

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Capital Works											
Colcon Concrete											
	26/01/2019	6,720.87	6,145.00			6,720.87	Prime Cost	2.50 %	168.02	168.02	5,976.98
Comfloor											
	26/11/2018	6,990.00	6,361.86			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,187.11
Comfloor 1											
	15/02/2019	6,990.00	6,400.64			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,225.89
Music Stage											
	30/03/2023				58,268.89	0.00	Prime Cost	2.50 %	371.16	371.16	57,897.73
Pro Electrical											
	01/02/2019	11,634.61	10,642.47			11,634.61	Prime Cost	2.50 %	290.87	290.87	10,351.60
Pro Electrical 1											
	18/03/2019	4,545.46	4,171.85			4,545.46	Prime Cost	2.50 %	113.64	113.64	4,058.21
Timport											
	18/10/2018	10,363.11	9,404.16			10,363.11	Prime Cost	2.50 %	259.08	259.08	9,145.08
Versace Timbers											
	31/12/2018	8,978.56	8,193.26			8,978.56	Prime Cost	2.50 %	224.46	224.46	7,968.80
Versace Timbers 2											
	01/02/2019	8,978.56	8,212.93			8,978.56	Prime Cost	2.50 %	224.46	224.46	7,988.47
		65,201.17	59,532.17		58,268.89	65,201.17				2,001.19	115,799.87

Fixtures and Fittings (at written down value)

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Cabinets											
	01/02/2019	10,191.18	6,634.85			6,634.85	Diminishing Value	13.33 %	884.43	884.43	5,750.42
Furniture											
	01/02/2019	6,627.20	6,430.37			6,430.37	Diminishing Value	1.00 %	64.30	64.30	6,366.07
Oven											
	16/01/2020	27,362.07	19,303.42			19,303.42	Diminishing Value	13.33 %	2,573.15	2,573.15	16,730.27
Solar Panels											
	27/01/2021	13,721.22	11,892.18			11,892.18	Diminishing Value	13.33 %	1,585.23	1,585.23	10,306.95
		57,901.67	44,260.82			44,260.82				5,107.11	39,153.71
		123,102.84	103,792.99		58,268.89	109,461.99				7,108.30	154,953.58

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger