

# Coromandel Independent Living Trust

# 2015

## Annual Report



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# Coromandel Independent Living Trust

## Values

Whakawhanaungatanga - respectful relationships

Kaitiakitanga - our obligations

Manaakitanga - care for all people

## Vision

To enhance the well-being of all people in the upper Coromandel Peninsula

## Mission

To respond to need by working collectively with others to strengthen our community.

## Strategic Objectives

To make a positive difference to people's lives

To strengthen relationships with stakeholders

To seek opportunities that benefit our communities

To be sustainable

To be innovative

To be a leading provider

## Strategic Priorities

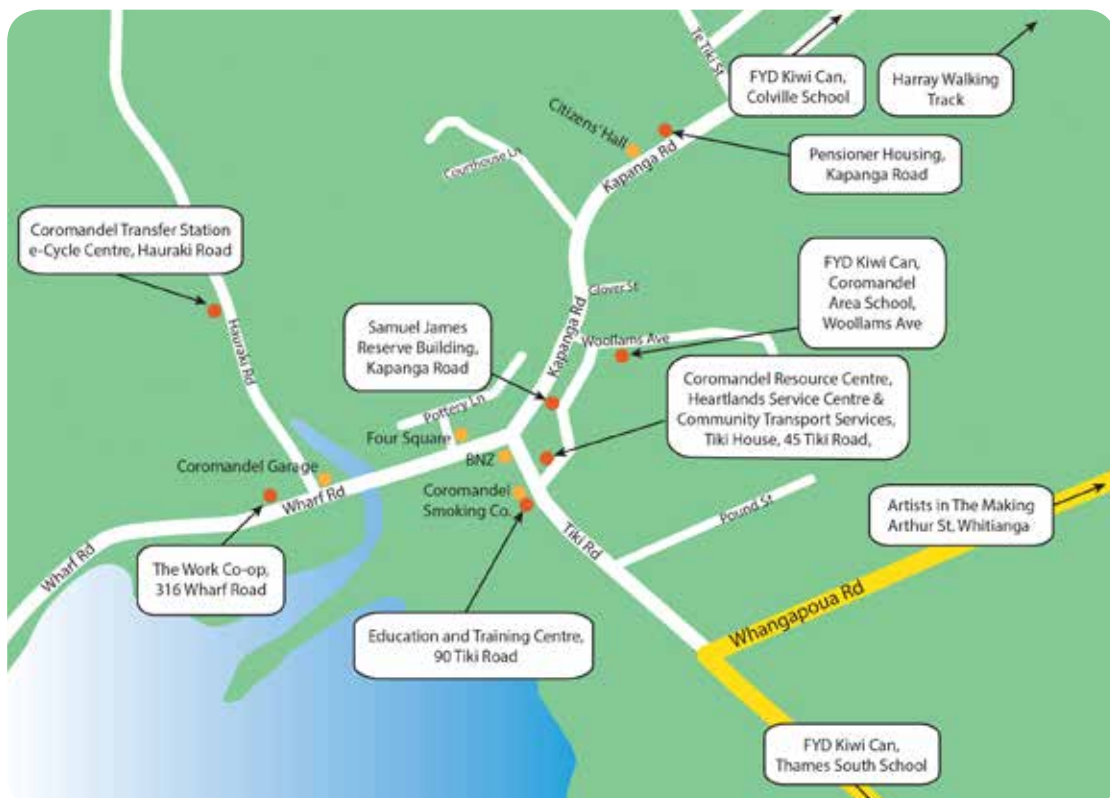
Adult Literacy

Training for Employment

Expansion to Whitianga

Opportunities with other organisations

Housing



# CHAIR OF THE TRUSTEES

AIRINI TUKERANGI

*E nga Mana, E nga Reo, E nga Karangatanga maha o te motu.*

*Tena Koutou, Tena Koutou, Tena Koutou Katoa*

Warm Coromandel Greetings!

Strategic relationships are imperative to ensuring that the Coromandel Independent Living Trust continues to strive towards meeting the core needs of our communities of the Upper Coromandel. To this end our focus has been on developing collective strength to improve sustainable services provision. Throughout the year we have continued our close local relationships with the Community Board, the local Business Association and the Colville Social Services Collective as well as national service providers.

In spite of difficult times we were fortunate to secure contracts and funding which allows us to continue to provide support, advice and navigating to other providers. During the year we built strong ties with the Coromandel Area School and Te Wharekura o Manaia.

Towards the end of the year I was pleased, along with other Trustees, to meet with Nanaia Mahuta, MP for Hauraki-Waikato. We held an informative discussion around our mutual concerns for our community and CILT's positive role in future social progress.

We acknowledge the leadership of CILT through our Executive Trustee Mike Noonan. His tireless

efforts to always promote CILT to achieve positive outcomes for our community is inspirational and the Board acknowledge his strength in leading not only CILT but in continuing to be a strong leader and advocate for the rights of people with disabilities.

We also acknowledge the support of the management team together with the staff who continue to work towards improving the quality of services provided to our communities. Continually looking at ways as to how services may be better provided is by no means an easy task and often calls for working within a constantly changing environment. However, the Board believe these skills will become critical if we are to continue for another 20 years. We acknowledge that change and continuous change will be critical for the staff moving forward.

Finally I wish to acknowledge my fellow Board members for their support and diligence in undertaking their roles and responsibilities as Trustees seriously. Your professional support in governing CILT is greatly valued.

Noho ora mai



Airini Tokerangi, Chairperson



*CILT Trustees*

*Left to right: Mike Noonan, Margaret Harrison, Airini Tokerangi, Vicki Sephton, Andy Reid*



*"You have helped my  
whanau to work out the  
best way to help ourselves."*



*"Thank you for your support  
and participation to make a real  
difference for people in our  
communities."*

*"Just by having you  
work with us made a big  
difference, especially for the  
Tamariki."*



# EXECUTIVE TRUSTEE

MIKE NOONAN



Every year brings its own challenges and 2015 proved no exception for us here at CILT. We have a permanent challenge to maintain funding for all our services and so it was a disappointment for us not to have our contracts renewed with the Tertiary Education Commission and for the provision of Whanau Ora. We also had a reduction in our sponsorship from Sanford, who support the Kiwi Can programme.

On the bright side, however, we received increased funding from COGS and Waikato District Health Board, as well as continued support from the Thames Coromandel District Council Community Board, Driving Creek Railway, Colville Social Services Collective, NZ Community Trust and the DV Bryant Trust.

We have been heartened to build a new relationship with Coromandel Area School where we continue one of our highly successful Kiwi Can programmes, and with WINTEC, who have delivered horticulture courses from our Education Training Centre. We have also worked with Te Wharekura o Manaia to deliver the Incredible Years programme.

Within the community we continue our on-going relationship with the Coromandel Business Association, our management of the Refuse Transfer Station by contract with Smart Environmental, where there is continuing work

on the Re-Use Centre Project which will be a boon to local residents.

In November our Trustees had a fruitful meeting with Nanaia Mahuta, MP for Hauraki-Waikato around key social issues.

The more than twenty programmes and services which we supply from a variety of sites can only succeed thanks to the large number of dedicated staff and volunteers. During the year we have welcomed more than six and farewelled another six, among them a driver, Irene Brownlee, who first volunteered in 1998.

An important aspect of our work here depends upon on-going training and during the year colleagues have attended workshops and conferences from Auckland, through Hamilton to Queenstown.

I was delighted to be asked to address the “Our Place Conference” in Wellington in July, the Waikato Disability Providers in Hamilton in February and the first Disability Awareness Workshop with Enliven here in Coromandel in November. Meanwhile our Kiwi Can team won the best “energiser” for the second year running at their national Leader Training in Auckland.

In February we held a very positive Strategic Planning Meeting at Mana Retreat with sixteen of us in attendance.

We continue to seek opportunities to provide more social housing throughout Hauraki.

Following my Winston Churchill Trust Fellowship and my subsequent report on disability in the workforce, “Putting Employment First”, I was honoured to be invited to Government House to be inducted as a Winston Churchill Fellow. This enabled me to link up with many interesting people, most notably the Minister Minister for the Community and Voluntary Sector, Jo Goodhew.

Shortly afterwards I was invited to participate in the Collective Impact Group on the review of Disability Information and Advisory Services, which is feeding into a Ministry of Health evaluation.

Working as we do on different sites, many on different days of the week, it is not often that we have time to meet together to socialise. One possibility is the Christmas Party when we are joined by Trustees, as well as family and partners of all our workers and volunteers. This year was no exception and we spent a splendid lunch-time at the Admiral's Arms.

Throughout the year, CILT was pleased to support local students who were providing catering services as a fundraiser for a trip to Vietnam and Cambodia. It was gratifying to see them achieve their aim and head overseas in November.

However there was one other instance, equally memorable, when a large group of us congregated. This was a one-day Working Bee on the Harray Track, when an enthusiastic crowd from CILT traversed the track from end to end,

cutting back the overgrowth and bringing this special local resource back to better condition. A fine example of the teamwork which has brought CILT to its position as one of the all-round leading community services in Waikato and with which I am justly proud to be associated.



Mike Noonan, Executive Trustee





# COROMANDEL RESOURCE CENTRE

## PROJECT COORDINATOR REBECCA LEAKER



### Resource Centre

The Coromandel Resource Centre is a busy 'one-stop-shop' for residents in the heart of Coromandel Town, providing information on health and disability services, funding to enable people to attend hospital appointments in Thames and Hamilton and rooms for agencies not located in the area to hold regular clinics.

CILT is a full member of the New Zealand Federation of Disability Information Centres and the Māori Disability Group, Te Roopu Tikai Hunga Hauaa. Specialist knowledge on health and disability services is provided at a number of CILT sites by several project coordinators. In 2015 the Resource Centre provided 4182 support contacts to people with a disability through face-

to-face enquires, phone calls, emails, letters and faxes. Most requests are related to social housing, support groups, mobility aids and accessing physical and mental health services.

To empower residents to access their own information on services, the centre has two free computers, funded by the New Zealand Federation of Disability Information Centres. The WEKA computers are available on site and were used 1574 times in 2015. In addition to accessing information on health and disability services, residents use the computers to gain information on government and council processes, make CVs and search for work and volunteering opportunities. The centre also provides fax, scanning, copying, laminating and binding services and a community notice board.

### Community Transport Services

The Community Transport Service is a vital service that enables patients with a Community Services Card from the isolated rural communities of the Upper Coromandel Peninsula to access health care at Thames Hospital and Waikato Hospital. The service is funded by the Waikato District Health Board. In 2014 our funding was increased to adequately meet local demand for the service, allowing us to fund all eligible hospital appointments in 2015.



Tiki House, home of the Coromandel Resource Centre, Coromandel Heartlands Centre and CILT's main office



Patients are offered cheques to attend hospital appointments in their own vehicles and a dedicated team of volunteer drivers is available for patients who are unable to drive. Petrol vouchers are also available for those who do not have photo ID and are therefore unable to cash a cheque at a bank.

During the year CILT negotiated with ACC to be able to provide volunteer driver services to patients entitled to ACC funding, which has proved to be a great system for all involved.

