,000 |
| Dunedin City Council - NZ Masters Games | \$30,000 |
| Dunedin City Council - Navy Park Playground | \$5,000 |
| Dunedin Civic Orchestra Inc - t/a Southern Sinfonia | \$50,000 |
| Dunedin Community Childcare Assn | \$10,000 |
| Dunedin Council of Social Services Inc | \$5,000 |
| Dunedin Environment Centre | \$3,640 |
| Dunedin Friend-Link Trust | \$5,000 |
| Dunedin Fringe Arts Trust | \$35,000 |
| Dunedin Fringe Arts Trust | \$3,640 |
| Dunedin Ice Skating Club Inc | \$7,500 |
| Dunedin Intravenous Organisation | \$3,640 |
| Dunedin Lawn Bowls Stadium Inc | \$9,500 |
| Dunedin Methodist Mission - Methodist Connect | \$60,000 |
| Dunedin Midwinter Celebrations Trust | \$5,000 |
| Dunedin North Community Patrol | \$750 |
| Dunedin NZ Okinawan Goju-Ryu Karate | \$1,000 |
| Dunedin Opera Co Inc t/a Opera Otago | \$10,000 |
| Dunedin Parents Centre Inc | \$1,500 |
| Dunedin Poultry, Pigeon & Cage Bird Club | \$300 |
| Dunedin Rhododendron Festival Trust | \$5,000 |
| Dunedin Santa Parade Trust | \$25,000 |
| Dunedin Stroke Club | \$1,500 |
| Dunedin Triathlon & Multisports Club Inc | \$750 |
| Dunedin Youth Orchestra Inc | \$4,000 |
| Epilepsy Assn of NZ Inc - Otago | \$6,500 |
| ESOL Home Tutors Dunedin Inc | \$1,500 |
| FAGASA Dunedin NZ | \$1,000 |
| Fairfield School | \$500 |
| Fire Performing Club - OUSA | \$500 |
| First Presbyterian Church of Otago | \$7,000 |
| Forbury School | \$650 |
| Fortune Theatre Trust | \$50,000 |
| Fortune Theatre Trust | \$3,640 |
| Friends of the Otago Museum | \$1,000 |
| George Street Normal School | \$295 |
| Girl Guides - Burns District | \$1,900 |
| Go Otago Exhibition Soc Inc | \$15,000 |
| Green Island School | \$360 |
| Gymsports NZ Ltd | \$750 |
| Halberg Trust - Sport Otago | \$12,500 |
| Halfway Bush Kindergarten | \$4,000 |
| Halogen Foundation New Zealand | \$5,000 |
| Harbour Rugby Football Club Inc | \$10,000 |
| Helen Deem Kindergarten | \$3,150 |
| Historical Records Committee - Presbyterian Church of NZ | \$7,500 |
| I D Dunedin Fashion Inc Soc | \$5,000 |
| India NZ Dunedin Institute for Child Protection | \$700 |
| Studies Trust t/a CPS | \$7,000 |
| Integrative Health Trust Otago | \$50,000 |
| International Festival Environment Science Technology | \$50,000 |
| Jonathan Rhodes Kindergarten | \$1,000 |
| Kaikorai Grays Sport & Travel Inc | \$1,000 |
| Kaikorai Kindergarten | \$2,000 |
| Kaikorai Metropolitan Brass Inc | \$4,000 |
| Kaikorai Valley College | \$5,495 |
| Kavanagh College | \$3,405 |
| Keep Dunedin Beautiful Committee | \$2,000 |
| Kings High School | \$2,665 |

