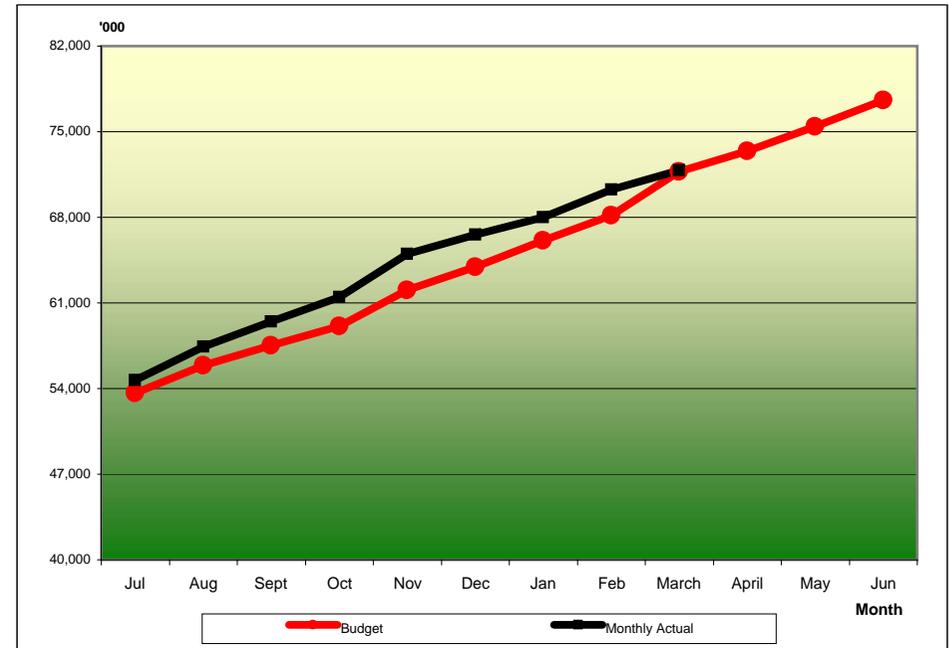
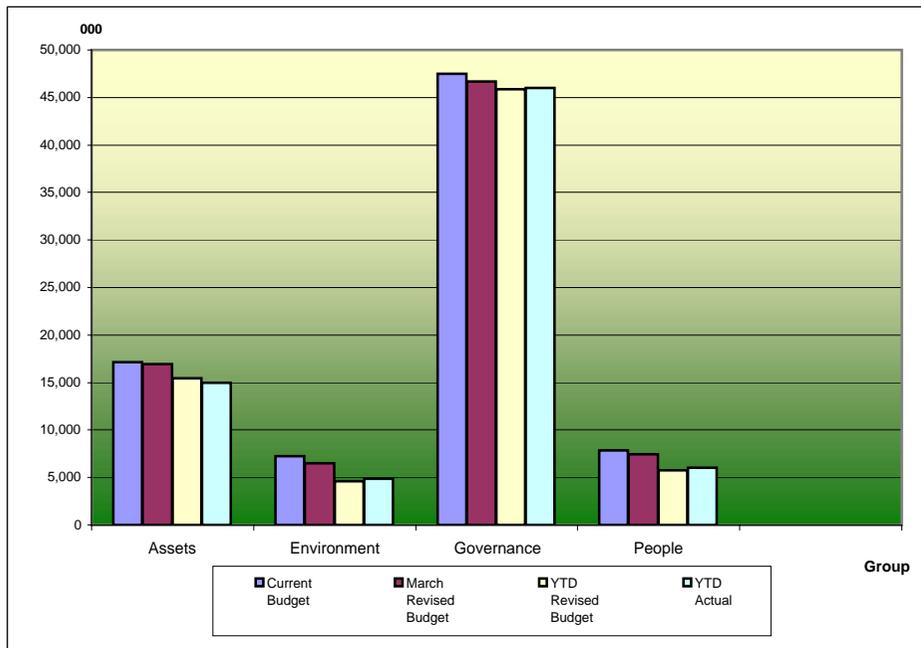


Quarterly Report  
 March 2009  
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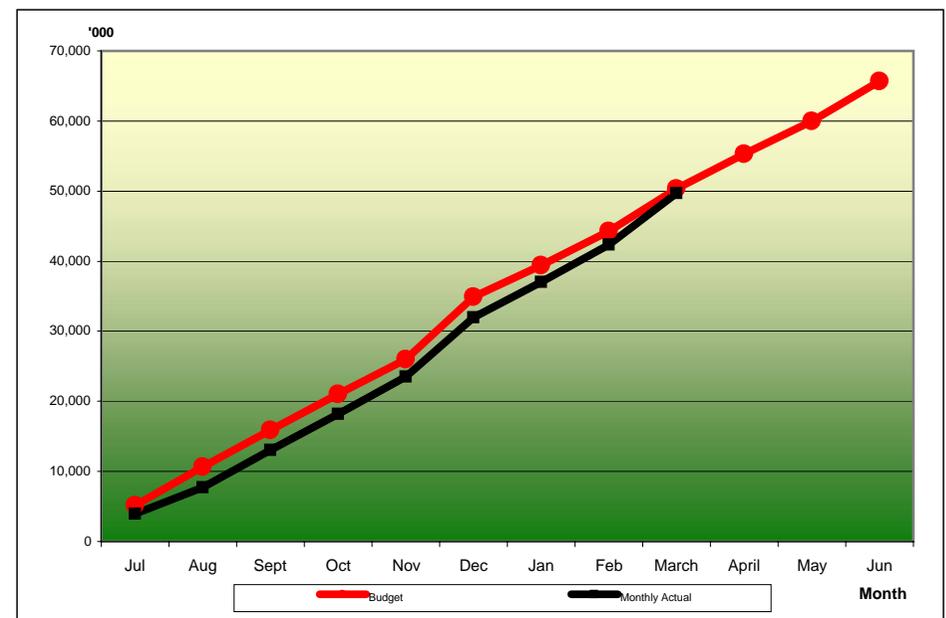
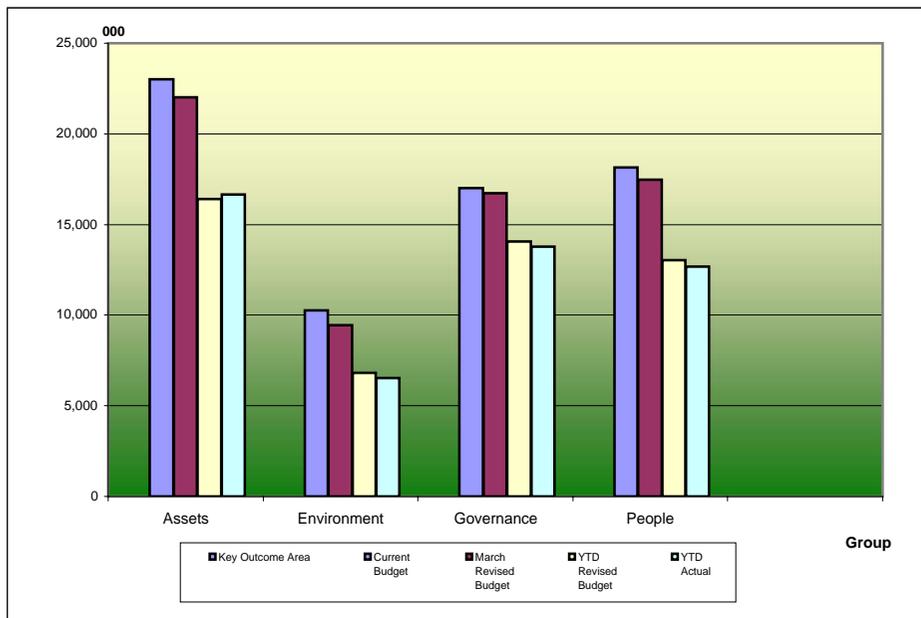
City of Ryde 2008/2009 Financial Management Summary Report  
 Total Operating Income for the Period ended - March 2009

Key Outcome Area	Current Budget	March Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	17,161,784	16,964,402	15,454,425	14,972,573	(481,852)	(3%)