After over 10 years of service two of our key volunteer drivers Irene Brownlee and Pam Affleck, finished their time with us. They have both moved away from Coromandel Town to start on new life adventures and have been very much missed. Three new wonderful drivers have been recruited and trained up for the role, allowing this great service to continue to support our community.



*Volunteer Driver Irene Brownlee and Resource Centre Coordinator Rebecca Leaker*

Annual surveys are conducted to obtain feedback from patients and make any improvements required. Some of the comments from the surveys in May 2015 are below:

*"We are very lucky to have this service."*

*"I don't think I would be able to attend any hospital appointments for Thames and/or Waikato without this service!!"*

## Coromandel Heartland Service Centre

Heartlands is a government-funded interagency initiative that enables people in rural areas to access government services. The Centre is based at Tiki House in Coromandel Town and is accessed by local residents and those living in the isolated communities of Colville, Port Charles, Papa Aroha, Koputauaki, Kennedy Bay, Whangapoua and Manaia. In addition to government agencies, other social service providers regularly book the rooms to see clients.

Between June 30th 2014 and July 1 2015, there were 2001 face-to-face appointments with government or non-government representatives at the centre. There were 3039 support calls, emails, faxes and face-to-face queries related to seeing visiting agencies. Twenty five government agencies and eighteen non-government agencies visited the Centre during this period, eight of these new organisations. Agencies accessing the rooms included Probation, Māori Land Court, IRD, Community Mental Health, ACC, Workwise, and individuals including counsellors, computer tutors, speech and language therapists, an osteopath, a masseuse and an acupuncturist.

Local residents appreciate the convenience of having so many agencies and services accessible in one location in the centre of the town. Comments are frequently received such as "I had no idea you could get so many things done in one place".



*Heartlands whanau meeting room*

## Mobility Van

In 2015 the Coromandel Community Services Trust (CCST) van completed 46 trips with over 300 passengers from Coromandel Town to Thames for shopping. This fantastic service collects locals from their homes and drops them back at the end of the day. CILT organises all of the bookings for the weekly trips and the drivers are volunteers.



events such as working bees on the Harray Track or Kiwi Can discos. The Resource Centre Coordinator liaises with all volunteers and is always impressed by the range of skills they bring to their roles and high levels of enthusiasm!

Volunteers play a crucial role in CILT's ability to connect with and support the needs of our community. A big thank you to all our volunteers for your great work over 2015. It is very much appreciated.

## Thanks!

We would also like to acknowledge the ongoing support of SPAN Trust, the Waikato District Health Board, the Ministry of Social Development, Trust Waikato, COGS and the Lottery Grants Board for enabling us to provide these great services for our community.

## Volunteers

The work of CILT in our community is supported by over 60 formal and informal volunteers. Some volunteer with us on a daily and weekly basis and others offer a hand as needed for one-off







## ACE - EDUCATION TRAINING CENTRE

ETC COORDINATOR - PATRICIA MIKAERE

In 2015 the Adult and Community Education and Training Centre was headed by Patricia Mikaere with support from both Annette James and Vanessa Graham. We successfully provided a total of 45 courses and education-based activities to adult learners in the Upper Coromandel Peninsula. We delivered our courses to a total of 634 enrolled participants.

Our courses were delivered in a variety of venues and locations this year enabling us to cater for the specific needs and requirements of the individual courses, expand our service delivery and support our local community. The locations included our training centre at 90 Tiki Rd, St Johns Ambulance Hall, Hauraki House, Manaia Fire Station, Fosters Farm - Wilsons Bay, Whitianga Social Services Trust and the Coromandel Refuse Transfer Station. Our local tutors and other tutors from Thames, Hamilton and Auckland continued to provide our participants with a high standard of learning opportunities by sharing their expertise with the community.

Along with our educational courses we also hosted community workshops which were attended by organisations and members of the public across the Coromandel Peninsula. The workshops covered topics such as Volunteer Retaining and Recruiting, Elderly Abuse Prevention Workshop, Dis-ability: Pos-ability –

Disability Awareness Workshop and Business Fundamentals Workshop.

The courses that generated the highest number of participants for this year were the First Aid Refreshers and the Xero Online Accounting courses. Other popular courses this year were the Harakeke Weaving and Photography. We also provided the delivery of two new courses, including Tractor Safety Driving and National Certificate in Horticulture Level 2.

The National Certificate in Horticulture Level 2 course was the first one of its kind being delivered locally in Coromandel Town by the Waikato Institute of Technology (WINTEC). The success of this course has opened the door for the potential for further WINTEC courses in 2016. The students of the 2015 Horticulture course enjoyed themselves immensely. Congratulations all!



*Tractor Safety Driving*





*Shayna Lancaster and Jennifer Marino-Te Huia checking main parts of a small engine.*



*Justine Gray with Adult Learner's Week Certificate*



*Digital Editing Course Participants*

## ACE Aotearoa Conference 2015

The ACE Aotearoa Conference was held this year in Wellington from June 16th to 18th. The theme of the conference was: Learning for Democracy. Meeting other organisations from across the country was great. We all shared our experiences and exchanged some great ideas. We took advantage of listening to keynote speakers sharing their perspectives on learning for democracy. This gave us the inspiration to practice democracy through our ACE provision.

Unfortunately, from the end of 2015 our contract with the Tertiary Education Commission to deliver ACE programmes (held since 2007) ceased. This is due to a change in government priorities with most of the funding going to Auckland, Wellington and Christchurch. With the support of the community, CILT plans to continue operating the ETC and is now working with new funders and possibilities to ensure our community does not miss out on the life-long learning opportunities that only education and training can provide.

## Annual Illume Festival 2015

This year CILT's Education and Training Centre (ETC) participated in Coromandel's annual Illume Festival by decorating the front windows with bright lights. Our lighting display received many compliments from the public.

## Adult Learners' Week

From the 7th - 10th September 2015, we celebrated National Adult Learners' Week. Despite the bad weather, the participation of our community was overwhelming. This year saw a total of 241 participants. We delivered many activities that aimed to promote an awareness of adult literacy and numeracy plus lifelong learning. We challenged our community with Street Scrabble, Business House Scrabble, Brain Teasers, 10 by 10 Multiplication Grids, scattergories and Word builder. All who participated had fun.



# KIWI CAN COROMANDEL

COORDINATOR MARLENE JOHNSON

Kiwi Can is a life skills and values programme designed as part of a range of programmes founded in 1995 by mountaineer Graeme Dingle and lawyer Jo-anne Wilkinson in response to New Zealand's negative youth statistics. It is a whole-school programme with all students in years 1-8 attending one session every week of the school year. Its focus is 'Growing Great Kiwi Kids'. Kiwi Can also runs school/community projects in their participating schools every year.

In 2015, we delivered high-energy, interactive and challenging lessons to over 252 students aged 5-12 years around our four themes – Positive Relationships, Respect, Integrity and Resilience. This year, we delivered our programme to the tamariki at the Coromandel Area School (CAS), Colville School and Thames South School.

Each school has enjoyed the presence of Kiwi Can and feels that we compliment their school culture and the values they promote to their children.

Our Kiwi Can leaders during 2015 were Marlene Johnson, Cody Richardson, Gemma Lee, Jamie-Rose Leckie and Nadia Burrell (and our fantastic reliever Natalie Munns). We have formed a really awesome team with diverse strengths and interests. All our leaders are great role models, who are involved in the community and have built lasting positive relationships with students

and schools, while leading action-packed and professional Kiwi Can lessons.

Each year our leaders attend a professional development camp at National Training in January. This is where all the Kiwi Can leaders from around the country get together to attend workshops, swap ideas and learn new and exciting tools to use for our lessons. At the end of this training camp our leaders always come back excited and ready to use their new skills in the class room.



Jamie-Rose Leckie (second from left), one of our Kiwi Can leaders, who also attended Kiwi Can as a student.

During 2015, this programme was coordinated by Marlene Johnson. Marlene has a background in fitness and is a highly motivated individual.

## 2015 Kiwi Can Programmes

Term	Theme	Module	Catchphrases
1	Positive Relationships Whakawhanautanga	Positive Communication Co-operation Friendship	Positive Relationships are good to have when you're in the dumps of feeling sad.
2	Integrity Pono	Honesty Responsibility Reliability	L1-2: We show Integrity in what we do, being Honest, Responsible and Reliable too. L3-4: We show Integrity in what we do, what we say and what we say we do.
3	Resilience Taikaha	Understanding Emotions Self-Discipline/Control Dealing with Challenges	Don't shout and stomp about, tell a friend and let it out.
4	Respect Manaakitanga	Respect for Ourselves Respectful Communication Respect for Others	If I respect your strength's and you respect mine, we'll both shine.



# FUNDRAISING

In 2015, our Kiwi Can leaders volunteered their valuable time to help raise much-needed funds for the purchase of resources, equipment and prizes for our tamariki.

In May we were asked by Richardsons Real Estate to run a team-building family fun day, which was held at the Thames Rugby Club. A great day was had by all the Richardsons Real Estate staff and their families. Richardsons kindly donated \$600.00 to the Coromandel Kiwi Can team, which was used to purchase resources and equipment for the tamariki at our three schools.

Part of our fundraising for Kiwi Can is holding our famous Kiwi Can discos. We generally have a lot of students from surrounding schools attend these fun-filled nights. It is so nice seeing the students from all the surrounding schools coming together and having a great time.

In July 2015, Kiwi Can had a stall at the Coromandel Illume Festival, where we sold little mini trifles, chocolate brownies, glow glasses and raffles.

Without the time volunteered by our leaders, our supply of resources and prizes for the students would be very slim.



*Kiwi Can Disco*



*Coromandel Illume Festival*

## Coromandel Area School

The Kiwi Can leaders align their lesson planning closely with the school programmes, delivering quality, professional sessions with links to the school's Values Initiative, the National Curriculum and Key Competencies in particular.

In 2015, our Kiwi Can leaders got to participate with Rooms 4 and 5 on their trip to the Hamilton Zoo.



*Richardsons Real Estate's Team Building,  
Family Fun Day*



*Coromandel Area School students at Hamilton Zoo*





*Coromandel Area School students at Hamilton Zoo with Kiwi Can leader Cody Richardson*

## Colville School

Again the leaders have continued to develop excellent professional relationships with staff and aligned their planning wherever opportunities presented themselves.

A highlight for the leaders and the community this year was being able to participate and join in with the Colville School Pet Day. This was a fun-filled day where the morning was spent creating miniature gardens, sand saucers and aqua jars.

Colville School students have particularly embraced theatrical and role-playing opportunities as a method of embedding our themes and concepts and of portraying their learning to others.

The Kiwi Can team appreciate the support the staff at Colville School and the community have given to the programme. It really is a team effort.



*Colville School Pet Day*

## Thames South School

Our leaders Marlene and Jamie travel to Thames South School from Coromandel, a 50-60 minute drive every Tuesday. Although this can be at times a tiring trip, it is all worthwhile when we hear the heart warming greetings from the tamariki as we walk in the gate.

Our leaders have a great relationship with students and teachers at Thames South School and our team absolutely love going there.

Below is a comment from one of the teachers from Thames South School.

