

Monte Cecilia Housing Trust

2015 Annual Report

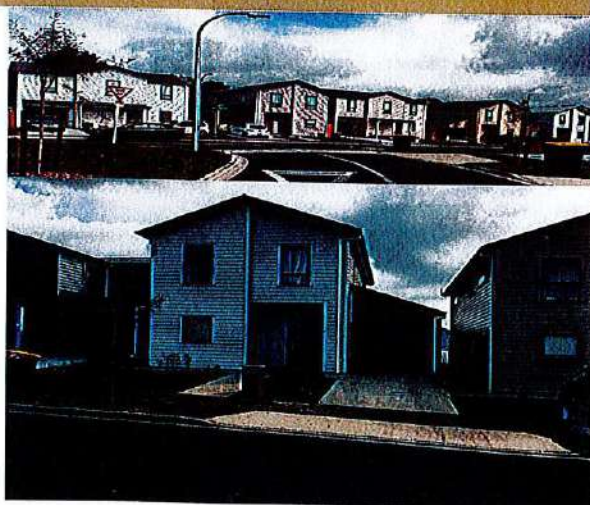
Monte Cecilia House was established in 1982 by the St Vincent de Paul Society, Liston Foundation, the Sisters of Mercy and the Marist Brothers.

The original purpose was to provide emergency housing and practical assistance to families with a housing need. The Trust also sought to ensure adequate, affordable and secure housing for all New Zealanders, through housing action and political advocacy.



Business Address
30 Windrush Close
Mangere
PO Box 43 285, Mangere

Phone: 09 275 6661
Fax: 09 275 2002
E-mail: housing@montececilia.org.nz
www.montececilia.org.nz



Vision: Everyone has access to adequate, affordable and secure housing.



Monte Cecilia Housing Trust

2015 Annual Report (Jan-Dec)

Mihi

Vision, Mission Statement and Philosophy

History

Chairperson's Report

Trust Executive's Report

Board of Trustees Profiles

Staff Profiles

Services and Initiatives

Statistics

ATTACHMENTS

Financial Statements 2015

Trust Service Statistics

Monte Cecilia Housing Trust

“ Kia Ora e nga Whanau

Nau Mai Piki mai kite kainga Awhina o Monte Cecilia

Nga iwi o nga hau e wha

Nga tuakana / teina o te Moana nui a kiwa

Tau mai ki nga tangata whenua o Aotearoa

Tena koutou, tena koutou katoa

Greetings to the many Whanau / families

Greetings and a warm welcome to Monte Cecilia

We welcome visitors from the four corners of the world

Who seek housing assistance from Monte Cecilia

Those from afar

Our Pacific nations

And Maori / Tangata Whenua

We greet you all and bid you welcome ”

Vision

Monte Cecilia Housing Trust has a vision of a society in which everyone in Aotearoa New Zealand has access to adequate, affordable, and secure housing as of right regardless of race, religion, income or social status

Mission Statement

Monte Cecilia Housing Trust promotes housing justice for everyone in Aotearoa New Zealand by:

- Nourishing hope for and advancing a vision of adequate, affordable, secure, healthy, and permanent housing
- Providing high quality and culturally appropriate services to families with a housing need, and
- Participating in housing action and political advocacy initiatives

Philosophy

Monte Cecilia Housing Trust is committed to:

- Honouring Te Tiriti o Waitangi
- Ensuring people's rights to housing are safeguarded
- Finding a permanent solution to people's housing problems
- Providing creative, achievable housing options for low-income households
- Providing support for people to develop the skills required to maintain the housing they acquire
- Providing support at an identified level for each family and empowering people to achieve self-created goals
- Walking alongside families while respecting their dignity
- Taking a stand against structures that oppress and exploit people pursuing our services

History

Monte Cecilia House was established in 1982 by the St Vincent de Paul Society, Liston Foundation, the Sisters of Mercy and the Marist Brothers. The original purpose was to provide emergency housing and practical assistance to families with a housing need. The Trust also sought to ensure adequate, affordable and secure housing for all New Zealanders, through housing action and political advocacy.

In 1989 Monte Cecilia House Trust (as it was formerly known) was registered as a Charitable Trust so as to continue to provide and expand its services in response to a growing need among low income families for housing assistance.

For 20 years, the Trust was based at the Pah Homestead in Hillsborough and considered as a valued resource by the local community and Auckland City.

In 2002 the Catholic Diocese of Auckland, which owned the Hillsborough property, decided to sell this property. Monte Cecilia House Trust and the Auckland Catholic Diocese agreed that serving families with a housing need was an important mission that should be continued. Working together, The Trust and the Diocese found an alternative site resulting in the relocation of Monte Cecilia House to a former rest-home in Mangere, following a six month period of refurbishment and reconstruction.

The relocation to 30 Windrush Close, Mangere has enabled the Trust to continue its vital programs and services, increasing its capacity to provide emergency housing accommodation for up to 12 families at any one time.

The Trust also now owns or manages a further 32 properties which provide affordable short term and emergency housing for families.

The Trust now operates as the "Monte Cecilia Housing Trust" under the auspices of the Catholic Diocese of Auckland.

Chairperson's report

Welcome to the Annual Report of Monte Cecilia Housing Trust for 2015. This year has been both a successful and challenging year for Monte Cecilia.

The need for good quality emergency and social housing that responds to the needs of families in Auckland is huge and the role that organisations like Monte Cecilia play in through the provision of appropriate support and caring for these families is crucial. Monte Cecilia has a strong team of passionate and committed people who work hard to make sure we help as many families as we can.

In December, Monte Cecilia said farewell to David, the Trust Executive for Monte for 10 years. Over this time David provided great leadership for Monte Cecilia and was at the forefront of the call to address issues of housing social justice across the sector.

We welcomed Bernie Smith who joined as new CEO for Monte Cecilia in January 2016. Bernie brought with him a great deal of experience in social housing, in Australia and experience in the Not-For-Profit sector in NZ. With Bernie's leadership Monte Cecilia will continue to grow and thrive.

Chair of the Trust Dennis Horton resigned in September, relocating to the Wairarapa. Dennis served on the Board for nine years and was a thoughtful committed leader of the board. He also assisted with the editing of Monte Cecilia's newsletter for many years.

Like many organisations, Monte Cecilia faces the challenge of working within an environment of reducing resources. To this end, we need to ensure we are operating as efficiently and effectively as possible while continuing to grow as we can. While resources have been increasingly stretched, we are encouraged by recent government moves to recognise and improve funding for existing providers.

This year we have steadily increased the number of social houses we provide and with the support of the Catholic Diocese and key funders we are very pleased to be able to confirm planning is underway for the reconfiguration of Windrush Close and the building of additional units on site. This means families will have access to independent living units, better meeting their needs for emergency accommodation.

We are very grateful for the continuing support we receive from Catholic Diocese and are also hugely appreciative of the ongoing support by our philanthropic funders, our donors and many supporters. Without this support we could not continue to undertake this important work. Thank you to all of our generous supporters, to our staff and volunteers and to my fellow Trustees. With your help we are housing families and helping them on their journey to independence.

Hope Simonsen

CE Report

Monte remains as committed as ever to getting families housed! This is the work that we do best! We would like to see an end to homelessness and the need for emergency housing but sadly there is no respite in the number of families who continue to approach us for support.

The much publicised discussion around increasing the supply of affordable housing in Auckland remains a hot and as yet unresolved issue. In the meantime Monte will continue to play its part to provide housing solutions and support through its short term emergency housing programme in Mangere and the affordable rental houses that it owns and manages across south and west Auckland.

Monte continues to look closely at how it can continue to deliver the emergency housing service in Mangere. This requires a community of support – we intend to build upon that already provided by the Catholic Diocese of Auckland and our many individual and philanthropic supporters.

In West Auckland the Trust maintains its housing service in Ranui and continues to be the fund holder for the social services hub within the Western Park Village (Ranui Caravan Park). The Caravan Park (along with the Boarding Houses in South Auckland) is effectively the housing of last resort for many homeless individuals and families. The Hub provides a way of connecting with and between services and is a great example of collaboration between residents and community organisations.

The Trust assisted 42 families who were housed and completed the residential “emergency” housing programme, 17% of these families moved into the Trust’s affordable rental housing, 76% of families were housed by Housing New Zealand and 7% were housed in the private sector.

415 families were assisted with advocacy, information and advice; these families were made up of 587 adults and 904 children with the biggest issue being over crowding

This is a small reflection of the amount of work and time required to achieve housing goals for families. The impact of securing stable housing for these families is life changing.

This would not have been possible without the tenacity, passion and dedication of the Social Work Team – Jeanne, Vaima’a, Louise, Maxine and George our Caravan Park Hub coordinator. This team is supported by our Accountant Mui, Cecilia tenancy coordinator & Elaine who manages many tasks including the Windrush facility

Monte is a registered Community Housing Provider and at the end of 2015 the Trust owned 20 houses and managed a further 11 houses which are leased. Combined with the emergency housing facility this means that the Trust can provide housing pathways and solutions for up to 41 families

Acknowledgements

The work of the Trust is not possible without the support, generosity and goodwill of countless individuals and organisations. On behalf of the families, staff and trustees I would like to offer my thanks and also to acknowledge your contribution to Monte over the last 12 months. Finally – another big thank you to the families, staff and trustees who work together every day to make a “housing” difference

David Zussman

Profiles of the Board of Trustees

The strategic, operational and financial management of the Monte Cecilia Housing Trust is supervised on a regular basis by a Board of Trustees, who are responsible for the strategic vision of the Trust.

The Board comprises long-standing and new members, contributing a range of expertise, and ensuring that the Board reflects the constituency it serves.

Chairperson

Dennis Horton

Dennis Horton has been a board member since 2006. He currently works for the Sisters of Mercy as a mission facilitator in their Tiaki Manatu Mercy NZ Ministries Trust, with particular interest in aged care and community development. He serves as the Catholic representative on the advisory board of the Selwyn Foundation for Ageing and Spirituality. He edited *Zealandia*, a Catholic weekly newspaper in the Auckland diocese for over 10 years, and for three years worked as team leader for Baptist Mental Health, helping to provide supported accommodation for people with major psychiatric illnesses. (Dennis was Chair from April 2014 to September 2015)

Louise Elia

Louise Elia is a member of the Kaunihera roopu (Council of Elders) for both Waitemata and Auckland DHBs, and has a long and distinguished association with Monte Cecilia, becoming a Trustee in 2005.

