

**City of Ryde
Proposed Operating Budget
Revised Budget Changes
July - September Quarter
2009/2010**

Annexure 2

<i>Operating Income</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
943 - Access				
47.10001 - Road Services Unit Management	(840,000)	(653,000)	187,000	Advance payment of local roads & bridges component of the 2009/10 Financial Assistance Grant by Federal Government received 08/09. The funds were held in reserves to be used to support the 2009/10 budget. This has no effect on the overall budget result.
Total - Access	(840,000)	(653,000)	187,000	

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<i>Operating Income</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
935 - Environment				
31.11252 - Urban Sustainability Program - Parramatta River	(102,000)	0	102,000	Budget for grant funded Urban Sustainability Program - Parramatta River transferred to Assets Catchments & Assets budget to support Looking Glass Bay WSUD and Meadowbank Shopping Centre WSUD projects.
31.11326 - Dunbar Park Wetland - Plan of Management	0	(10,000)	(10,000)	Additional \$10K payment of grant funds from Sydney Metro Catchment Management Authority in respect of Dunbar Park Wetlands Plan of Management. Total grant is \$25K of which \$15K was received in 2008/09.
33.11040 - CCP Program	(140,000)	0	140,000	DECC-W \$140K grant application for Climate Change Adaption Program unsuccessful. Income and expenditure reduced.
33.11338 - Business Audit Program	0	(10,000)	(10,000)	Additional \$10K payment of grant funds from Sydney Water in respect of Business Audit program. Total grant is \$110K of which \$100K was received in 2008/09.
Total - Environment	(242,000)	(20,000)	222,000	

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934 - Urban Planning

41.11155 - Macquarie Park Master Plan	0	(16,000)	(16,000)	Additional \$46K grant funds to be received in respect of Macquarie Parking Study of which \$30K brought to account in 2008/09.
Total - Urban Planning	0	(16,000)	(16,000)	

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933 - Assessment

28.11081 - Development Assessments	(1,154,000)	(954,000)	200,000	Reduction of \$200K in Development Application fees due to the type of applications being received. Whilst the number of applications received is consistent with previous year, there have been few major applications lodged due to the current economic conditions with the majority of applications being of a lesser construction value and thus attract a smaller fee.
Total - Assessment	(1,154,000)	(954,000)	200,000	

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<i>Operating Income</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
932 - Regulation				
39.11181 - Parking Control	(399,370)	(199,370)	200,000	Reduction of \$200K in Regulation income as a result of a greater level of compliance within the community. This trend is common across Councils in Sydney with most Councils reporting lower enforcement revenue.
Total - Regulation	(399,370)	(199,370)	200,000	

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<i>Operating Income</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
926 - Financial Services				
13.11110 - Financial Assistance Grant	(1,932,000)	(1,447,144)	484,856	Advance payment of 2009/10 Financial Assistance Grant by Federal Government received 2008/09. The funds were held in reserves to be used to support the 2009/10 budget. This has effect on the overall budget result.
Total - Financial Services	(1,932,000)	(1,447,144)	484,856	

Annexure 2

<i>Capital Income</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
944 - Catchments & Assets				
<u>Water Quality Improvement</u>				
52.21016 - Looking Glass Bay (SQID)	0	(40,000)	(40,000)	Budget for grant funded Urban Sustainability Program -Parramatta River transferred to Assets Catchments & Assets budget to support Looking Glass Bay WSUD project.
Total Water Quality Improvement	0	(40,000)	(40,000)	
Total - Catchments & Assets	0	(40,000)	(40,000)	

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<i>Capital Income</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
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943 - Access

Town Centre Upgrades

47.24075 - Gladesville Town Centre	0	(178,783)	(178,783)	Increased income to reflect Hunters Hill contribution towards upgrading of Gladesville town Centre. Project expenditure has been increase by a similar amount.
47.24076 - Macquarie Park - Public Domain	0	(274,627)	(274,627)	Increased income to reflect Transport Infrastructure Development Corporation (TIDC) contribution for works in Macquarie Park. Project expenditure for Maquarie Park Public Domain has been increased by a similar amount.
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	0	(68,000)	(68,000)	Budget for grant funded Urban Sustainability Program -Parramatta River transferred to Assets- Access budget to support Meadowbank Shopping Centre WSUD project.
Total Town Centre Upgrades	0	(521,410)	(521,410)	
Total - Access	0	(521,410)	(521,410)	

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<i>Capital Income</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
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934 - Urban Planning

Voluntary Planning Agreements

41.11259 - Voluntary Planning Agreement Capital Income	(2,000,000)	(1,250,000)	750,000	Reduction in Voluntary Planning Agreement revenue as a result of impact of Global Financial Crisis on major development activity in the City. VPA funded projects in Capital Works program reviewed in line with market conditions.
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Total Voluntary Planning Agreements	(2,000,000)	(1,250,000)	750,000	
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Total - Urban Planning	(2,000,000)	(1,250,000)	750,000	
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Annexure 2