*"Your lessons are always inspiring – the kids look forward to Tuesdays."*



*Thames South School students with Kiwi Can leader, Jamie Rose Leckie.*

## Thanks to our supporters

Thanks to our supporters, who enable the continued successful running of FYD Kiwi Can Coromandel in our local schools:

- Sanford Ltd
- Lion Foundation
- Coromandel Area School
- Colville School
- Thames South School
- FYD – foundation for youth development
- Ministry of Education
- New Zealand Community Trust (NZCT)
- Driving Creek Railway
- Grassroots Trust
- Sky City Community Trust
- Thames Community Board
- Colville Social Service Collective Charitable Trust (CSSC)

# SAMUEL JAMES RESERVE BUILDING

PROJECT COORDINATOR LOU RUST

In 2008 CILT bought the small run-down building in the Samuel James Reserve, right in the heart of Coromandel Town, and set about restoring it to its former glory with a complete makeover. We now have 2 comfortable, attractive and accessible restrooms, including baby changing facilities, for visitors and locals alike. The office space created on the north side of the building continues to house Coromandel Town's flourishing Information Centre (under the umbrella of the Coromandel Town Business Association).

TCDC contract Smart Environmental Ltd (SEL), who in turn contract to CILT, to provide the daily opening, closing and cleaning of the two public toilets; our thanks for this opportunity to provide

employment in our town. And our thanks to Rhys and Sam and our relievers for continuing to provide a reliable and worthwhile service to many people. Also thanks to Russell and Glenn who cleaned the gutters and waterblasted the building to maintain its shine; it really is a gem.

With the beautiful gardens and seating in the Samuel James Reserve, it is a pleasure to observe the many visitors using and enjoying these grounds and facilities. Again in the winter we were able to keep the toilets open, and assist with power supply for the Illume Festival and other events. CILT enjoys these networking opportunities with other organisations and groups in Coromandel – part of helping to keep our special town alive!

*Then and Now -  
The Samuel James Building*





# WELL-HOUSED COROMANDEL

## KAPANGA FLATS



CILT currently has 14 pensioner flats located in the centre of the town, 200 metres from shops and healthcare and social services. Seven of the flats are bedsits that were purchased from the Thames Coromandel District Council in 2008 through the use of the Housing Innovation Fund from Housing New Zealand Corporation. The other seven are one bedroom purpose built dwellings completed by CILT in 2012. The flats are provided for people aged over 60 years with limited assets and low incomes who are able to live independently.

In 2015 CILT continued to work towards increasing the availability of social housing for people in need on the Coromandel Peninsula. In April CILT achieved full registration as a Community Housing Provider from the Government Social Housing Unit, which was a great achievement. CILT is the only registered provider of social housing on the Coromandel Peninsula and Hauraki Plains. Registration opens up new opportunities for CILT to develop more social housing in the area and work in partnership with others who have the same goal. CILT is also able to support new tenants to access the Income Rent Related Subsidy providing reduced rates of rent. CILT is encouraging all potential tenants and people in the area with housing needs to contact Work and Income and see if they are eligible for this helpful subsidy.

CILT commissioned WINTEC to write a report on social housing need in the Upper Coromandel Peninsula which was completed in October 2015. The report was based on population and employment statistics for the area and first hand accounts from local residents on low incomes who are experiencing housing issues. In conjunction with CILT, WINTEC staff interviewed people with a range of experiences including those living in overcrowded homes with no power or running water, people with a disability, the elderly and whanau with small children. These interviews provided the report with authentic voices from local people's daily experiences with housing challenges. Overall the report confirmed the great need for good quality affordable social housing for people on low incomes, those with a disability and the elderly in the Upper Coromandel Peninsula. Copies of the report can be accessed on the CILT website or from the Resource Centre at Tiki House.

CILT is always looking for innovative ways to meet the housing needs of people in the Upper Coromandel Peninsula in addition to providing 14 pensioner flats. In 2015, CILT supported a local man with a visual impairment to renovate his home so that he could live independently safely and have a good environment to share with his partner and new baby on the way. In August his home was completely renovated through the Habitat for Humanity Brush with



Kindness programme. A builder came up from Hamilton to help out for free and the Work Co-op and friends and whanau provided labour. Costs such as materials are being paid back over time with Work and Income support in manageable weekly payments. This is the second time CILT has helped a local person get their house renovated at a discounted price through this programme.

The need for emergency housing and group housing for individuals who would suit a group environment better than living on their own, has also been identified by CILT. Opportunities to meet these needs are being investigated.

At the end of 2015 CILT was very grateful to receive funding from the Coromandel Senior Settlement Trust for security screen doors, an outdoor communal picnic table and ramps. Security doors were installed for the three flats closest to the road just before the busy summer season and have been very much appreciated by the tenants. The communal picnic table and individually made ramps are currently being built by a local handyperson.

There were a few tenant changes in the Kapanga Flats during the year and the flats remain fully tenanted with a waiting list. Tenants are kept updated on CILT housing developments through meetings, newsletters and a Tenant Handbook. The grounds continue to be improved with tenant input and volunteer support. Tenants take pride in their beautiful gardens which are much admired by CILT staff and visitors. CILT provide parking for the Coromandel Community Services Trust and RSA mobility van which tenants regularly

use for weekly shopping trips to Thames.

CILT also has a long term strategy to partner with the Thames Coromandel District Council (TCDC), to identify surplus council land that could be suitable for the development of social housing.

CILT is a member of two relevant associations: the AHI (Australasian Housing Institute) and CHA (Community Housing Aotearoa) and has regular contact with stakeholders on a local and national level regarding housing issues and opportunities.

CILT gratefully acknowledges the ongoing support of the New Zealand Housing Foundation with the development of its social housing strategy.



*CILT's Coromandel Pensioner Housing*





# WORK CO-OP

## PROJECT COORDINATOR JEAN ASHBY



The Work Co-op has been operating out of a villa in Wharf Road in Coromandel Town for over 15 years and is run like a big whanau where everyone supports each other to set and achieve goals. The programme supports a number of people within the township and remote outlying areas, including those who have a mental health issue and/or intellectual and physical disability. Probation clients also come to complete their community service hours and safely reintegrate into the community. Youth transitioning from school into employment and training also participate.

The Work Co-op is very involved with and valued by the community. In 2015 participants provided catering for events at local marae and within the township, mowed the lawns at local urupa and helped kuia and kaumatua with household and gardening chores.

In April the Work Co-op washed the dishes for a special breakfast and morning tea at the local RSA for ANZAC Day, making a good connection with them and leading to an invitation to help out with the RSA Commemorations in August.



*Work Co-op coordinator Jean Ashby with participants at the ANZAC Day commemorations*

In November the group helped on a working bee for a local walking track managed by CILT along with other CILT staff, WINTERC Horticulture students, probation clients and local residents. We provided a fantastic feast for all the hard workers afterwards that was very much enjoyed!

Every week art classes, in a variety of different mediums, are held with the participants, the results of which have sold well throughout the year or have been given to family and friends. Table place mats, cards and cushions are the most popular items purchased.





*Work Co-op creations*



*Art work in progress with tutor Jo McNeil*

There were many highlights throughout the year. In August seven female group members attended the Hamilton Craft and Quilt Fair for inspiration. They stayed the night after the show in Cambridge with the Coordinator which was a new and unique experience, bonding together as women.

The brilliant suggestion to make a hospital bed available in people's homes for palliative care was discussed that night. This idea has been implemented and is a much appreciated community resource, showing the power of what women can do when they connect together! The owners of the accommodation were so impressed with the way the group respectfully interacted with each other and how tidy their rooms were when they left, they sent an email of appreciation to CILT.



*Hamilton Craft and Quilt Fair trip*

Work Co-op participants are supported to achieve goals set in their individual plans. Many members have issues with housing and have identified this as an important goal. One participant with a visual impairment wished to renovate his home so that he could live independently safely and have a good home environment to share with his partner and new baby on the way. He was supported to connect with the Habitat for Humanity Brush with Kindness programme, for a complete house renovation.



*The crew helping out with Russell's magical house makeover*

This occurred mainly over a weekend in August and was an impressive community effort. Members from the Work Co-op provided enthusiastic labour, a builder came up from Hamilton to help out for free, other whanau and friends joined in and local businesses James Drainage, Coromandel Glass and tradesman Sid Waara donated time and materials. Russell and his new family have settled in well to their transformed home.

There were also sad times over the year. Much loved long time Work Co-op member Stephanie Waara passed away in September. Stephanie was affectionately known by the group as 'our sweetpea'. Her passing was an emotional time for everyone and her quiet, humble and at times humorous presence is missed.



*Stephanie Waara 'our sweetpea'*

Every year the Work Co-op take a special holiday together to explore known and new parts of the country. This year the group went on an amazing trip to Northland in December. They camped in Ruakaka, visited the giant kauri in Waipoa forest, saw waterfalls near Whangarei, discovered beautiful beaches and went fishing. It was a fantastic way to celebrate a great year.



**MINISTRY OF SOCIAL  
DEVELOPMENT**  
TE MANATŪ WHAKAHIATO ORA



**TRUST WAIKATO**  
TE PUNA O WAIKATO





## ARTISTS IN THE MAKING

### COORDINATOR ANNE BOWDEN

Artists in The Making (ATM) is a day programme for people with disability operating 2 days per week in Whitianga. We use art and craft to develop creative skills, build confidence and self esteem and break down isolation. We also encourage participants to connect to services and employment opportunities.

This year we have continued with mosaics, china painting, acrylic painting, felt hat making and introduced soap making.

ATM had 24 people attending over the last year including four people over the age of 65. We had seven new people join us and five people left throughout the year, including one man who had been with us for five years.

This year we have new brochures printed which are a colourful representation of the work we do. Through a grant from Mercury Bay Community Board we were able to purchase a new laptop. This is also used by participants for research, emails, and job search. Wi-fi is also available at ATM for participants to bring their own devices to update and connect to the internet.

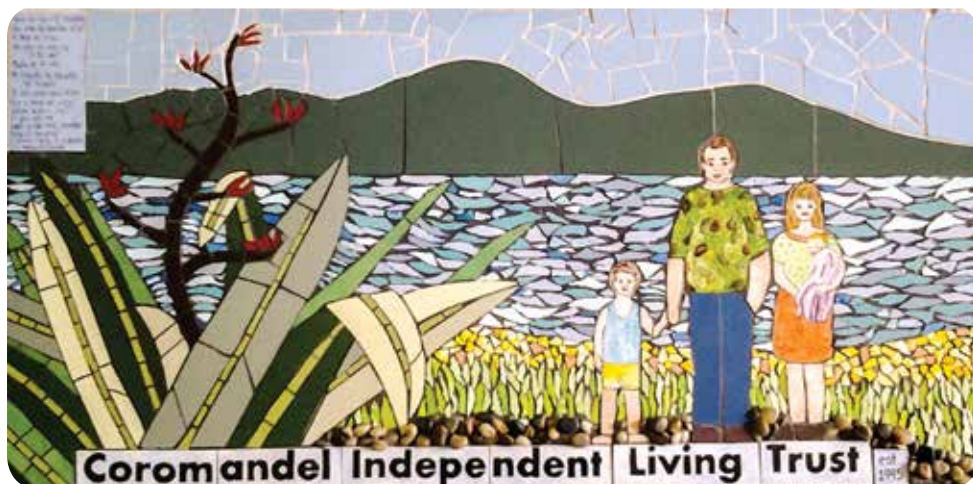
In March we held a successful soapmaking workshop with funding from Creative Communities. The Work Co-op joined us for the day and we had a shared lunch. After the soap had cured we used it to learn carving with some fantastic results. People took soap home and used it for presents.



