



Management Plan 08-12 Quarterly Report

2nd Quarter
October - December 2008

Presentation:
3 February 2009



City of Ryde

FINANCIAL OVERVIEW

Summary

- Revisions to the 2008/2009 Budget in the December Quarter forecasts a closing Working Capital balance as at the 30 June 2009 of \$3.2M – an increase of \$295K.

Income

- **Variations to Budget in December result in:**
- Operating Income ↑ \$499K
- Capital Income ↓ \$2.84M

Income

- **Major Variations – Operating**
- Financial Assistance Grant ↑ \$174K
 - General Component \$1.894M
 - Roads Component \$730K
- Kerb and Gutter Construction Income ↑ \$80K (36%).
- Waste Improvement Incentive Payment \$245K
 - Department of Environment and Climate Change.

Income

- **Major Variations – Capital**
- Buffalo Creek Trail \$381K
 - Application submitted to the Federal Government under the Regional and Local Community Infrastructure Programme.
- Section 94 Income ↓ \$2.7M – reflection of current economic conditions.
- Voluntary Planning Contributions ↓ \$500K.

Expenditure

Variations to Budget in December result in:

- Operating Expenditure ↑ \$4.4M
- Capital Expenditure ↓ \$2.76M

Expenditure

Major Variations – Operating

- Financial Investment Assets Written Off \$3.9M
– Funded by Financial Security Reserve.
- Workers Compensation Insurance Premium
\$1.4M (↑\$300K) – impacted by statutory rates
set by the State Government.
- Development Assessment Consultants Fees
↑ \$210K – Eastwood Centre, Macquarie
Shopping Centre, Top Ryde.

Expenditure

Major Variations – Capital

- Parks ↓ \$2.1M
 - Open Space Property Acquisitions ↓ \$2.3M – reflects decrease in Section 94 Contributions.
 - Buffalo Creek Trail ↑ \$381K – Grant application Regional and Local Community Infrastructure Programme.
 - Playing Field Remediation Subsidence on Old Landfill Sites ↓ \$100K.

Expenditure

Major Variations – Capital

- Access ↑ \$105K
 - Kerb and Gutter Construction.
- Catchments & Assets ↓ \$901K
 - Eastwood (SQID) Water Quality Improvement Project ↓ \$790K – pending report to Council.



City of Ryde

KEY FINANCIAL INDICATORS

Regulatory Income

2008-2009 (as at 31 Dec 2008)

Budgeted Income \$3,801,247

Actual Income \$2,127,513

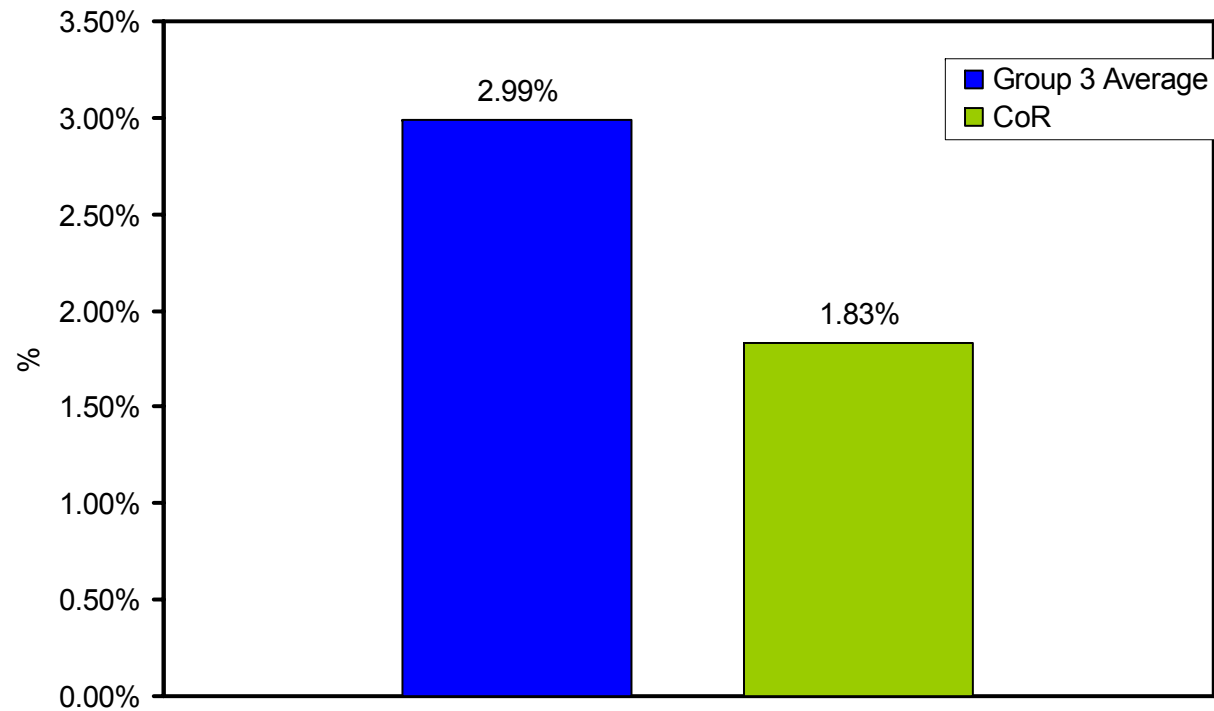
Note: An additional \$218,000 has been collected from Macquarie Park Shopping Centre car park enforcement.