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|---|-------------|
| Liberton Christian School | \$150 |
| Lifeline Christchurch | \$7,500 |
| Logan Park High School | \$4,510 |
| Macandrew Bay School | \$40 |
| Malcam Charitable Trust | \$35,000 |
| ME Information and Support Service Otago Inc | \$2,000 |
| Mihiwaka Art Circus Inc | \$1,000 |
| Mopani Ecological Environmental Soc | \$1,820 |
| Mornington Presbyterian Church | |
| Deacons Court Inc | \$250,000 |
| Mornington School | \$900 |
| Musselburgh School | \$460 |
| Netball Otago Inc | \$51,350 |
| North End Rowing Club Inc | \$5,000 |
| NZ Association of Counsellors | \$1,000 |
| NZ Council of Victim Support Groups Inc | \$20,000 |
| NZ Federation of Voluntary Welfare Organisations | \$5,000 |
| NZ Red Cross Inc - Southern Region | \$7,500 |
| NZ Salmon Anglers Assn Otago Branch | \$10,000 |
| NZ Secondary Students Choir | \$2,500 |
| NZ Special Olympics South Island Regional Council | \$5,000 |
| Ocean View School | \$150 |
| One-80 Degrees South | \$7,000 |
| Otago Art Society Inc | \$1,000 |
| Otago Badminton Assn Inc | \$15,000 |
| Otago Boys High School | \$2,020 |
| Otago Centre - Piping & Dancing Assn of NZ Inc | \$1,500 |
| Otago Chamber of Commerce | \$45,000 |
| Otago Community Hospice Trust | \$88,456 |
| Otago Cricket Assn | \$55,600 |
| Otago Embroiderers Guild Inc | \$300 |
| Otago Festival of the Arts | \$200,000 |
| Otago Girls High School | \$3,810 |
| Otago Hockey Assn (1990) | \$20,000 |
| Otago Medical Research Foundation | \$100,000 |
| Otago Model Engineering Soc Inc | \$1,500 |
| Otago Multiple Sclerosis Soc Inc | \$3,640 |
| Otago Museum | \$3,640 |
| Otago Natural History Trust | \$3,640 |
| Otago Peninsula Museum & Historical Soc Inc | \$3,500 |
| Otago Peninsula Trust | \$3,640 |
| Otago Polytechnic | \$7,800 |
| Otago Polytechnic - Fashion & Design | \$2,000 |
| Otago Rowing Assn | \$25,600 |
| Otago Rugby Football Union Inc | \$51,350 |
| Otago Secondary Schools Music Festival Soc Inc | \$3,000 |
| Otago Secondary Schools Principals Association | \$120,000 |
| Otago Secondary Schools Sports Assn | \$2,000 |
| Otago Settlers Assn Inc | \$1,000,000 |
| Otago Softball Assn Inc | \$15,600 |
| Otago Sports Car Club Inc | \$17,500 |
| Otago Surf Life Saving Assn | \$40,600 |
| Otago Swim Coaching Academy Inc | \$1,000 |
| Otago Symphonic Band | \$500 |
| Otago Tennis Assn | \$25,000 |
| Otago Touch Assn | \$26,350 |
| Otago Touch Assn | \$3,640 |
| Otago University Medical Students Assn | \$1,000 |
| Otago University Rowing Club | \$20,000 |
| Otago Water Polo Assn | \$600 |
| Otago Yachting Assn Inc | \$11,100 |
| Otago Youth Adventure Trust Inc | \$4,000 |
| Parenting with Confidence Inc | \$1,000 |
| Pine Hill School | \$10,495 |
| Pirates Football Club Inc | \$3,000 |
| Port Chalmers Golf Club | \$6,500 |
| Port Chalmers Historical Soc | \$3,640 |
| Pregnancy Help Inc | \$1,000 |
| Presbyterian Support Services | \$150,000 |
| Purakanui Amenities Soc | \$500 |
| Purakanui School | \$360 |
| Rape Crisis Dunedin Inc | \$1,000 |
| Ravensbourne Youth Yachting Trust | \$10,000 |
| Really Authentic Gilbert and Sullivan Performance Trust | \$10,000 |
| Roman Catholic Diocese of Dunedin - Port Chalmers | \$3,000 |
| Ronald McDonald House South Island Trust | \$2,000 |
| Royal NZ Foundation for the Blind | \$25,000 |
| Salvation Army | \$100,000 |
| Salvation Army - Employment Plus | \$3,640 |
| Samoan Advisory Council Dunedin Inc | \$2,500 |
| Saturday Morning Music Classes Dunedin Soc Inc | \$2,000 |
| Sawyers Bay School | \$80 |
| Scout Assn - Grants Braes | \$1,500 |
| Scout Assn - Otago Area | \$3,640 |
| Short Film Otago | \$60,000 |
| Skeggs Foundation | \$60,000 |
| Soccersouth | \$50,600 |
| South Dunedin Christian Network | \$1,000 |
| Southern Brass Academy Trust | \$25,000 |
| Southern Cross Kids Camps NZ | \$5,000 |
| Southern Gymnastics Academy | \$1,000 |
| Southern Heritage Trust | \$3,640 |
| Southern Opera Charitable Trust | \$10,000 |

