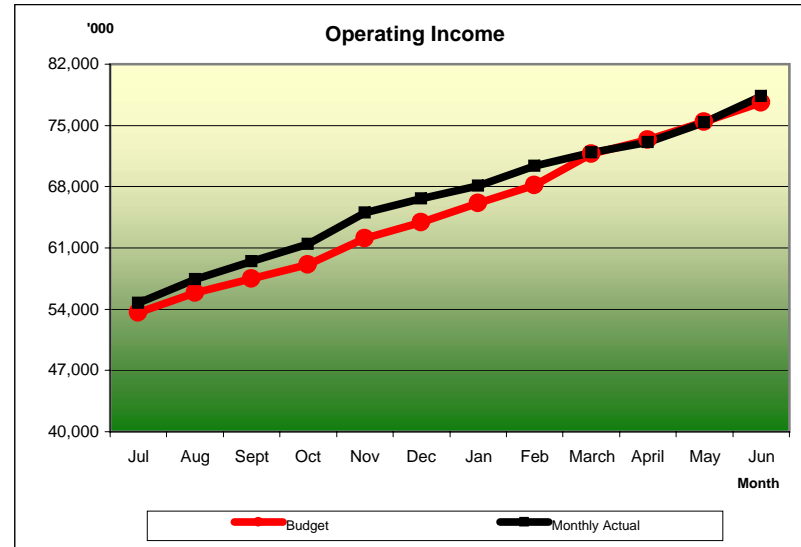
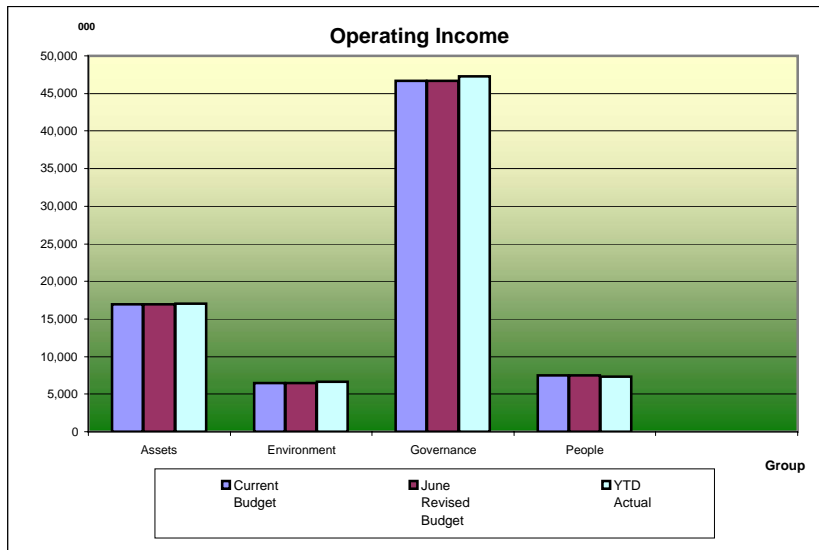


Quarterly Report
 June 2009
 Annexure 1

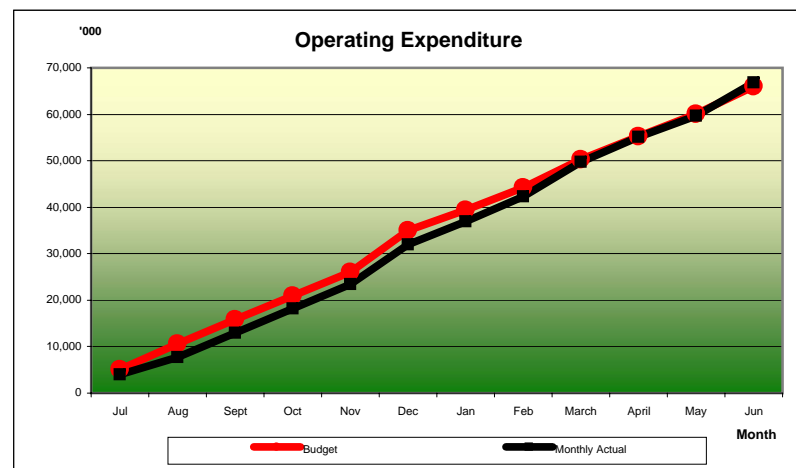
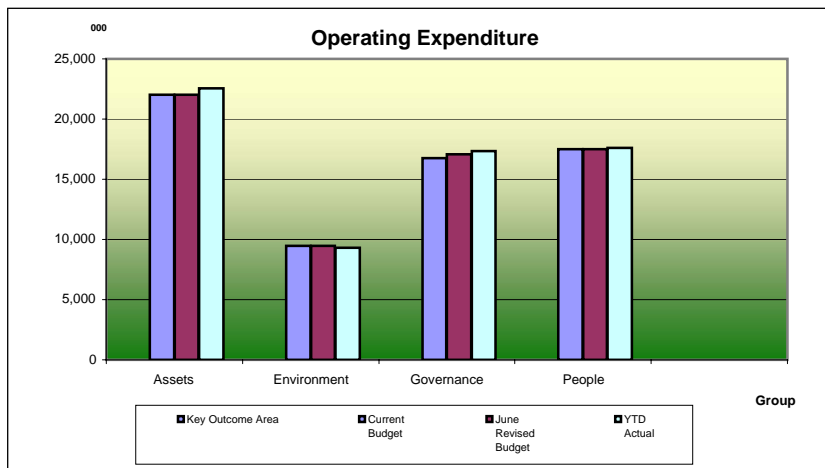
City of Ryde 2008/2009 Financial Management Summary Report
 Total Operating Income for the Period ended - June 2009