Louise is also a member of Te Whare Roopu O Aotearoa and brings a wealth of knowledge in the areas of Socio-economics, poverty, health and housing.

Qualifications: Post graduate Dip Maori Health, Post Grad Certificate Health Sciences, Bachelor Social Work, Dip Trauma and Violence.

Jim Weir (Treasurer) Jim Weir joined the Board of Trustees in 2006. Jim brings extensive business and property experience to the Board and has community experience through his support of Parafed Auckland, Parafed NZ and the N Z Paraplegic Foundation. Qualifications: ANZIM AREINZ.

Malia TF Hamani QSM, JP Malia Hamani became a Trustee in August 2008. Malia is honoured to be a member of the Monte Cecilia Housing Trust.

She has worked with the Pacific community mostly in Auckland for over 20

years.

Malia manages TOA Pacific Incorporated, a non-profit organisation that is actively promoting enhanced health and wellbeing for Pacific older people, aiga carers and safety within Pacific families.

Malia has a governance and management role with Fakatouato Community Trust that running a licensed ECE centre. A former member of the: CMDHB's PHAC and CPHAC advisory groups; Confidential Listening Panel member – DIA; Positive Ageing Ambassador and VCC for the Office of Senior Citizen; board and executive committee member of Carers Alliance NZ and board member of Carers NZ. Church community group secretary for 20+ years.

Malia holds a certificate in Professional Mentoring; Gradual Dip NFP management (Unitec); Pacific Leadership Cert.UC. QSM for services to the Pacific community & JP

Bridget Crisp rsm

(Secretary)

Bridget became a trustee in 2010. Bridget is currently on the Justice and Peace Commission for the Catholic Diocese of Auckland and is the NZ representative for the Mercy Global Action Cosmology and Environment working group. In her role as a Sister of Mercy, Bridget has been involved in setting up a permaculture garden, starting a wetland reserve, teaching gardening and cooking, and for a brief time helping at Monte Cecilia House. She has worked as a teacher at McAuley High School.

Bourke O'Connor

Bourke O'Connor became a Trustee in 2012. Bourke is currently a Director of Rothbury Life Limited and has extensive experience in the Insurance and Real Estate Sectors.

Professional Memberships. Australia and New Zealand Institute of Insurance and Finance (Fellow). Associate of the Real Estate Institute of New Zealand. Graduate Diplomas of Business Studies in Insurance Management and Real Estate. Authorised Financial Adviser

Community Involvement. Chairman of the Board of Trustees of the Foundation for Alcohol and Drug Education. Trustee of the Spoonless Trust Previously Founding Chairman of Board of Trustees St Joseph's School, Takapuna. Member of the Royal New Zealand Yacht Squadron, Waitemata Golf Club, Marist North Harbour Rugby Club.

Hope Simonsen

Hope Simonsen became a Trustee in November 2013. Hope is a Senior Property consultant with the Property Group and previously worked for Housing New Zealand for 6 years developing partnerships with Community Housing Groups. She is a graduate of the Diploma in not for profit management. (Hope was nominated as Chair in October 2015)

Brett Johnstone

Brett Johnstone became a Trustee in November 2013. Brett is the Minister of Somervell Presbyterian Church in Remuera and has experience (and an interest) in governance. He is a graduate of the Diploma in not for profit management.

In 2013 he worked as a volunteer for Monte Cecilia and played a leading role in preparing the successful application to the Social Housing Unit.

Monte Cecilia Housing Trust Staff

Trust Executive

David Zussman is responsible for the leadership of the Trust, strategic development, financial management, and liaison with the Board. David has a professional qualification in housing and experience of the social housing sector in both New Zealand and the United Kingdom. David has completed the Graduate Diploma in not for profit management.

Service Manager Jeanne Warmington is responsible for the overall management of Monte Cecilia services. She provides leadership and professional support to the Housing Social Workers and is responsible for service improvement and development.

Housing Manager Elaine Lolesio, manages the Residential programme in Mangere. Elaine has a 27 year relationship with the Trust and has built up significant expertise in the day-to-day management of an emergency housing service.

Social Workers Maxine Pairama, Vaima'a Memea & Louise Guy. Housing Maxine, are all qualified Social Workers. They provide a case management and advocacy service to resident families and to referrals from the Auckland region.

Financial Accountant Mui Yin Hauaraki is contracted to manage the financial accounts, and to ensure that the Trust has effective financial controls and reporting systems. Mui is a Certified Public Accountant with extensive experience in audit, financial reporting, taxation, and the corporate environment.

Property and Tenancy Co-ordinator Cecilia Wulf works with the families to maintain their tenancy responsibilities; she manages the rents and participates in allocation of new families to properties. She works closely with Habitat for Humanity to maintain the houses to a quality standard.

After Hours Support Team

Ema Teokotai, Georgina Kelly, Shirley Maireroa, Vilisi Rokoqica, Rimapaii Foster, Tracy Rota and Elizabeth Maera are part of a roster to provide an after-hours service to support families between 5pm to 9am, Monday to Sunday.

Furniture and household goods service.

Kiri Tipene and Massey Vakatini pick up donated goods such as furniture, clothing and foodstuffs. These are redistributed to families at Monte and in the wider community so that they are able to have a good start as they move into their own homes.

Volunteers

Over the past 12 months the Trust has had a number of volunteers (in addition to Trustees). Leanne Rawenata, Darlene Fenton, Kathleen Tipene, Jacqueline Fenton, Georgina Kelly, Rima Foster, Shirley Maireroa, Tracey Rota, have ably assisted with the distribution of donated goods and Sister Edwina Ulberg rsm who regularly participates in supporting families at the sewing classes.

Services and Initiatives

Monte Cecilia Housing Trust delivers a wide range of housing-related services which either address immediate housing and associated needs, or raise public awareness and influence government policy on housing justice issues.

Staff actively encourage and nurture the resourcefulness, independence and resilience of families and set goals aimed at strengthening families and realising their goals. Families can access the range of services offered by MCHT to enable them to achieve their goals and/or may be supported to seek assistance from other relevant agencies or service providers. MCHT operates an open-door approach, enabling families to return for follow-up advice, advocacy assistance, or support once they have secured temporary or permanent housing.

MCHT monitors and evaluates its work on a regular basis, actively gathering data and other information to ensure consistent, high quality service delivery and informed housing advice to families, the public and the government.

MCHT is engaged in networking with other emergency housing providers, community agencies and other organisations to share information, exchange skills and knowledge, enable access to a circle of resources, and inform government policy. Over the last year MCHT has been involved in representing emergency housing providers to MSD as part of the recent changeover. The Trust has facilitated network meetings including a focus on the Boarding Houses in the Mangere area.

MCHT actively participates in the regional and national policy arenas, calling attention to and raising awareness about housing justice issues, connecting local concerns to public issues, and seeking to influence the development of properly informed policy advice. Monte participates in and offers leadership to housing action groups and also works collaboratively with like-minded organisations to develop innovative responses to housing needs.

Current Services / Projects

- 1. Residential housing programme for up to 12 families in South Auckland.**
The Trust leases and manages a property in Mangere, South Auckland, from the Catholic Bishop of the Diocese of Auckland, where it can accommodate up to 12 families who are experiencing or threatened with homelessness.

Families pay a weekly rent and an additional \$20 a week (or more) which is held on their behalf as savings.
- 2. Case Management and Housing Advice (South Auckland)**
The Housing Social Workers offer a case management service to every resident family and to referrals from the wider community, and support the families living in the houses owned or managed by the Trust in Mangere and Manurewa. They advocate on behalf of clients, undertake home visits, and attend agency meetings.
- 3. West Auckland Housing Advocacy and Support Service**
The Housing Social Worker supports families living in the houses owned or managed by the Trust in Massey, Ranui and Glen Eden, and provides housing advocacy to referrals from the wider community. Active support and participation is provided to the Caravan Park Hub at Western Park Village.
- 4. Social (Affordable Rental) Housing**
In 2013 the Trust owned or managed 23 houses, 13 in South Auckland and 10 in West Auckland. Individual families are provided with short term tenancies of between 2-4 years and pay an affordable, below market rent. Support is provided by a Housing Social Worker and families are expected to work towards securing a longer term housing solution.
- 5. Adult Education Sewing**

Our tutors Lesley and Liane Iles teach our parents, including the dads, to sew practical garments, bed linen and accessories for their homes. This class is very popular with our residents as they enjoy creating useful items for their future homes.
- 6. Information Workshops**

This is an important part of the residential programme which focuses on the practical skills and information needed to maintain a house and to look after the wellbeing of a family. This includes fire safety and tenancy responsibilities.
- 7. Furniture and household goods service**

MCHT relies on the continued goodwill and generosity of members of the community who donate furniture and household goods. By employing staff to deliver a community collection service the Trust can ensure that families have a great head start as they move to their new homes.

The Trust continues to pick up from the Caring Shed established by the Diocesan School for Girls and St Michaels school.

8. Holiday programmes

A successful holiday programme is provided for families during most school holidays. There is a focus on fun and educational activities for parents and children. The house is always full of laughter and high spirits during the holiday programmes.

The holiday programme is an opportunity for families to have fun and learn together. It provides an opportunity to do things that families wouldn't normally either prioritise or afford.

9. Play Group

The Play Group has been approved by the Department of Education. It currently operates three mornings a week to support the other activities that are taking place such as weaving and sewing.

The objectives of the Play Group include:

- Providing a safe, structured and fun playing environment for pre-school age children,
- preparing children for school,
- maximizing educational benefit for the children,
- developing the parenting skills of families,
- supporting the other programmes being delivered on site.

