



2020 Annual Report

Mercury Bay Club Inc
For the year ended 31 March 2020

Prepared by Business One Limited



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Compilation Report

Mercury Bay Club Inc For the year ended 31 March 2020

Compilation Report to the Executive of Mercury Bay Club Inc.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Mercury Bay Club Inc for the year ended 31 March 2020.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Executive are solely responsible for the information contained in the financial statements and have determined that the Special Purpose Reporting Framework used is appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

Independence

We have no involvement with Mercury Bay Club Inc other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

Business One Limited

Business One Limited

433 Pollen Street, Thames

Dated: 18 August 2020

Statement of Profit or Loss

Mercury Bay Club Inc

For the year ended 31 March 2020

	2020	2019
Income		
Bar Account		
Trading Revenue		
Bar Sales	531,918	620,542
Wholesale Sales	5,373	7,450
Total Trading Revenue	537,292	627,992
Cost of Goods Sold		
Bar Purchases	193,059	230,888
Bar Stock Movement	1,093	(626)
Total Cost of Goods Sold	194,152	230,262
Direct Costs		
Electricity	4,400	-
Gas	5,304	4,349
Wages	136,578	127,268
Waste	3,164	-
Total Direct Costs	149,446	131,617
Total Bar Account	193,693	266,113
Cigarettes		
Trading Revenue		
Cigarette Sales	-	84
Total Trading Revenue	-	84
Cost of Goods Sold		
Cigarettes Stock Movement	-	82
Total Cost of Goods Sold	-	82
Total Cigarettes	-	2
Clothing		
Trading Revenue		
Clothing Sales	915	-
Total Trading Revenue	915	-
Cost of Goods Sold		
Clothing Purchases	915	-
Total Cost of Goods Sold	915	-
Total Clothing	-	-
Kitchen		
Trading Revenue		
Kitchen Sales	199,468	345,995

These financial statements must be read in conjunction with the Notes to the Financial Statements and attached Audit Report.



	2020	2019
Kitchen Operating Recovery	3,463	-
Total Trading Revenue	202,931	345,995
Cost of Goods Sold		
Purchases	101,849	166,918
Stock Movement	-	1,249
Total Cost of Goods Sold	101,849	168,167
Direct Costs		
Electricity & Gas	12,724	13,140
Laundry & Cleaning	325	3,779
Repairs & Servicing	1,603	2,288
Wages	99,732	162,405
Waste	1,353	-
Total Direct Costs	115,737	181,612
Total Kitchen	(14,655)	(3,784)
Raffles		
Trading Revenue		
Raffles Income	112,389	131,861
Total Trading Revenue	112,389	131,861
Cost of Goods Sold		
Raffles Purchases	72,535	83,175
Raffles Stock Movement	(424)	(105)
Total Cost of Goods Sold	72,111	83,070
Total Raffles	40,278	48,791
Gaming		
Revenue		
Gaming Income	473,535	371,629
Interest received - Gaming	9	11
Total Revenue	473,544	371,640
Direct Costs		
Accounting Fees	1,165	1,163
Audit Fees	580	580
Bank Fees	250	150
Electricity	2,700	2,700
Compliance	-	169
Depreciation	29,977	23,135
EMS Data System	14,430	15,122
Gaming Duty	108,887	85,475
Insurance	2,160	2,160
Licences	15,241	13,799
Loss on Asset Disposal	1,010	3,016
Interest	4,274	4,614
Problem Gambling Levy	4,935	5,556

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	2020	2019
Repairs & Maintenance	-	235
Service Contract	15,965	15,638
Stationery	-	290
Wages	10,000	37,038
Total Direct Costs	211,573	210,840
Authorised Purposes		
Authorised Purposes Allocation	261,971	160,800
Total Authorised Purposes	261,971	160,800
Total Gaming	-	-
Sports Group Equity		
8 Ball/Pool		
Interest - 8 Ball/Pool	-	1
8 Ball /Pool Income	3,233	3,927
8 Ball/Pool Expenses	(1,638)	(4,006)
Transfer to Sports Group Equity	(1,595)	78
Total 8 Ball/Pool	-	-
Bowls		
Interest - Bowls	-	7
Bowls Income	9,530	9,995
Bowls Expenses	(7,737)	(10,892)
Transfer to Sports Group Equity	(1,792)	890
Total Bowls	-	-
Darts		
Interest - Darts	-	7
Darts Income	7	348
Darts Expenses	(312)	(463)
Transfer to Sports Group Equity	305	108
Total Darts	-	-
Fishing		
Interest - Fishing	-	4
Fishing Income	2,504	1,628
Fishing Expenses	(1,565)	(1,512)
Transfer to Sports Group Equity	(939)	(120)
Total Fishing	-	-
Snooker		
Interest - Snooker	-	1
Snooker Income	5,132	5,757
Snooker Expenses	(4,831)	(4,017)
Transfer to Sports Group Equity	(301)	(1,741)
Total Snooker	-	-
Ten Pin Bowling		
Interest - Ten Pin Bowling	-	4

