

Manawatu Marine Boating Club Incorporated

Depreciation Schedule

For the Year Ended 30 June 2020

	RATE & TYPE	% PVT USE	Cost on HAND	OPENING WDV	ADDITIONS	DATE of ADDITION	SALE PRICE	PARTSALE PRICE	PROFIT (LOSS)	DISPOSAL DATE	Cost	CAPITAL GAIN/LOSS	DEPN	ACC DEPN	PRIVATE DEPN	ACCUM PRIVATE	CLOSING WDV
Ramp																	
Ramp	10.00D		50,380	2,724	-	01/01/08	-	-	-		-	-	272	47,928	-	-	2,452
Lights	10.00D		3,710	102	-	01/01/08	-	-	-		-	-	10	3,618	-	-	92
Ramp Signs	10.00P		794	234	-	15/06/12	-	-	-		-	-	79	639	-	-	155
Floating Jetty	10.00D		-	778	-	12/04/13	-	-	(778)	30/06/20	1,501	-	-	-	-	-	-
Revaluation - Ramp	.00P		100,000	100,000	-	10/11/15	-	-	-		-	-	-	-	-	-	100,000
Boat Ramp Pontoon (Floating Jetty)	10.00P		59,618	-	59,618	22/08/19	-	-	-		-	-	5,457	5,457	-	-	54,161
			214,502	103,838	59,618				(778)		1,501		5,818	57,642			156,860
Clubrooms																	
Clubrooms	.00P		527,619	527,619	-	01/01/08	-	-	-		-	-	-	-	-	-	527,619
Renovations - Fire Rating Cell 4	10.00D		12,006	4,694	-	31/08/10	-	-	-		-	-	469	7,781	-	-	4,225
Bi-fold Door (Shark Bar)	10.00D		3,500	1,419	-	16/12/10	-	-	-		-	-	142	2,223	-	-	1,277
Fire Alarm	10.00D		19,439	8,088	-	01/03/11	-	-	-		-	-	809	12,160	-	-	7,279
Renovations - Fire Doors	10.00D		7,505	3,177	-	20/05/11	-	-	-		-	-	318	4,646	-	-	2,859
Fujitsu Airconditioner - Shark Bar	10.00D		3,609	1,490	-	08/02/11	-	-	-		-	-	149	2,268	-	-	1,341
Smokers Hut	10.00D		598	256	-	04/06/11	-	-	-		-	-	26	368	-	-	230
Fire Proof Lining	3.00P		28,724	21,974	-	12/09/11	-	-	-		-	-	862	7,612	-	-	21,112
Blinds - Backroom & Pool Area	25.00P		1,670	-	-	08/08/11	-	-	-		-	-	-	1,670	-	-	-
Men's Shower/Changing Room and Toilet	3.00P		29,105	23,068	-	31/08/12	-	-	-		-	-	873	6,910	-	-	22,195
Laundry Room Fitout	3.00P		2,253	1,857	-	12/09/13	-	-	-		-	-	68	464	-	-	1,789
Carpet (upstairs dance floor)	40.00P		5,362	-	-	27/10/14	-	-	-		-	-	-	5,362	-	-	-
4 x Bar leaners	20.00P		1,210	143	-	04/02/15	-	-	-		-	-	143	1,210	-	-	-
17 x Bar Stools	20.00P		2,563	425	-	20/05/15	-	-	-		-	-	425	2,563	-	-	-
Laminate Table Tops (Leaners)	20.00P		1,444	240	-	30/05/15	-	-	-		-	-	240	1,444	-	-	-

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Depreciation Schedule (continued)