Debt Service Ratio

Oct - Dec 08



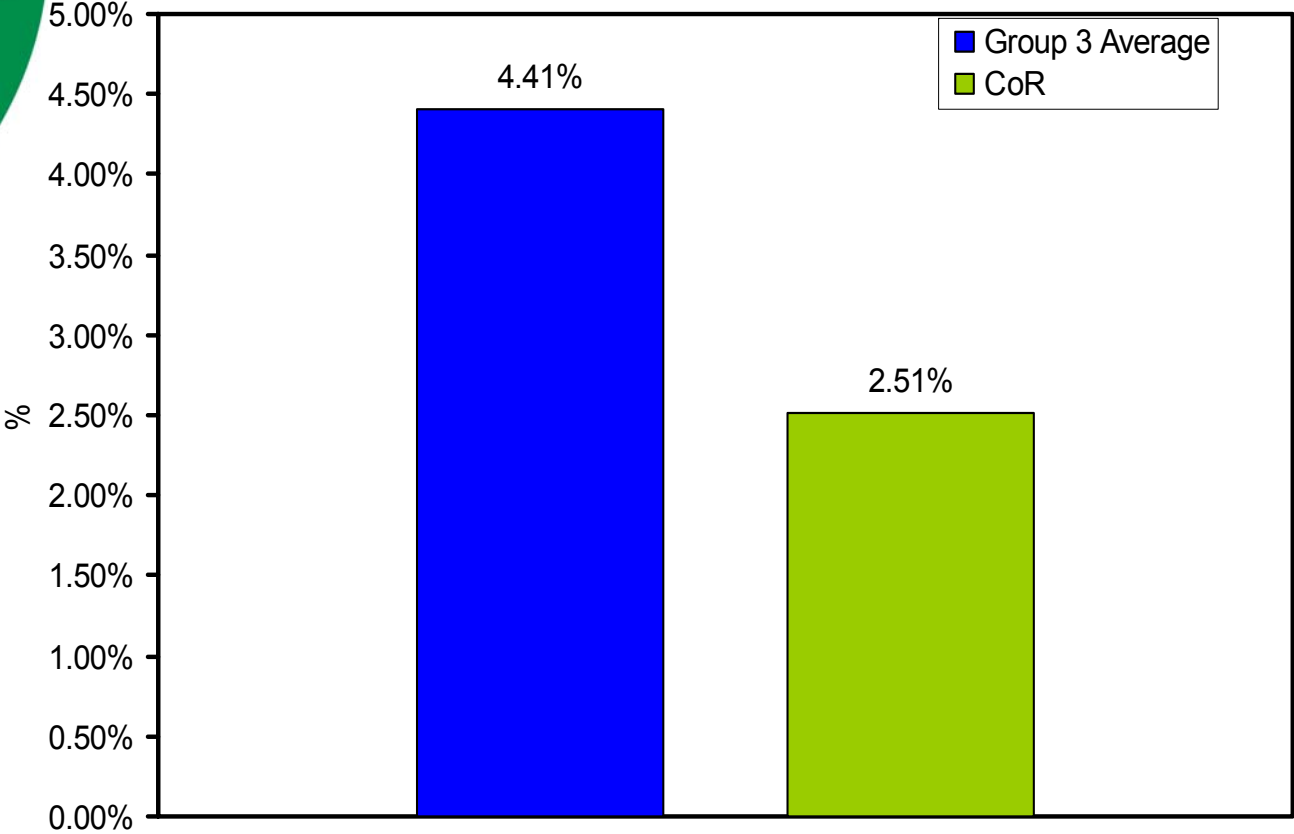
Debt Service Ratio



CoR Replacement Value of Assets \$2.43Billion
CoR Loans Outstanding \$5.9Million

Rates Outstanding

Oct – Dec 08

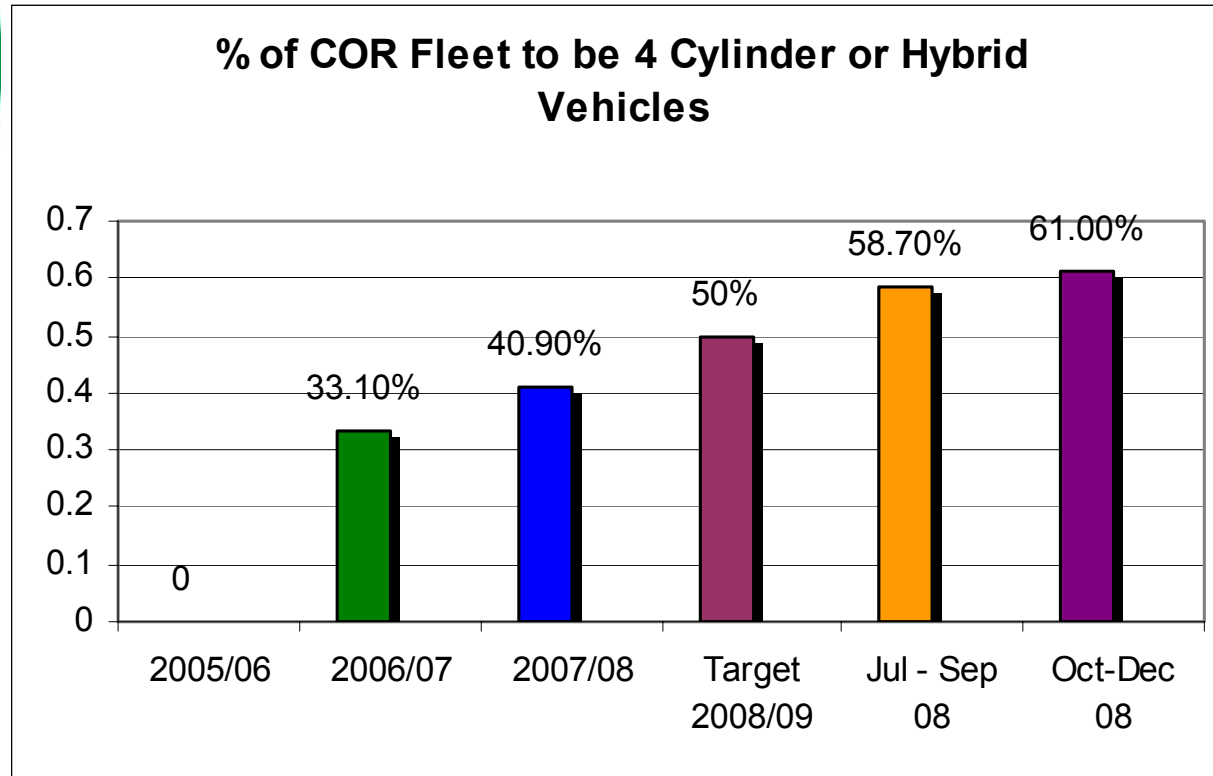


Capital Expenditure



	Approved Budget	December Revised Budget	YTD Budget	YTD Actuals	YTD Variance
Access	14,764,821	14,869,821	6,747,423	3,596,903	-3,150,520
Buildings & Property	5,955,450	6,044,450	3,954,700	3,241,520	-713,180
Catchments & Assets	6,607,300	5,706,000	1,601,472	1,534,346	(67,126)
Parks	13,258,855	11,204,855	4,568,495	2,812,272	(1,756,223)
Ryde Aquatic Leisure Centre	1,497,586	1,497,586	177,486	24,348	(153,138)
Total Infrastructure Assets	42,084,012	39,322,712	17,049,576	11,209,389	(5,840,187)
Fleet	4,278,000	4,278,000	2,348,000	2,493,786	145,786
Information Management	2,274,800	2,274,800	1,811,799	808,934	(1,002,865)
Library Services	406,500	406,500	166,500	170,936	4,436
Community Relations & Events	0	0	0	5,655	5,655
Environment & Planning	33,000	33,000	16,500	17,441	941
TOTAL CAPITAL EXPENDITURE	49,076,312	46,315,012	21,392,375	14,706,140	(6,686,235)

Sustainability Indicators



Planning Documents

Out for Consultation/Approval this Quarter

- Draft Local Environmental Plan 2008 - City Wide LEP
- Draft Local Environmental Plan 2008 - Gladesville Town Centre and Victoria Road Corridor
- Awaiting S65 approval from the Department of Planning for Macquarie Park LEP

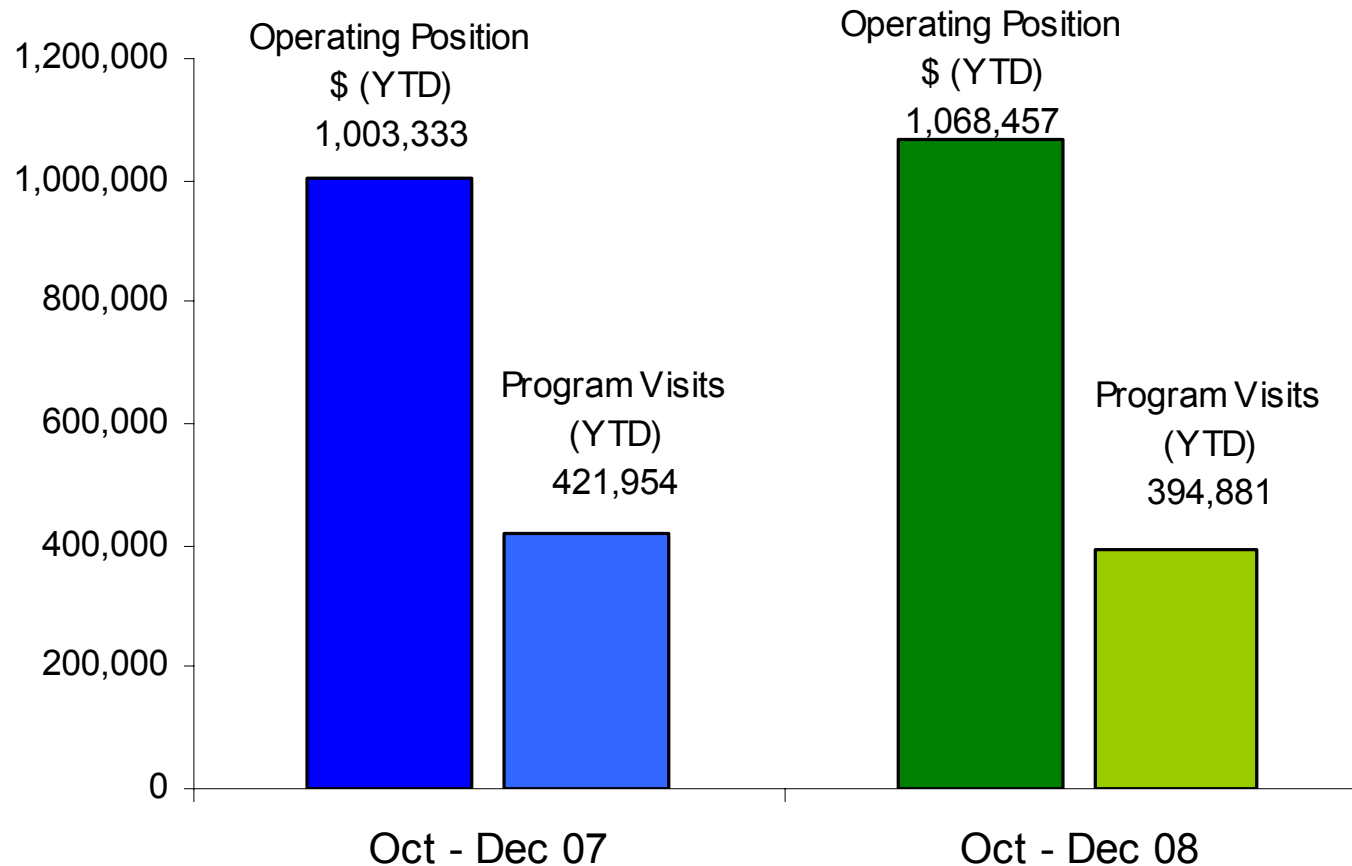


City of Ryde

Key Statistical Indicators

People

Ryde Aquatic Leisure Centre Oct - Dec 2008



Swim school enrolments 6.4% lower than same time last year

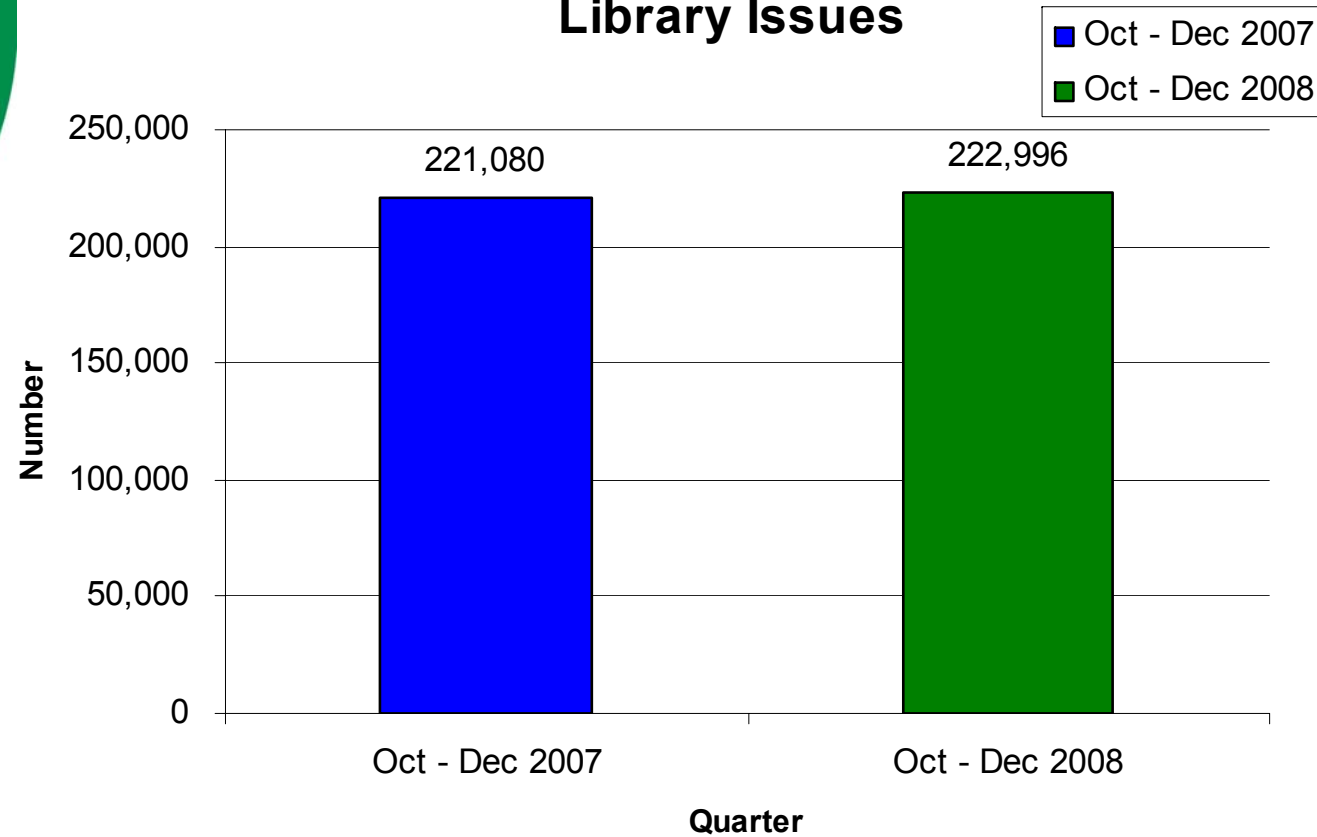
Attendance numbers approx 5.8% lower than same time last year