<i>Operating Expenditure</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
951 - Parks				
74.11111 - Firebreaks	50,000	77,000	27,000	Project costs funded from \$27K unexpended grants held in Reserves as at 30 June 2009, now carried over.
74.11185 - Pembroke Park	0	55,900	55,900	Project costs of \$55,900 for bush regeneration component of Catchment Connections grant transferred to People - Parks budget for bush regeneration works at Pembroke Park.
74.11336 - Sydney North / Sydney West Tussock Paspalum 2006-11	0	6,234	6,234	Project costs funded from \$6K unexpended grants held in Reserves as at 30 June 2009, now carried over.
Total - Parks	50,000	139,134	89,134	

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<i>Operating Expenditure</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
954 - Library Services				
70.10528 - 2 Graf Avenue - West Ryde Library	1,024,390	1,017,574	(6,816)	Budget transfer from People - Library Services for new printer copy costs now administered by Information Services.
70.10529 - 45 West Parade (Cnr Hillview Road) - Eastwood Library	837,973	831,157	(6,816)	Budget transfer from People - Library Services for new printer copy costs now administered by Information Services.
70.10531 - 201 Cox's Road - North Ryde Library	537,631	534,223	(3,408)	Budget transfer from People - Library Services for new printer copy costs now administered by Information Services.
Total - Library Services	2,399,994	2,382,954	(17,040)	

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<i>Operating Expenditure</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
955 - Community Relations				
67.11070 - Council Committee Meetings	57,000	27,000	(30,000)	Transfer of responsibility and budget for catering of Council and Committee meetings from People - Community Relations and Events.
Total - Community Relations	57,000	27,000	(30,000)	

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Operating Expenditure	09/10 Current Budget	Sept Proposed Budget	Sept Quarter Budget Variance	Comments
935 - Environment				
31.11036 - Catchment Connections Administration	218,990	163,090	(55,900)	Project costs of \$55,900 for bush regeneration component of Catchment Connections grant transferred to People - Parks budget for bush regeneration works at Pembroke Park.
31.11247 - Tree Management	12,000	10,000	(2,000)	Budget transfer to Assets - Catchments & Assets budget to support Meadowbank Shopping Centre WSUD projects.
31.11252 - Urban Sustainability Program - Parramatta River	102,000	0	(102,000)	Budget for grant funded Urban Sustainability Program - Parramatta River transferred to Assets Access budget to support Looking Glass Bay WSUD and Assets - Catchments & Assets budget to support Meadowbank Shopping Centre WSUD projects.
31.11326 - Dunbar Park Wetland - Plan of Management	0	25,000	25,000	Project costs for Dunbar Park Wetlands Plan of Management. This project is fully funded by \$25K grant.
32.11228 - Soil & Land	10,000	0	(10,000)	Budget transfer to Assets - Catchments & Assets budget to support Meadowbank Shopping Centre WSUD projects.
33.11040 - CCP Program	140,000	0	(140,000)	DECCW grant application for Climate Change Adaption Program unsuccessful. Income and expenditure reduced.
33.11338 - Business Audit Program	0	45,099	45,099	2009/10 project costs for Sydney Water Business Audit Program. This project is fully funded by Sydney Water.
Total - Environment	482,990	243,189	(239,801)	

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934 - Urban Planning				
41.11061 - Consolidated LEP for Ryde	0	8,100	8,100	Project costs funded from unexpended grants held in Reserves as at 30 June 2009, now carried over.
41.11155 - Macquarie Park Master Plan	0	16,000	16,000	Project costs funded from Department of Planning \$40K grant.
41.11188 - Place Management - Macquarie Park	119,075	130,075	11,000	Project costs for Macquarie Park Pedestrian Movement Study funded from unexpended grants/contributions held in Reserves as at 30 June 2009, now carried over.
Total - Urban Planning	119,075	154,175	35,100	

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932 - Regulation				
39.11181 - Parking Control	876,650	826,650	(50,000)	Reduction of \$50K in Regulation costs due to a greater level of compliance within the community resulting in less infringement notices being issued.
Total - Regulation	876,650	826,650	(50,000)	

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921 - Human Resources				
21.11001 - Human Resources Administration	534,278	604,278	70,000	Additional costs associated with the recruitment of a new General Manager and Group Manager Community Life.
23.11001 - OHS & Injury Management Administration	112,261	132,261	20,000	Adjustment of Human Resources salaries - Workers Compensation Officer.
Total - Human Resources	646,539	736,539	90,000	

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923 - Councillor Support				
19.11039 - Catering	42,000	72,000	30,000	Transfer of responsibility and budget for catering of Council and Committee meetings from People - Community Relations and Events.
Total - Councillor Support	42,000	72,000	30,000	

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<i>Operating Expenditure</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
927 - Information Management				
24.11166 - Microsoft	180,000	289,635	109,635	Microsoft Enterprise Licence Agreement.
24.11192 - Printers	200,000	217,000	17,000	Budget transfer from People - Library Services for new printer copy costs now administered by Information Services.
Total - Information Management	380,000	506,635	126,635	