A highlight has been my attendance at the National Mosaic Exhibition with me and one



other participant entering mosaics. I have brought back a lot of ideas to encourage people in their artwork here.



We made a combined project to honour CILT's 20th anniversary. This was designed and completed by members of ATM, based on CILT's logo, and was presented at the CILT Xmas lunch in December. This is the first time people have worked together as a team and has provided some new learnings around teamwork.

Throughout the year I have attended a number of trainings. The CAPS Hauraki Preventing Child Abuse Training was very practical and relevant for working in the community. In June, Jean Ashby and I attended a Self Harm workshop in Hamilton. This was particularly helpful in looking for signs of someone selfharming and support that is available.

I also completed my First Aid Refresher course and attended the ongoing Te Reo classes after CILT staff meetings.

We completed the year with a successful Xmas lunch at the Mercury Bay Club, some joining us from Coromandel. Everyone receives a Xmas present and it is a lovely finish to the year.



# WHĀNAU ORA

## NAVIGATOR JEAN ASHBY



Between June 2013 and June 2015, CILT successfully operated the Whānau Ora Navigator Programme through a contract with Te Puni Kōkiri. The programme was established to put power back into the hands of whānau living in the Upper Coromandel Peninsula. Whānau created their own plans, with the support of a Navigator, setting goals to improve all aspects of their lives. Areas focused on included housing, employment, education, whānau relationships, cultural identity, health and wellbeing.

Jean Ashby was the Navigator and brought to the role 18 years of experience working with whānau with a wide range of needs and extensive networks throughout the community through her role as CILT's Work Co-op Coordinator.

Referrals steadily flowed in showing the great need for the programme in the area, which was spread by 'word of mouth'. Referrals came directly from whānau who heard about the programme in the community, local schools, health providers, police and probation services.

During this time 48 whānau with 244 individuals

engaged in the programme and made lasting positive changes. Estranged whānau reconnected, better quality housing was accessed, whānau members took control of their mental health and addiction issues and connections with local marae were strengthened. Through tightly managed plans in collaboration with probation services and mental health, several individuals were also able to serve sentences through home detention instead of going to prison and have made significant positive progress.

An important aspect of the Navigator role was collaboration with the other projects within CILT and external agencies to provide whānau with the best information on services available and smooth pathways to accessing them. Several crucial gaps in services in the area were identified, which the Navigator worked towards addressing with other CILT staff and local organisations.

It has been an honour for CILT and the Navigator to walk alongside whānau through their brave journeys to set and achieve goals to improve all aspects of their lives together. It has been very humbling to see the great challenges that whānau have overcome by uniting and working together.

With the completion of the Whānau Ora contract, CILT is now looking for new opportunities to support the needs of the most vulnerable whānau in our communities, in order to continue to encourage whānau connections, cultural pride, wellbeing, resilience and self-determination.





# INCREDIBLE YEARS PARENTING PROGRAMME

FACILITATORS KATE DONOGHUE & BRONWYN BLAIR



CILT secured a four year contract in 2013 from the Ministry of Education to deliver The Incredible Years Parenting Programme in the northern part of the Coromandel Peninsula.

Since being awarded the contract, CILT has delivered the programme three times in Whitianga and twice in Coromandel. CILT will run two more programmes in Manaia and Whitianga in 2016. Incredible Years has benefited over a hundred parents, and many more children, in the area.

The efficacy of the programme is undisputed. It is heartening for the facilitators to see the positive change that this programme can give to families.

The success of the programme in our area, northern Coromandel, is such that the

programme has been over-subscribed in the area. We have a waiting list of parents who want to do the programme. Often, initially reluctant participants are the strongest advocates and a percentage of parents ask to do the course again, which is applauded and facilitated.

*"...it's been amazing. Our family dynamics and discipline....I do it completely differently now....it's given me heaps of tools that I've been able to pass on to others".*

a recent Incredible Years participant

**The  
Incredible  
Years®**



Parents, teachers, and children training series



# STRENGTHENING FAMILIES WHAKAPIRIPIRI NGA WHAANAU

COROMANDEL NORTH REGION FACILITATOR KATE DONOGHUE

The Strengthening Families process is a positive community resource. The core funding for this initiative is shared between the Ministries of Education, Health and Social Development. Strengthening Families particularly supports families where more than one agency is involved and follows a prescribed format for ensuring that the agencies are well coordinated and working together for the benefit of the families. It is a strength-based model that has the family at the centre of the process.

Since CILT gained this contract in 2013, the Strengthening Families service has provided support to twelve families in the Coromandel/ Colville area.

This service has been particularly valuable in the Coromandel and Colville communities, where other social services, including government departments, are difficult to access. Work and Income no longer offers any direct service to the Upper Coromandel and this has disadvantaged many in the area.

CILT has received a steady stream of referrals from various organisations and agencies and the need for this service is evident in the positively changed circumstances for many children.

Kate Donoghue facilitates these meetings and CILT will have Julie Douglas beginning in 2016 to also facilitate Strengthening Families meetings.

## TAUTOKO TAMARIKI

FACILITATORS KATE DONOGHUE & ANNE ZEELAND

This programme was developed by Bronwyn Blair and offers support to individual families who, for a variety of reasons, are unable to attend an Incredible Years Programme.

The focus for support has recently been broadened to include wider advocacy and social work. At its core is support for families to positively parent and parts of the programme align with The Incredible Years Parenting Programme.

CILT has had ten families access this support. These families have benefited from this additional support to positively parent with worthwhile outcomes for the children involved.

This service enables facilitators to individualise support for families and with the geographical isolation of the Coromandel community and lack of coordinated social services, Tautoko Tamariki has been valuable in supporting vulnerable families.

Kate Donoghue and Anne Zeeland have been actioning referrals and Julie Douglas will be joining the team.

The referral process and criteria are available on the CILT website.



# COROMANDEL REFUSE TRANSFER STATION

**SITE SUPERVISOR – ANDRE BARLOW**

**RTS RELIEVER – GLENN MAKIRI, VOLUNTARY WORKER – RHYS WILLIAMS**

*Off Peak Opening Hours:*

*Tues–Thur 1.30pm-5.30pm*

*Sat 10.30am-5.30pm, Sun 10.30am-7.30pm*

*Peak Opening Hours:*

*Dec 22 – end Feb, Mon–Fri 12.30pm-5.30pm,*

*Sat 10.30am-5.50pm, Sun 10.30am-7.30pm*

CILT has been providing site management at the Coromandel RTS on a sub-contract basis to Smart Environmental Limited since July 2014. CILT believes that obtaining this contract was essential to moving to the next stage which is the development of a comprehensive Community Resource Recovery Centre (CCRC) to be situated on the same site as the Coromandel RTS.

The main objectives of the Environmental Initiatives being developed by CILT are:

- waste minimisation;
- community education and awareness;
- employment opportunities; and
- environmental benefits.

Improvement of the existing RTS together with the proposed Community Reuse Centre intends to provide the following benefits:

- continued management of electronic waste;
- ✓ recycled and upcycled household waste;
- improvements in Green Waste processing;
- ✓ recycled building waste;
- ✓ improved facilities for the safe handling and
- ✓ disposal of hazardous substances such as paint, chemicals & batteries;
- education of the community in ways to
- ✓ minimise the volume of waste sent from the ward to the Tirohea Landfill in Paeroa;
- enabling disadvantaged and under employed
- ✓ people in our community to gain skills in trades such as upholstery, carpentry,

electronics, electrics; and

encouragement of volunteers to mentor

✓ others and pass on skills.

CILT is seeking to add value to waste thus addressing environmental issues, creating employment opportunities, encouraging social engagement and retaining valuable resources within the local area. Being run by a not-for-profit entity provides a greater return to the community than if it were run by a for-profit organisation.

Andre and Glenn have done a great job during the year keeping the site clean, safe and well presented, as well as managing the site to minimise odour from offensive waste streams and fulfilling CILT's obligations under the sub-contract.

Since the Coromandel RTS is the drop-off point for rubbish from throughout the Upper Coromandel, staff do have very busy times especially during the peak/Summer hours and they are thankful to the community and especially the neighbours for their understanding and patience during these times.



**PROJECT MANAGER: GUY MACINDOE, SUSTAINZ LTD**

Site layout and building concept plans were drawn up fairly quickly but there have been several issues that have held the project up for more than two years - all of which were outside CILT control and were issues we were unaware of when we started the project. These include various land tenure issues and the requirement for a resource consent.

This is going to be a fantastic new asset for the Upper Coromandel community.







# FINANCIAL AND HR REPORT

FINANCIAL CONTROLLER JOANNE SCOTT CA

FINANCE & HR ADMINISTRATOR LOU RUST



*Lou & Jo with CILT staff during staff training*

The Finance Team spend about 40 hours each week at CILT paying the bills, paying the wages, chasing funds in, dealing with tenancy management, audits, insurances, providing reports for various reasons such as funding accountability, financial reports for the Trustees, etc., researching new sources of funds, managing staff including recruitment, inductions, appraisals and exit interviews as well as taking time out to do some training.

We are proud of the many CILT programmes all of which have the aim of encouraging life-long learning, reducing long-term welfare dependencies, boosting skills and employment, supporting vulnerable children and people and reducing crime.

New funding was found this year from the Coromandel Senior Settlement Trust for work done at the Kapanga Flats; the NZ Community Trust; the Colville Social Services Collective Charitable Trust and the DV Bryant Trust for the Kiwi Can programme; and the Tindall Foundation and TCDC Creative Communities Fund each agreed to donate \$1,000 for the Education and

Training Centre.

We were grateful to receive \$40,000 funding from Lotteries during 2015 and appreciated the increase in funding from COGS; \$25,000 this year instead of the usual \$8,000.

However we had less funding than usual for our Kiwi Can programme and have recently been informed that our Sanford sponsorship of the programme is reducing by a third during 2016.

The only assets purchased by the Trust during 2015 were screen doors for the Kapanga Flats and some IT equipment.

After ending up with an operating loss of \$29K during 2014 we are pleased to report that although our income was down \$30K from the previous year (although it was still more than 2013), through the careful management of funds and tightening the purse-strings of the coordinators, CILT had an operating surplus of \$24K this year. However, this is tagged for current projects.

At the end of the year we surveyed the staff and found that of those staff who completed the survey (more than half), most were very happy to work here! Staff appreciate the flexible work/ life balance and some comments regarding what makes CILT such a great place to work were:

- the people;
- the philosophy of the organisation;
- the great work that is done in the community; and
- forward ways of thinking.

The other comment we liked, from a non finance person, was that they appreciated the “solid accounting”.



# ACKNOWLEDGEMENTS

CILT regularly works with organisations and agencies locally, regionally and nationally.