People

Library
Oct - Dec 2008



Library Issues



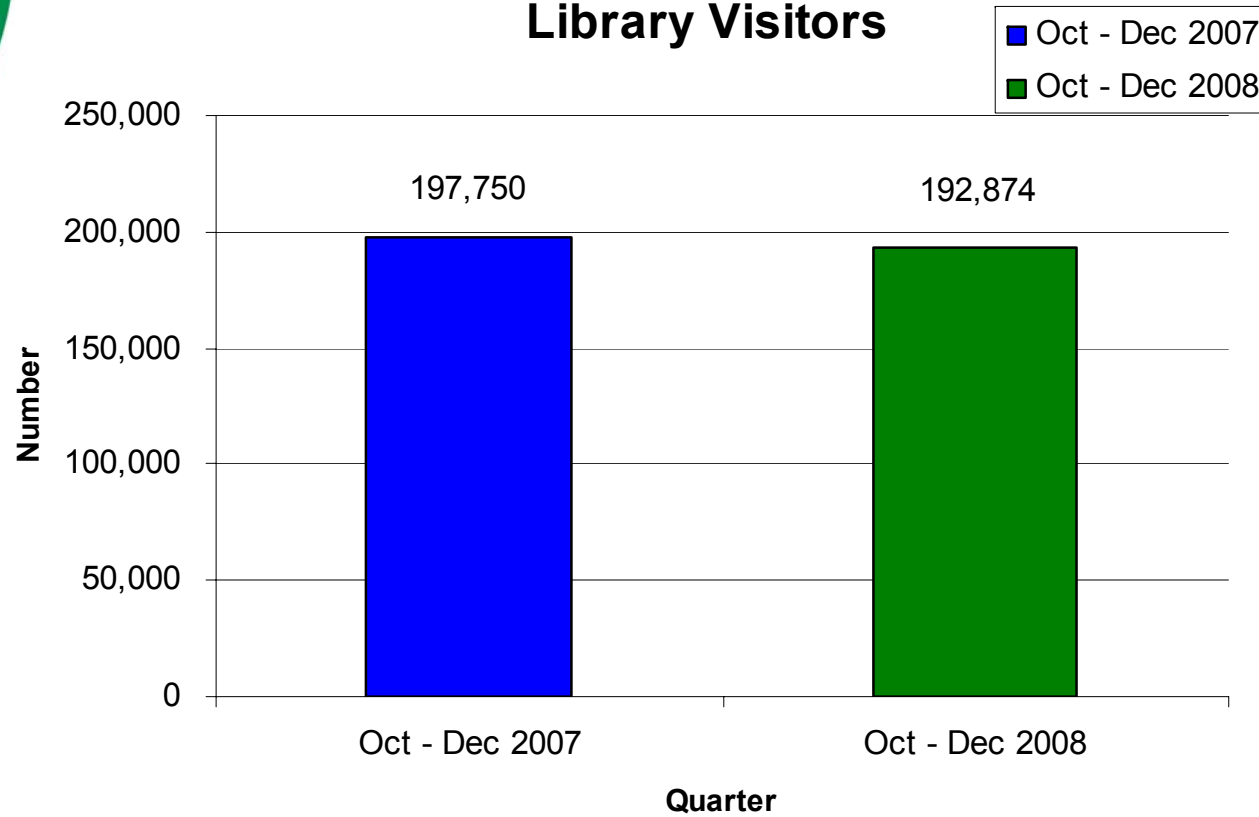
People

Library

Oct - Dec 2008



Library Visitors



Assets

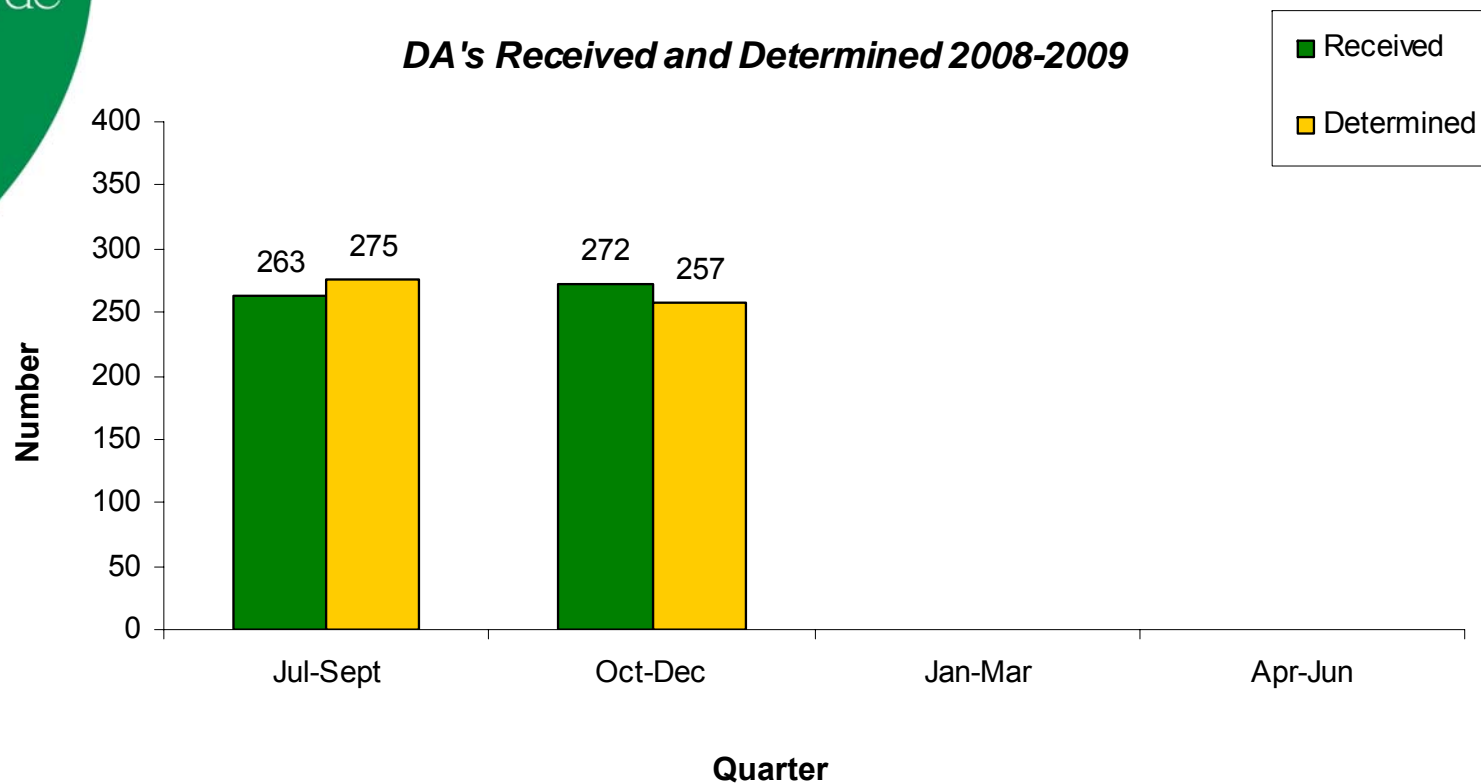
Capital Works Program

Oct – Dec 2008

	Target 2008/09	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
% of Capital Works Program commenced	100%	63%	92%		
% of works completed by value	90%	18%	42.5%		

