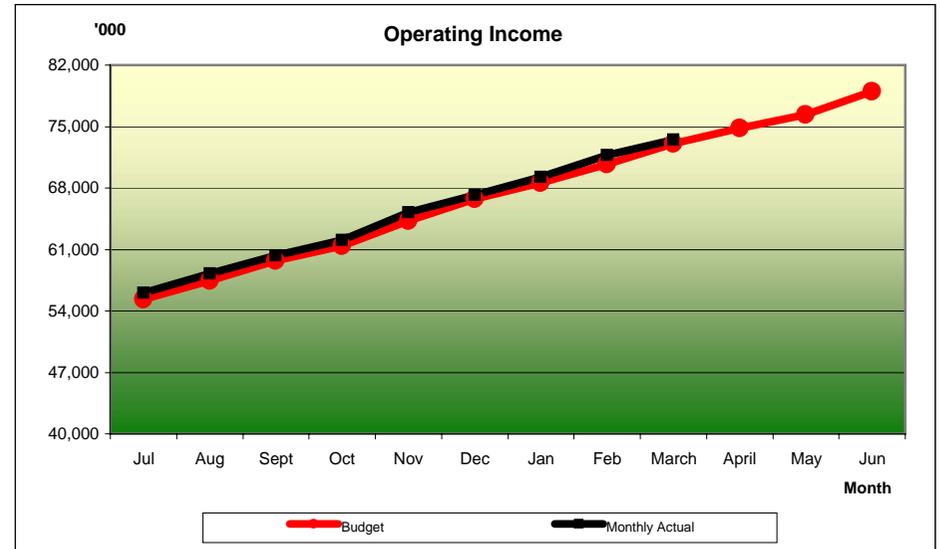
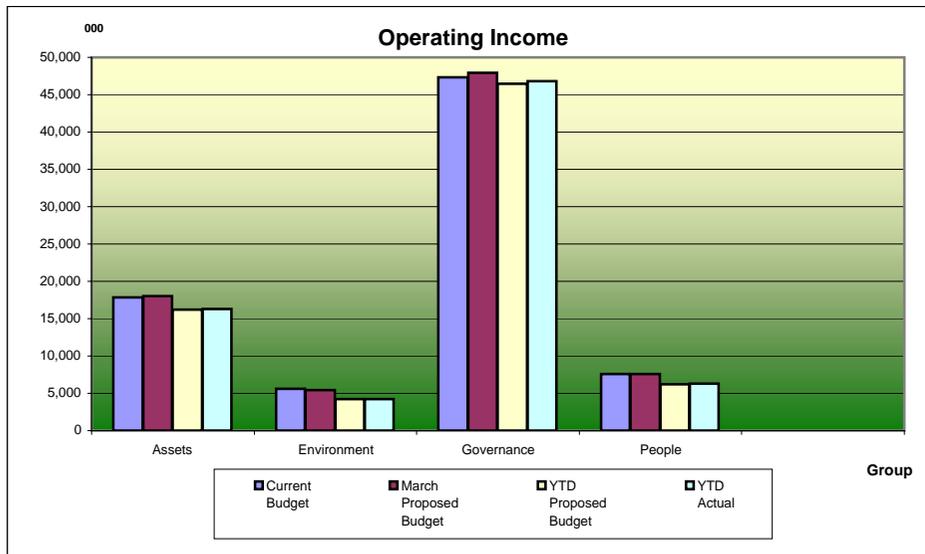


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City of Ryde 2009/2010 Financial Management Summary Report  
 Total Operating Income for the Period ended - March 2010