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	2020	2019
Ten Pin Bowling Income	6,820	5,898
Ten Pin Bowling Expenses	(7,260)	(5,137)
Transfer to Sports Group Equity	440	(765)
Total Ten Pin Bowling	-	-
Total Sports Group Equity	-	-
Special Events Income	8,076	12,902
Total Income	227,392	324,024
Gross Profit	227,392	324,024
Non Trading Revenue		
Courtesy Vehicle Income/Sponsor	5,098	6,194
Depreciation Recovered	-	111
Donations Received	55	5,443
Insurance Claim	850	4,254
Interest Received	27	274
Kids Xmas Party	227	345
Subscription Income	42,909	45,254
Other		
Club venue hire	87	-
Commission	578	-
Multi screen advertising	43	43
Seafood Carnival Income	3,752	262
TAB Income	(1)	70
Total Other	4,460	376
MSD Wage Subsidy	4,093	-
Total Non Trading Revenue	57,718	62,251
Net Income (Loss) Before Expenses	285,111	386,275
Expenses		
ACC Levies	2,825	3,227
Accounting Fees	9,835	9,837
Advertising	17,463	14,330
Audit Fees	5,860	5,855
Bank Fees	4,490	4,362
Cleaning & Laundry	47,665	50,814
Computer Expenses	5,000	4,974
Conference Fees & Travel	2,725	3,996
Crockery and Cutlery	40	263
Electricity	18,397	26,755
Glassware	1,500	1,431
Grants approved	3,280	6,615
Guests & Hospitality	2,682	3,787
Honoraria & Allowances	7,000	7,000

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	2020	2019
Insurance	16,859	17,035
Interest Paid	25,936	30,230
Kitchen Misc	2,965	4,522
Manager's Salary	-	56,261
Member Draws	16,000	11,200
Motor Vehicle Expenses	1,218	3,780
Plant Hire	4,338	3,935
Postage and Freight	1,300	2,816
Quiz night	6,296	-
R&M Buildings & Grounds	17,723	20,643
R&M Courtesy Vehicle	1,225	-
R&M Furniture and Fittings	1,597	1,727
R&M Plant	10,534	10,776
R&M Pool Tables	-	9,595
R&M Wages	5,673	6,740
Raffle Expenses	1,579	1,769
Rates	10,130	12,128
Seafood Carnival Costs	3,767	-
Security	600	600
Sky TV	14,436	12,771
Social Activities	52,179	61,170
Special Events	-	265
Staff Amenities	797	357
Stationery & Printing	8,170	6,438
Subscriptions & Licences	11,292	12,057
Telephone	7,209	6,686
Valuation fee	750	2,000
Wages - Administration	91,869	16,265
Website Expenses	-	729
Welfare	6,263	12,296
Transferred Authorised Purpose Expenses	(261,971)	(160,800)
Total Expenses	187,494	307,237
Net Profit (Loss) Before Taxation & Adjustments	97,617	79,038
Taxation and Adjustments		
Depreciation	64,536	66,540
Loss on Asset Disposal	-	404
Total Taxation and Adjustments	64,536	66,944
Net Profit (Loss) for the Year	33,081	12,094

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Balance Sheet

Mercury Bay Club Inc
As at 31 March 2020

31 MAR 2020 31 MAR 2019

Assets

Current Assets

Cash and Bank

Cash on Hand - ATM	4,000	3,680
Cash on Hand - Gaming	16,940	26,829
Cash on Hand - Till	11,350	13,814
BNZ 00 Main Club Account	-	2,724
BNZ 02 Pool Account	2,965	2,806
BNZ 03 Taxation Account	3,265	3,052
BNZ 04 Garden Bar Funds	932	2,293
BNZ 05 Gaming Account	2,916	14,652
BNZ 07 Darts Account	6,753	7,105
BNZ 08 Fishing Account	4,993	3,969
BNZ 09 Indoor Bowls Account	5,592	3,791
BNZ 11 Ten Pin Bowling Account	3,440	4,014
BNZ 12 Snooker Account	3,109	2,652
BNZ 25 Courtesy Car	52,755	4,817
BNZ 26 Donations Account	60	90
BNZ 29 Subscription Account	2,052	12,880
Westpac	487	167
Total Cash and Bank	121,609	109,336
Accrued Income	-	210
Debtors	3,989	165
Investments	8,525	8,242
Prepayments	3,911	3,627
Stock on Hand	19,176	21,204
Total Current Assets	157,210	142,783