In 2015 these included:

## LOCAL

Ngati Porou ki Harataunga ki Mataora  
Ngati Pukenga ki Waiau  
Ngati Tamatera  
Ngati Whanaunga  
Ngati Hei  
Coromandel Area School  
Colville School  
Colville Social Services Collective Charitable Trust  
Mercury Bay Area School  
Driving Creek Railway Ltd.  
SeniorNet  
Coromandel Colville Community Board  
Te Ahi Kaa Social Services  
Colville Community Health Services Trust  
Spirit of Coromandel Trust  
Te Kura Kaupapa Maori O Harataunga  
Coromandel Budget Advisory Services  
Te Wharekura O Manaia  
Thames South School  
Thames Community Board  
Coromandel Senior Settlement Trust  
Seagull Centre Trust

## REGIONAL

Community Waikato  
Support Providers Allied Network Trust (SPAN)  
Poverty Action Waikato  
Thames Coromandel District Council  
Trust Waikato  
Waikato Institute of Technology (WINTERC)  
Waikato District Health Board  
Waikato Regional Council  
The Supported Life Style Hauraki Trust  
CAPS Hauraki

Sky City Hamilton Community Trust

## NATIONAL

Alternative Education National Body  
ANZ Staff Foundation  
BA Lewis Trust  
New Zealand Housing Foundation  
Child, Youth, & Family  
The Blind Foundation  
Ngati Kapo  
Te Roopu Tiaki Hunga Hauaa  
Department of Corrections  
Workbridge  
Family and Community Services  
Ministry of Education  
Housing New Zealand Corporation  
Ministry of Youth Development  
Ministry of Social Development  
RCN Group  
New Zealand Lottery Grants Board  
Sanford Limited  
Tertiary Education Commission  
Guardian Trust  
Community Organisation Grants Online  
Smart Environmental Ltd.  
NZ Community Trust  
Department of Conservation  
The Lion Foundation  
Foundation of Youth Development (FYD)  
Ministry of Health  
Making a Difference Fund (MSD)  
Grassroots Trust  
Te Puni Kokiri  
Z Energy: Good in the Hood  
Ministry for the Environment  
British Petroleum (BP)

**CILT is a member of or affiliated to the following organisations:**

Adult and Community Education Aotearoa  
Community Housing Aotearoa  
NZ Federation of Disability Information Centres  
Community Networks Aotearoa  
Inclusive New Zealand  
Social Service Providers Aotearoa Inc.  
Social Development Partners - Hui E  
ANGOA  
NZ Trustees Association  
The MoreAble Network  
Volunteering Waikato  
Coromandel Community Library  
Waste Management Institute NZ  
Community Recycling Network  
Coromandel Town Business Association  
Disabled Persons Assembly (NZ)

Thanks also to the many volunteers who assist CILT in our various projects.



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# Annual Report

## Coromandel Independent Living Trust

### 2015 year

Prepared by Jo Scott CA



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## Coromandel Independent Living Trust For the year ended 31 December 2015

### 1. Date of Formation

24 February 1995

### 2. Entity

Charitable Trust

### 3. Trust Registration Numbers

Incorporation No: 676945, Charities Commission No: CC22518

### 4. IRD Number

063-968-161

### 5. Nature of Business

Community Services Provider

### 6. Place of Business

Tiki House, 45 Tiki Road, Coromandel

### 7. Trustees

Airini Tukerangi (Chair)

Mike Noonan (Executive Trustee)

Andy Reid

Margaret Harrison

Vicki Sephton

### 8. Auditors

Michael Burt, Waihi

### 9. Bank

Bank of New Zealand

### 10. Solicitors

Purnell Jenkison Oliver, 611 Mackay Street, Thames



# Statement of Financial Performance

## Coromandel Independent Living Trust For the 12 months ended 31 December 2015

	Dec-15	Dec-14
<b>Income</b>		
<b>Funding</b>		
Contracts	446,837	460,586
Donations	54,420	61,991
Grants	163,529	189,385
<b>Total Funding</b>	<b>664,786</b>	<b>711,962</b>
<b>Rent Received</b>		
Commercial Rental	27,401	23,390
Domestic Rental	76,358	82,945
<b>Total Rent Received</b>	<b>103,759</b>	<b>106,335</b>
<b>Other Income</b>		
Fundraising	2,230	1,246
Interest Income	3,412	2,253
Other Revenue	13,639	4,375
Reimbursement	36,212	27,876
<b>Total Other Income</b>	<b>55,493</b>	<b>35,751</b>
<b>Total Income</b>	<b>824,037</b>	<b>854,048</b>
<b>Total Income</b>	<b>824,037</b>	<b>854,048</b>
<b>less Expenses</b>		
Management, Supervision, Admin, Vehicle Charges	-	(84)
<b>Administration Costs</b>		
Audit Fee	2,135	2,160
Bank Fees	505	531
Communications	8,608	9,303
Community Internship Programme	-	35,778
Computer Expenses	5,403	6,696
Insurance	21,150	20,793
Interest Expense	105	-
Office Running Costs	5,637	8,223
Subscriptions	2,824	3,471
<b>Total Administration Costs</b>	<b>46,366</b>	<b>86,956</b>
<b>Depreciation</b>		
Depreciation on Fixed Assets	44,653	45,572
Loss on Disposal	3,583	-
<b>Total Depreciation</b>	<b>48,236</b>	<b>45,572</b>
<b>Direct Project Costs</b>		
Advertising	4,022	2,460
Community Consultation	-	304
Consultants Fees	4,633	9,536
Contract & Construction Costs	-	413





# Statement of Financial Performance

	Dec-15	Dec-14
Course Costs & Fees	287	1,090
Donations Made	-	40
Equipment & Running Costs	9,958	11,855
Freight & Courier	131	775
Fundraising Costs	738	1,338
Programme Facilitation	29,210	19,251
Provisions	10,598	12,110
Tutor Fees	13,192	18,127
Venue Hire & Transport	1,802	1,397
<b>Total Direct Project Costs</b>	<b>74,572</b>	<b>78,696</b>
<b>Rental &amp; Maintenance Costs</b>		
Levies & Leases	3,150	1,446
Power	3,714	4,266
Rates	11,134	12,735
Rent	65,817	63,934
Repairs and Maintenance	8,312	7,371
<b>Total Rental &amp; Maintenance Costs</b>	<b>92,127</b>	<b>89,752</b>
<b>Governance Costs</b>		
Organisational Development	3,572	17,397
Trustee Meeting Attendance Fee	900	900
<b>Total Governance Costs</b>	<b>4,472</b>	<b>18,297</b>
<b>Travel and accommodation</b>		
Accommodation & Transport	11,851	4,201
Motor Vehicle Expenses	18,070	17,259
Overnight Travel Allowance	3,350	2,600
Travel Allowance	15,934	15,049
<b>Total Travel and accommodation</b>	<b>49,205</b>	<b>39,109</b>
<b>Employee &amp; Volunteer Costs</b>		
ACC Levies	3,939	3,518
KiwiSaver Employer Contributions	11,168	12,299
Recruitment Expenses	489	835
Staff Development & Training	3,508	10,209
Volunteer Drivers Allowances	36,570	40,780
Wages & Salaries	437,060	460,978
Wages capitalised - projects	(5,372)	(3,030)
<b>Total Employee &amp; Volunteer Costs</b>	<b>487,363</b>	<b>525,588</b>
<b>Total Expenses</b>	<b>802,342</b>	<b>883,888</b>
<b>Operating Surplus/(Loss)</b>	<b>21,696</b>	<b>(29,840)</b>
<b>Capital Funding</b>	<b>(999)</b>	<b>(37,602)</b>
<b>Net Surplus/(Loss) for the Year</b>	<b>22,695</b>	<b>7,762</b>



## Movements in Equity

### Coromandel Independent Living Trust As at 31 December 2015

	31 Dec 2015	31 Dec 2014
<b>Equity</b>		
Opening Balance	365,454	357,692
<b>Surplus and Revaluations</b>		
Current year earnings	22,695	7,762
<b>Total Surplus and Revaluations</b>	<b>22,695</b>	<b>7,762</b>
<b>Total Equity</b>	<b>388,149</b>	<b>365,454</b>





# Statement of Financial Position

## Coromandel Independent Living Trust As at 31 December 2015

31 Dec 2015      31 Dec 2014

### Assets

<b>Bank Balances</b>		
BNZ 000 - Main Account	18,416	5,333
BNZ 001 - Kapanga Flats Acc	9,968	4,035
BNZ 002 - Volunteer Driver Acc	9,908	4,332
BNZ 003 - Work Co-Op Social Ac	30	985
BNZ 004 - CCRC Project	22,580	19,436
BNZ 025 - Bus.First On Call	34,004	1,184
BNZ 026 - Bus.First On Call	43,705	88
BNZ Term Deposit Comm Trnspt	-	20,000
BNZ Term Deposits	-	63,717
<b>Total Bank Balances</b>	<b>138,612</b>	<b>119,110</b>
<b>Current Assets</b>		
Bonds Refundable	293	293
Accounts Receivable	23,194	31,239
CCRC Project Costs	28,475	19,177
Petrol Vouchers Held	980	2,000
Petty Cash ATM	92	49
Petty Cash MA	85	59
Prepayments	4,912	6,194
<b>Total Current Assets</b>	<b>58,031</b>	<b>59,010</b>
<b>Non Current Assets</b>		
Fixed Assets as per Schedule	1,379,803	1,423,151
<b>Total Non Current Assets</b>	<b>1,379,803</b>	<b>1,423,151</b>
<b>Total Assets</b>	<b>1,576,445</b>	<b>1,601,271</b>

### Liabilities

<b>Current Liabilities</b>		
Accounts Payable	15,380	35,340
BNZ Visa - MJ Noonan	108	599
Deferred Income	172,930	164,708
Goods & Services Taxation	2,405	3,143
Provision for Annual Leave	70,262	74,457
Provision for Time In Lieu	661	758
Retentions Held	-	4,259
Rounding	-	-
Sundry Creditors	5,000	-
Suspense	-	-
Unpaid Expense Claims	-	18
<b>Total Current Liabilities</b>	<b>266,746</b>	<b>283,283</b>
<b>Non Current Liabilities</b>		



## Statement of Financial Position

	31 Dec 2015	31 Dec 2014
<b>Loans</b>		
HNZC Suspensory Loan	380,000	380,000
HNZC Term Loan	541,550	572,534
<b>Total Loans</b>	<b>921,550</b>	<b>952,534</b>
<b>Total Non Current Liabilities</b>	<b>921,550</b>	<b>952,534</b>
<b>Total Liabilities</b>	<b>1,188,296</b>	<b>1,235,817</b>
<b>Net Assets</b>	<b>388,149</b>	<b>365,454</b>
<b>Equity</b>		
Accumulated Funds	388,149	365,454
<b>Total Equity</b>	<b>388,149</b>	<b>365,454</b>

[trustees signature]

*Mike Noonan*  
MIKE NOONAN  
EXECUTIVE TRUSTEE



# Schedule of Investments & Loans

## Coromandel Independent Living Trust For the year ended 31 December 2015

### 1. Bank Balances

#### BNZ 000 Account

Project	Amount	Interest Rate
Operations	\$18,416	0.25%

#### BNZ 001 Account

Project	Amount	Interest Rate
Social Housing	\$9,968	0.25%

#### BNZ 002 Account

Project	Amount	Interest Rate
Community Transport Services	\$9,908	0.25%

#### BNZ 003 Account

Project	Amount	Interest Rate
Work Co-Op Social Club	\$30	0.25%

#### BNZ 004 Savings Account

Project	Amount	Interest Rate
Coromandel Community Re-Use Centre Project	\$22,580	0.25%

#### BNZ 025 Savings Account

Project	Amount	Interest Rate
Vocational Services	\$34,004	1.50%

#### BNZ 026 Savings Account

Purpose	Amount	Interest Rate
Community Transport Services	\$43,705	1.50%

### 2. Loans - Housing New Zealand Corporation

	2015	2014
<b>Term Loan</b>	\$536,386	\$572,534
<b>Suspensory Loan</b>	\$380,000	\$380,000
<b>Total</b>	\$916,386	\$952,534

#### Term Loan

Interest free for first 10 years. Monthly repayments \$2,582. Maturity 25 years - November 2037.