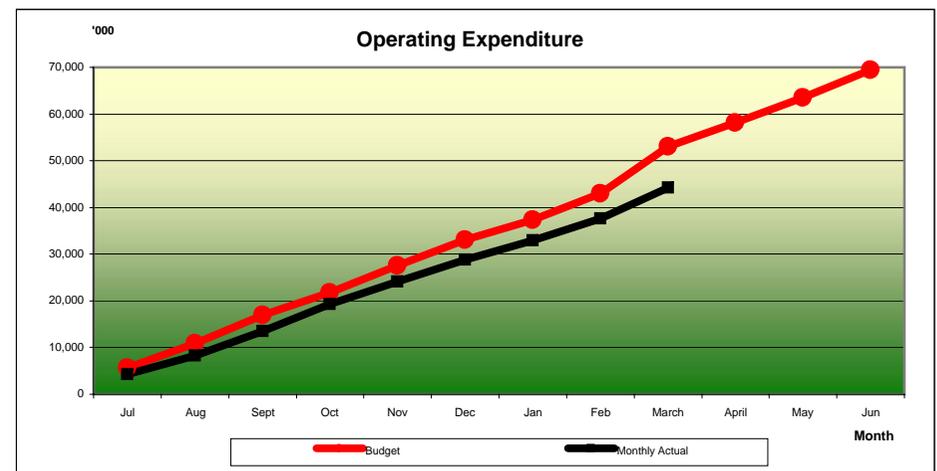
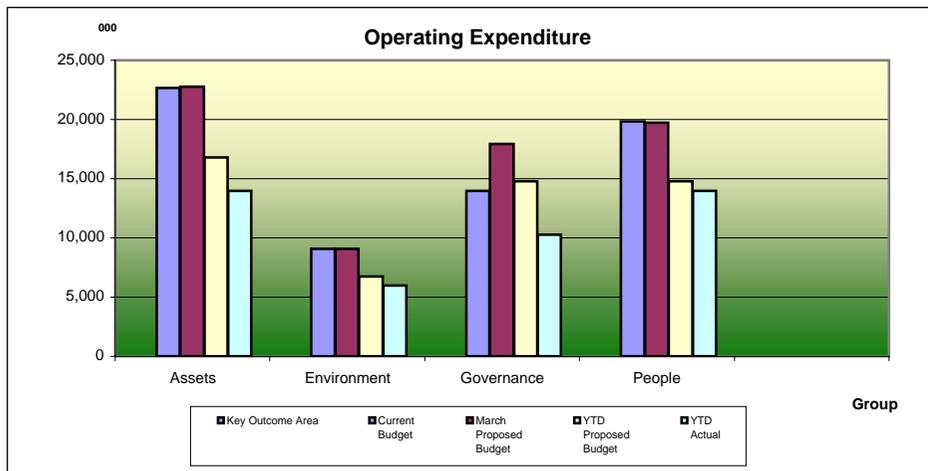
Key Outcome Area	Current Budget	March Proposed Budget	YTD Proposed Budget	YTD Actual	YTD Variance	YTD %Var
Assets	17,867,286	17,996,286	16,227,397	16,255,571	28,174	0%
Environment	5,587,705	5,441,822	4,208,811	4,216,056	7,245	0%
Governance	47,310,357	47,922,772	46,433,376	46,776,012	342,636	1%
People	7,614,553	7,623,659	6,210,876	6,286,237	75,362	1%
<b>Total CoR - Operating Income</b>	<b>78,379,901</b>	<b>78,984,539</b>	<b>73,080,460</b>	<b>73,533,875</b>	<b>453,416</b>	<b>1%</b>