Non-Current Assets

Property, Plant and Equipment	2,480,692	2,491,208
Total Non-Current Assets	2,480,692	2,491,208

Total Assets	2,637,902	2,633,991
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Liabilities

Current Liabilities

Bank

BNZ 00 Main Club Account	25,005	-
Total Bank	25,005	-
Accounts Payable	38,958	70,414
Employee Entitlements	22,644	32,898
GST Payable	13,830	21,862
Government Wage Subsidy	45,025	-

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31 MAR 2020 31 MAR 2019

PAYE	6,031	9,561
Provisions	4,815	20,869
RSA Loan	10,000	10,000
Total Current Liabilities	166,308	165,605

Non-Current Liabilities

Loans		
BNZ - Main Loan	362,827	394,530
BNZ - Business First Loan	33,666	44,526
BNZ - Gaming Loan	51,264	54,189
BNZ - Gaming Loan 2	6,084	16,033
BNZ - Gaming Loan 17	21,681	-
Total Loans	475,522	509,278
Total Non-Current Liabilities	475,522	509,278
Total Liabilities	641,830	674,883

Net Assets	1,996,072	1,959,108
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Equity

Retained Earnings		
Retained earnings/Accumulated funds	21,185	9,091
Current year earnings	33,081	12,094
Asset Revaluation Reserve	1,943,682	1,943,682
Sports Group Reserve	26,020	22,137
Realised Capital Reserve	(27,896)	(27,896)
Total Retained Earnings	1,996,072	1,959,108
Total Equity	1,996,072	1,959,108

For and on behalf of the Board:

Peter Berry - President

Stephen Andrew - Manager

24/8/2020



Statement of Changes in Equity

Mercury Bay Club Inc

For the year ended 31 March 2020

	2020	2019
Equity		
Opening Balance	1,959,108	1,962,012
Increases		
Profit for the Period	33,081	12,094
Sports Group Reserve	3,883	1,550
Total Increases	36,964	13,644
Decreases		
Asset Revaluation Reserve	-	16,548
Total Decreases	-	16,548
Total Equity	1,996,072	1,959,108

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Depreciation Schedule

Mercury Bay Club Inc
For the year ended 31 March 2020

ASSET NUMBER	NAME	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Buildings										
LB103	Club Buildings - 69 Cooks Drive	3.00%	1 Apr 1998	1,344,316	404,864	-	-	40,329	979,782	364,534
LB104	Club Buildings Revaluation - May 2016	0.00%	31 Mar 2006	63,267	63,267	-	-	-	-	63,267
LB105	Vinyl Flooring - front of Bar	21.60%	13 Oct 2005	4,228	-	-	-	-	4,228	-
LB106	Vinyl Flooring - Behind Bar	20.00%	30 Jun 2011	1,514	265	-	-	53	1,302	212
LB107	Carpet - Additions 1997-98	33.00%	1 Apr 1998	12,430	2	-	-	1	12,429	1
LB108	Carpet Additions 1998	33.00%	1 Apr 1998	15,711	3	-	-	1	15,709	2
LB109	Carpet Additions 2007	48.00%	4 Oct 2007	2,291	1	-	-	1	2,290	1
LB110	Canopy - roof over smoking area	11.40%	30 Sep 2004	2,664	457	-	-	52	2,259	405
LB111	Smoking area - Screening	11.40%	18 May 2005	1,932	-	-	-	-	1,932	-
LB112	Canopy glass - Restaurant	11.40%	23 Aug 2005	4,443	851	-	-	507	4,099	344
LB113	Garden Bar Fence	10.00%	12 Apr 2017	1,375	1,124	-	-	112	363	1,012
LB114	Playground	13.00%	14 Dec 2017	2,500	2,104	-	-	274	669	1,831
LB115	Pergola - timber	10.00%	12 Dec 2017	868	761	-	-	76	182	685
LB116	Pergola timber (2)	10.00%	14 Dec 2017	868	761	-	-	76	182	685
LB117	Vinyl - for toilets	20.00%	30 Apr 2019	3,054	-	3,054	-	611	611	2,443
LB118	Plumbing - toilets	8.00%	31 May 2019	1,514	-	1,514	-	111	111	1,403
LB119	Carpet - Bar and Office	13.00%	23 Aug 2019	19,500	-	19,500	-	1,690	1,690	17,810
Total Buildings				1,482,474	474,461	24,068	-	43,893	1,027,839	454,635
Furniture & Fittings										
FF101	Furniture & Fittings	20.00%	1 Apr 1998	33,454	78	-	-	16	33,392	62
FF102	Chairs & Tables	10.00%	1 Apr 1998	16,073	978	-	-	98	15,193	880