| | |
|-------------------------------------|-----------|
| Southern Region Petanque Assn | \$5,000 |
| Sport Otago | \$210,750 |
| Spring Chamber Music | \$1,000 |
| Squash Otago Inc | \$25,600 |
| St Andrew Street Church of Christ | \$5,000 |
| St Clair School | \$615 |
| St Josephs School - Port Chalmers | \$180 |
| St Kilda Kindergarten | \$8,000 |
| St Leonards School | \$2,000 |
| St Marys Anglican Church Mornington | \$15,000 |
| St Marys School Kaikorai | \$330 |
| St Matthews Church | \$35,000 |
| Stage Challenge Foundation | \$4,500 |
| Straight Up Trust | \$5,000 |
| Swim Otago Inc | \$600 |
| Tahuna Normal Intermediate School | \$2,190 |
| Taieri Beach School | \$660 |
| Te Manaaki Nga Tamariki | |
| Te Kohanga Reo | \$5,000 |
| Te Runanga O Otakou | \$5,000 |
| Te Whare Pounamu Womens Refuge | \$20,000 |
| Tomahawk School | \$400 |
| Volleyball Otago | \$7,500 |
| Wakari School | \$70 |
| Waldronville School | \$150 |
| Wellington Museums Trust | \$4,000 |
| Womens Golf Otago Inc | \$1,650 |
| Wow Productions Trust | \$5,000 |
| Yellow-eyed Penguin Trust | \$3,640 |
| Youthline Otago Inc | \$5,000 |

Dunedin Total: \$4,261,679

Milton

| | |
|---|---------|
| Kai Tahu Ki Otago Charitable Trust - Tokomairiro Waiora | \$5,700 |
| Lawrence Art Group | \$1,500 |
| Lawrence Heritage & Cultural Charitable Trust | \$7,500 |
| Milton Playcentre | \$500 |
| Scout Assn - Milton | \$600 |
| St Marys School | \$200 |
| Tokoiti Primary School | \$400 |
| Tokomairiro Historical Society Inc | \$3,640 |
| Tuapeka Goldfields Museum Inc | \$5,000 |
| Waihola District School | \$1,200 |

Milton Total: \$26,240

Mosgiel

| | |
|-----------------------------------|-----------|
| Arthur Burns Preschool | \$849 |
| Athletics Taieri Inc | \$3,000 |
| East Taieri School | \$9,000 |
| Elmgrove School | \$45,650 |
| La Leche League - Taieri | \$200 |
| Mosgiel Abilities Resource Centre | \$3,640 |
| Mosgiel Central Kindergarten | \$1,000 |
| Mosgiel Methodist Church | \$2,000 |
| Order of St John - Taieri Area | \$300,000 |
| Outram Playcentre | \$3,000 |
| Outram Public Library | \$500 |
| Silverstream Primary School | \$237 |
| St Marys School - Mosgiel | \$750 |
| Taieri Christian Care Trust | \$2,000 |
| Taieri College | \$7,738 |
| Taieri Dramatic Soc | \$1,000 |
| Taieri Golf Club Inc | \$25,000 |
| Taieri Ministers Assn | \$600 |
| Taieri Musical Society Inc | \$3,000 |
| Taieri Parents Centre Inc | \$40,000 |