#### Suspensory Loan





## Schedule of Investments & Loans

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If CILT performs all of its obligations under the Facilities Agreement in respect of Housing Innovation Fund Assistance, then CILT is, on the date which is twenty five years following the date the Suspensory Loan was fully drawn down (16/11/2012), or the Final Repayment Date, whichever comes first, automatically and fully discharged from any obligation to repay the Suspensory Loan.



# Notes to the Financial Statements

## Coromandel Independent Living Trust For the year ended 31 December 2015

### 1. Statement of Accounting Policies

Coromandel Independent Living Trust is a Charitable Trust established under a Trust Deed dated 24 December 1994. These Financial Statements are special purpose financial statements and have been prepared in accordance with generally accepted accounting practices on a going concern basis.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

### 2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

### 3. Fixed Assets and Depreciation

All fixed assets are recorded at cost less accumulated depreciation.

Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 2007.

### 4. Goods and Services Tax

These financial statements have been prepared on a GST exclusive basis with the exception of Accounts Receivable and Accounts Payable.

The rental of a dwelling for use as a private home is an exempt activity for GST purposes therefore all transactions relating to the property at 505 Kapanga Road, Coromandel are inclusive of GST.

### 5. Leases

Operating Lease

Operating leases are those which all the risks and benefits are substantially retained by the lessor. Lease payments are expensed in the periods the amounts are payable.

### 6. Accounts Receivable

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

### 7. Audit

These financial statements have been subject to audit, please refer to Auditor's Report.

### 8. Capital Expenditure Commitments

#### Kapanga Flats

The Coromandel Senior Settlement Trust (CSST) has promised CILT a grant of up to \$15,000 to spend on the building of a carport at 505 Kapanga Road, Coromandel for the housing of a vehicle owned by the Coromandel Community Services Trust.

#### Coromandel Community ReUse Centre

The funds on hand in the BNZ 04 bank account \$19,436 are tagged for the Coromandel Community ReUse Centre project.

The surplus for the 2015 year is tagged as follows:

\$4,000 towards the development of the Career Navigator Programme

\$7,000 towards the development of the CILT financial strategy

\$2,000 towards implementation of the Chair's terms of reference



# Notes to the Financial Statements

\$7,500 towards a new vehicle

## 9. Contingent Liabilities

There are no contingent liabilities at balance date (Last Year: \$Nil).

## 10. Income Recognition

Income from grants, contracts and donations requiring specified future conditions to be met are recognised as a liability on receipt. The grants are recognised as income over the period that the specified conditions are complete and the associated costs are recognised. Any agreements/projects incomplete at balance date are recognised as Deferred Income, and shown as a liability on the Statement of Financial Position.

Funder	Type	Specific Project	2015	2014
COGS	Grant		\$16,417	\$8,000
Lottery Grants Board	Grant		\$30,000	\$15,417
MSD Organisation Capability Development Fund	Grant		\$0	\$12,971
ACE Aotearoa	Grant	Adult Learner Week	\$0	\$261
Creative Communities Trust	Grant	ATM	\$200	\$0
Sanford Limited	Grant	Kiwi Can	\$30,000	\$30,000
Sky City Hamilton Community Trust	Grant	Kiwi Can	\$1,666	\$2,043
NZ Community Trust	Grant	Kiwi Can	\$10,000	\$0
Thames Community Board	Grant	Kiwi Can	\$875	\$500
The Lion Foundation	Grant	Kiwi Can	\$5,000	\$10,000
Colville Social Services Collective Charitable Trust	Grant	Kiwi Can	\$1,000	\$0
WDHB	Grant	Community Transport	\$55,271	\$47,932
Making A Difference Fund	Grant	Disability Awareness Workshops	\$3,659	\$3,795
Grassroots Trust	Grant	Kiwi Can	\$6,487	\$10,688
Foundation for Youth Development	Grant	Kiwi Can	\$0	\$8,000
Coromandel Senior Settlement Trust	Grant	Due Diligence	\$0	\$4,000
Department of Internal Affairs - Community Internship Programme	Grant	Intern	\$0	\$35,778
SPAN Trust	Grant	Brochures	\$2,954	\$0
<b>Total Grants</b>			<b>\$163,529</b>	<b>\$189,385</b>
Funder	Type	Specific Project	2015	2014
SPAN Trust	Contract		\$26,250	\$26,250
Tertiary Education Commission	Contract	ACE	\$86,852	\$86,852
Smart Environmental Ltd	Contract	Samuel James Reserve	\$9,600	\$9,600
Smart Environmental Ltd	Contract	Refuse Transfer Station Management	\$41,668	\$22,437





# Notes to the Financial Statements

Seagull Centre Trust	Donation	Community ReUse Centre	\$0	\$3,000
<b>Total Capital Funding</b>			<b>\$999</b>	<b>\$37,602</b>

## 11. Organisational Support

Other government and non government organisations which have supported CILT during 2015 are:

BP

Colville School

Coromandel Area School

Thames South School

Coromandel Senior Settlement Trust

Driving Creek Railway Ltd

Department of Corrections

Guardian Trust

New Zealand Housing Foundation

The Supported Lifestyle Hauraki Trust

Smart Environmental Limited

### CILT is affiliated to the following organisations:

ACE Aotearoa Alternative Education National Body

Coromandel Business Association

Coromandel Community Library

Community Housing Aotearoa

Australasian Housing Institute

Community Recycling Network

The Disabled Persons Assembly (NZ)

New Zealand Council of Social Services

The New Zealand Disability Support Network

NZ Federation of Disability Information Centres

New Zealand Trustees Association

E Hui!

Social Service Providers Aotearoa Inc

Inclusive NZ

Volunteering Waikato

Waste Management Institute NZ



# Notes to the Financial Statements

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## 12. Projects

The vision of the Coromandel Independent Living Trust is to enhance the well-being of all people in the Upper Coromandel Peninsula.

The community services provided by CILT during the 2014 year were:

**Artists In The Making:** day programmes in Whitianga for people with a disability

**Work Co-Op:** day programmes in Coromandel for people with a disability

**Education & Training:** providing opportunities for life-long learning

**Community Support Services:** Whanau Ora Navigator, Strengthening Families Programme, Tautoko Tamariki, Incredible Years Parenting Programme, Moehau Kaumatua Roopu

**FYD KiwiCan Program:** providing school children aged 5-12 years with the opportunity to build self-confidence and learn valuable life skills

**Coromandel Resource Centre:** providing information, advice & support, computers for public use & the Heartlands Service Centre

**Community Transport Services:** mobility van bookings & volunteer driver service

**Video Conferencing Facilities:** information and communication technology equipment installed in the upper Coromandel peninsula

**Well-Housed Coromandel:** Registered Community Social Housing Provider of quality affordable housing for older people, those with a disability or on low incomes

**Community Development:** supporting the community to achieve outcomes identified in the Community Plan

**Samuel James Reserve Building:** the restoration of a historic building providing central public restroom amenities and a community room which was leased in 2013 by the Coromandel Information Centre & the Moehau Environmental Group

### Environmental & Employment Initiatives:

**Coromandel on Track - Huarahi Ora** - the development and maintenance of the Harray Track in Coromandel Town

**e-Cycle Centre** - the establishment of an electronic products recycling centre at the local refuse transfer station

**Refuse Transfer Station Management** - subcontract with solid waste contractor

**Coromandel Community Re-Use Centre** - capital project in development at the local refuse transfer station



## Schedule of Fixed Assets & Depreciation

### Coromandel Independent Living Trust 1 January 2015 to 31 December 2015

Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
<b>Building - Samuel James Reserve</b>										
SJR Building Upgrade 2009	60,945	0.0%None	31 Dec 2009		60,945	-	-	-	-	60,945
SJR Building Upgrade 2010	17,182	0.0%None	31 Dec 2010		17,182	-	-	-	-	17,182
SJR office verandah roof	600	0.0%None	30 Sep 2014		600	-	-	-	-	600
<b>Total Building - Samuel James Reserve</b>	<b>78,727</b>				<b>78,727</b>	-	-	-	-	<b>78,727</b>
<b>Buildings - Social Housing</b>										
505 Kapanga Rd - Fencing	2,300	2.0%SL	30 Sep 2008		1,880	-	46	-	466	1,834
505 Kapanga Rd - Head Lease	96,330	2.0%SL	31 Jan 2008		82,843	-	1,927	-	15,414	80,916
Flat 4 - Carpet	769	8.5%SL	20 Jun 2012		600	-	65	-	234	535
Flat 4 - Vinyl	495	13.5%SL	20 Jun 2012		322	-	67	-	239	255
Flat 7 - HWC	1,064	2.0%SL	31 Dec 2012		1,021	-	21	-	64	1,000
Flats 1,2,3 - Laundry Pipework	1,197	8.0%DV	12 Apr 2011		876	-	70	-	391	806
Remove & Rebuild fence & gate at Pensioner Flats	980	7.0%SL	6 Jan 2014		911	-	69	-	137	843





# Schedule of Fixed Assets & Depreciation

Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
Screen/Security Door - Unit 1	604	2.0%SL	16 Dec 2015		-	604	1	-	1	603
Screen/Security Door - Unit 2	604	2.0%SL	16 Dec 2015		-	604	1	-	1	603
Screen/Security Door - Unit 3	604	2.0%SL	16 Dec 2015		-	604	1	-	1	603
Units 1-7 Kapanga Rd paint roof & woodwork	4,370	2.0%SL	10 Dec 2012		4,195	-	87	-	262	4,108
Units 1-7 Kapanga Rd Upgrade 2010	33,783	2.0%SL	31 Dec 2010		30,686	-	676	-	3,772	30,011
Units 8-14 Kapanga Rd - Costs 2011	1,978	2.0%SL	31 Dec 2011		1,898	-	40	-	119	1,859
Units 8-14 Kapanga Rd - costs 2012	1,103,296	2.0%SL	31 Dec 2012		1,059,165	-	22,066	-	66,198	1,037,099
Units 8-14 Kapanga Rd - costs 2013	31,291	2.0%SL	31 Dec 2013		30,613	-	626	-	1,304	29,987
Units 8-14 Kapanga Rd - Designs 2008	6,314	2.0%SL	31 Dec 2008		6,061	-	126	-	379	5,935
Units 8-14 Kapanga Rd - Designs 2009	40,243	2.0%SL	31 Dec 2009		38,633	-	805	-	2,415	37,828
Units 8-14 Kapanga Rd - Designs 2010	36,619	2.0%SL	31 Dec 2010		35,154	-	732	-	2,197	34,422
<b>Total Buildings - Social Housing</b>	<b>1,362,840</b>				<b>1,294,860</b>	<b>1,811</b>	<b>27,426</b>	<b>-</b>	<b>93,594</b>	<b>1,269,246</b>
<b>Computer Equipment</b>										
1 x Lenovo C2D PC	501	25.0%DV	7 Jul 2014		438	-	110	-	172	329