For the Year Ended 30 June 2020

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Magnetic Door Lock (Main Door)	15.60P		1,990	544	-	30/11/14	-	-	-		-	-	310	1,756	-	-	234
Urinal Flush mnt supreme (Men's toilet)	3.00P		1,256	1,082	-	12/12/14	-	-	-		-	-	38	212	-	-	1,044
Security Camera	67.00P		1,026	-	-	30/11/15	-	-	-		-	-	-	1,026	-	-	-
Carpark lighting	16.00D		1,815	1,179	-	19/01/17	-	-	-		-	-	189	825	-	-	990
Garage Doors (for tractor shed)	16.00D		17,400	11,303	-	20/01/17	-	-	-		-	-	1,808	7,905	-	-	9,495
Tea & Coffee Bar Küchenette	3.00P		5,304	5,072	-	19/12/17	-	-	-		-	-	159	391	-	-	4,913
Solid Afi Door (Internal)	8.00P		1,826	1,559	-	01/09/17	-	-	-		-	-	146	413	-	-	1,413
S/G Bifold Door Set (Internal Door - Bar Area)	8.00P		2,199	1,891	-	27/10/17	-	-	-		-	-	176	484	-	-	1,715
3 Fujitsu Heat Pumps	20.00P		12,600	11,564	-	01/02/19	-	-	-		-	-	2,520	3,556	-	-	9,044
Acoustic Panels	10.00P		11,503	10,353	-	31/07/18	-	-	-		-	-	1,150	2,300	-	-	9,203
Clubrooms ramp & walkway	10.00P		3,030	-	3,030	31/12/19	-	-	-		-	-	176	176	-	-	2,854
Bar Cavity Door & Pocket	8.00P		563	-	563	06/10/19	-	-	-		-	-	34	34	-	-	529
Toilet Partitions	3.00P		925	-	925	31/12/19	-	-	-		-	-	16	16	-	-	909
			708,044	638,997	4,517								11,246	75,776			632,269
Office Equipment																	
Office Equipment	20.00D		1,329	3	-	30/06/08	-	-	-		-	-	1	1,327	-	-	2
Laminator	22.00D		253	7	-	30/06/08	-	-	-		-	-	2	248	-	-	5
Brother fax & 2 handset phone	48.00D		284	1	-	31/05/10	-	-	-		-	-	1	284	-	-	-
Storage Cupboard - Fishing Committee	12.00D		936	273	-	23/11/09	-	-	-		-	-	33	696	-	-	240
VRC Custom i5 Sytem Computer (Incl Monitor & Softwares)	50.00D		1,305	48	-	15/09/14	-	-	-		-	-	24	1,281	-	-	24

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Depreciation Schedule (continued)

For the Year Ended 30 June 2020

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HP Probook Laptop & Accessories (3 laptops)	50.00D		3,387	123	-	15/09/14	-	-	-		-	-	62	3,326	-	-	61
HP Laptop (Fishing)	50.00D		730	549	-	10/01/19	-	-	-		-	-	274	455	-	-	275
HP Laptop (for Manager)	50.00D		695	666	-	15/06/19	-	-	-		-	-	333	362	-	-	333
HP Probook Laptop	50.00D		1,024	-	1,024	25/06/20	-	-	-		-	-	42	42	-	-	982
			9,942	1,669	1,024								772	8,021			1,921
Sailing Section Boats																	
General	10.00D		13,378	1,024	-	30/06/08	-	-	-		-	-	102	12,456	-	-	922
Opti Boats 2 - 2005	12.00D		8,977	1,410	-	30/06/08	-	-	-		-	-	169	7,736	-	-	1,241
Sails 2007	12.00D		2,667	540	-	30/06/08	-	-	-		-	-	65	2,192	-	-	475
6 x Open BIC Boats	13.00D		23,504	17,790	-	27/07/17	-	-	-		-	-	2,313	8,027	-	-	15,477
Feva Vessel	13.00D		11,000	-	11,000	01/11/19	-	-	-		-	-	949	949	-	-	10,051
			59,526	20,764	11,000								3,598	31,360			28,166
Plant & Machinery																	
General	10.00D		54,753	3,714	-	30/06/08	-	-	-		-	-	371	51,410	-	-	3,343
Fishing Scales	22.00D		2,284	41	-	30/06/08	-	-	-		-	-	9	2,252	-	-	32
Chiller	22.00D		2,500	44	-	30/06/08	-	-	-		-	-	10	2,466	-	-	34
Dishwasher	18.00D		3,025	129	-	30/06/08	-	-	-		-	-	23	2,919	-	-	106
Chest Freezer	15.00D		1,510	128	-	30/06/08	-	-	-		-	-	19	1,401	-	-	109
Wet & Dry Vacuum	33.00D		533	1	-	30/06/08	-	-	-		-	-	1	533	-	-	-
Moffat Oven	22.00D		7,755	245	-	30/06/08	-	-	-		-	-	54	7,564	-	-	191
Moffat Oven	22.00D		5,945	192	-	30/06/08	-	-	-		-	-	42	5,795	-	-	150
BBQ/Bin	22.00D		2,781	92	-	30/06/08	-	-	-		-	-	20	2,709	-	-	72
TV	22.00D		1,510	57	-	30/06/08	-	-	-		-	-	13	1,466	-	-	44
General 2006	22.00D		1,079	37	-	30/06/08	-	-	-		-	-	8	1,050	-	-	29
Scope Display Chiller	22.00D		978	43	-	30/06/08	-	-	-		-	-	9	944	-	-	34
Chiller 2008	22.00D		1,330	76	-	01/01/08	-	-	-		-	-	17	1,271	-	-	59
Cash Register 2008	22.00D		995	58	-	01/01/08	-	-	-		-	-	13	950	-	-	45
Display Unit 2008	22.00D		2,400	139	-	01/01/08	-	-	-		-	-	31	2,292	-	-	108
Pool Tables (2008/2009)	16.00D		2,880	430	-	06/08/08	-	-	-		-	-	69	2,519	-	-	361

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Depreciation Schedule (continued)