Environment

DA's Received and Determined Oct - Dec 2008

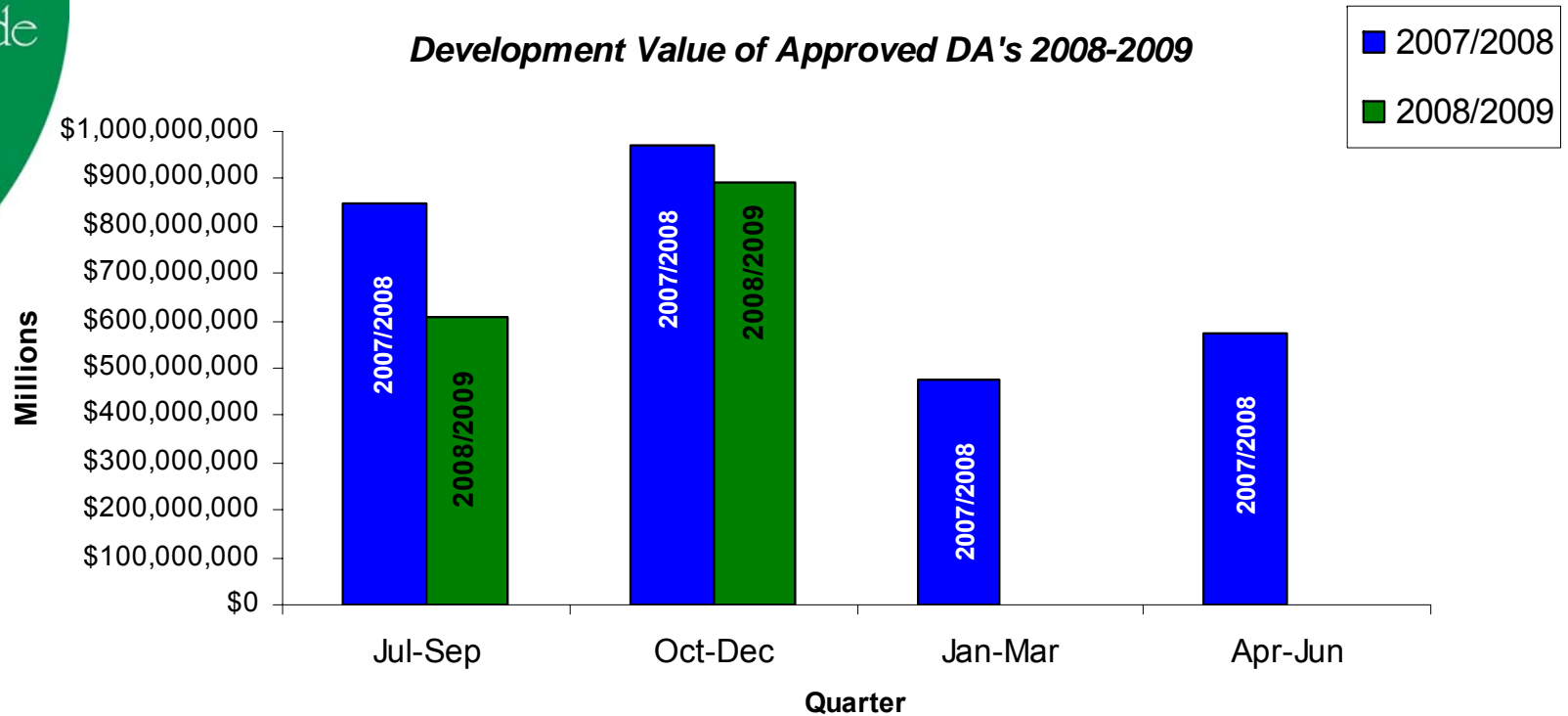


Note: Includes Development Applications and Section 96 Applications

Environment

Development Value of Approved DA's

Development Value of Approved DA's 2008-2009

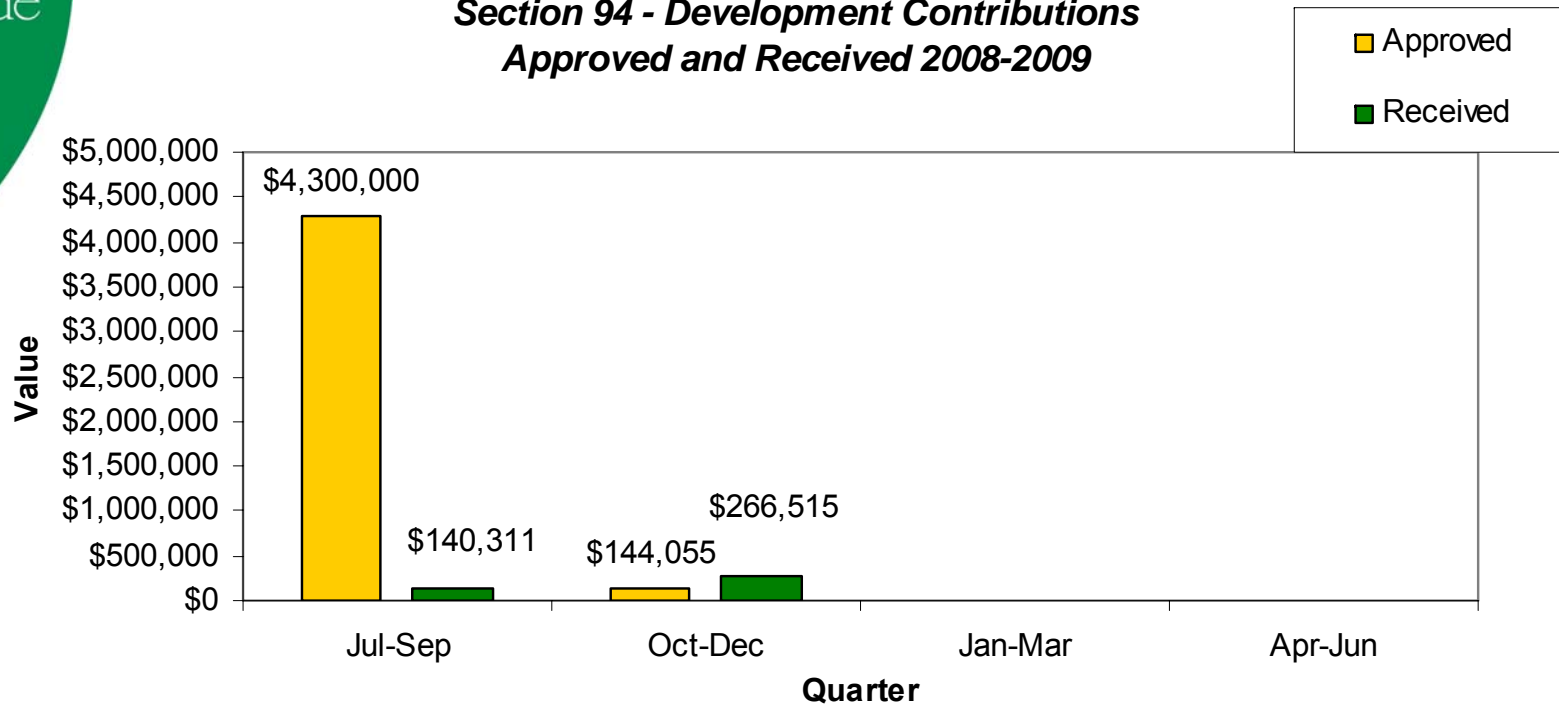


Note: Includes Development Applications and Section 96 Applications

Environment

Section 94 Development Contributions Oct - Dec 08

*Section 94 - Development Contributions
Approved and Received 2008-2009*



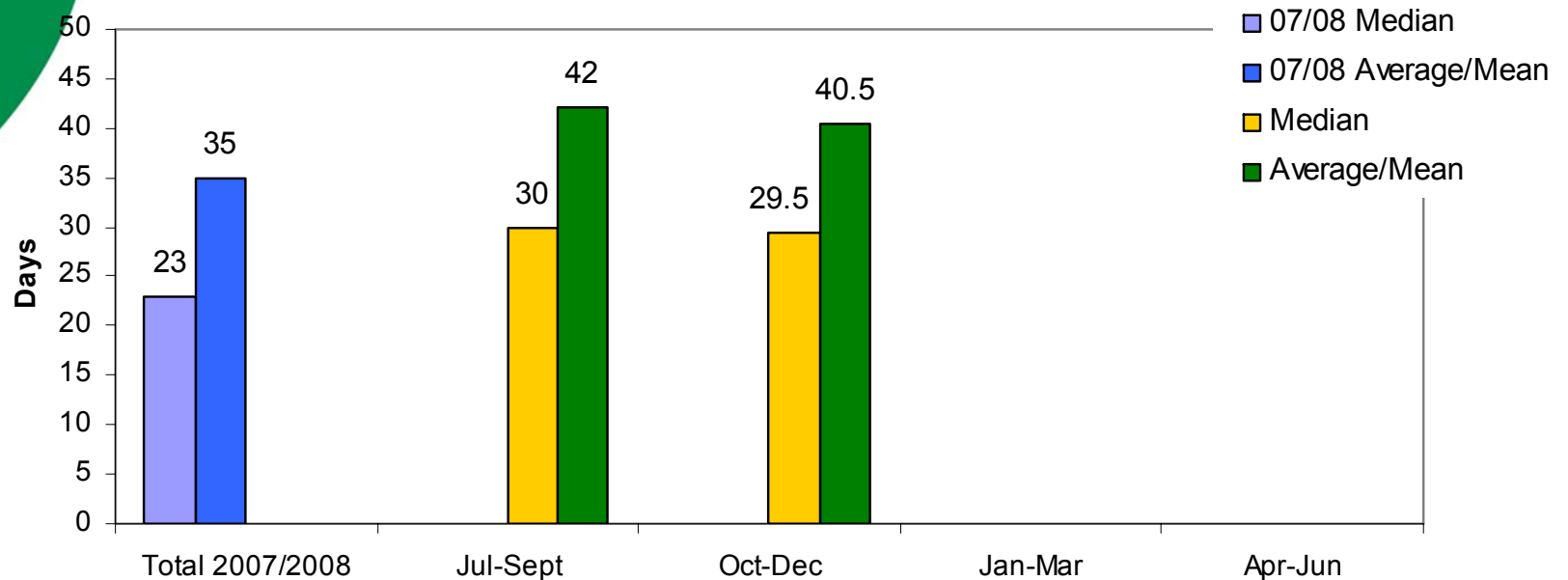
Environment

Development Application Assessment Time

	No. of DA's	Assessment Time (Median)
Oct - Dec 08	257	29.5
Oct - Dec 07	319	23
Total 2007/2008	1218	23
Total 2006/2007	1265	35

Environment

Development Application Assessment Time As per Department of Planning 2007/08 and Oct - Dec 2008



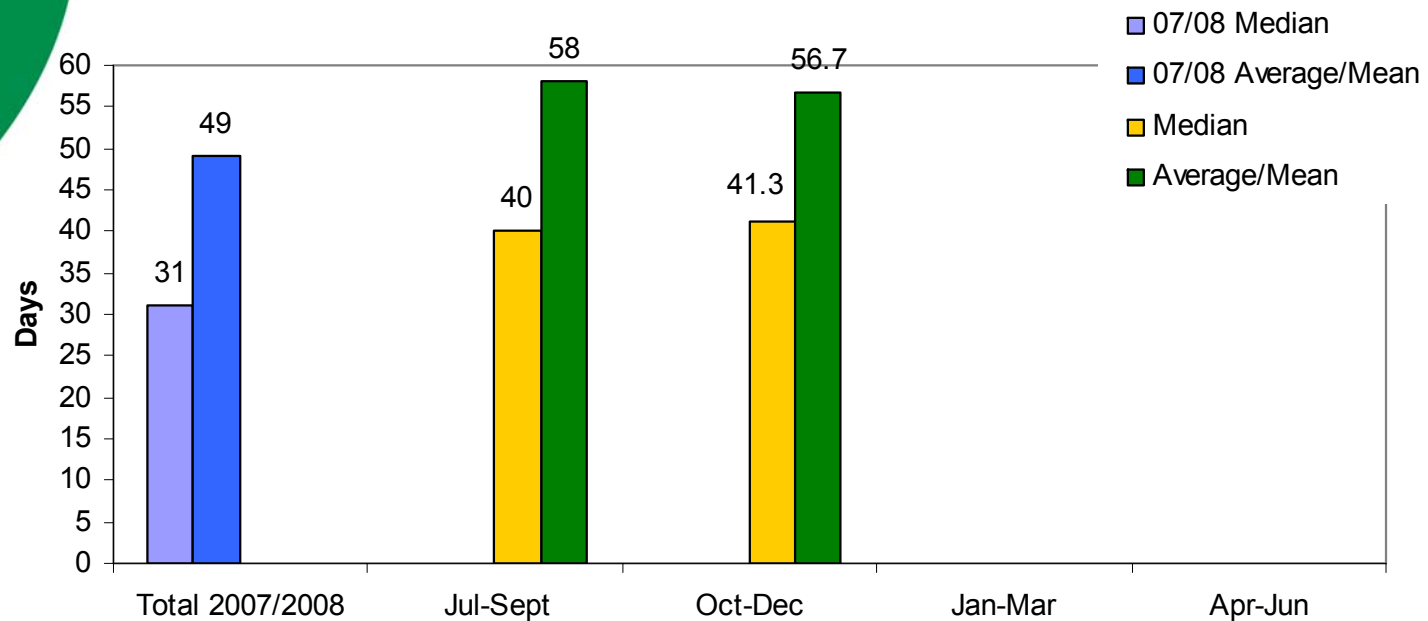
Note: Department of Planning criteria to establish DA assessment time has changed.