# Schedule of Fixed Assets & Depreciation



Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
2 x IBM Core2duo and 2 x Monitor and Freight	680	25.0%SL	13 Sep 2013		453	-	170	-	397	283
5Ghz Dish Installed to roof re bridge to SJR Reseve	1,170	13.5%SL	16 Jul 2014		1,091	-	158	-	237	933
5Ghz Dish Installed to roof re bridge to Wharf Rd	1,658	13.5%SL	16 Jul 2014		1,546	-	224	-	336	1,322
ASUS E-Box Computer	448	48.0%SL	31 Dec 2010		-	-	-	-	448	-
ASUS EE Box D140	464	48.0%SL	31 Dec 2010		-	-	-	-	464	-
ASUS Ee PC	640	48.0%SL	31 Dec 2010		-	-	-	-	640	-
Computer Router	200	12.5%SL	31 Dec 2010		-	-	-	-	200	-
Computer: Lenovo M58P Desktop PC	385	25.0%DV	30 Oct 2013		271	-	68	-	182	203
Computer: Lenovo M58P Desktop PC	385	25.0%SL	30 Oct 2013		265	-	96	-	217	169
Desktop - Apple iMac 20	1,664	48.0%SL	31 Dec 2010		-	-	-	-	1,664	-
Desktop - Compaq Desk Pro gifted	-	25.0%SL	31 Dec 2010		-	-	-	-	-	-
Desktop - Deskpro EP gifted	-	48.0%SL	31 Dec 2010		-	-	-	-	-	-
Desktop - IBM Computer & Brother Laser Printer	559	25.0%SL	7 Sep 2012		233	-	140	-	466	93
Desktop Dell x 2	978	25.0%SL	31 Dec 2010		-	-	-	-	978	-



# Schedule of Fixed Assets & Depreciation



Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
HP 15-G210AX Notebook	695	25.0%SL	2 Nov 2015		-	695	29	-	29	666
HP Pavilion 15-P20AX White Notebook	608	25.0%SL	3 Feb 2015		-	608	139	-	139	469
IBM Core2duo and Monitor	343	25.0%SL	17 May 2013		200	-	86	-	229	114
Ipad	825	25.0%SL	25 Sep 2015		-	825	69	-	69	756
Laptop - 15' MacBook 57% Share	1,626	48.0%SL	31 Dec 2010		-	-	-	-	1,626	-
Laptop - Acer Notebook	2,835	25.0%SL	31 Dec 2010		-	-	-	-	2,835	-
Laptop - Dell	399	25.0%SL	25 May 2012		133	-	100	-	366	33
Laptop - Dell D830 2.0 Core2Duo/2GB Ram 120 GB HDD/XP PRO Wireless	399	25.0%SL	25 May 2012		133	-	100	-	366	33
Laptop - Dell D830 2.0 Core2Duo/2GB Ram 120 GB HDD/XP PRO Wireless	405	25.0%SL	14 Jun 2012		143	-	101	-	363	42
Laptop - HP Compaq Presario	945	25.0%SL	31 Dec 2010		-	-	-	-	945	-
Laptop - HP Compaq Presario	945	25.0%SL	31 Dec 2010		-	-	-	-	945	-



Am... Coramandel Independent Living Trust | 2015 year

## Schedule of Fixed Assets & Depreciation

Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
Laptop - PC Athlon 4000	1,195	25.0%SL	31 Dec 2010						1,195	-
Laptop - Refurbished Dell (RCR-301)	395	48.0%DV	2 Mar 2011		33		16			17
Laptop - Toshiba Satellite	1,421	25.0%SL	31 Dec 2010						1,421	-
Laptop - Toshiba Satellite M110	1,139	25.0%DV	31 Dec 2010		78		20		1,080	59
Monitor AOC	275	48.0%SL	31 Dec 2010						275	-
Monitor LG 15 LCD	590	25.0%SL	31 Dec 2010						590	-
Monitor Philips 19 LCD	392	48.0%SL	31 Dec 2010						392	-
New mac mini server, Upgrade ram 16GB	2,174	25.0%SL	31 Mar 2014		1,721		543		996	1,178
New Toshiba Satellite Pro L850 PSKG9A-00L001 ex ROC TECH LTD	889	25.0%SL	19 Aug 2013		574		222		537	352
Printer HP 840c	219	25.0%SL	31 Dec 2010						219	-
Printer HP Deskjet 710C gifted	-	20.0%SL	31 Dec 2010						-	-
Printer laser Brother HLL2365DW A4 mono wireless	148	25.0%SL	23 Nov 2015			148	6		6	142
Printer Laser HP 1020	249	25.0%SL	31 Dec 2010						249	-





## Schedule of Fixed Assets & Depreciation

Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
Software Cash Manager Lite	280	25.0%SL	31 Dec 2010		-	-	-	-	280	-
Software Cash Manager Upgrades	603	25.0%SL	31 Dec 2010		-	-	-	-	603	-
Software MYOB Payroll	248	25.0%SL	31 Dec 2010		-	-	-	-	248	-
Software Voice Recognition	273	12.5%SL	31 Dec 2010		-	-	-	-	273	-
Toshiba Satellite 15.6" L50-B09K W8.1 Notebook	802	25.0%SL	17 Feb 2015		-	802	184	-	184	618
UPS	275	25.0%SL	31 Dec 2010		-	-	-	-	275	-
UPS	285	25.0%SL	31 Dec 2010		-	-	-	-	285	-
<b>Total Computer Equipment</b>	<b>31,609</b>				<b>7,314</b>	<b>3,077</b>	<b>2,580</b>	-	<b>23,797</b>	<b>7,811</b>
<b>Motor Vehicles</b>										
2004 Toyota Hilux Ute CES84	17,778	13.5%SL	31 Dec 2010		2,178	-	2,178	-	17,778	-
Covered Trailer e-Cycle	4,043	26.4%SL	17 Jun 2012		1,286	-	1,067	-	3,825	218
Covered Trailer e-Cycle - signs	536	26.4%SL	15 Oct 2012		218	-	142	-	460	76
Kea Trailer - Crate	987	26.4%SL	25 Oct 2012		401	-	261	-	847	140
Kea Trailer 6x4	1,262	26.4%SL	31 Dec 2010		-	-	-	-	1,262	-
Seat covers new van GWL495	540	18.0%SL	30 Sep 2013		410	-	97	-	227	313
Toyota Altezza GITA 2003 GC5679	14,778	30.0%DV	21 Dec 2011	16 Dec 2015	4,942	-	1,359	3,583	-	-



# Schedule of Fixed Assets & Depreciation

Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
Toyota Hiace Van	28,478	18.0%SL	19 Jun 2013		20,362	-	5,126	-	13,242	15,236
2005 GWM 495										
<b>Total Motor Vehicles</b>	<b>68,403</b>				<b>29,797</b>	<b>-</b>	<b>10,230</b>	<b>3,583</b>	<b>37,641</b>	<b>15,984</b>
<b>Office Equipment</b>										
Camera Nikon L820	373	25.0%SL	30 Sep 2013		249	-	93	-	218	155
Digital Camera										
Black and Bag and										
Memory Card										
Carrio Display	3,189	10.0%SL	31 Dec 2010		929	-	319	-	2,579	611
System										
Chair Black Clerical	108	12.0%SL	31 Dec 2010		-	-	-	-	108	-
Chair Charade	399	12.5%SL	31 Dec 2010		-	-	-	-	399	-
Studio x 3										
Chair Damba H20	175	12.5%SL	31 Dec 2010		-	-	-	-	175	-
Chair H20 Operator	215	8.3%SL	31 Dec 2010		88	-	18	-	145	70
Chair Office	180	12.5%SL	31 Dec 2010		-	-	-	-	180	-
Chair Office Swivel	120	14.4%DV	31 Dec 2010		13	-	2	-	109	11
Chairs 2	240	18.0%DV	31 Dec 2010		12	-	2	-	230	10
Chairs Comfortlock	671	8.3%SL	31 Dec 2010		-	-	-	-	671	-
x 2										
Chairs Onda Black	373	12.5%SL	31 Dec 2010		-	-	-	-	373	-
x 6										
Chairs Onda Plastic	464	8.3%SL	31 Dec 2010		180	-	39	-	323	141
x 6										
Computer Desk &	443	5.0%SL	31 Dec 2010		181	-	22	-	284	159
Chair										



# Schedule of Fixed Assets & Depreciation



Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
Cupboard Tawa Fullheight	444	5.0%SL	31 Dec 2010		142	-	22	-	324	120
Desk	53	8.3%SL	31 Dec 2010		2	-	2	-	53	-
Desk	236	18.0%DV	31 Dec 2010		12	-	2	-	226	10
Desk	133	12.0%DV	31 Dec 2010		16	-	2	-	119	14
Desk Conference End	333	8.3%SL	31 Dec 2010		136	-	28	-	224	109
Desk Crestline Grey	298	8.3%SL	31 Dec 2010		114	-	25	-	209	89
Filing Cabinet	405	9.6%SL	31 Dec 2010		25	-	25	-	405	-
Filing Cabinet	244	14.4%DV	31 Dec 2010		14	-	2	-	232	12
Filing Cabinet	175	14.4%DV	31 Dec 2010		15	-	2	-	162	13
Filing Cabinet	183	14.4%DV	31 Dec 2010		15	-	2	-	170	13
Filing Cabinet 2 Drwr	169	9.6%SL	31 Dec 2010		23	-	16	-	162	7
Filing Cabinet 3 drawer Boise	239	9.6%SL	31 Dec 2010		13	-	13	-	239	-
Filing Cabinet 4 drawer	280	8.3%SL	31 Dec 2010		-	-	-	-	280	-
Filing Cabinet European	190	8.3%SL	31 Dec 2010		74	-	16	-	132	58
Iphone6 64 GB	999	10.0%SL	31 Oct 2014		974	-	100	-	125	874
Mobile Cabinet 3 drawer 3	270	9.6%SL	31 Dec 2010		62	-	26	-	234	36
Mobile Drawer Unit	222	8.3%SL	31 Dec 2010		86	-	18	-	154	68
Mobile Drawer Unit with lock	230	8.3%SL	31 Dec 2010		95	-	19	-	154	76