10. Housing Networks

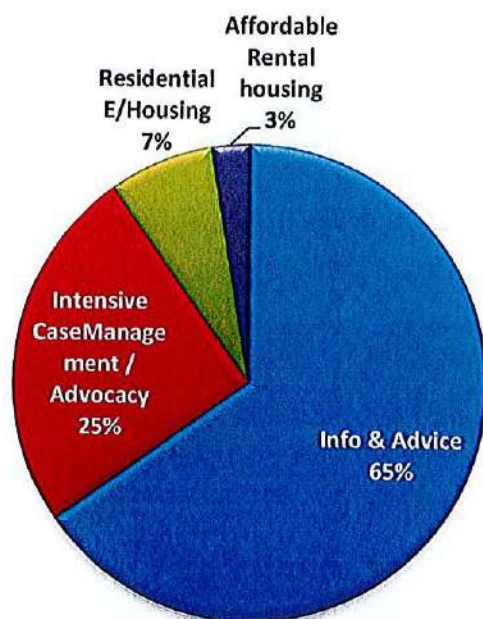
The Trust is a member of Community Housing Aotearoa Inc., the New Zealand Coalition to End Homelessness, the ADCOSS Executive and housing subcommittee, the Waitakere Housing Call to Action, and the Auckland Community Housing Providers Network.

Statistics

January - December 2015

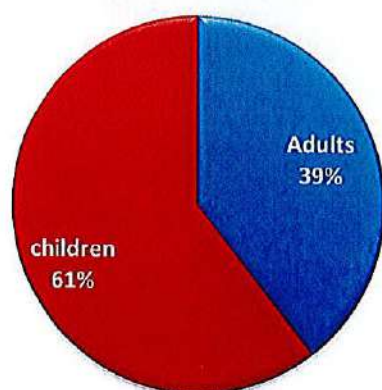
South & West Auckland

Housing Enquiries - new referrals



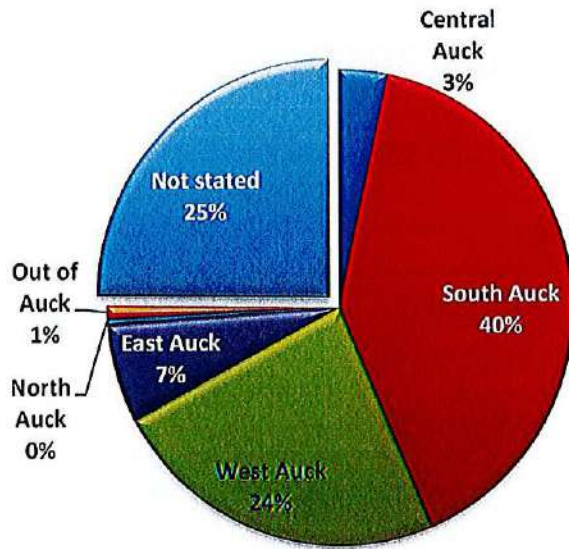
Info & Advice	350
Case Management / Advocacy	133
Residential - Emergency housing	39
Affordable Rental housing	14
Total	536

Adults & children



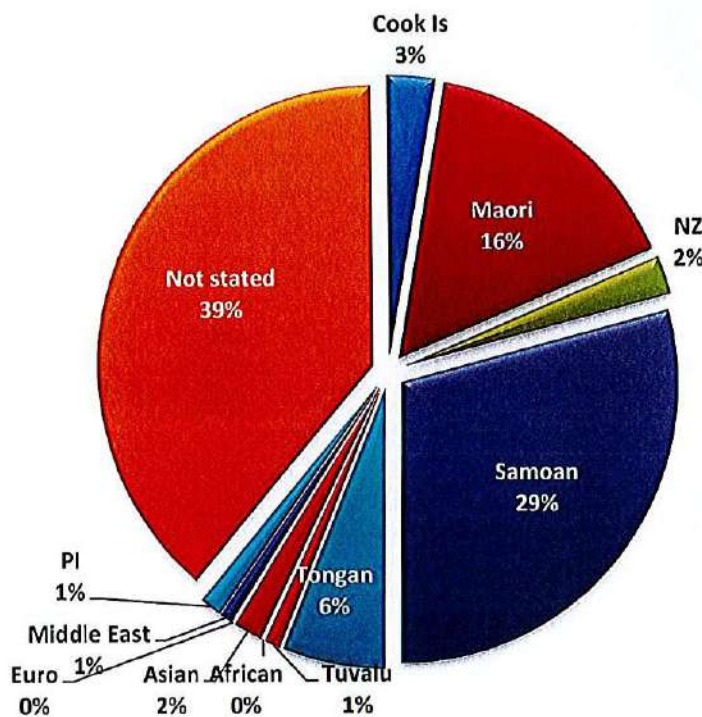
Adults	760
Children	1168
Total	1,928

Locations



Central Auck	18
South Auck	216
West Auck	126
East	36
North	2
Out of Auck	5
Not Stated	133
Total	536

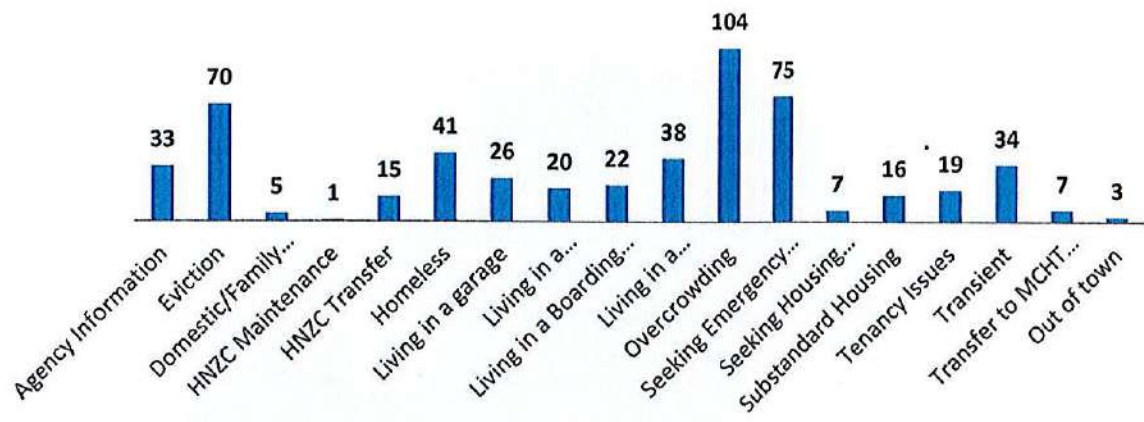
Ethnicity



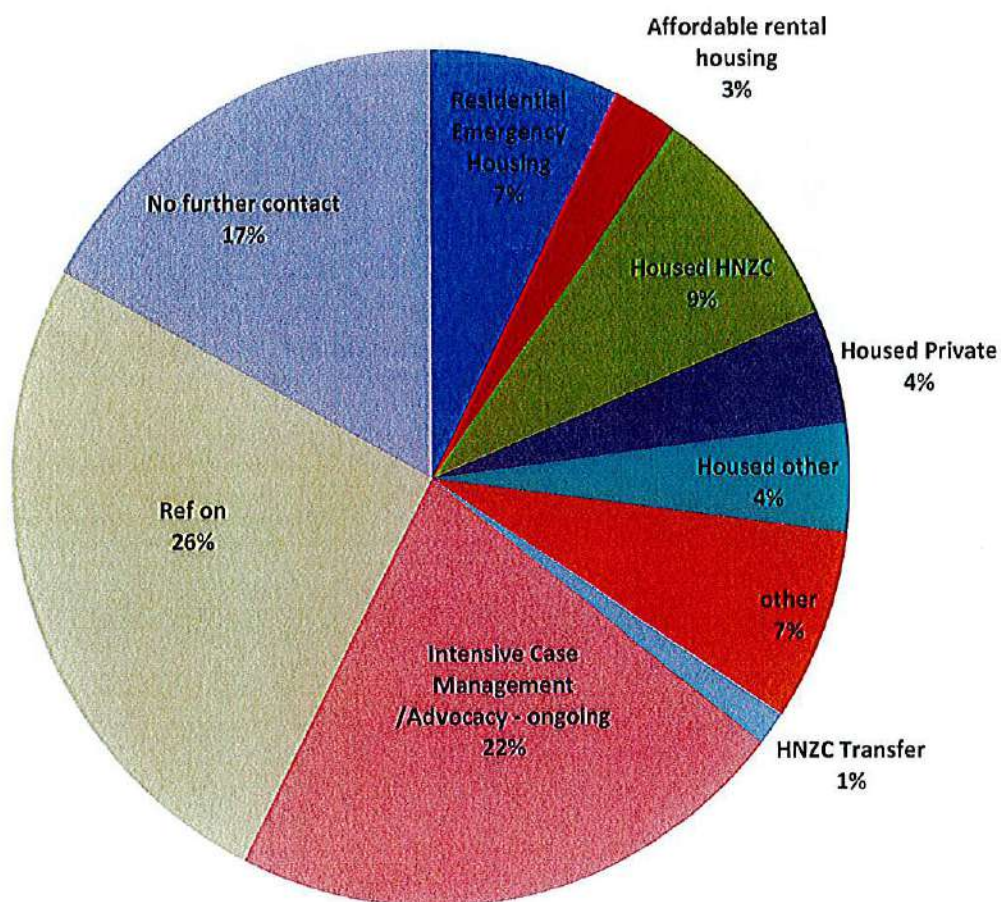
Cook Is/Rarotongan	15
Maori	85
NZ	12
Samoan	157
Tongan	32
Tuvalu	5
PI	27
African	1
Asian	9
Middle Eastern	4
Euro	1
Not stated	208
Total	536

Total 536

Issues



Outcomes

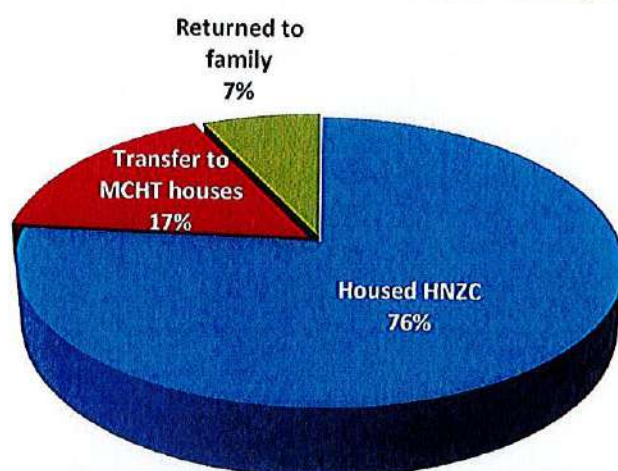


Residential/Emergency housing	39
Affordable rental housing	14
Housed HNZC	47
HNZC Transfer	7
Housed Private	23
Housed other	22
Other	39
Case Management / Advocacy – ongoing	117
Referred on to another agency	137
No further contact	91
Total	536