* Net assessment times (working days only, less "stop the clock" times).

* Includes Development Applications and Section 96 Applications.

Environment

Development Application Assessment Time As per Department of Local Government 2007/2008 and Oct - Dec 2008



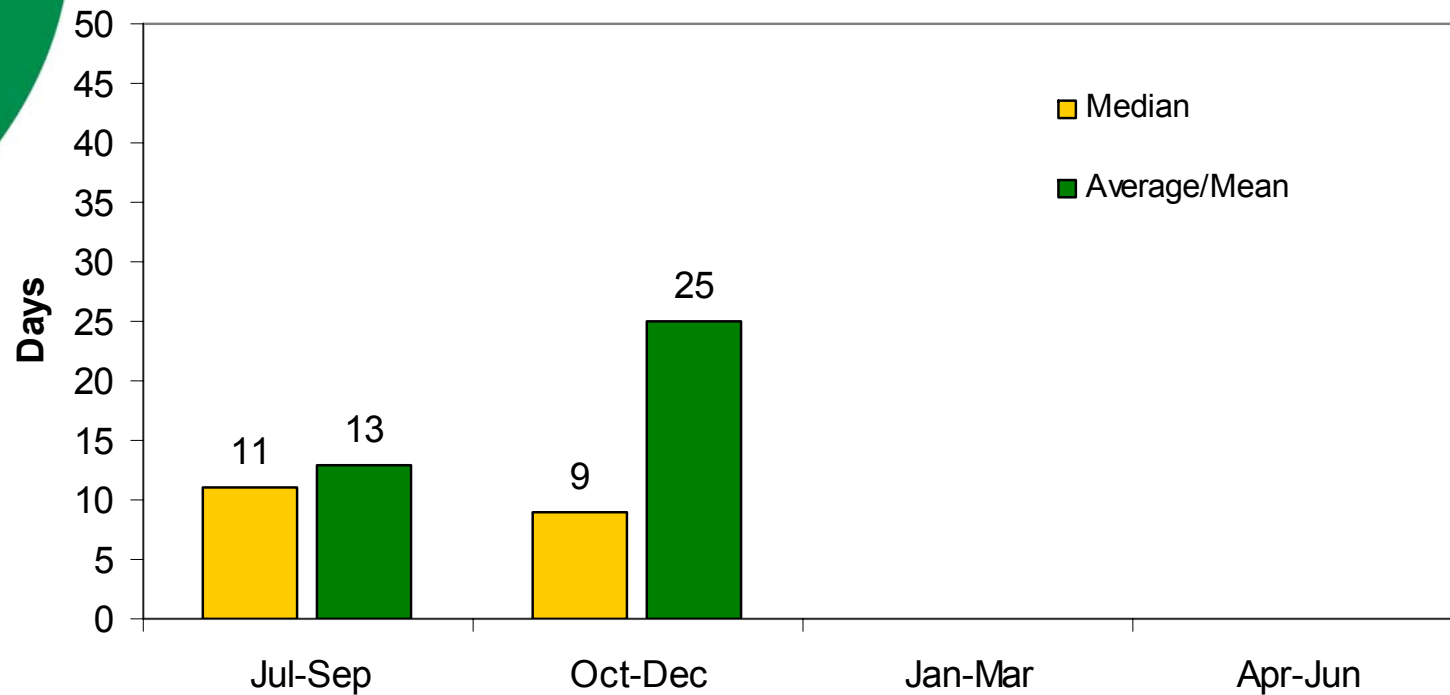
Note: Department of Local Government reporting framework has changed.

* Net assessment times (working days only, less "stop the clock" times).

* Includes Development Applications and Section 96 Applications.

Environment

Construction Certificate Assessment Time (calendar days) Oct - Dec 2008



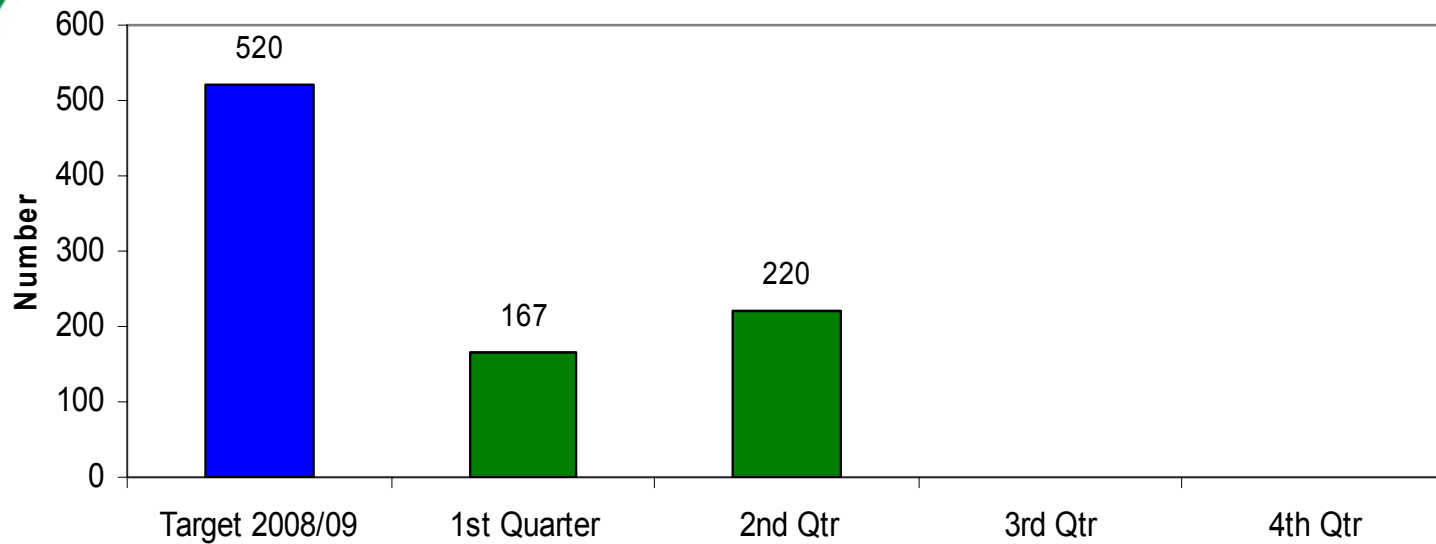
Note: The total number of Construction Certificates issued by the City of Ryde for the Second Quarter is 19. The percentage of Construction Certificates issued by the City of Ryde for the Second Quarter is 11%.