Key Outcome Area	Current Budget	June Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	16,964,402	16,964,402	17,063,521	99,119	1%
Environment	6,493,132	6,493,132	6,660,070	166,938	3%
Governance	46,670,050	46,670,050	47,251,862	581,812	1%
People	7,467,755	7,467,755	7,336,025	(131,730)	(2%)
Total CoR - Operating Income	77,595,339	77,595,339	78,311,478	716,139	1%



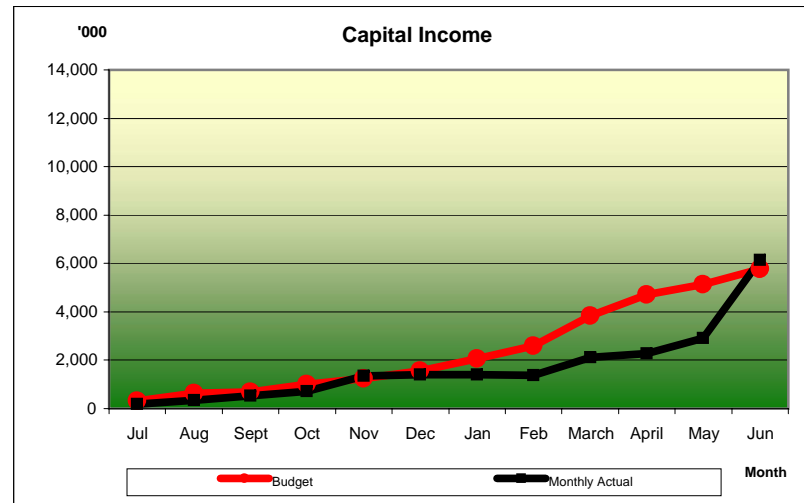
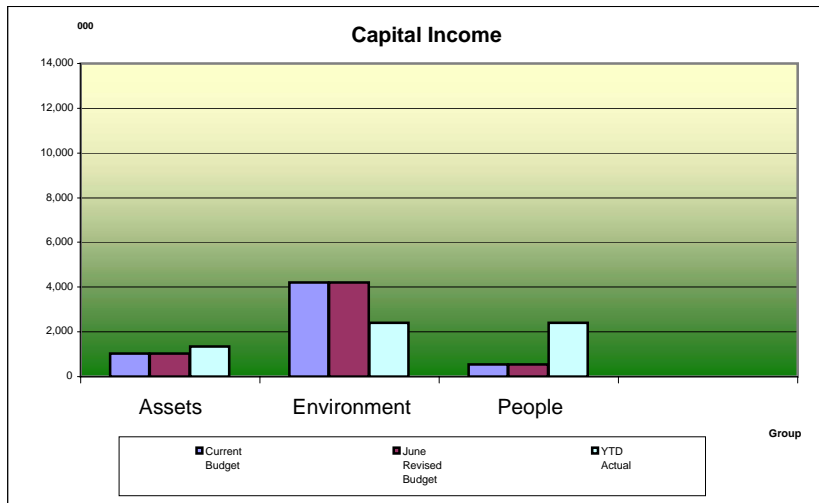
City of Ryde 2008/2009 Financial Management Summary Report
Total Operating Expenditure for the Period ended - June 2009

Key Outcome Area	Current Budget	June Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	22,028,514	22,028,514	22,568,835	540,321	2%
Environment	9,447,382	9,447,382	9,330,489	(116,893)	(1%)
Governance	16,741,316	17,070,135	17,321,588	251,453	1%
People	17,489,164	17,489,164	17,581,179	92,015	1%
Total CoR - Operating Expenditure	65,706,376	66,035,195	66,802,091	766,896	1%



**City of Ryde 2008/2009 Financial Management Summary Report
 Total Capital Income for the Period ended - June 2009**

Key Outcome Area	June		YTD Actual	YTD Variance	YTD %Var
	Current Budget	Revised Budget			
Assets	1,035,334	1,035,334	1,334,985	299,651	29%
Environment	4,195,000	4,195,000	2,400,938	(1,794,062)	(43%)
People	546,413	546,413	2,407,755	1,861,342	341%
Total CoR - Operating Income	5,776,747	5,776,747	6,143,678	366,931	6%



City of Ryde 2008/2009 Financial Management Summary Report
 Total Capital Expenditure for the Period ended - June 2009

Key Outcome Area	Current Budget	June Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	24,933,699	24,933,699	24,620,432	(313,267)	(1%)
Environment	27,000	27,000	17,441	(9,559)	(35%)
Governance	2,274,800	2,274,800	2,260,478	(14,322)	(1%)
People	8,944,142	8,944,142	8,654,775	(289,367)	(3%)
Total CoR - Operating Expenditure	36,179,641	36,179,641	35,553,126	(626,515)	(2%)