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Depreciation Schedule

ASSET NUMBER	NAME	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
FF103	Cabinets	6.50%	1 Apr 1998	627	110	-	-	7	524	103
FF104	Fire Surround	6.50%	1 Apr 1998	411	79	-	-	5	338	73
FF105	S/Bow Leaner	18.00%	1 Apr 1998	1,581	17	-	-	3	1,567	14
FF106	Pool Tables	15.00%	1 Apr 1998	4,009	4	-	-	1	4,005	4
FF107	Green Light shades	18.00%	1 Apr 1998	778	9	-	-	2	770	8
FF108	Bar Fittings	20.00%	1 Apr 1998	27,295	235	-	-	47	27,107	188
FF109	Club Light Fittings	20.00%	1 Apr 1998	18,501	159	-	-	32	18,374	127
FF110	50 Standard Stacking Chairs	18.00%	1 Apr 1998	2,090	36	-	-	7	2,060	30
FF111	Trestle Tables (6)	18.00%	1 Dec 2002	1,950	77	-	-	14	1,887	63
FF112	8x Bar Leaners	18.00%	31 Jul 2003	1,984	87	-	-	16	1,912	72
FF113	64 x Bar Stools	18.00%	31 Jul 2003	6,040	266	-	-	48	5,822	218
FF114	BBQ Tables	26.40%	31 Dec 2004	1,741	22	-	-	6	1,725	16
FF115	Table & Chairs	21.60%	29 Jun 2004	4,444	121	-	-	26	4,349	95
FF116	Wheelchair Baymos	39.60%	5 May 2005	456	-	-	-	-	456	-
FF117	Filing Cabinet 2 Dr Stone Grey	14.40%	5 Jul 2005	190	23	-	-	3	171	19
FF118	40ltr Hot water Urn	18.00%	15 Sep 2005	190	13	-	-	2	180	10
FF119	20ltr Hot Water Urn	24.00%	11 Sep 2006	541	17	-	-	4	528	13
FF120	Stools (4)	24.00%	8 May 2007	2,108	80	-	-	19	2,047	61
FF121	Fire Extinguisher 3.5 Kg	15.80%	26 Sep 2006	647	75	-	-	12	584	63
FF122	Soundfold 265TC	19.20%	9 Nov 2007	8,125	716	-	-	138	7,546	579
FF123	Roller Shutter	19.20%	17 Dec 2007	2,446	220	-	-	42	2,268	178
FF124	Pedestal Fan (2)	30.00%	29 Feb 2008	551	10	-	-	3	544	7
FF125	Digital Locks	24.00%	29 Feb 2008	519	25	-	-	6	500	19
FF126	Open Felt Board	21.60%	13 Jul 2009	511	48	-	-	10	473	38
FF127	Baby Changing Station	16.00%	24 May 2011	607	153	-	-	25	478	129
FF129	Screenflex Room Divider(2)	13.00%	26 Nov 2015	9,942	6,193	-	-	805	4,554	5,388
FF130	Whiteboard Mobile Double Sided	13.00%	1 Aug 2016	519	359	-	-	47	207	312

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Depreciation Schedule

ASSET NUMBER	NAME	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
FF131	Stage Tracks & Drapes	25.00%	1 May 2016	958	415	-	-	104	647	311
FF132	Reconditioned Stools - Gaming	16.00%	1 May 2016	6,300	4,210	-	-	674	2,764	3,536
FF133	Customised Cabinet bases-Gaming	16.00%	9 Dec 2016	16,644	11,121	-	-	1,779	7,302	9,342
	Total Furniture & Fittings			172,232	25,957	-	-	3,999	150,274	21,958
Gaming Machines										
GM100	Mystic Multistar#1963737	33.00%	1 May 1999	20,720	-	-	-	-	20,720	-
GM101	M/S Foxy Fortune#01965765	33.00%	1 Apr 2001	19,295	87	-	-	29	19,237	58
GM102	Multistar 12 #1964262	33.00%	1 Nov 2002	22,610	50	-	-	17	22,576	34
GM103	6 X Note Acceptors	33.00%	1 May 2003	18,000	31	-	-	10	17,979	21
GM104	Multistar 1G Megastar#1970105	33.00%	21 Apr 2005	27,995	135	-	-	44	27,905	90
GM105	Fibre Optic Cable	14.40%	31 Mar 2006	460	60	-	-	9	409	52
GM106	EMS Installation	15.60%	30 Sep 2006	4,005	477	-	-	74	3,603	402
GM107	Multistar 9 #10953773	33.00%	23 Jan 2007	9,500	80	-	-	26	9,447	53
GM108	Multistar Safari#01960454	33.00%	30 Jan 2009	12,895	219	-	-	72	12,748	147
GM109	Perf Optimising Monitoring System	33.00%	26 Jul 2010	721	18	-	-	6	709	12
GM110	Multistar Gold Fever3 #01920502	33.00%	16 Feb 2011	35,495	1,546	-	-	510	34,459	1,036
GM111	Sniffer System	33.00%	16 Feb 2011	3,500	119	-	-	39	3,420	80
GM112	Shuttle Monitor	33.00%	16 Feb 2011	1,200	40	-	-	13	1,173	27
GM113	Multistar Gold Fever#1920992	33.00%	30 May 2012	33,995	2,144	-	-	707	32,559	1,436
GM114	Multistar Mystery Mix#1920993	33.00%	30 May 2012	38,995	3,481	-	-	1,149	36,663	2,332
GM115	Megastar 2#1971163	33.00%	3 Sep 2013	5,000	545	-	545	-	-	-
GM116	Megastar 3#1922580	33.00%	3 Sep 2003	29,000	3,165	-	-	1,044	26,880	2,120
GM117	Classic Collections 4#01984047	33.00%	30 Nov 2015	5,995	1,556	-	-	513	4,953	1,042
GM119	Multistar Classic #01984048	33.00%	30 Nov 2015	5,995	1,556	-	-	513	4,953	1,042