Mosgiel Total: \$447,164

Oamaru

| | |
|---|----------|
| Aoraki Secondary Schools Sports Directorate | \$2,000 |
| Boys Brigade 2nd Oamaru Company | \$600 |
| Central Coast Country Music Assn Inc | \$500 |
| Dunroon & Dist Development Assn Inc | \$4,000 |
| Dunroon School | \$6,000 |
| Edna McCulloch Kindergarten | \$2,700 |
| Fenwick School | \$190 |
| Hampden School | \$505 |
| Janet Frame Eden Street Trust | \$3,000 |
| Janet Frame Literary Trust | \$3,640 |
| Kurow Golf Club | \$5,000 |
| Maheno Every Boys Rally | \$1,500 |
| Maheno Playcentre | \$2,500 |
| North Otago Club Inc | \$40,000 |
| North Otago Cricket Assn Inc | \$3,000 |
| North Otago Golf Club Inc | \$5,000 |
| North Otago Indoor Bowls Assn Inc | \$2,500 |
| North Otago Rugby Football Union | \$15,600 |
| North Otago Rugby Football Union | \$3,640 |
| NZ Oamaru Live Stone Art Inc | \$7,500 |
| Oamaru Combined Churches Food Bank | \$1,000 |
| Oamaru Combined Churches Health Support | \$1,000 |
| Oamaru Intermediate School | \$370 |
| Oamaru Multisport Club | \$600 |
| Oamaru North School | \$1,210 |
| Oamaru Performing Arts Society Inc | \$500 |
| Oamaru Repertory Society Inc | \$15,000 |
| Oamaru Rowing Club Inc | \$20,600 |
| Oamaru Stroke Support Group | \$4,000 |

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| Oamaru Tap Dancing Assn | \$750 |
| Oamaru Victorian Heritage Celebrations Committee | \$10,000 |
| Omarama Dance Club | \$1,000 |
| Omarama Preschool Playgroup | \$3,000 |
| Otematata Residents Assn Inc | \$75,000 |
| Papakao School | \$70 |
| Pembroke School | \$80 |
| Salvation Army - Oamaru | \$4,000 |
| Schizophrenia Fellowship NZ Waitaki | \$4,000 |
| Scout Assn - North Otago District | \$4,300 |
| Southern Consumer Network Trust | \$500 |
| Special Olympics - North Otago | \$2,000 |
| St Lukes Church Oamaru | \$50,000 |
| St Vincent de Paul Soc - Oamaru | \$30,000 |
| Super Grans Oamaru Charitable Trust | \$2,000 |
| Totara Estate - NZ Historic Places Trust | \$3,500 |
| Totara School | \$800 |
| Upper Waitaki Pioneer Gallery & Museum | \$5,000 |
| Waitaki Boys High School | \$930 |
| Waitaki Community Workers Trust - OSCAR | \$4,800 |
| Waitaki Dist Council - Pukeuri | |
| War Memorial Hall | \$1,000 |
| Waitaki District Community House Trust | \$25,000 |
| Waitaki District Council - Aspiring Leaders | \$1,364 |
| Waitaki District Council - Youth Council | \$1,500 |
| Waitaki District Schools Pipe Band | \$1,500 |
| Waitaki Education Centre | \$320 |
| Waitaki Girls High School | \$665 |
| Waitaki Safer Community Council | \$5,000 |
| Waitaki Summer Music Camp | \$1,000 |
| Weston School | \$787 |

Oamaru Total: \$393,521

Ranfurly

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| Maniototo Golf Club | \$5,000 |
| Naseby Golf Club | \$5,000 |
| NZ Curling Assn Inc | \$7,500 |
| Rural Art Deco Maniototo Inc | \$6,000 |

Ranfurly Total: \$23,500

Roxburgh

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| Central Otago District Council - Roxburgh Entertainment Centre | \$22,000 |
| Millers Flat Baths Inc | \$7,000 |
| Roxburgh Area School | \$500 |
| Teviot Valley 2007 Soc Inc | \$5,000 |

Roxburgh Total: \$34,500

Waik/Palm

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| Cavalcade Host Town Comm Inc | \$2,000 |
| East Otago High School | \$980 |
| East Otago Vintage Machinery Club | \$7,500 |
| East Otago Youth Worker Trust | \$5,000 |
| Flag Swamp School | \$1,495 |
| Kati Huirapa Runanga Ki Puketeraki | \$25,000 |
| Kati Huirapa Runanga Ki Puketeraki Palmerston & Waihemo A & P Assn Inc | \$3,000 |
| Palmerston Mini Show | \$750 |
| Palmerston Primary School | \$100 |
| Progress of Waikouaiti Area | \$1,000 |
| RNZ Plunket - East Otago | \$10,000 |
| Te Runanga O Moeraki Inc | \$3,640 |
| Truby King Reserve Committee | \$1,000 |
| Waikouaiti Golf Club Inc | \$10,000 |
| Warrington Playcentre | \$2,000 |
| Warrington School | \$90 |
| Warrington Surf Life Saving Club | \$8,350 |