Governance

Regulatory – Health & Building Oct – Dec 08



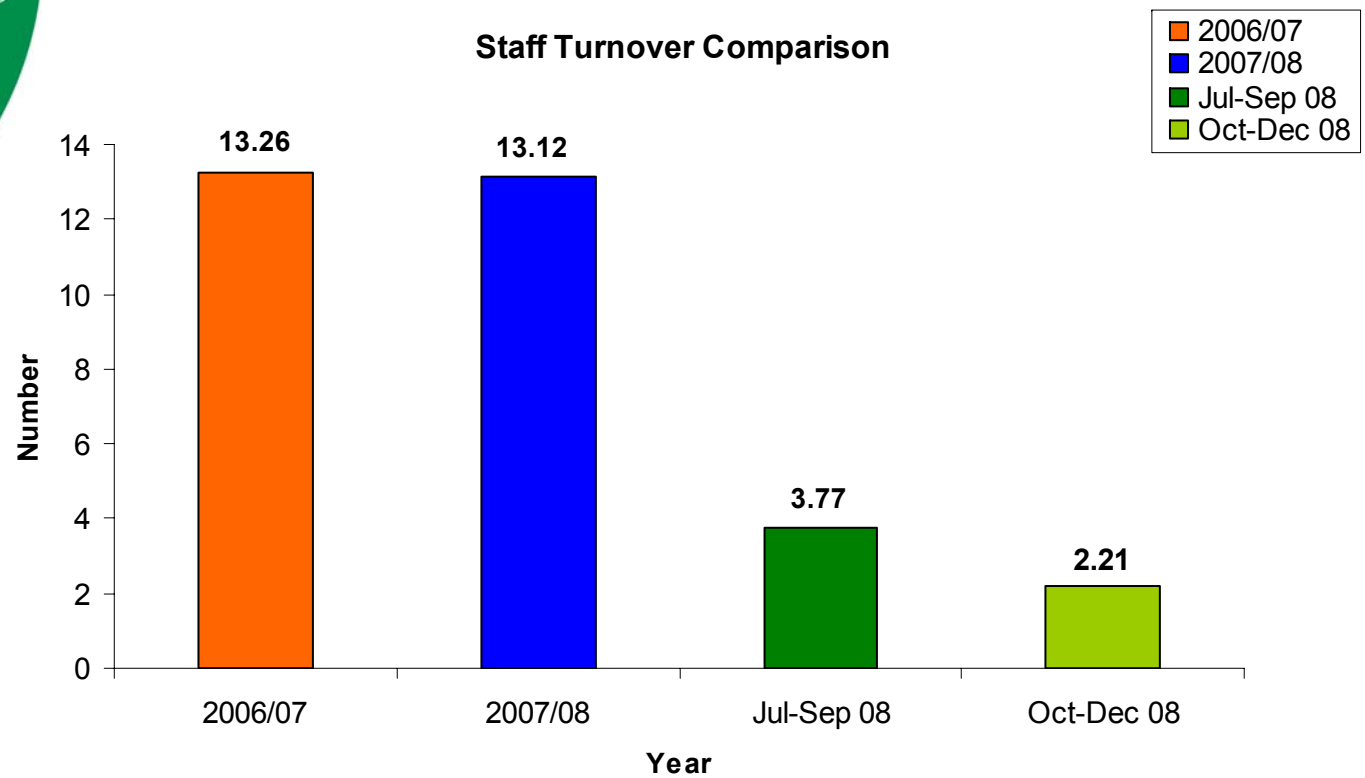
Inspections of food premises



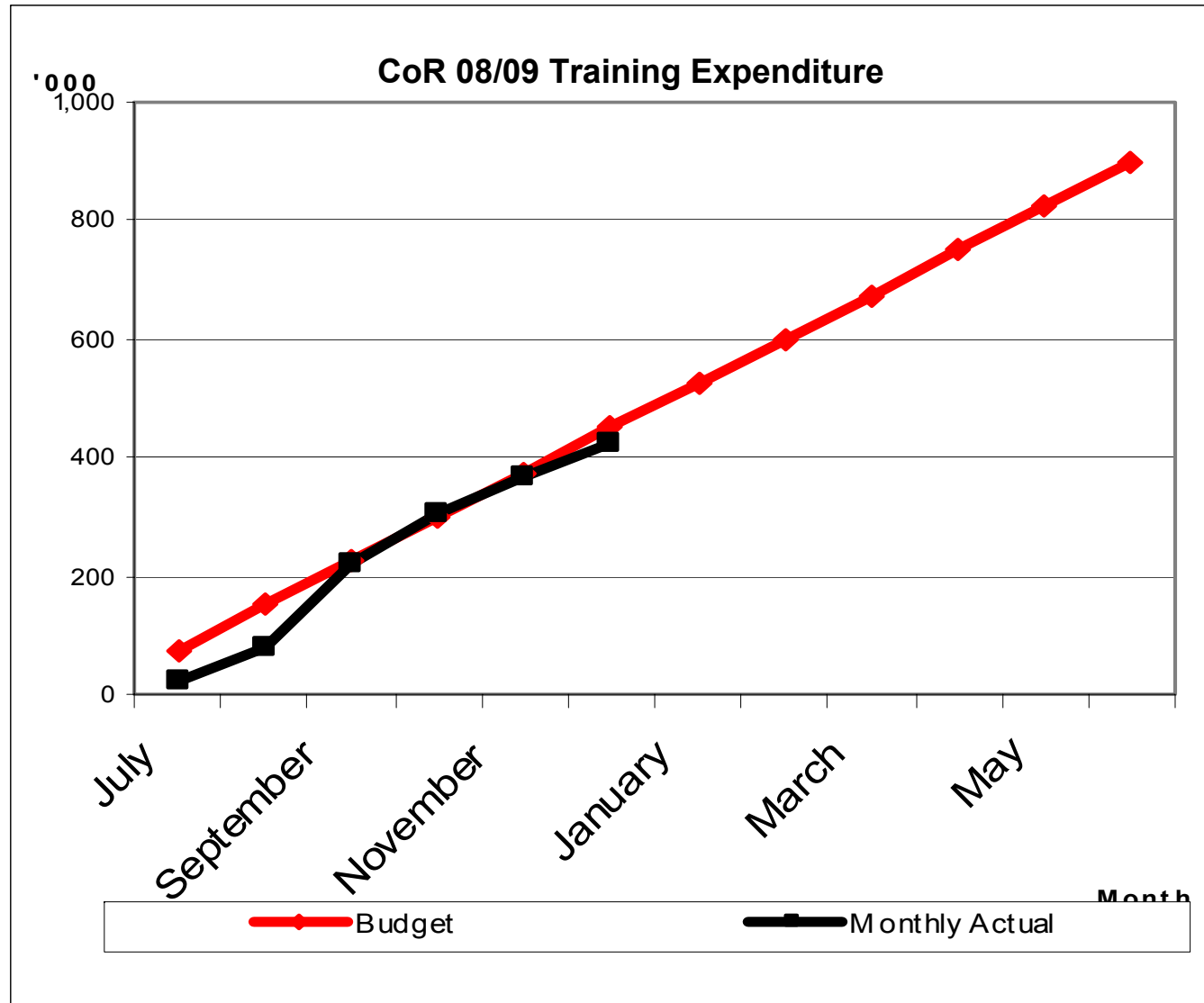
Governance

Staff Turnover

Oct – Dec 08

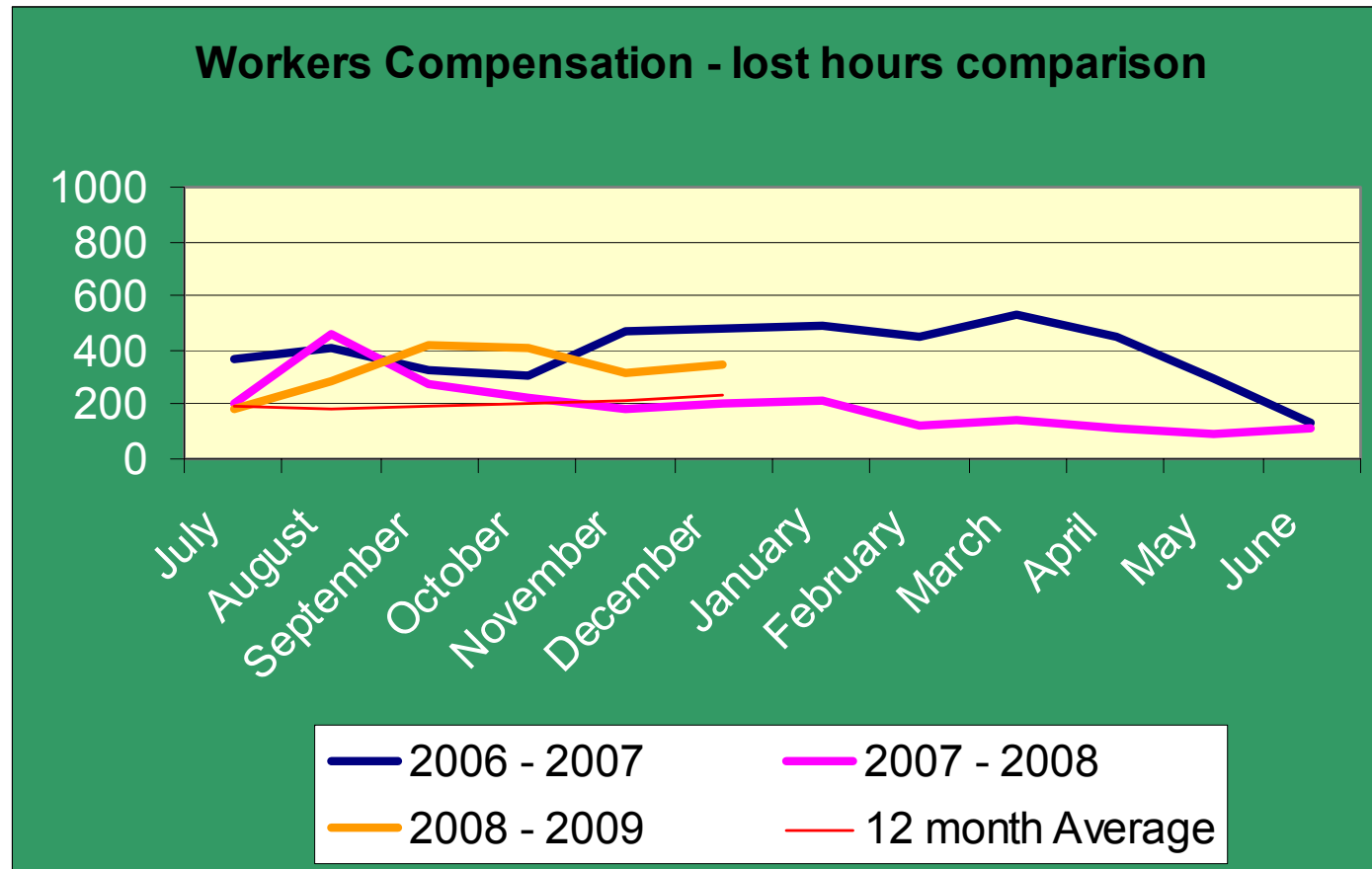


Governance



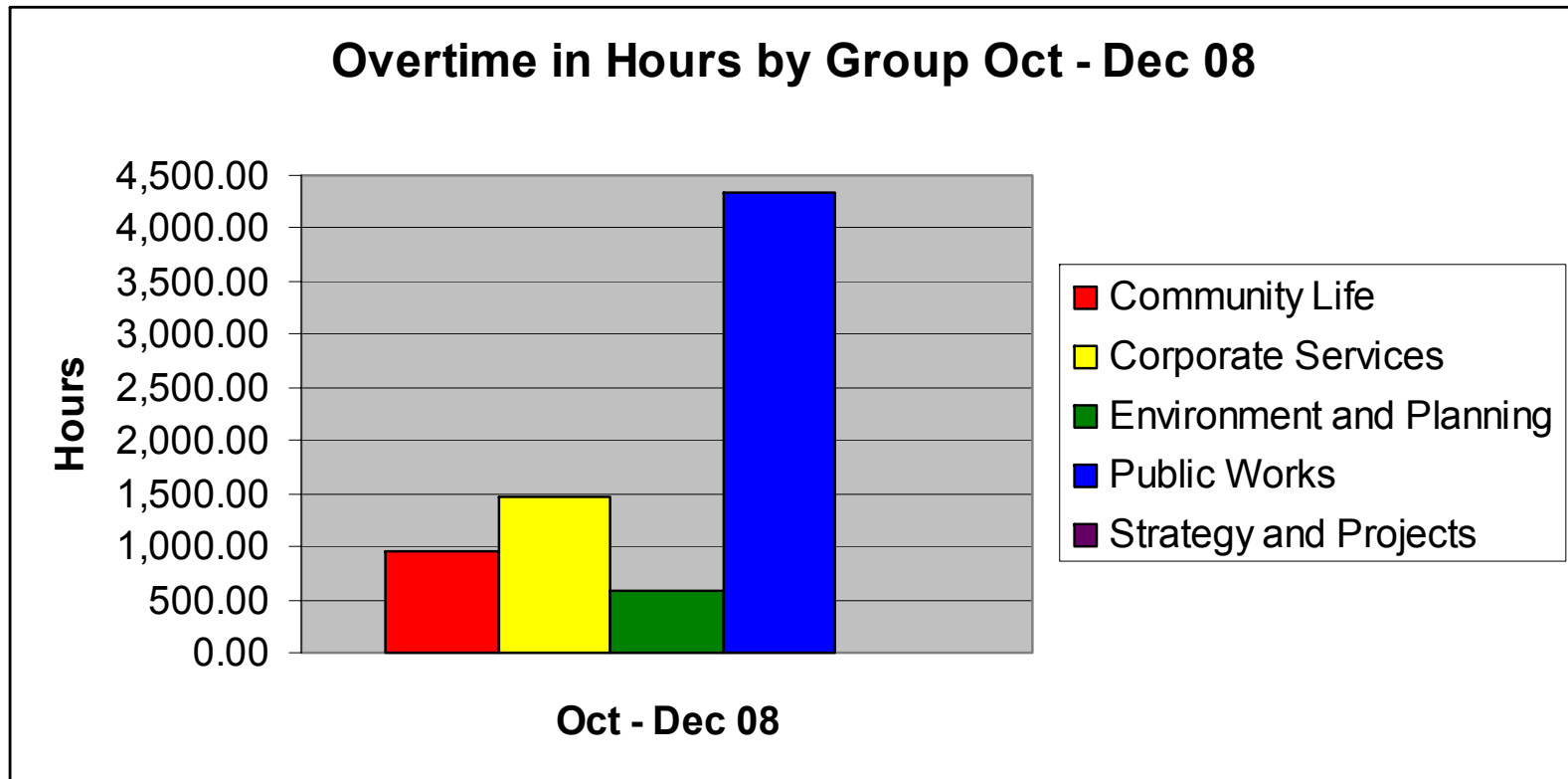
Governance

Workers Compensation Lost Hours Comparison



Governance

Overtime



Note: Public Works increase was due to the onset of the busy parks maintenance season and also a number of capital works projects requiring work outside normal hours.