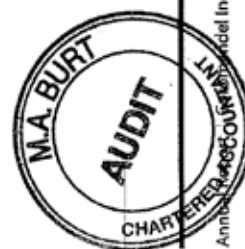
## Fixed Assets & Depreciation

Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
8.3%SL	31 Dec 2010		69	-	15	-	124	54
10.0%SL	31 Dec 2010		103	-	103	-	1,155	-
10.0%SL	31 Dec 2010		58	-	22	-	186	36
8.3%SL	31 Dec 2010		123	-	29	-	256	94
5.0%SL	31 Dec 2010		110	-	14	-	191	96
7.8%SL	31 Dec 2010		84	-	22	-	223	62
8.3%SL	31 Dec 2010		635	-	135	-	1,124	501
5.0%SL	31 Dec 2010		258	-	23	-	215	236
8.3%SL	31 Dec 2010		908	-	193	-	1,607	715
20.0%SL	31 Dec 2010		-	-	-	-	400	-
12.5%SL	31 Dec 2010		-	-	-	-	104	-
			<b>5,821</b>	<b>-</b>	<b>1,372</b>	<b>-</b>	<b>14,981</b>	<b>4,449</b>
48.0%SL	31 Dec 2008		-	-	-	-	3,096	-
25.0%SL	10 Feb 2012		987	-	911	-	3,569	76
10.0%SL	31 Dec 2010		98	-	34	-	274	64
8.3%SL	31 Dec 2010		-	-	-	-	196	-
9.6%SL	31 Dec 2012		223	-	27	-	82	196
25.0%SL	31 Dec 2010		-	-	-	-	558	-



## Schedule of Fixed Assets & Depreciation

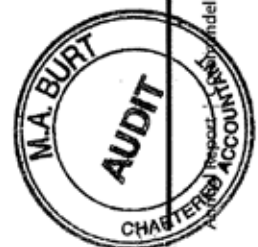
Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
Camera Sony HVR	1,689	48.0%SL	6 Jun 2010		-	-	-	-	1,689	-
Chainsaw	517	36.0%SL	11 Jul 2012		52	-	52	-	517	-
Chainsaw Stihl MS171	440	36.0%SL	25 Feb 2010		-	-	-	-	440	-
Chairs Black Plastic 6	1,058	12.6%SL	31 Dec 2010		303	-	133	-	889	169
Computer Equipment 4	3,478	48.0%SL	30 Nov 2010		-	-	-	-	3,478	-
Digital Strategy Equipment	3,470	48.0%SL	31 Dec 2008		-	-	-	-	3,470	-
DVD Drive Replacement	549	25.0%SL	31 Dec 2010		-	-	-	-	549	-
Electronic Equipment 2008 (Half share)	23,005	48.0%SL	31 Dec 2008		-	-	-	-	23,005	-
Expresso Coffee Machine Sunbeam	267	20.0%SL	31 Dec 2010		-	-	-	-	267	-
Floor Rug Round	295	18.6%SL	31 Dec 2010		-	-	-	-	295	-
Fridge	200	12.5%SL	31 Dec 2010		-	-	-	-	200	-
Fridge F&P Cyclic	460	6.6%SL	31 Dec 2010		44	-	30	-	447	13
FS200 Stihl Trimmer Serial#175560863	1,148	36.0%SL	15 Oct 2012		218	-	218	-	1,148	-
Heat Pump Fujitsu 316 Wharf Rd	3,829	13.5%SL	30 Apr 2010		1,373	-	517	-	2,973	856
Heat Pumps (2)	2,667	10.0%SL	31 Dec 2010		688	-	267	-	2,246	422




# Schedule of Fixed Assets & Depreciation



Name	Cost	Rate	Purchased	Disposed	1-Jan-15	Purchases	Depreciation	Disposals	Accum Dep	31-Dec-15
Kea Trailer - Steel Loading Ramps Pair	253	40.0%DV	3 Jun 2011		42	-	17	-	228	25
Masport President 1000 ST Serial # 7638474	474	40.0%SL	12 Dec 2013		269	-	190	-	395	79
Microwave Sharp 34L	204	20.0%SL	31 Dec 2010		-	-	-	-	204	-
Mower - Ride On Dixon ZTR 304	870	40.0%DV	3 Jun 2011		144	-	58	-	783	86
Mower Masport 600AL	978	20.0%SL	31 Dec 2010		-	-	-	-	978	-
Mower Victa	322	20.0%SL	19 Feb 2013		198	-	64	-	188	134
No Sweat Canopy	307	10.0%SL	31 Dec 2010		26	-	26	-	307	-
Overlocker Brother	532	20.0%SL	31 Dec 2010		-	-	-	-	532	-
Painting by R Crisp	350	0.0%None	31 Dec 2010		350	-	-	-	-	350
Photocopier	4,500	40.0%DV	15 Jun 2011		745	-	298	-	4,053	447
Saw Ryobi Scroll	266	48.0%SL	31 Dec 2010		-	-	-	-	266	-
Sewing Machine Jenome	399	20.0%SL	31 Dec 2010		-	-	-	-	399	-
Signage - e-Cycle	640	8.5%SL	27 Jun 2012		499	-	54	-	195	445
Staffroom Table & Chairs 6	858	10.0%SL	31 Dec 2010		286	-	86	-	658	200
Sthl Scrubbar FS120	1,109	36.0%SL	31 Dec 2010		-	-	-	-	1,109	-
Tables 2	778	10.0%SL	31 Dec 2010		-	-	-	-	778	-
Trestle Table 2	669	9.6%SL	31 Dec 2010		87	-	64	-	646	23



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5UI+UNHDDPP  
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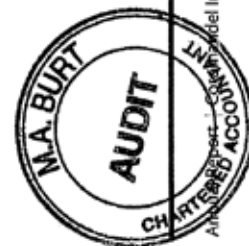


M.A. BURT  
AUDIT  
CHARTERED ACCOUNTANTS

# Profit and Loss by Project

## Coromandel Independent Living Trust All Cost Centres 1 January 2015 to 31 December 2015

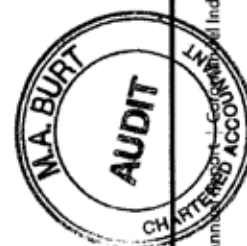
	Artists In The Making	Community Support Services	Community Transport Services	Education Training Centre	Enviro. Initiatives	Kiwi Can Mngmt & Admin	Pensioner Flats	Samuel James Reserve	Vocational Services	Total
<b>Income</b>										
Rent Received	-	-	-	1,663	-	-	20,538	76,358	5,200	103,759
<b>Funding</b>										
Contra cts	26,079	92,790	-	86,852	41,668	27,000	48,757	-	9,600	446,837
Donations	3,000	-	-	7,000	5,000	10,066	25,954	-	3,400	54,420
Grants	200	-	55,271	3,659	-	55,028	49,370	-	-	163,529
<b>Total Funding</b>	<b>29,279</b>	<b>92,790</b>	<b>55,271</b>	<b>97,511</b>	<b>46,668</b>	<b>92,094</b>	<b>124,081</b>	<b>-</b>	<b>9,600</b>	<b>664,786</b>
<b>Other Income</b>										
Fundraising	-	-	-	-	-	2,214	-	-	16	2,230
Interest Income	-	-	173	-	27	-	3,211	-	1	3,412





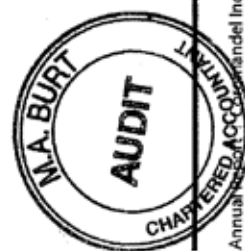
## Profit and Loss by Project

	Artists In The Making	Community Support Services	Community Transport Services	Education Training Centre	Enviro. Initiatives	Kiwi Can Mngmt & Admin	Pensioner Flats	Samuel James Reserve	Vocational Services	Total
Other Revenue	-	-	-	70	5,725	-	7,844	-	-	13,639
Reimbursement	-	3,661	1,306	7,414	2,704	581	4,861	-	1,751	36,212
<b>Total Other Income</b>	-	<b>3,661</b>	<b>1,479</b>	<b>7,484</b>	<b>8,457</b>	<b>2,796</b>	<b>12,705</b>	-	<b>1,768</b>	<b>55,493</b>
<b>Total Income</b>	<b>29,279</b>	<b>96,452</b>	<b>56,750</b>	<b>106,658</b>	<b>55,125</b>	<b>94,890</b>	<b>89,063</b>	<b>14,800</b>	<b>119,258</b>	<b>824,037</b>
<b>Gross Profit</b>	<b>29,279</b>	<b>96,452</b>	<b>56,750</b>	<b>106,658</b>	<b>55,125</b>	<b>94,890</b>	<b>89,063</b>	<b>14,800</b>	<b>119,258</b>	<b>824,037</b>
<b>less Expenses</b>										
Administration Costs	500	848	139	2,678	804	-	9,502	-	1,268	46,366
Depreciation	155	-	-	392	1,263	96	27,426	185	6,990	48,236
Direct Project Costs	1,618	31,468	10	19,878	2,132	1,872	681	101	10,601	74,572
Employee & Volunteer Costs	20,014	17,811	36,570	33,233	44,446	66,759	111	4,484	49,517	487,363



## Profit and Loss by Project

	Artists In The Making	Community Support Services	Community Transport Services	Education Training Centre	Enviro. Initiatives	Kiwi Can Mngmt & Admin	Pensioner Flats	Samuel James Reserve	Vocational Services	Total
Governance Costs	296	-	-	-	-	4,038	-	-	139	4,472
Management, Supervision, Admin, Vehicle Charges	5,824	18,631	8,000	23,866	11,616	(161,579)	18,806	2,755	45,471	-
Rental & Maintenance Costs	3,900	3,003	-	19,052	215	33,555	16,462	1,127	12,713	92,127
Travel and accommodation	866	4,830	-	5,133	28	34,960	-	-	2,099	49,205
<b>Total Expenses</b>	<b>33,172</b>	<b>76,591</b>	<b>44,719</b>	<b>104,231</b>	<b>60,505</b>	<b>173,961</b>	<b>72,986</b>	<b>8,652</b>	<b>128,798</b>	<b>802,342</b>
Operating Surplus/(Loss)	(3,893)	19,860	12,032	2,427	(5,380)	(12,199)	16,077	6,148	(9,540)	21,696
Capital Funding	(999)	-	-	-	-	-	-	-	-	(999)
<b>Net Surplus/(Loss) for the Year</b>	<b>(2,894)</b>	<b>19,860</b>	<b>12,032</b>	<b>2,427</b>	<b>(5,380)</b>	<b>(12,199)</b>	<b>16,077</b>	<b>6,148</b>	<b>(9,540)</b>	<b>22,695</b>



**INDEPENDENT AUDITOR'S REPORT**

To the Readers of the Financial Report of Coromandel Independent Living Trust.

**Report on the Financial Statements**

I have audited the financial statements of Coromandel Independent Living Trust on pages 1 to 30, which comprise the balance sheet as at 31 December 2015, the income statement and statement of changes in equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

*Trustees' Responsibility for the Financial Statements*

The trustees are responsible for the preparation and fair presentation of these financial statements in accordance with generally accepted accounting practice in New Zealand and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

*Auditor's Responsibility*

My responsibility is to express an opinion on these financial statements based on our audit. I conducted my audit in accordance with International Standards on Auditing (New Zealand). Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion. I have obtained all the information and explanations I have required.

Other than in my capacity as auditor, I have no relationship with, or interests in, Coromandel Independent Living Trust.

*Opinion*

In my opinion, the financial statements on pages 1 to 30 give a true and fair view of the financial position of Coromandel Independent Living Trust as at 31 December 2015, and of its financial performance for the year then ended in accordance with generally accepted accounting practice in New Zealand.



**M A BURT C.A**  
**CHARTERED ACCOUNTANT**

17 May 2016



# Coromandel Independent Living Trust