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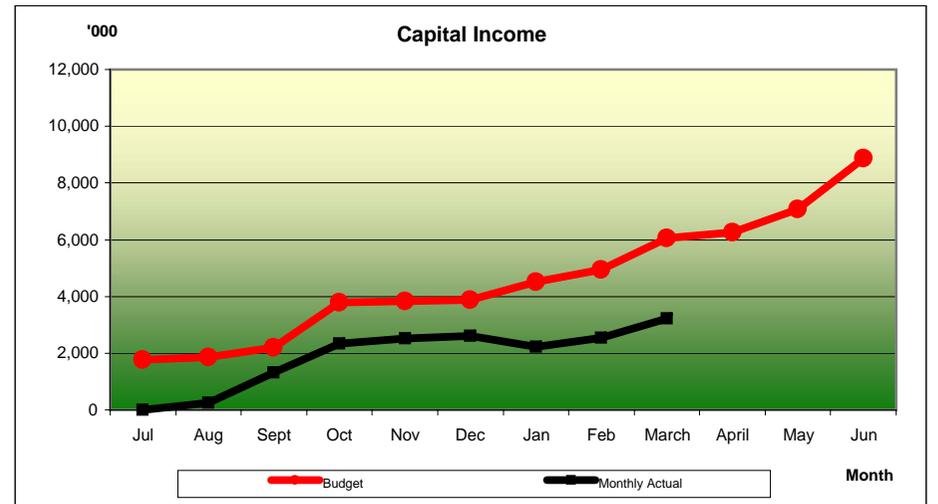
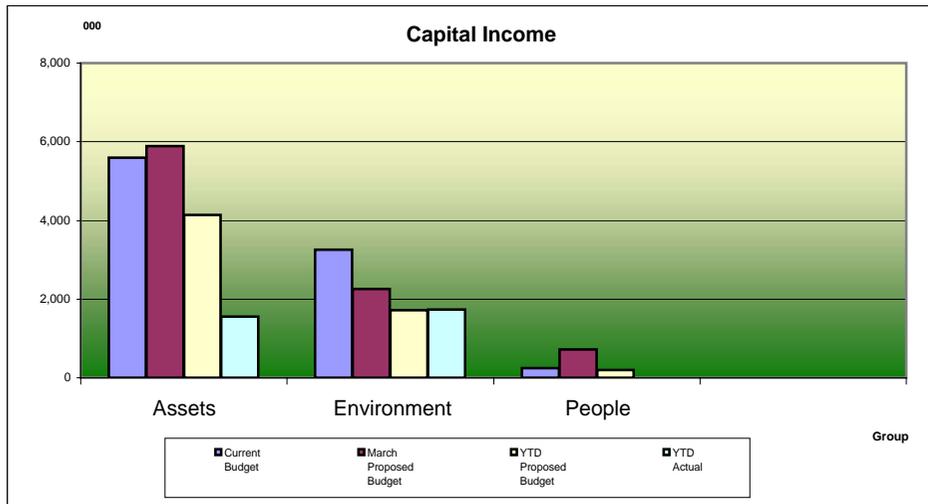
City of Ryde 2009/2010 Financial Management Summary Report  
 Total Operating Expenditure for the Period ended - March 2010

Key Outcome Area	Current Budget	March Proposed Budget	YTD Proposed Budget	YTD Actual	YTD Variance	YTD %Var
Assets	22,645,926	22,770,558	16,786,248	13,962,313	(2,823,935)	(17%)
Environment	9,087,274	9,067,391	6,717,105	5,972,603	(744,502)	(11%)
Governance	13,955,293	17,921,793	14,771,876	10,281,167	(4,490,709)	(30%)
People	19,814,384	19,739,363	14,755,898	13,991,350	(764,548)	(5%)
<b>Total CoR - Operating Expenditure</b>	<b>65,502,877</b>	<b>69,499,105</b>	<b>53,031,127</b>	<b>44,207,434</b>	<b>(8,823,693)</b>	<b>(17%)</b>



**City of Ryde 2009/2010 Financial Management Summary Report  
 Total Capital Income for the Period ended - March 2010**

Key Outcome Area	March		YTD	YTD Actual	YTD Variance	YTD %Var
	Current Budget	Proposed Budget	Proposed Budget			
Assets	5,603,193	5,889,420	4,141,880	1,560,052	(2,581,828)	(62%)
Environment	3,250,000	2,250,000	1,714,753	1,742,052	27,299	2%
People	249,167	726,042	198,081	(91,465)	(289,546)	(146%)
<b>Total CoR - Operating Income</b>	<b>9,102,360</b>	<b>8,865,462</b>	<b>6,054,714</b>	<b>3,210,639</b>	<b>(2,844,075)</b>	<b>(47%)</b>



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City of Ryde 2009/2010 Financial Management Summary Report  
 Total Capital Expenditure for the Period ended - March 2010

Key Outcome Area	Current Budget	March Proposed Budget	YTD Proposed Budget	YTD Actual	YTD Variance	YTD %Var
Assets	24,402,790	24,655,794	17,318,254	13,444,821	(3,873,433)	(22%)
Governance	410,000	410,000	410,000	177,916	(232,084)	(57%)
People	5,719,308	5,976,041	5,062,311	3,993,272	(1,069,039)	(21%)
<b>Total CoR - Operating Expenditure</b>	<b>30,532,098</b>	<b>31,041,835</b>	<b>22,790,565</b>	<b>17,616,009</b>	<b>(5,174,556)</b>	<b>(23%)</b>