Ex Residents

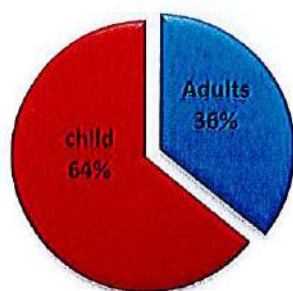
January to December 2015

30 Windrush Close, Mangere



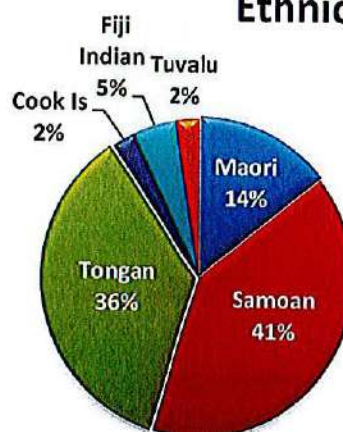
Housed HNZN	32
Transfer to Affordable rental housing	7
Returned to family	3
Total	42

Adults & child



Adults	72
Children	130
Total	202

Ethnicity



Cook Is	1
Maori	6
Samoan	17
Tongan	15
Fiji Indian	2
Tuvalu	1
Total	42

Areas housed:

Mangere	Papakura	Papatoetoe
Otara	Otara	Pakuranga
Manurewa	Otahuhu	Waimahia
Wiri	Pt England	Massey
Clendon	Panmure	Ranui
Takanini	Mt Wellington	Avondale

Average length of stay: 15 weeks

Statistics Jan – Dec 2015

	Families	Adults	Children
Housing Enquiries Received	536	760	1,168
Furniture/Household Goods/Clothing Assistance Provided	45	78	140
Food Parcels supplied	420 (F/P)	720	1,300
Ex Residents of Monte Cecilia House (completed programme)	42	72	130
Residents of affordable rental housing during 2015	37	61	121
Adult Education	41	35	
Playgroup	30		40
Christmas Giving Tree	72	130	260
Total	1,223	1,856	3,159

Monte Cecilia Housing Trust

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2015

CONTENTS

	Page
1. Trust Profile	2
2. Statement of Financial Position	3-4
3. Statement of Financial Performance	5-6
4. Statement of Accounting Policies	7-9
5. Notes to Accounts	10-19
6. Audit Report	20-21
7. Fixed Assets and Depreciation Schedule	Appendix

Monte Cecilia Housing Trust

TRUST PROFILE

NATURE OF BUSINESS:	Charitable Trust
TRUST SETTLEMENT DATE:	14 January 2005
TRUSTEES:	Louise Elia Jim Weir Denis Horton (Resigned September 2015) Malia Hamani Sr Bridget Crisp RSM Bourke O'Connor Rev Brett Johnstone Hope Simonsen
BENEFICIARIES:	As per Trust Deed
BANKERS:	ASB Bank Limited Counties Business Banking Auckland
SOLICITORS:	Goodmans Barristers & Solicitors Takapuna North Shore
SETTLOR:	As per Trust Deed
AUDITOR:	William Buck Christmas Gouwland Level 4 21 Queen Street PO Box 106 090 Auckland, 1143, New Zealand Ph 3665000 Fax 3665001

Monte Cecilia Housing Trust

STATEMENT OF FINANCIAL POSITION

As At 31st December 2015

	Notes	31/12/2015 \$	31/12/2014 \$
ASSETS			
Current Assets			
Cash on Hand		220	220
ASB Bank Account Tenants Deposits		4,484	5,253
ASB Bank Account – Housing Trust		16,780	11,019
ASB Bank Account-Housing Trust Business Saver		79,638	26,643
ASB Bank Account – Housing Innovation Project 1		305	0
ASB Bank Account – Housing Innovation Project 2		39,566	37,633
ASB Bank Account – HIP 2 Business Saver		527,799	653,707
Interest Accrual, House Deposit, Community HousingBond&Prepayment		10,946	57,220
Term & Call Investment		282,737	273,426
		962,475	1,065,121
Non-current Assets			
Property, Plant & Equipment	3	7,196,457	6,397,311
TOTAL ASSETS		8,158,932	7,462,432
LESS LIABILITIES:			
Non Current Liabilities			
Housing New Zealand Loans	4	2,189,924	2,316,219
Loan – Unsecured	5	0	150,000
Mortgage-Weymouth project	6	516,379	171,009
		2,706,303	2,637,228
Current Liabilities			
Accounts Payable	7	62,788	71,473
G.S.T. Payable		14,861	14,272
Income in Advance – Grants	8	141,551	114,866
Housing New Zealand Loans	4	126,295	126,295
Mortgage-Weymouth project	6	3,322	2,806
		348,817	329,712
TOTAL LIABILITIES		3,055,120	2,966,940
NET ASSETS		5,103,812	4,495,492

Monte Cecilia Housing Trust

STATEMENT OF FINANCIAL POSITION

As At 31st December 2015

	31/12/2015	31/12/2014
REPRESENTED BY:	\$	\$
TRUST EQUITY		
Opening Trust Capital	4,495,492	3,112,015
ADD :		
Surplus For The Year	608,320	1,383,477
	5,103,812	4,495,492
TOTAL TRUST EQUITY	5,103,812	4,495,492

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Date

14th APRIL 2016

Monte Cecilia Housing Trust

STATEMENT OF FINANCIAL PERFORMANCE

For The Year Ended 31st December 2015

	Note	31/12/2015 \$	31/12/2014 \$
Income			
Rents	9	576,196	448,122
Sundry Income		3,228	2,048
		579,424	450,170
Other Income			
Grants	10	996,355	760,325
Donations		50,647	63,018
Interest		26,171	33,114
TOTAL INCOME		1,652,597	1,306,627

The accompanying notes form part of these financial statements

Monte Cecilia Housing Trust

STATEMENT OF FINANCIAL PERFORMANCE

For The Year Ended 31st December 2015

	31/12/2015	31/12/2014
	\$	\$
Expenses:		
Accident Compensation	8,246	7,068
Accountancy Fees	53,114	53,114
Advertising	1,277	327
Auditors Remuneration	5,416	5,132
Bank Charges	95	65
Catering/Hospitality	9,676	9,214
Computer Expenses	4,045	4,541
Contract/Consultancy/Professional Fees	18,597	9,778
Depreciation	3 133,098	128,485
Electricity & Gas	25,133	22,809
Family Assistance	1,102	724
General Expenses	3,372	4,899
Household	23,475	23,845
Insurance	10,069	14,855
Interest Paid	22,930	974
Legal Fees/Agent's Commission	2,510	1,121
Postage & Stationery	12,609	11,647
Programmes/Tutor	6,205	7,497
Rates	32,846	25,013
Rent Paid-Community, Lease Housing& Office	67,435	45,991
Repairs & Maintenance	86,413	117,607
Salaries & Wages	619,137	615,070
Staff Development	17,230	11,371
Subscriptions	1,088	1,176
Telephone	10,092	12,728
Travelling Expenses – Local	12,386	10,745
Vehicles Expenses	6,681	8,222
TOTAL EXPENSES	1,194,277	1,154,018
OPERATING SURPLUS	458,320	152,609
Other Income		
HNZ Suspensory&Conditional Loan Forgiveness	0	1,230,868
Loan Unsecured Forgiveness	5 150,000	0
NET SURPLUS	608,320	1,383,477

The accompanying notes form part of these financial statements

Monte Cecilia Housing Trust
STATEMENT OF ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER 2015

1) TRUST INFORMATION

The Monte Cecilia Housing Trust was incorporated under the Charitable Trust Act 1957 on 14th January 2005.

The Housing Trust is registered as a charitable entity with the Charities Commission.

2) STATEMENT OF ACCOUNTING POLICIES

The financial statements are prepared in accordance with generally accepted accounting practice in New Zealand and with the Financial Reporting Act 1993.

The entity is a Trust established by Trust Deed.

2.1 Measurement System

The measurement system adopted is that of historical cost

2.2 Particular Accounting Policies

The following is a summary of the significant accounting policies adopted by the Trust in the preparation of these financial statements.

(a) Revenue

Rent and other income comprise the amounts received and receivable for services in the ordinary course of business. Rent is recognized on a cash basis rather than an accrual basis.

(b) Grants

Grants received are recognised in the Statement of Financial Performance when the requirements under the grant agreement have been met. Grant Revenue is recognised in the period in which it relates.

Monte Cecilia Housing Trust

STATEMENT OF ACCOUNTING POLICIES (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

(c) Property, Plant & equipment

All property, plant & equipment are initially recorded at cost. When an item of property, plant or equipment is disposed of, any gain or loss is recognised in the Statement of Financial Performance and is calculated as the difference between the sale price and the carrying value of the item.

(d) Depreciation

Depreciation is provided on a straight line basis on all property, plant and equipment at the maximum rates allowed by the Inland Revenue Department

	Rate
Land	0% SL
Property Improvements – at Cost	7% - 17% SL
Buildings	2% - 3% SL
House Equipment	12% - 48% SL
Motor Vehicles	21% SL
Office Equipment	7% - 60% SL
Computer Software & Equipment	21% - 48% SL
Playground Equipment	9% - 48% SL

(e) Taxation

As the Trust is recognised by the Inland Revenue Department as a Charitable Trust, there is no liability for income tax on its income.

(f) Goods and Services Tax

Financial information in these accounts is recorded exclusive of GST costs with the exception of payable and receivables which are GST inclusive.