Governance

Customer Service

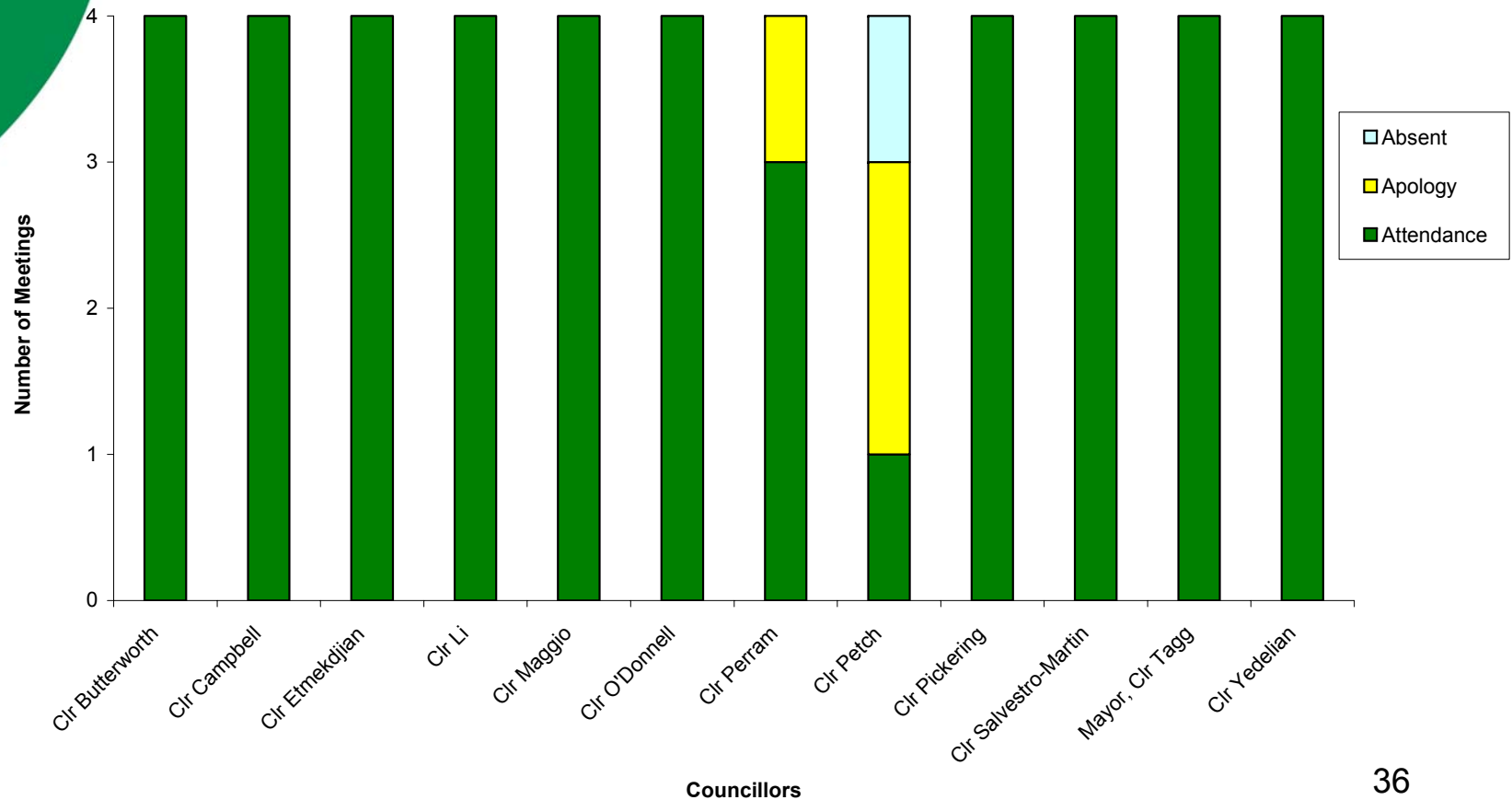


MEASURE	Target 2008/09	1 st Quarter	2 nd Quarter
% of telephone calls resolved at first point of contact	85%	84%	81%
All applications, certificates and payments processed on day of receipt	100%	100%	100%