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Depreciation Schedule

ASSET NUMBER	NAME	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE	
GM120	UBA Note Acceptors (x9)	33.00%	30 Nov 2015	9,765	2,534	-	-	836	8,067	1,698	
GM121	Aristocrat UBA Note Acceptors (2x)	33.00%	30 Nov 2015	2,640	685	-	-	226	2,181	459	
GM122	Konoami UBA Note Acceptors	33.00%	30 Nov 2015	1,295	336	-	-	111	1,070	225	
GM123	Paltronic Jackpot System	33.00%	30 Nov 2015	20,000	5,191	-	-	1,713	16,522	3,478	
GM124	Sinfo Kits	33.00%	30 Nov 2015	9,700	2,518	-	-	831	8,013	1,687	
GM125	Writing	33.00%	30 Nov 2015	1,267	329	-	-	108	1,047	220	
GM126	Best Bets LC 701328	33.00%	1 Nov 2016	14,200	5,504	-	-	1,816	10,512	3,688	
GM127	P C Sapphire Edition#701327	33.00%	1 Nov 2016	14,200	5,504	-	-	1,816	10,512	3,688	
GM129	Show Me the Money#867190	33.00%	24 Nov 2016	1,200	465	-	465	-	-	-	
GM130	High Stakes 701494	33.00%	3 Sep 2018	10,000	8,075	-	-	2,665	4,590	5,410	
GM131	Magic Pearl LC 701495	33.00%	3 Sep 2018	10,000	8,075	-	-	2,665	4,590	5,410	
GM132	Media Controller for screens	33.00%	5 Nov 2018	4,000	3,450	-	-	1,139	1,689	2,312	
GM133	Aristocrat Tiki Lighting	33.00%	13 Jun 2019	23,995	-	23,995	-	6,599	6,599	17,396	
GM134	Best Bets LC 701328 Addition	33.00%	13 Jun 2019	5,000	-	5,000	-	1,375	1,375	3,625	
GM135	Fantastic Rewards Multi V99	33.00%	10 Dec 2019	24,995	-	24,995	-	2,749	2,749	22,246	
GM136	Moon race-addition to Sapphire edition	33.00%	10 Dec 2019	5,000	-	5,000	-	550	550	4,450	
Total Gaming Machines				452,633	57,974	58,990	1,010	29,977	360,456	85,977	
Kitchen Plant & Equipment											
KT099	Oven Bakbar Turbofan	18.00%	23 Aug 2005	3,995	266	-	-	48	3,777	218	
KT101	Kitchen Plant	10.00%	1 Apr 1998	5,618	326	-	-	33	5,324	294	
KT102	Food Slicer	10.00%	1 Apr 1998	1,799	109	-	-	11	1,701	98	
KT103	Serving Bowls	50.00%	1 Apr 1998	180	-	-	-	-	180	-	
KT104	Roband & Dish Display	15.00%	1 Apr 1998	1,335	35	-	-	5	1,305	30	
KT105	Chest Freezer	15.00%	1 Feb 2003	1,421	103	-	-	15	1,334	87	
KT106	Robot 10Quart Mixer	15.00%	1 May 2002	1,239	81	-	-	12	1,170	69	
KT107	Sink Bench	11.40%	31 Aug 2009	4,359	655	-	-	75	3,778	581	