For the Year Ended 30 June 2020

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58" Television	40.00D		3,707	60	-	22/06/11	-	-	-		-	-	24	3,671	-	-	36
Washing Machine	25.00D		434	52	-	01/02/12	-	-	-		-	-	13	395	-	-	39
CCTV day/night Camera & setup	40.00D		2,984	62	-	29/11/11	-	-	-		-	-	25	2,947	-	-	37
Electrolux Cube Ice Machine	16.00D		2,206	633	-	17/05/12	-	-	-		-	-	101	1,674	-	-	532
Amplifier & Speaker	40.00D		5,168	140	-	25/06/12	-	-	-		-	-	56	5,084	-	-	84
Glass Washer	25.00D		1,350	220	-	21/03/13	-	-	-		-	-	55	1,185	-	-	165
Electronic Number System	16.00D		990	292	-	11/07/12	-	-	-		-	-	47	745	-	-	245
Laundry Dryer	30.00D		588	76	-	31/10/13	-	-	-		-	-	23	535	-	-	53
Misc Kitchen Equipment (2014)	16.00D		2,628	1,084	-	30/06/14	-	-	-		-	-	173	1,717	-	-	911
Skope Single Glass Door Fridge	16.00D		3,051	1,317	-	15/09/14	-	-	-		-	-	211	1,945	-	-	1,106
Water Blaster	25.00D		521	134	-	14/10/14	-	-	-		-	-	33	420	-	-	101
Sharp Electronic Cash Register	40.00D		783	119	-	14/10/15	-	-	-		-	-	47	711	-	-	72
Chest Freezer	16.00D		1,478	771	-	22/10/15	-	-	-		-	-	123	830	-	-	648
Vat hood, extractor fan & chimney hood	13.00D		9,489	6,798	-	08/02/17	-	-	-		-	-	884	3,575	-	-	5,914
30 x Digital Coaster Paggers with Coastal Transmitter Charger	40.00D		2,750	1,596	-	22/06/18	-	-	-		-	-	638	1,792	-	-	958
Single Tank Counter Top Fryer	13.00D		682	652	-	22/03/19	-	-	-		-	-	85	115	-	-	567
Wharf Scraper	13.00D		11,735	10,724	-	21/11/18	-	-	-		-	-	1,394	2,405	-	-	9,330
Second Hand Single Door Upright Skope Freezer	16.00D		2,000	-	2,000	31/12/19	-	-	-		-	-	186	186	-	-	1,814
Chest Freezer	16.00D		1,187	-	1,187	11/02/20	-	-	-		-	-	78	78	-	-	1,109
Washing Machine	25.00D		1,230	-	1,230	29/06/20	-	-	-		-	-	25	25	-	-	1,205

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Depreciation Schedule (continued)

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			147,219	30,155	4,417		-	-	-		-	-	4,930	117,576	-	-	29,643
Rescue Boat																	
Rescue Boat	20.00D		21,014	10,042	-	21/03/16	-	-	-		-	-	2,008	12,980	-	-	8,034
Galvanized Steel Trailer	20.00D		2,600	1,243	-	21/03/16	-	-	-		-	-	249	1,606	-	-	994
			23,614	11,285	-		-	-	-		-	-	2,257	14,586	-	-	9,028
Motor Vehicles																	
Tractor	13.00D		13,290	6,270	-	21/02/14	-	-	-		-	-	815	7,835	-	-	5,455
			13,290	6,270	-		-	-	-		-	-	815	7,835	-	-	5,455
Furnishings																	
Tables x 35	20.00D		26,390	7,501	-	30/11/13	-	-	-		-	-	1,500	20,389	-	-	6,001
Chairs x 182	20.00D		10,396	2,955	-	30/11/13	-	-	-		-	-	591	8,032	-	-	2,364
			36,786	10,456	-		-	-	-		-	-	2,091	28,421	-	-	8,365
Radios																	
Radios	10.00D		3,699	154	-	30/06/08	-	-	-		-	-	15	3,560	-	-	139
VHF Marine Radio (2012)	40.00D		226	6	-	15/05/12	-	-	-		-	-	2	222	-	-	4
VHF Marine Radios x 3 (2013)	40.00D		434	19	-	10/04/13	-	-	-		-	-	8	423	-	-	11
VHF Radio	40.00D		305	17	-	27/11/13	-	-	-		-	-	7	295	-	-	10
VHF Repeater	40.00D		6,301	376	-	31/12/13	-	-	-		-	-	150	6,075	-	-	226
Marine VHF 25W Radio	40.00D		501	501	-	20/02/19	-	-	-		-	-	117	117	-	-	384
			11,465	1,072	-		-	-	-		-	-	299	10,692	-	-	773
TOTAL			1,224,388	824,507	80,577		-	-	(778)		1,501	-	31,825	351,908	-	-	872,480

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