Governance

Committee of the Whole

Oct to Dec 08 Total Meetings - 4

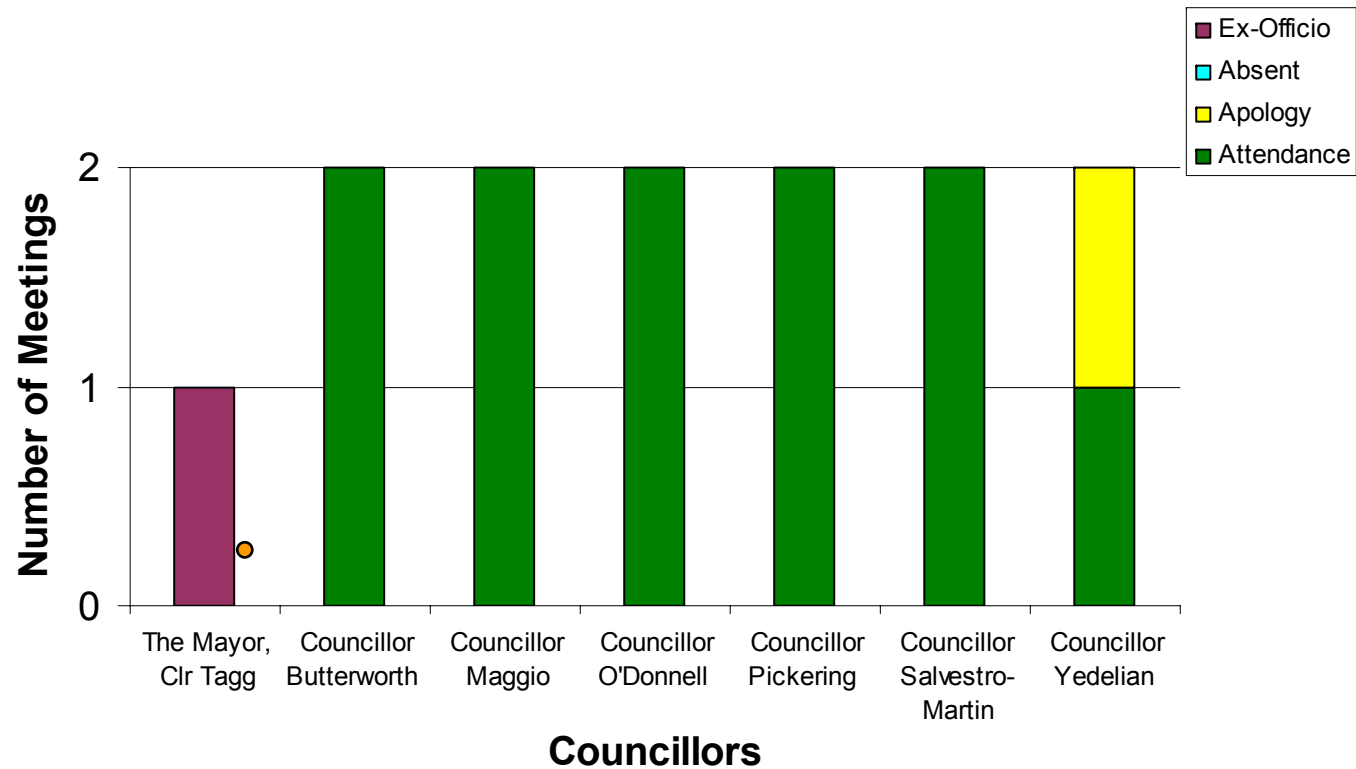


Governance

Development Committee

Oct to Dec 08

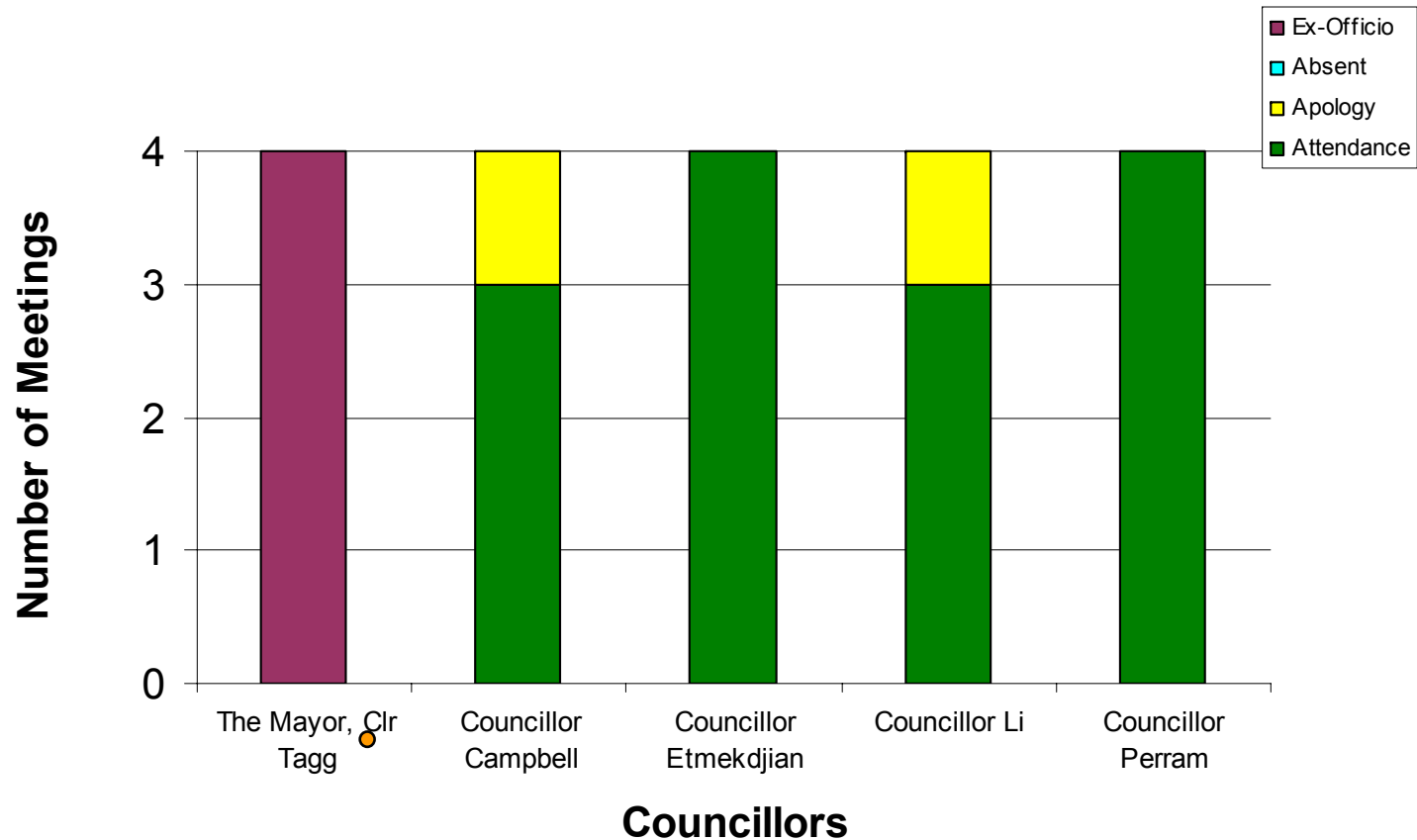
Total Meetings - 2



● Rotation between Committees
 - Attended one meeting but not for whole duration

Governance

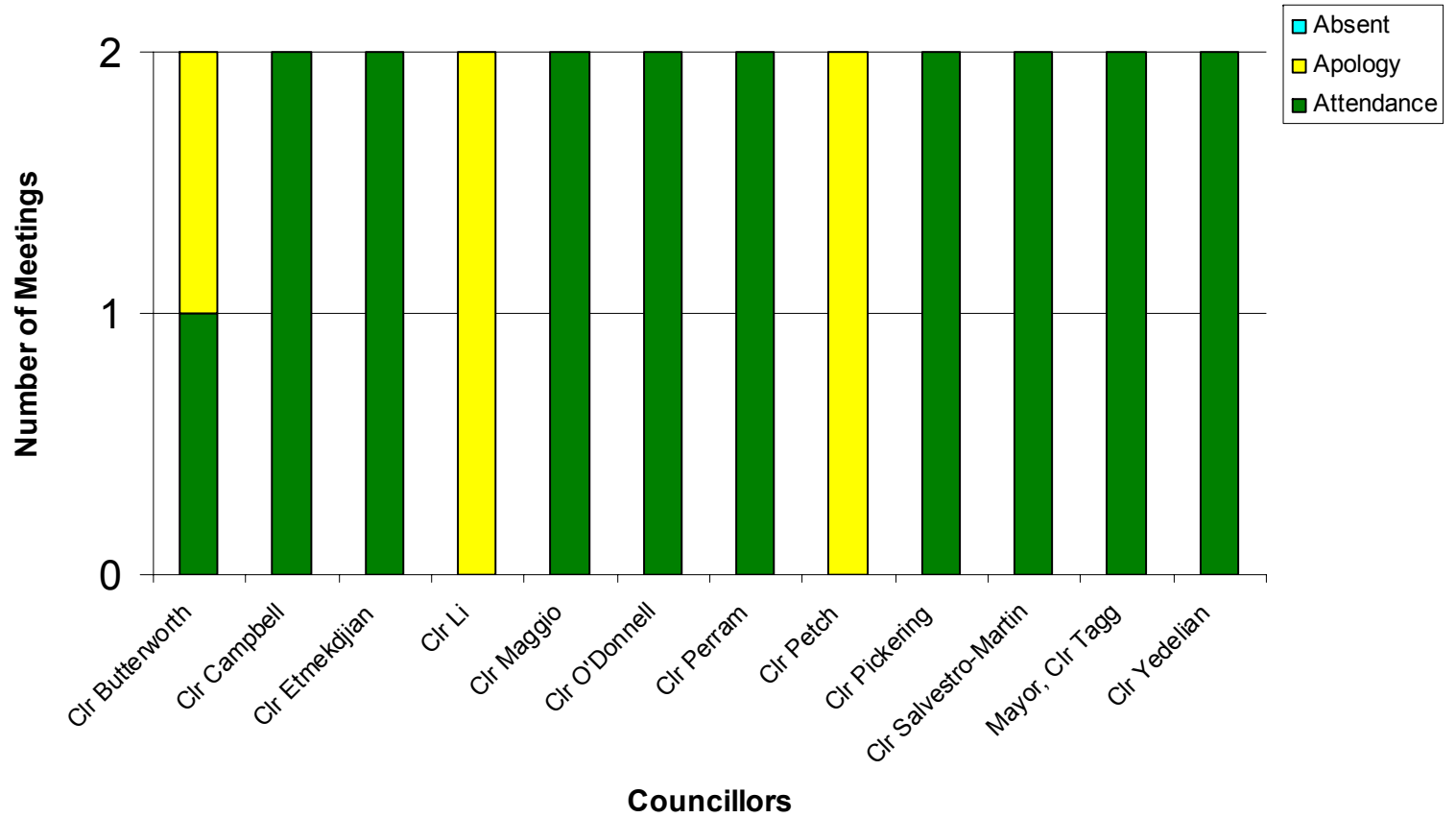
Public Facilities & Services Committee Oct to Dec 08 Total Meetings - 4



● Rotation between Committees
- Attended all meetings but not for whole duration

Governance

Finance & Audit Committee Oct to Dec 08 Total - 2

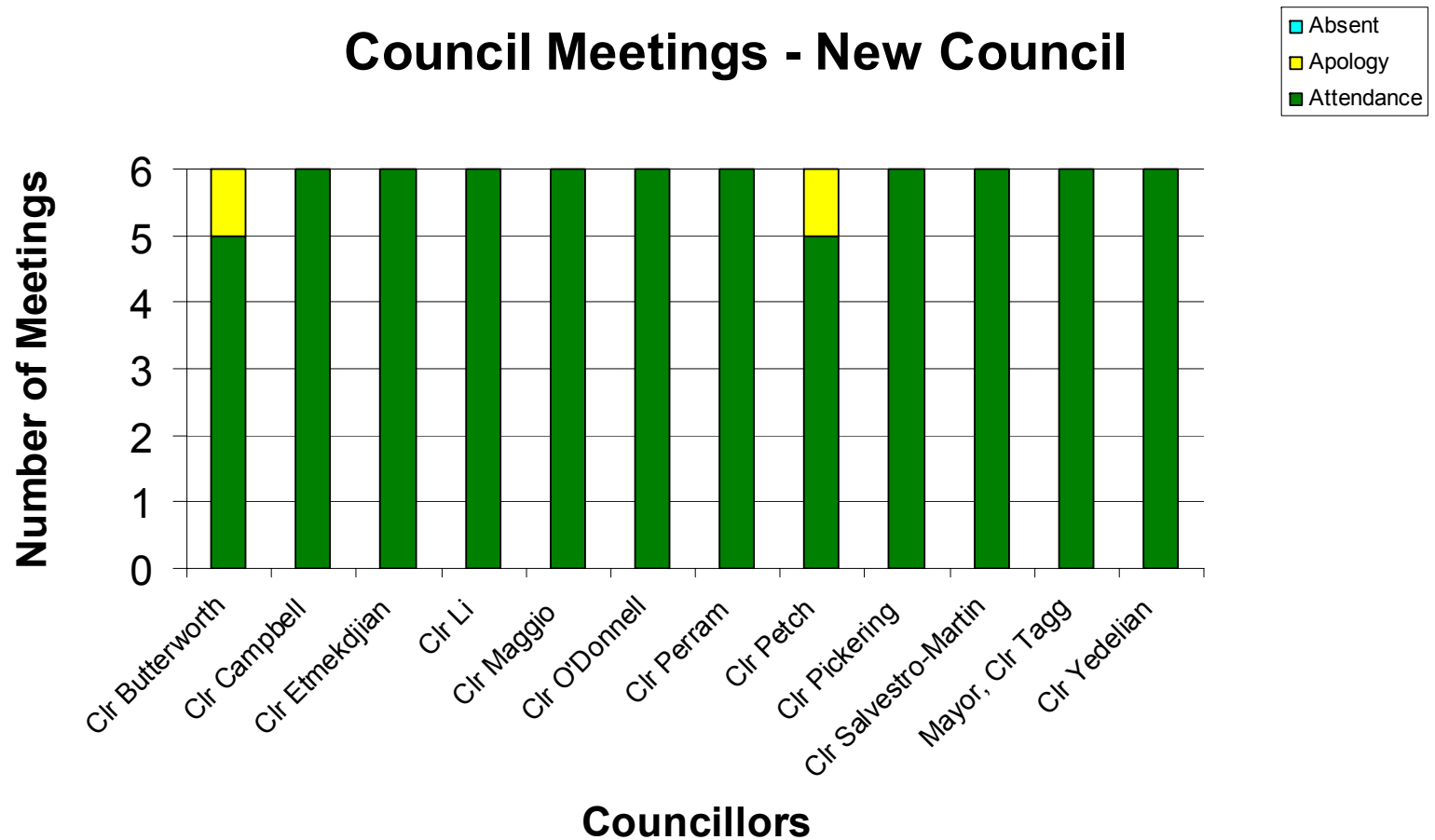


Governance

Council Meetings Oct to Dec 08

Total Meetings - 6

Council Meetings - New Council



Governance

Councillor Workshops Oct to Dec 08 Total Workshops - 11



Councillor Workshops - New Council