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Depreciation Schedule

ASSET NUMBER	NAME	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
KT111	Chiller - Kitchen	14.40%	1 Dec 1999	2,667	133	-	-	19	2,553	114
KT113	Kitchen Alterations	18.00%	30 Nov 2005	19,949	1,399	-	-	252	18,802	1,147
KT114	Hot cupboard/Bain Marie	18.00%	23 Aug 2005	4,262	285	-	-	51	4,028	234
KT115	Fume Hoods	11.40%	23 Aug 2005	2,472	473	-	-	54	2,053	419
KT117	Chiller Delta Horizon	18.00%	23 Aug 2005	4,195	280	-	-	50	3,965	230
KT118	Freezer Delta Horizon	18.00%	23 Aug 2005	4,235	283	-	-	51	4,003	232
KT119	Baine Marie	19.20%	23 Oct 2008	2,009	215	-	-	41	1,835	174
KT120	Microwave	36.00%	1 Nov 2008	584	6	-	-	2	580	4
KT121	Kitchen Utensils	19.20%	1 Nov 2008	4,251	467	-	-	90	3,873	378
KT122	Kitchen Utensils 2010	19.20%	30 Apr 2009	7,550	896	-	-	172	6,826	724
KT123	Food Processor 5200 Magimix	36.00%	11 Mar 2010	687	12	-	-	4	679	8
KT124	Kichen utensils 2011	16.00%	31 Mar 2011	6,156	1,505	-	-	241	4,892	1,264
KT125	HD200 LPG Gas Califont	16.00%	30 May 2011	2,028	511	-	-	82	1,599	429
KT126	Kitchen Utensils 2012	16.00%	31 Mar 2012	4,683	1,363	-	-	218	3,538	1,145
KT127	Sharp Microwave	50.00%	16 May 2012	848	7	-	-	4	844	4
KT128	Waldorf Filtamax	13.00%	31 Aug 2012	3,370	1,334	-	-	173	2,209	1,161
KT129	Blue Seal Range 900mm Gas	16.00%	4 Aug 2015	7,000	3,707	-	-	593	3,886	3,114
KT130	Aitken Electric Turbofan Oven	10.00%	1 Aug 2016	3,895	2,945	-	-	295	1,244	2,651
KT131	Electrolux Underbench Dishwasher	20.00%	1 Nov 2016	5,364	3,149	-	-	630	2,845	2,519
KT132	Rinse BenchmarkC?W Swing arm	20.00%	19 Oct 2016	544	314	-	-	63	293	251
KT133	Restaurant Paging System	40.00%	15 Dec 2016	3,834	1,197	-	-	479	3,116	718
KT134	Oven electrical Turbofan	10.00%	10 Apr 2018	4,850	4,365	-	-	437	922	3,928
KT135	Blue Seal Fryer as installed	16.00%	20 Mar 2019	3,946	3,893	-	-	623	676	3,270
KT136	Spit Roast Salad Bar	16.00%	8 Oct 2019	480	-	480	-	38	38	442
Total Kitchen Plant & Equipment				119,805	30,315	480	-	4,861	93,871	25,934

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Depreciation Schedule

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Land										
LB100	Land - 69 Cooks Drive	0.00%	1 Apr 1998	11,650	11,650	-	-	-	-	11,650
LB102	Land Revaluation - May 2016	0.00%	31 Mar 2006	1,838,350	1,838,350	-	-	-	-	1,838,350
	Total Land			1,850,000	1,850,000	-	-	-	-	1,850,000
Office Equipment										
OE101	Entrance Desk	10.00%	1 Jul 2000	1,460	203	-	-	20	1,277	183
OE102	Sound system	33.00%	1 Dec 2001	10,986	12	-	-	4	10,978	8
OE103	Adobe Photoshop- Software	48.00%	30 Apr 2003	1,750	-	-	-	-	1,750	-
OE104	Computer Server	48.00%	31 Jul 2003	9,597	1	-	-	-	9,597	-
OE105	5x Customer Till Displays	39.60%	31 Jul 2003	2,350	1	-	-	-	2,350	-
OE107	4x Barcode scanners	39.60%	31 Jul 2003	3,240	1	-	-	-	3,239	1
OE108	Office Bench & Deawers	11.40%	25 Nov 2004	402	70	-	-	8	340	62
OE109	Office Furniture- Manager's Office	21.60%	25 Aug 2004	685	20	-	-	4	670	15
OE110	Computer Table	21.60%	20 Sep 2004	220	6	-	-	1	215	5
OE111	Office Furniture	18.00%	4 Feb 2005	1,069	65	-	-	12	1,016	53
OE112	Ace Payroll System	48.00%	11 Feb 2005	250	-	-	-	-	250	-
OE113	POS Software & installation	60.00%	31 May 2007	15,927	-	-	-	-	15,927	-
OE114	Quest VTL256M Terminal POS (6)	60.00%	31 May 2007	16,170	-	-	-	-	16,170	-
OE115	MYOB Accounting	60.00%	31 May 2007	3,143	-	-	-	-	3,143	-
OE116	Tellermat TY8100 Scale	30.00%	11 Jun 2012	1,600	24	-	-	7	1,583	17
OE117	Lenovo Think Centre	50.00%	11 Jun 2012	879	8	-	-	4	875	4
OE118	Quest LCD Display	60.00%	20 Oct 2012	950	3	-	-	2	949	1
OE119	HP Pavilion G550T	50.00%	25 Feb 2013	988	14	-	-	7	981	7
OE120	Think CentreM72e	50.00%	13 Jan 2014	1,043	29	-	-	14	1,029	14
OE121	Quest Software	50.00%	20 Feb 2014	2,013	58	-	-	29	1,984	29
OE122	Managers Laptop	50.00%	1 Jul 2015	648	51	-	-	25	623	25

