

**ITEM 11.6  
APPENDIX A**

COA	Description	30/09/2013		#		##		#		##		#		##	
		Original Budget	YTD Actual	YTD Actual	Movement	YTD Actual	Movement	YTD Actual	Movement	YTD Actual	Movement	YTD Actual	Movement	YTD Actual	Movement
113135	FORREST OVAL LIGHTS - ELECTRICITY	\$4,200.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113141	FORREST OVAL CONVENTION CENTRE	\$96,596.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113142	YRCC MARKETING & PROMOTIONS	\$3,105.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113143	YRCC GYM MAINTENANCE	\$12,734.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113144	YRCC CONFERENCE EXPENSES	\$57,933.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113145	YRCC BAR EXPENSES	\$173,207.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113146	YRCC CAFE/RESTUARANT EXPENSES	\$101,834.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113147	YRCC CANTEEN EXPENSES	\$20,919.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113148	YRCC TURF MAINTENANCE - BOWLS	\$16,661.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113149	YRCC TURF MAINTENANCE - TENNIS	\$1,012.00	##	#	##	##	###	#	#	##	##	#	#	##	##
<b>Operating Expenditure Total</b>		\$488,201.00	## #	#	##	##	###	#	#	##	##	#	#	##	##
113235	CHARGES - FORREST OVAL LIGHTS	-\$4,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113241	CONVENTION CENTRE - MEMBERSHIPS	-\$42,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113242	CONVENTION CENTRE - HIRE	-\$5,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113243	CONVENTION CENTRE INCOME - GYM	-\$20,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113244	CONVENTION CENTRE INCOME - CONFERENCES	-\$90,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113245	CONVENTION CENTRE INCOME - BAR	-\$225,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113246	CONVENTION CENTRE INCOME - CAFE/RESTAURANT	-\$130,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113247	CONVENTION CENTRE INCOME - CANTEEN	-\$30,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113248	YRCC GREEN FEES - BOWLS	-\$8,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
113249	YRCC GREEN FEES - TENNIS	-\$4,000.00	##	#	##	##	###	#	#	##	##	#	#	##	##
<b>Operating Income Total</b>		-\$558,000.00	## #	#	##	##	###	#	#	##	##	#	#	##	##
<b>Forrest Oval Convention Centre &amp; New Facilities Total</b>		-\$69,799.00	## #	#	##	##	###	#	#	##	##	#	#	##	##