Monte Cecilia Housing Trust

STATEMENT OF ACCOUNTING POLICIES (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

2.3 Differential Reporting

The Monte Cecilia Housing Trust qualifies for differential reporting exemptions, as described in the Framework for Differential Reporting issued by the Institute of Chartered Accountants of New Zealand, as the Trust is not publicly accountable and the owner of the Trust and the governing body are not separated. The Trust has elected to apply all differential reporting exemption except FRS 19 – Accounting for GST.

2.4 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.

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

3) PROPERTY, PLANT & EQUIPMENT SUMMARY

2015	COST	ACC'M DEPN.	BOOK VALUE	DEPN. EXPENSES
Land	3,264,779	0	3,264,379	0
Buildings	4,814,710	913,295	3,901,415	116,091
Property Improvement – at Cost	155,678	141,641	14,037	6,216
House Equipments	106,716	97,943	8,773	3,206
Motor Vehicles	49,689	49,689	0	0
Office Equipment	28,699	24,525	4,174	708
Computer Software & Equipment	87,272	83,593	3,679	3,294
Playground Equipment	52,374	52,374	0	3,583
	8,559,517	1,363,060	7,196,457	133,098

2014	COST	ACC'M DEPN.	BOOK VALUE	DEPN. EXPENSES
Land	2,784,379	0	2,784,379	0
Buildings	4,370,862	797,203	3,573,659	103,316
Property Improvement – at Cost	154,967	135,425	19,542	10,562
House Equipment	104,136	94,737	9,399	2,789
Motor Vehicles	49,689	49,689	0	0
Office Equipment	27,868	23,817	4,051	1,741
Computer Software & Equipment	82,997	80,299	2,698	3,107
Playground Equipment	52,374	48,791	3,583	3,970
	7,627,272	1,229,961	6,397,311	128,485

The following land & buildings are mortgaged to Housing New Zealand Corporation (Note 4).

1. 15 Metcalfe Road, Ranui, Waitakere City
2. 9&11 Alderson Lane, Mangere, Manukau City
3. 15 Jury Place, Mangere, Manukau City
4. 29 Lachlan Place, Mangere, Manukau City
5. 12C&14B Charlenne Close, Ranui, Waitakere City
6. 5 Newfound Way, Glen Eden, Waitakere City
7. 12,14,16,23,25,27&29 Umu Place, Mangere, Manukau City

The land & building at 20 Kaimoana Street, 11 Tonuitanga Street and 8 Kupu Street, Weymouth are mortgaged to ASB Banking Corporation. (Note 6)

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

4) HOUSING NEW ZEALAND LOAN

For the purpose of providing affordable rental housing to low income New Zealanders, on 1st August 2007 The Trust and Housing New Zealand Corporation entered a housing innovation fund (HIF 1) loan agreement for a total amount of \$1,664,725.

During 2009 The Trust and Housing New Zealand Corporation entered another housing innovation fund (HIF 2) loan agreement for a total amount of \$1,457,143 with the same terms and conditions as stated in the first loan agreement.

During 2009 a private individual offered to the Trust a gift of land at Umu Place, Mangere - this was accepted and recorded in the Statement of Financial Performance for the year ended 31 December 2010 as a donation. On 30 April 2010, by Board resolution, the Trust agreed to pay the sum of \$1,855,000 for the construction of seven dwellings on the aforementioned land.

The construction was financed as follows:

1. HNZN	\$1,266,374
2. ASB Community Trust	\$570,556
3. Contribution from the Trust	\$18,070

As a result, in May 2010 the Trust and HNZN entered another Housing Innovation Fund (HIF3 - UMU Project) Loan agreement for a total amount of \$1,266,374. This is a term loan with the same loan condition as the previous agreement.

The grant from ASB Community Trust was included within Grants income in the Statement of Financial Performance in the 2011 year.

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) **FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015 HIF 1 \$	2015 HIF 2 \$	2015 HIF 3 \$	2015 Total \$	2014 Total \$
Term Loan	862,803	515,957	1,063,754	2,442,514	3,157,374
Conditional Grant	0	0	0	0	550,918
Suspensory Loan	0	0	0	0	679,950
	862,803	515,957	1,063,754	2,442,514	4,388,242
Less:	0	0	0	0	(16,280)
Repayment					
2008 - 2013	0	0	0	0	(293,029)
2009 - 2013	0	0	0	0	(127,291)
2011 - 2013	0	0	0	0	(151,965)
2014	0	0	0	0	(126,295)
2015	(48,838)	(26,802)	(50,655)	(126,295)	
Less: Loan Forgiveness	0	0	0	0	(1,230,868)
	813,965	489,155	1,013,099	2,316,219	2,442,514
Current Liabilities	48,838	26,802	50,655	126,295	126,295
Non-Current Liabilities	765,127	462,353	962,444	2,189,924	2,316,219
	813,965	489,155	1,013,099	2,316,219	2,442,514

The accompanying notes form part of these financial statements

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

- A. Term loan is for 25 years of which the first 10 years is interest free. Thereafter the interest is calculated at base rate plus a margin as and when advised by HNZN from time to time.
- B. Conditional Grant and Suspensory Loan
The conditional grant and suspensory loan was forgiven in 2014

The loans HIF 1, HIF 2 and HIF 3 were secured by first ranking mortgage over the land as stated in Note 3.

5) LOAN – UNSECURED

On 24th July 2008 the Trust and Father Peter Gray entered an agreement for a loan of \$150,000 to contribute towards the purchase of additional houses to be used to provide affordable emergency housing to low income families. The loan is unsecured and interest free. This agreement was replaced on 24th June 2014, to be applied towards the purchase of three 4-bedroom residential properties at Waimahia project. The loan allows for a 5 year renewal cycle. The first renewal date is 25th June 2019.

This loan was forgiven and released to the Trust on 6th August 2015.

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

6) MORTGAGE – WAIMAHIA PROJECT

Under the Social Housing Unit Project, the Trust executed an agreement with the Waimahia Inlet Neighborhood Limited Partnership on 4th July 2014 to purchase 3 houses.

On 3rd November 2014 the Trust entered a loan agreement with Prometheus Limited towards the purchase of 20 Kaimoana Street for \$174,040. The 1st loan repayment \$225 was on 29/12/2014. In December 2014 Prometheus was placed in receivership and the mortgage was transferred to ASB Bank on 20/3/2015. The mortgage with Prometheus was discharged.

In 2015, two mortgages of \$175,000 each were agreed with ASB Bank towards the purchase of the properties at 11 Tonuitanga Street and 8 Kuparu Street.

All three mortgages are for a term of 25 years. The mortgages on Kaimoana Street and Tonuitanga Street are at a fixed rate of 5.75% per annum for the first 5 years. The mortgage on Kuparu Street is at a fixed rate at 5.65% per annum for the first 5 years.

7) ACCOUNTS PAYABLE

	31/12/2015	31/12/2014
	\$	\$
Accrued Operating Expenses	30,575	36,118
Accrued Interest Payable-Mortgage Weymouth	2,360	0
Funds held - Tenants	4,484	5,293
Provision for Staff in Lieu of Leave	25,369	30,062
	62,788	71,473

Monte Cecilia Housing Trust

**NOTES TO ACCOUNTS (Cont'd)
FOR THE YEAR ENDED 31 DECEMBER 2015**

8) ADVANCE INCOME

	31/12/2015	31/12/2014
	\$	\$
JM Thompson Trust	15,000	0
NZ Lottery Auckland Community	2,745	1,610
Ministry of Pacific Island Affairs	0	1,888
Ministry of Social Development-Family & Community Service Contract	71,269	71,269
Sky City Community Trust	25,000	25,000
The Trust Community Foundation	27,537	15,099
Total Income Received in Advance	141,551	114,866

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

9) Rents

The rent income includes a total amount of \$130,070 being rent received from Community Housing Project / leasehold property and \$75,854 for rent received from Income Related Rent Subsidy Tenancy (IRRS)

1. Community Housing Pilot

In December 2009 the Trust agreed with Housing New Zealand Corporation (HNZC) to proceed with a pilot for the purpose of responding to chronic overcrowding and homelessness in South Auckland and Waitakere City. HNZC will initially rent 4 to 6 residential properties to MCHT for the initial period of 12 months, this to be reviewed together by both parties every 6 months. The project started with two houses in December 2009; one house was added in January 2010, another house was added in March 2010. The tenancy of property at 4225 Great North Road was terminated on 7th August 2014. Three houses were added in June 2014 and September 2014. In 2014 six houses were covered by this project.

In 2015 four more community houses were added.

a - 25 Farwood Drive, Henderson wef 25/2/2015

b - 23 Tawa Crescent, Manurewa wef 27/4/2015

c - 23A Tawa Crescent, Manurewa wef 27/4/2015

d - 8 Waite Avenue, Mt Roskil wef 30/11/2015

The tenancy of properties at 81A & 81B Christmas Rd were terminated in July 2015.

As at 31 December 2015 there were eight houses covered by this project.

2. Leasehold Property

On 12th November 2010 the Trust entered into a lease agreement with Joseph B Henley for residential property at 11 Pyramid Place, Glen Eden. The lease is for a fixed term of 10 years commencing from 1st December 2010. The rent is \$6,000 per annum payable \$500 on the 1st day of each month. This is to be paid one month in advance.

On 23rd June 2015 a lease agreement was signed between The Roman Catholic Bishop of The Diocese of Auckland and the Trust for property at 12 Nixon Avenue, Otahuhu. The lease is for a fixed term of 10 years at \$1 per annum.

12 Nixon Avenue, Otahuhu is currently under IRRS.

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

3. Income Related Rent Subsidy Tenancy (IRRS)

On 14 November 2014 the Trust entered the IRRS contract with Ministry of Social Development. The Trust, an approved social housing provider, are paid for the difference between the value of IRR and the market rent rate for the social housing properties. As at 31 December 2015 there are 8 social housing properties.

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

10) GRANTS

Grants comprise the following:

	2015 Amount incl GST	2015 Income	2015 Income in advance	2014 Income
	\$	\$	\$	\$
Grant received				
Auckland Catholic Caring Foundation	15,000	15,000	0	15,000
Auckland Council-Mangere/Otahuhu Local Board	10,000	10,000	0	0
Auckland Council-Social Investment Fund	0	0	0	3,160
ASB Community Trust	50,000	50,000	0	50,000
OCS- Manukau City	11,500	10,000	0	4,000
COGS-Waitakere City	2,300	2,000	0	7,680
Four Winds Foundation Limited	13,658	13,658	0	13,000
Guardian Trust – Estate of Ernest Hyam Davis	0	0	0	13,043
Jack&Mjorie Ferrier Charitable Trust	6,000	6,000	0	0
JM Thompson Trust	15,000	0	15,000	35,000
Lion Foundation	9,000	9,000	0	10,000
Ministry of Social Development-Community Response Fund, CIR, Hub Service&Social Housing Unit	430,520	430,520	0	240,260
NZ Lottery-Auckland community	107,525	92,365	2,745	93,500
Ranui Action Project	0	0	0	24,005
Sky City Auckland Community Trust	0	0	25,000	0
Sister of The Good shepherd	0	0	0	17,500
The John Mitchell Mcachlan Charitable Trust	0	0	0	15,000
The Southern Trust, Dunedin	7,150	7,150	0	5,900
The Ted& Mollie Carr Endowment Fund	25,000	21,739	0	15,000
The Trust Charitable Foundation (Inc)	34,891	22,454	27,537	14,900
Waitama District Health Board	20,000	17,391	0	0
Contract				
Ministry of Social Development-family & Community Services and MOE grant	311,711	271,053	71,269	142,309
Ministry of Pacific Island Affairs	0	1,888	0	0
The Lifewise Trust	16,137	16,137	0	41,068
	1,085,392	996,355	141,551	760,325

The accompanying notes form part of these financial statements

Monte Cecilia Housing Trust

NOTES TO ACCOUNTS (Cont'd) FOR THE YEAR ENDED 31 DECEMBER 2015

11) CONTINGENT LIABILITIES

As at 31st December 2015 there is no contingent liability (31st December 2014- NIL)

12) CAPITAL COMMITMENTS

There are no material capital commitments as at balance date (31st December 2014: Nil)

13) ADOPTION OF INTERNATIONAL FINANCIAL REPORTING STANDARDS

The trust has not adopted New Zealand equivalents to International Financial Reporting Standards (NZ IFRS) for the year ended 31 December 2015. The trust qualifies for and has applied the Small and Medium Entities exemption to NZ IFRS issued by the Accounting Standards Review Board. The basis for the trust applying the exemption is that it is not an issuer, is not required to file its financial statements with the New Zealand Companies Office, and is not "large" as defined in the exemption.

14) SUBSEQUENT EVENTS

There are no significant events subsequent to 31 December 2015. (2014: Nil)

15) OPERATING LEASE

	2015	2014
Non-cancellable operating lease rental are payable as follows:		
Less than one year	6,000	6,000
Between one and five years	23,500	24,000
Over 5 years	0	5,500
	<hr/> 36,700	<hr/> 35,500

Operating lease commitment for lease agreement with Joseph B Henley for a fixed term of 10 years commencing from 1st December 2010. Refer to Note 8.

Independent Auditor's Report To the Trustees of Monte Cecilia Housing Trust

Report on the Financial Statements

We have audited the financial statements of Monte Cecilia Housing Trust on pages 3 to 19, which comprise the Statement of Financial Position as at 31 December 2015, the Statement of Financial Performance and the Statement of Changes in Equity for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information.

Board of Trustees' Responsibility for the Financial Statements

The Board of Trustees are responsible on behalf of the Trust for the preparation of these financial statements in accordance with generally accepted accounting practice in New Zealand that give a true and fair view of the matters to which they relate and for such internal control as the Board of Trustees determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we 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 judgement, including the assessment of the risks of material misstatement 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 of the financial statements that give a true and fair view of the matters to which they relate 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 made by the Board of Trustees, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditor, we have no relationship with, or interests in, Monte Cecilia Housing Trust.

**CHARTERED ACCOUNTANTS
& ADVISORS**
Level 4, 21 Queen Street
Auckland 1010, New Zealand
PO Box 106 090
Auckland 1143, New Zealand
Telephone: +64 9 366 5000
wbcg.co.nz

Auditor's Opinion

In our opinion, the financial statements on pages 3 to 19:

- comply with generally accepted accounting practice in New Zealand; and
- give a true and fair view of the financial position of Monte Cecilia Housing Trust as at 31 December 2015 and its financial performance for the year then ended.

Restriction on distribution or use

This report is made solely to the Trust's trustees, as a body. Our audit work has been undertaken so that we might state to the Trust's trustees those matters which we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trustees, as a body, for our audit work, for this report or for the opinions we have formed.



William Buck Christmas Gouwland
Auckland

4 April 2016

Monte Cecilia Housing Trust
Fixed Assets and Depreciation Schedule
For the year ended 31 December 2015

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Monte Cecilia Housing Trust
Fixed Assets and Depreciation Schedule
For the year ended 31 December 2015

[illegible]

Monte Cecilia Housing Trust
Fund Assets and Depreciation Schedule
For the year ended 31 December 2015

	Date	Original Cost	Open W.V.	Depreciable Additions	(Sales/Retn Off)	Profit/Loss on Sales	Net Assets	Depn Method	YTD Depn	Accum Depn	Close W.V. (10)-(9)-(8)-(7)-(6)	Location
		(1)	(2)	(3)	(4)	(5)	(6)=(5)+(4)	(7)	(8)	(9)	(10)=(9)-(8)	
HOUSEHOLD												
Vacuum Cleaner		1,042	0	0	0	0	0	20% SL	0	1,042	0	
2 Aeri Stairs		921	0	0	0	0	0	15% SL	0	921	0	
Gas Stove		6,087	0	0	0	0	0	18.6% SL	0	6,087	0	
3 x Wooden Bench Seats		1,273	0	0	0	0	0	15% SL	0	1,273	0	
Turkish Oak Cornered Oven		5,948	0	0	0	0	0	18.6% SL	0	5,948	0	
2 x Stainless Steel Benches		665	0	0	0	0	0	15% SL	0	665	0	
14 x F&P Teaman Fridge/Freezers		17,871	0	0	0	0	0	18.5% SL	0	17,871	0	
12 x Fridge Locks		637	0	0	0	0	0	18.6% SL	0	637	0	
4 x Sharp Microwaves		878	0	0	0	0	0	18.6% SL	0	878	0	
Simpson Hepburn Upright Range		694	0	0	0	0	0	18.6% SL	0	694	0	
12 x Double Beds		3,280	0	0	0	0	0	15% SL	0	3,280	0	
4 x Robber Single Beds		3,520	0	0	0	0	0	15% SL	0	3,520	0	
4 x Single Mattresses		782	0	0	0	0	0	15% SL	0	782	0	
16 x Mattress Bedside Units		5,875	0	0	0	0	0	15% SL	0	5,875	0	
32 x Foam Single Mattresses		2,276	0	0	0	0	0	15% SL	0	2,276	0	
12 x Wardrobes		1,300	0	0	0	0	0	15% SL	0	1,300	0	
10 Bedside Tables		2,204	0	0	0	0	0	15% SL	0	2,204	0	
15 x Chairs		250	0	0	0	0	0	15% SL	0	250	0	
2 x Dining Tables		684	0	0	0	0	0	18.6% SL	0	684	0	
Simpson Upright Oven		1,582	0	0	0	0	0	15% SL	0	1,582	0	
Vacuum Cleaner		1,457	0	0	0	0	0	15% SL	0	1,457	0	
Stainless Steel Bench		188	0	0	0	0	0	21.5% SL	0	188	0	
Blue Cupboard - Dimexon		282	0	0	0	0	0	21.5% SL	0	282	0	
Hawson Outdoor Furniture		404	0	0	0	0	0	21.5% SL	0	404	0	
Outdoor Outdoor Furniture		842	0	0	0	0	0	21.5% SL	0	842	0	
20 x 57X Black Chairs		427	0	0	0	0	0	21.5% SL	0	427	0	
Outdoor BBQ Table		448	0	0	0	0	0	11.4% SL	0	448	0	
4 x 37 Garden Benches		656	0	0	0	0	0	39.6% SL	0	656	0	
Miscellaneous		1,953	0	0	0	0	0	39.6% SL	0	1,953	0	
44 Wicker Chairs		2,300	0	0	0	0	0	15% SL	0	2,300	0	
6 Bunk Beds & 6 Four Mattresses		180	0	0	0	0	0	15% SL	0	180	0	
2 Caravan - Double Sports		172	0	0	0	0	0	15% SL	0	172	0	
1 Baby Crib - Oldswick		465	0	0	0	0	0	15% SL	0	465	0	
200X200X6		324	0	0	0	0	0	15% SL	0	324	0	
200X200X6		396	0	0	0	0	0	20.9% SL	0	396	0	
4 Bunk Form Mattress		236	0	0	0	0	0	12% SL	0	236	0	
1 Honda HCU 300 Laminator		236	0	0	0	0	0	12% SL	0	236	0	
1 Laminator Car(Toway) - Blue		236	0	0	0	0	0	12% SL	0	236	0	

Monte Cecilia Housing Trust
Fixed Assets and Depreciation Schedule
For the year ended 31 December 2015