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Depreciation Schedule

ASSET NUMBER	NAME	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
OE123	Fixed Asset Software	50.00%	1 Feb 2018	495	227	-	-	113	382	113
OE124	Addition to Fixed Asset Software	50.00%	31 Mar 2018	750	359	-	-	180	570	180
OE125	P C Office admin P C	50.00%	1 Aug 2018	1,022	681	-	-	341	681	341
OE126	Club Wed Site	50.00%	3 Sep 2018	870	616	-	-	308	562	308
Total Office Equipment				78,507	2,449			1,081	77,139	1,368
Plant & Equipment										
PE098	Counter	21.60%	1 May 2000	578	5	-	-	1	574	4
PE100	Plant and Equipment 1998	12.50%	1 Apr 1998	29,872	1,068	-	-	134	28,938	935
PE103	Safe	5.50%	1 Apr 1998	1,700	391	-	-	22	1,330	370
PE104	Chiller-Bar	10.00%	1 Apr 1998	857	61	-	-	6	802	55
PE105	Revaluation of Plant 5/94	15.00%	1 Apr 1998	42,065	4,323	-	-	648	38,391	3,674
PE106	FOB Builk Line Detector	12.00%	1 Apr 1998	869	46	-	-	6	828	41
PE109	Coolroom/Platform	10.00%	1 Apr 1998	1,123	95	-	-	9	1,038	85
PE110	Additions Other-1998	12.00%	1 Apr 1998	6,675	451	-	-	54	6,278	397
PE111	Alarm System	20.00%	1 Jul 2002	3,780	91	-	-	18	3,707	73
PE112	Heater	18.00%	1 Oct 2002	324	12	-	-	2	314	10
PE113	Fire Extinguisher	20.00%	1 Feb 2003	570	15	-	-	3	558	12
PE114	Bar Starline Glasswasher	26.40%	30 Apr 2003	3,413	28	-	-	7	3,393	20
PE115	Cupboard Safe	9.00%	30 Apr 2003	338	75	-	-	7	270	68
PE118	Glycol Unit	18.00%	30 Nov 2003	4,050	191	-	-	34	3,893	157
PE119	CP Coin Scales	26.40%	30 Nov 2003	1,500	14	-	-	4	1,490	10
PE120	Coin Counter	26.40%	31 Dec 2003	755	7	-	-	2	750	5
PE121	2 Tap Beer System	18.00%	31 Jul 2004	1,223	66	-	-	12	1,169	54
PE122	8x Dart Board Cabinet	14.40%	31 Jul 2004	1,063	107	-	-	15	971	92
PE123	Micro Wireless Transmitter	33.00%	8 Oct 2004	455	1	-	-	-	454	1
PE124	Headset Microphone	33.00%	30 Oct 2004	218	-	-	-	-	218	-
PE126	PVC Drum Patio Heater	39.60%	31 May 2005	404	-	-	-	-	404	-

