

**2018 Expenditure
ACTUAL**

CAPITAL EXPENDITURE JANUARY TO DECEMBER 2018

Surfers Paradise 2 Elkhorn Fitout	49,105.37
Cairns L1 5B Sheridan CSSC Upgrade	107,242.78
Toowoomba Grd 1A Kitchener Upgrade	870.10
Alderley L1 467 Enoggera - upgrade	7,981.64
Morayfield Sh13 113-137 Morayfield Rd CS	34,334.95
Rockhampton Grd 36 East Upgrade	88,258.95
Nerang 24 White CSSC Upgrade	54,484.87
Kippa-Ring 59 High CSSC Upgrade	59,664.36
Caloundra L1 129 Bulcock CSSC Upgrade	73,920.00
Mackay 110 Wood CSSC Upgrade	3,640.00
Ipswich 18-24 Brisbane CSSC Upgrade	309,248.28
Surfers Paradise 2 Elkhorn Fitout	-21,270.29
Gladstone 162 Goondoon Upgrade	70,266.87
Mermaid Beach 2532-2540 GC Hwy CSSC Upgr	12,722.00
Atherton 25 Mabel YJSC Fitout	36,677.00
Forest Lake 255 Forest Lake YJSC Fitout	2,000.00
Cairns 10/15 Lake YJSC Fitout	10,948.00
Cairns Ground/120 Spence YJSC Fitout	<u>9,170.00</u>

TOTAL CAPITAL EXPENDITURE

909,264.88

NOTE: EXCLUDES YJ CAPITAL EXPENDITURE JAN18-JUN18 (DJAG LEDGER)

1315170 (Fitouts&Refurb ChS)	530132 (Minor Works)	25,334.85
1315170 (Fitouts&Refurb ChS)	530304 (Plant and Equipment <\$5000)	35,186.49
1372034 (Fitouts&Refurb YJ)	530132 (Minor Works)	8,340.00
1315870 (Facilities Serv Corp)	530132 (Minor Works)	40,552.82
1315926 (Facilities Serv CS)	530132 (Minor Works)	128,665.94
1315926 (Facilities Serv CS)	530304 (Plant and Equipment <\$5000)	65,197.32
1372036 (FacilitiesServ YJ)	530132 (Minor Works)	23,743.45
1372036 (FacilitiesServ YJ)	530304 (Plant and Equipment <\$5000)	<u>15,941.62</u>

342,962.49 NOTE: EXCLUDES YJ EXPENDITURE JAN18-JUN18 (DJAG LEDGER)