Description	Date	Original Cost	Open W.D.V.	(Sales)/W Sales			Profit/Loss on Sales	Profit/Loss s) W/O	Depn Method	YTD Depn	Accum Depn	Close W.D.V. (10)-(2)+(3)-(7)-(8)	Location
				(1)	(2)	(3)	(4)	(5)					
Scott House Equipment													
Additions in 2007													
1 Buzz Bunk & 2 Crash Pad	12/02/2007	425	0						15% SL	0	425	0	
1 Conco queen bed frame - for after hours worker	5/07/2007	424	0						15% SL	0	424	0	
1 Conco queen mattress - for after hours worker	5/07/2007	468	0						15% SL	0	468	0	
1 Conco queen mattress - for after hours worker	30/05/2007	3,864	0						18.6% SL	0	3,864	0	
2 Kitchen - Aderson Lane	4/09/2007	1,490	0						18.6% SL	0	1,490	0	
2 Kitchen - Aderson Lane	4/09/2007	226	0						18.6% SL	0	226	0	
2 Kitchen - Aderson Lane	11/10/2007	300	0						28.8% SL	0	300	0	
Additions in 2008													
1 Kitchen - Aderson Lane	28/02/2008	399	0						48% SL	0	399	0	
1 Kitchen - Aderson Lane	30/04/2008	1893	0						16.2% SL	0	1893	0	
1 Kitchen - Aderson Lane	07/12/2008	657	144						12.6% SL	83	505	61	
Additions in 2009													
15 Samsung 367L Topfreezer SF367NM-15, Juy Place, Marygrove	20/03/2009	950	0						18.6% SL	0	950	0	
2 Samsung 367L Topfreezer SF367NM-1 at 149312C, Casanova Close	20/03/2009	1870	0						18.6% SL	0	1870	0	
1 Samsung 367L Topfreezer SF367L - at 5 Newbound Way, Glen Eden	18/06/2009	950	0						18.6% SL	0	950	0	
Additions in 2010													
2 x sofa bed for A/H workers	15/07/2010	496	196						13.5% SL	67	390	129	
7 Samsung 367L White fridge/freezer-LINU Place	28/10/2010	4854	1247						17.5% SL	851	4468	306	
1 x Washdown stove SN 7305 - 150 Mercello road	27/10/2010	545	141						17.5% SL	96	409	46	
1 x Washdown stove SN 8175 - 15 Mercello road	26/05/2011	470	169						17.5% SL	82	383	87	
Additions in 2012													
Clark Wholesalers-Cook top wall oven/Farmona range hood - 15C Mercello Rd	19/12/2012	1685	1070						17.5% SL	295	910	775	
Additions in 2013													
Clark Wholesalers-Dish washer Windrush staff Room SN NO408	22/03/2013	670	504						13.5% SL	91	257	413	
Crownmovers-1 Fridge 15L Dishwasher 813 Xmas Road	15/09/2013	304	131						40% SL	122	295	9	
Clark Wholesaler-Oven 15A Mercello Rd	06/09/2013	855	655						17.5% SL	150	350	505	
Additions in 2014													
Clark Wholesalers-1 2nd hand Simpson stove SN723 11 Aderson lane	4/04/2014	552	480						17.5% SL	97	169	383	
Clark Wholesalers-1 2nd hand Simpson stove 9 Aderson lane	4/04/2014	506	518						17.5% SL	104	132	414	
Cash-Budget Bed 2xDouble mattress Rm256Rm3 Windrush	15/06/2014	488	426						13.5% SL	63	105	363	
Cash-Budget Bed 1xDouble mattress Rm2 Windrush	28/05/2014	224	213						13.5% SL	32	53	181	
Cash-Budget Bed 1xDouble mattress Rm2 Windrush	6/11/2014	1924	1796						40% SL	770	898	1026	
Cash-Budget Bed 1xDouble mattress Rm2 3,5,6,7,8,10, 11&12 Windrush Close	23/12/2014	1721	1702						13.5% SL	232	251	1470	
Additions in 2015													
Smart Energy-Washdown Heat Pump 20 Nixon Ave Otahuhu	18/12/2015	1774				1,774			13.5% SL	20	20	1754	1 month Depn
Smart Energy-Campes panel Heater 20 Nixon Ave Otahuhu	18/12/2015	806				806			67% SL	45	45	761	1 month Depn

106,716 9,399 2,580 3,206 97,943 8,773

Monte Cecilia Housing Trust
Fixed Assets and Depreciation Schedule
For the year ended 31 December 2015

Motor Vehicles	Date	Original Cost (1)	Open W.O.V. (2)	Additions (3)	Sales/IN Sales (Sales/IN Sales) (4)	Disposals (Disposals) (5)	Profits/Loss on Sales (6)=(5)-(4)	Profit/Loss on Sales (7)	Depn Method (8)	YTD Depn (9)	Accum Depn (10)=(2)+(9)	Close W.O.V. (11)=(2)+(10)	Location
Ford Van WOI1818		32,800	0						21.6% SL	0	32,800	0	
Additions in 2008	30/4/2008	16,889	0	0	0	0	0	0	21.6% SL	0	16,889	0	
Gilray City Toyota Corolla Wagon 1.5 Sedan Wagon Silver Pearl ELB532		49,659	0	0	0	0	0	0		0	49,659	0	

Monte Cecilia Housing Trust
Fixed Assets and Depreciation Schedule
For the year ended 31 December 2015

Office Equipment	Date	Original Cost	Open W.D.V.	Additions	(Sales)/W Sales mten O/M proceed	Profit/(Loss) on Dispos	Depn Method	YTD Depn	Accum Depn	Gross W.D.V. (10)(12)+(13)+(16)	Location
1 x Footrest (Furniture 450x200mm) Blue	28/06/2005	89	0	0	0	0	12% SL	0	89	0	0
1 x Chair ASPEN High back - Navy	28/06/2005	189	0	0	0	0	12% SL	0	189	0	0
6 x Chairs Stacker Blue	28/06/2005	320	0	0	0	0	12% SL	0	320	0	0
1 x Bookshelf Star 3 Tier TawnyBlack - Transfer to West Wesley	28/06/2005	142	0	0	0	0	12% SL	0	142	0	0
1 x Bookshelf Star 3 Tier TawnyBlack - Transfer to West Wesley	28/06/2005	142	0	0	0	0	12% SL	0	142	0	0
1 x Workstation Star Horizon TawnyBlack	28/06/2005	204	13	0	0	13	12% SL	13	204	0	0
1 x 4 Drawer Filing Cabinet - Blue	28/06/2005	320	20	0	0	20	12% SL	20	320	0	0
1x Fellowes Shredder PS 80	8/12/2005	440	0	0	0	0	18.6% SL	0	440	0	0
Addition in 2007											
Dick Smith-Jordan phone-2 cordless anti(1 for Cecilia staff m&A-H-Rm)	24/05/2007	188	0	0	0	0	4.6% SL	0	188	0	0
NZ Connect-Brother Fax Machine FaxiFCS960CN S/N:US17206F309656	18/10/2007	333	0	0	0	0	28.8% SL	0	333	0	0
Warehouse-Filing cabinet for West Office - L&E	25/10/2007	341	102	0	0	33	9.6% SL	272	272	69	0
Warehouse-Digital camera Kodak C330-printer dock	15/11/2007	178	0	0	0	0	28.8% SL	0	178	0	0
Addition in 2008											
Heavy Norman-1-Canon IxUS75 Digital Camera-for west office	13/03/2008	353	0	0	0	0	28.8% SL	0	353	0	0
Warehouse-1-X-GB C Laminator A3 Industrial	10/04/2008	287	0	0	0	0	36% SL	0	287	0	0
Warehouse-1x-Vodafone Sony mobile phone for Wesley West office	24/04/2008	79	0	0	0	0	80.4% SL	0	79	0	0
Heavy Norman-1-Canon IxUS90IS Digital Camera-for south office	10/06/2008	446	0	0	0	0	28.8% SL	0	446	0	0
Addition in 2009											
1x-Toshiba 282C Copier Serial No. SCWG 812273	26/02/2009	5,854	0	0	0	0	28.8% SL	0	5,854	0	0
Addition in 2010											
Comitop-PAEX Ltd-1xSamsung OS7100 telephone system	11/05/2010	5,836	0	0	0	0	21.6% SL	0	5,836	0	0
Warehouse-stationery-working station-drawer&chair for practice manager	20/05/2010	807	331	0	0	102	12.6% SL	578	229	170	0
Warehouse-stationery-3 drawer filing cabinet for Marne	20/05/2010	282	152	0	0	30	10.2% SL	170	170	122	0
Comitop-PAEX Ltd-new extension 8248-8249-8250	27/05/2010	454	0	0	0	0	21.6% SL	0	454	0	0
1 x 3 Tier Tawa Star monoco bookcase-Marne	22/07/2010	284	149	0	0	30	10.5% SL	159	159	119	0
Comitop-PAEX-1xSamsung LCD keyboard	2/09/2010	452	40	0	0	40	21% SL	40	452	0	0
Warehouse-stationery-3 drawer filing cabinet for Ma'a	9/09/2010	248	157	0	0	21	8.5% SL	112	136	136	0
Warehouse-stationery-2 drawer filing cabinet for Jeanne	8/09/2010	168	107	0	0	14	8.5% SL	75	75	93	0
Addition in 2011											
Commercial Office Equipment-1-agony steel filing cupboard-Ma'a office	10/03/2011	325	237	0	0	23	7% SL	111	214	214	0
Commercial Office Equipment-1-archival steel filing cupboard-David	21/04/2011	325	239	0	0	23	7% SL	109	216	216	0
Warehouse-stationery-1-leather executive chair-West Wesley	28/04/2011	152	92	0	0	16	10.5% SL	76	76	76	0
Warehouse-stationery-1-leather executive chair-West Wesley	6/05/2011	152	92	0	0	16	10.5% SL	76	76	76	0
Warehouse-stationery-2x-Celion work station West office	6/05/2011	600	359	0	0	63	10.5% SL	294	306	306	0
Warehouse-stationery-1x-drawer Avant filing cabinet for Ma'a office	10/11/2011	308	224	0	0	27	8.5% SL	111	197	197	0
Commercial Office Equipment-1-2nd hand grey table for Marne&Jacob	11/12/2011	180	134	0	0	15	8.5% SL	61	119	119	0
Warehouse-stationery-1-vivanti chair & Mobil drawer for Marne	16/12/2011	174	118	0	0	18	10.5% SL	74	74	74	0
Addition in 2012											
Office Mar-1-Chair Tactic high back 3 lever polypropylene fabric blue(Ma'a)	14/08/2012	312	227	0	0	33	10.5% SL	118	164	164	0
Warehouse-stationery-Charmaster Apex highback Chair Empire (Marne)	16/11/2012	164	127	0	0	17	10.5% SL	54	110	110	0
Addition in 2013											
Commercial Office Equipment-1-Dexner with black steel frame & fabric	24/10/2013	850	739	0	0	89	10.5% SL	200	650	650	0
EuropeanIndustries Ltd-1 black steel filing Cabinet-Celia Wulf	31/10/2013	309	282	0	0	22	7% SL	49	260	260	0
Addition in 2014											
Warehouse-stationery-3-Lever operator highback Chair Blue (Celia Wulf)	9/05/2014	103	95	0	0	11	10.5% SL	18	85	85	0
Addition in 2015											
Office Mar-1-Chair Spectrum high back 3 lever black (Ma'a)	14/09/2015	830	0	830	0	29	10.5% SL	29	801	801	0

28,656 4,057 830 0 0 0 0 708 24,525 4,175

Monte Cecilia Housing Trust
Fixed Assets and Depreciation Schedule
For the year ended 31 December 2015

Computer Software & Equipment	Date	Original Cost	Open W.D.V.	Additions	(Sales)/W Sales	Profit/(loss) on Sales	Profit/(loss) on assets	Depn Method	YTD Depn	Accum Depn	Close W.D.V.	Location
MS Windows Net Server 3.51		1,626	0	0	0	0	36% SL	0	0	1,626	0	
Printer - Adema Office		389	0	0	0	0	28.8% SL	0	0	389	0	
Dial Up		270	0	0	0	0	40% SL	0	0	270	0	
Microsoft Windows System		4,633	0	0	0	0	40% SL	0	0	4,633	0	
2 x Prima Plus PC		5,335	0	0	0	0	28.8% SL	0	0	5,335	0	
Support Of the above 2 PC		2,598	0	0	0	0	28.8% SL	0	0	2,598	0	
Brother Printer/Scanner		1,640	0	0	0	0	28.8% SL	0	0	1,640	0	
Additions in 2005												
4 x Ultra Prima Pro PC with XP Professional + 17"	28/05/2005	9,030	0	0	0	0	36% SL	0	0	9,030	0	
Philips Monitors	28/05/2005	405	0	0	0	0	28.8 SL	0	0	405	0	
1 x HP 5510 Printer with ink	24/07/2005	2,205	0	0	0	0	21.6% SL	0	0	2,205	0	
2 x Philips 17" Monitors with cables		2,220	0	0	0	0	36% SL	0	0	2,220	0	
Additions in 2006												
1 x Ultra Slim Notebook 1.81 GB Ram and window XP Pro.MS office	7/12/2006	3,780	0	0	0	0	36% SL	0	0	3,780	0	
2 x Ultra Prima PlusPC 4 GB Ram and window XP Pro & MS office		3,780	0	0	0	0	36% SL	0	0	3,780	0	
Additions in 2007												
1 USB Floppy Disk Drive for Notebook	15/02/2007	53	0	0	0	0	36% SL	0	0	53	0	
Additions in 2009												
1 x Acer pro 2.3 22" personal computer and 22" philips monitor W/Vista Bus.	21/12/2009	2,200	0	0	0	0	48% SL	0	0	2,200	0	
Additions in 2010												
1 x HP Probook 6540B HP22" lcd monitor docking station keyboard/mouse	13/05/2010	3,070	0	0	0	0	48% SL	0	0	3,070	0	
HP 3000PC C94002 6540GB inc22"monitordocking mouse with window7	10/06/2010	1,800	0	0	0	0	40% SL	0	0	1,800	0	
Additions in 2011												
1 x desktop HP Z370/unibody Dell Laptop(RCR-301) West office	10/03/2011	1,185	0	0	0	0	40% SL	0	0	1,185	0	
ASTRON-H-IPWL 150GB Server 8GB, 20x50	25/03/2011	4,170	0	0	0	0	40% SL	0	0	4,170	0	
ASTRON-H-IPWL 150GB Server 8GB, 20x50	25/03/2011	552	117	0	0	118	21% SL	118	0	451	1	
Switch & Associates-Invision Professional software	7/04/2011	803	0	0	0	0	40% SL	0	0	803	0	
ASTRON-H-Window 7 Professional for Laptop	6/05/2011	285	0	0	0	0	40% SL	0	0	285	0	
ASTRON-H-Window 7 Professional for Laptop	7/04/2011	285	0	0	0	0	40% SL	0	0	285	0	
ASTRON-H-part payment for Laptop David	16/06/2011	\$1235.00	0	0	0	0	40% SL	0	0	1,795	0	
Final payment HP5550B Core i7, 740QM		\$593.00	0	0	0	0	40% SL	0	0	1,795	0	
		1,795.00	0	0	0	0	40% SL	0	0	1,795	0	
ASTRON-H-2x HP monitors+USB Keyboard	16/06/2011	810	0	0	0	0	40% SL	0	0	810	0	
ASTRON-H-5GB USB Hard Disk Drive	7/07/2011	450	0	0	0	0	40% SL	0	0	450	0	
Technicup NZ-16 license microsoft office professional plus 2010(BlackBerry)	27/08/2011	19,478	0	0	0	0	40% SL	0	0	18,478	0	
ASTRON-H-2x Dell docking station West office	27/08/2011	600	0	0	0	0	40% SL	0	0	600	0	
ASTRON-H-1x Wireless Network Card	4/08/2011	610	0	0	0	0	40% SL	0	0	610	0	
ASTRON-H-Professional PC Hewlett-Packard Pro 3130 Mono Tower 4GB	27/10/2011	1,250	0	0	0	0	40% SL	0	0	1,250	0	
ASTRON-H-Laptop 6500 674/420W7 & Docking station West-Lesley	17/11/2011	1,895	0	0	0	0	40% SL	0	0	1,895	0	
ASTRON-H-Laptop 6500 654/420W7 with 3 yrs warranty West-Carman park	8/12/2011	1,550	0	0	0	0	40% SL	0	0	1,550	0	
Additions in 2012												
2 x ASTRON-H-2x desktop CH4050d MF Printer for Carman HUB office west	29/03/2012	800	120	0	0	0	30% SL	120	0	800	0	
ASTRON-H-HP Laptop for Mena with docking station HP 6570b	4/10/2012	1,750	175	0	0	0	40% SL	175	0	1,750	0	
Additions in 2013												
1 x ASTRON-H-2x desktop for Mena with docking station HP 6570b	21/11/2013	1,640	875	0	0	0	40% SL	875	0	1,421	219	
IT Trend-Monitor Philips 22" with speaker for Elaine	5/12/2013	305	173	0	0	0	40% SL	122	0	284	51	
Additions in 2014												
IT Trend-PC HP EliteDesk 800G4/500WQPro for Elaine	20/02/2014	1,510	856	0	0	0	40% SL	604	0	1,158	352	
IT Trend-Monitor HP Elite Display 23" W for Colin Wulf	18/09/2014	325	282	0	0	0	40% SL	130	0	173	152	
Additions in 2015												
IT Trend-2xHP Laptop for David-Jeanne with Ultra Slim 2013 side docking station	19/03/2015	3,950	0	3,550	0	0	40% SL	1,317	1,317	54	2,633	10 LAMS Depn
IT Trend-Monitor HP E2323"	6/08/2015	325	0	325	0	0	40% SL	54	54	54	271	5 MONTHS Depn

87,272 2,658 4,275 3,294 63,503 3,679

Monte Cecilia Housing Trust
Fixed Assets and Depreciation Schedule
For the year ended 31 December 2015

Playgroup Equipment	Date	Original Cost	Open W.D.V.	Additions	(Sales)/W Sales mean CM proceed	Profit/(Loss) on Sales (8)=(5)-(4)	Profit/(Loss) 3) on W/O assets (7)	Depn Method	YTD Depn	Accum Depn	Close W.D.V. (10)=(2)+(9)-(8)	Location
Playground Equipment: 1 x 4 Grand Coupe Car Bicycle Trolley Bicycles for kids Little Tikes Basketball set Trampoline & Swing		7,400 330 608 556 160 250 566	0 0 0 0 0 0 0					20% SL 0.6% SL 0.6% SL 28.8% SL 4.4% SL 9.5% SL 9.5% SL	0 0 0 0 0 0 0	7,400 330 608 556 160 250 566	0 0 0 0 0 0 0	
Additions in 2005 Galloway Playsystem & Matting	29/07/2005	40,633	3,583					9.5% SL	3,583	40,633	0	
Additions in 2007 Warehouse - 1/2 Quare whiteboard Magnetic Warehouse - 1/2 5cm white wall clock Auckland Playcentre - 2/3 table folding legs 1/2008/05/504 Auckland Playcentre - 1/2 tough rectangular blue Auckland Playcentre - 10 chairs polypropylene size 2 Auckland Playcentre - 1/2 collage trolley 61	22/03/2007 22/03/2007 30/5/2007 30/5/2007 30/5/2007 10/05/2007	114 8 525 311 501 373	0 0 0 0 0 0					28.8% SL 28.8% SL 14.4% SL 14.4% SL 14.4% SL 14.4% SL	0 0 0 0 0 0	114 8 525 311 501 373	0 0 0 0 0 0	
		52,374	3,583						3,583	52,374	0	
Total Fixed Assets & Depreciation 2015		8,559,517	6,397,310	502,244	0	0	0		133,098	1,363,060	7,196,456	
Less : Disposable Land												
Assets Written Off: House Equipment												
Office Equipment												
Computer Equipment												
Total Fixed Assets as at 31 December 2015		8,559,517	6,397,310	502,244	0	0	0		133,098	1,363,060	7,196,456	

Woods Castle Hunting Trust
 Fiver Awards and Dependent Schedule
 For the year ended 31 December 2015

David Bennett & Mc Coy	Location	Assets, Mts
Produce, Equipment etc		

- 1) 1 x 21" Colour Television
- 2) 2 x Televis @ \$57.24 = Sporting equipment
- 27/12/15 2x Sony Video (8949/15/16) - 207/11/16
- 4) 1x Stamp microscope \$150, 01/09/15 - 15/01/15 11.00 to replace old Stamp microscope at kitchen

Office Equipment

- 1) Yeasid Cardless Telephone
- 2) 2 x Laptop (1 Wireless Keyboard/Mouse
- 3) 1 x Sharp Digital Camera
- 4) Camera for mobile phone
- 5) 1x Stamp microscope \$150, 01/09/15 - 15/01/15 11.00 to replace old Stamp microscope at kitchen