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PE127	Yamaha 5D DVD/Cd Player	39.60%	5 Jul 2005	733	1	-	-	-	733	-
PE129	Airconditioner Office & Games Room	21.60%	18 Nov 2005	5,684	219	-	-	47	5,522	172
PE130	2x Rubber Mats	21.60%	6 Dec 2005	930	37	-	-	8	901	29
PE131	Air Conditioner in Bar	11.40%	22 Dec 2005	2,293	457	-	-	52	1,888	405
PE133	Fridge Backloadef-Skope TME1000	18.00%	10 Mar 2006	4,000	299	-	-	54	3,755	245
PE134	Compressor 134A 1/5hp	18.00%	1 Feb 2006	729	54	-	-	10	685	44
PE136	Cash Drawer	48.00%	14 Jul 2006	498	-	-	-	-	498	-
PE137	Upgrade Coin meter	30.00%	1 May 2006	1,175	12	-	-	4	1,167	8
PE138	Teac 32in LCD Panel	48.00%	12 Jan 2007	1,676	1	-	-	-	1,676	-
PE140	Toilet Fans	24.00%	17 Jun 2007	1,401	55	-	-	13	1,359	42
PE141	GM Glass Washer	30.00%	6 Aug 2007	2,750	44	-	-	13	2,720	30
PE142	Scraprib Mat	48.00%	23 Oct 2007	618	1	-	-	-	618	-
PE143	Security System	24.00%	18 Jul 2008	3,074	345	-	-	83	2,812	262
PE144	Water Blaster	30.00%	22 Apr 2010	450	18	-	-	5	437	13
PE145	Alloy Light Bar	20.00%	29 Dec 2010	685	108	-	-	22	599	86
PE147	Ice Making Machine	16.00%	18 May 2011	3,271	823	-	-	132	2,579	692
PE148	3 TVs for play and general areas	40.00%	16 Nov 2011	1,302	31	-	-	12	1,284	18
PE149	TV-Garden Area	40.00%	28 Feb 2012	695	18	-	-	7	684	11
PE150	Outdoor Heater RAD	40.00%	24 May 2012	885	26	-	-	11	869	16
PE151	Coming Events Sign	10.00%	19 Jun 2012	1,789	871	-	-	87	1,005	784
PE152	Container (shared with rSA)	10.00%	15 Aug 2012	630	312	-	-	31	349	281
PE153	Bar Tab System	18.00%	1 Aug 2012	30,000	8,027	-	-	1,445	23,418	6,582
PE154	Heater(4)	40.00%	27 Jul 2013	639	31	-	-	12	621	18
PE155	LG 50"TV & mounting Bracket	40.00%	1 Dec 2014	759	85	-	-	34	708	51
PE156	Security System	20.00%	1 Jun 2015	8,845	3,774	-	-	755	5,826	3,019
PE157	Microphones-Audio	40.00%	1 Jul 2015	1,228	185	-	-	74	1,117	111

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PE158	F&P 8kg washing machine	25.00%	1 Aug 2016	1,169	548	-	-	137	758	411
PE159	F&P 5kg Dryer	25.00%	1 Aug 2016	562	263	-	-	66	365	197
PE160	Panasonic 65in LED Smart TV	40.00%	1 Jul 2016	2,165	545	-	-	218	1,838	327
PE161	Dorma Sliding Door	16.00%	1 Nov 2016	4,990	3,288	-	-	526	2,228	2,762
PE162	Skope Fridge Unit	25.00%	11 Jan 2017	1,700	897	-	-	224	1,027	673
PE163	Chiller - Bar	12.00%	1 Apr 1998	13,584	917	-	-	110	12,777	807
PE164	Chiller Equipment	33.00%	1 Apr 1998	10,934	2	-	-	1	10,933	2
PE165	Monitored smoke detectors	10.00%	6 Jun 2017	1,395	1,161	-	-	116	350	1,045
PE166	Projector	25.00%	29 Jun 2017	1,991	1,213	-	-	303	1,081	910
PE167	Multi Screen computer/software	50.00%	27 Jul 2017	12,873	4,291	-	-	2,145	10,727	2,145
PE168	Sound System for projector	40.00%	28 Sep 2017	1,155	554	-	-	222	822	332
PE169	3 X Panasonic commercial TV screens 55 inch	40.00%	28 Apr 2018	2,739	1,917	-	-	767	1,589	1,150
PE170	Projector screen	20.00%	7 May 2018	739	604	-	-	121	256	483
PE171	Defibrillator	30.00%	6 Dec 2018	2,010	1,809	-	-	543	744	1,266
PE172	Condensing unit for Bar	10.00%	31 Jan 2019	5,123	4,995	-	-	500	628	4,496
PE173	Cabling and Splitters for Multiscreen	8.00%	18 Jun 2018	2,389	2,246	-	-	180	323	2,066
PE174	Cabling & Splitters for HDM - screens	8.00%	26 Sep 2019	798	-	798	-	37	37	761
PE175	Multiscreen HDMI Modulator	8.00%	24 Jan 2020	672	-	672	-	13	13	659
Total Plant & Equipment				245,569	48,131	1,470	-	10,125	206,093	39,476
Vehicles										
VH101	Nissan Presae 2005	30.00%	1 Nov 2014	9,130	1,920	-	-	576	7,786	1,344
Total Vehicles				9,130	1,920	-	-	576	7,786	1,344
Total				4,410,350	2,491,208	85,008	1,010	94,513	1,923,458	2,480,692

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