Environment	7,227,132	6,493,132	4,639,103	4,894,515	255,412	6%
Governance	47,515,750	46,670,050	45,886,662	45,981,184	94,522	0%
People	7,843,898	7,467,755	5,781,234	6,005,677	224,443	4%
<b>Total CoR - Operating Income</b>	<b>79,748,564</b>	<b>77,595,339</b>	<b>71,761,424</b>	<b>71,853,949</b>	<b>92,525</b>	<b>0%</b>



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

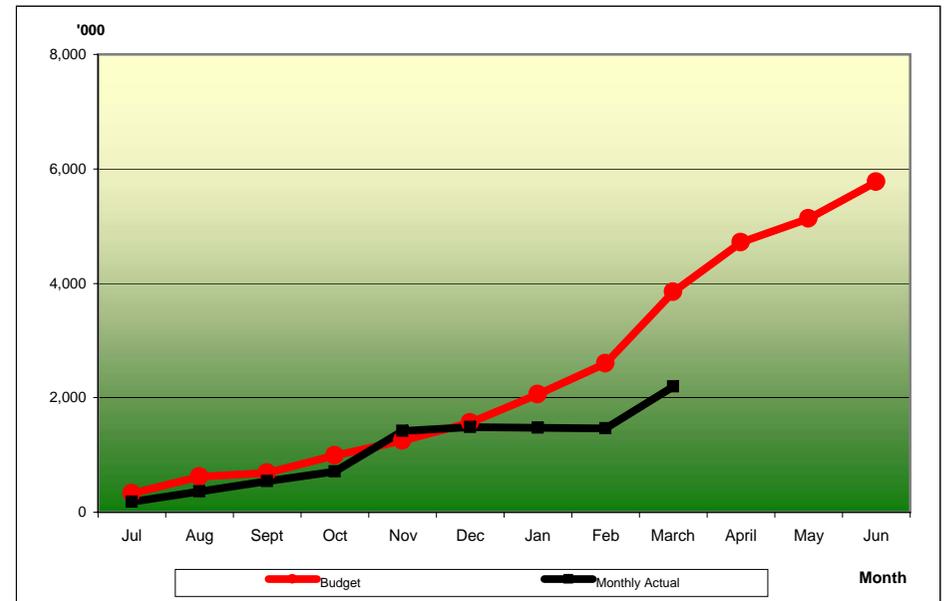
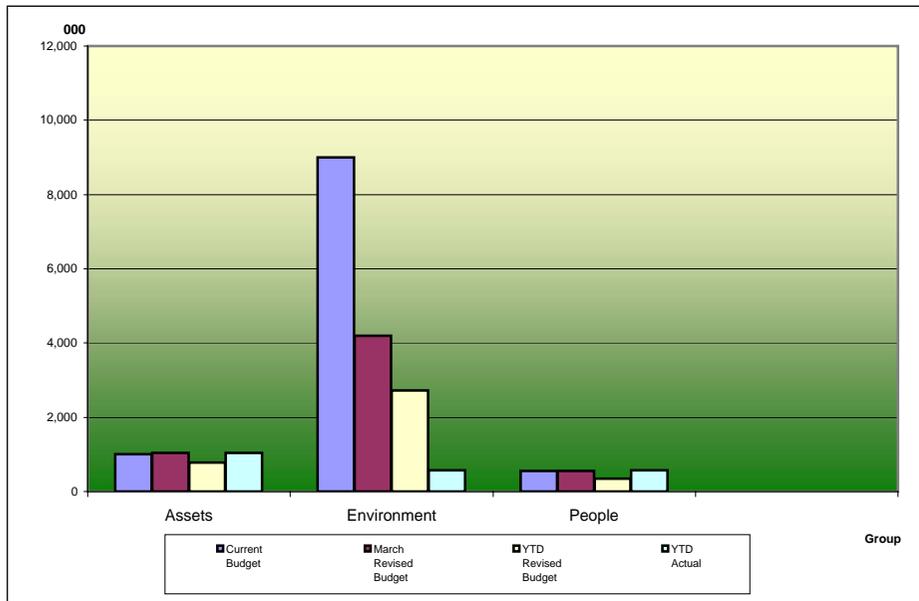
<b>Key Outcome Area</b>	<b>Current Budget</b>	<b>March Revised Budget</b>	<b>YTD Revised Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>YTD %Var</b>
Assets	23,004,572	22,028,514	16,421,356	16,658,919	237,563	1%
Environment	10,274,905	9,447,382	6,827,451	6,550,673	(276,778)	(4%)
Governance	16,997,156	16,741,316	14,077,748	13,791,287	(286,461)	(2%)
People	18,133,889	17,489,164	13,032,442	12,689,212	(343,230)	(3%)
<b>Total CoR - Operating Expenditure</b>	<b>68,410,522</b>	<b>65,706,376</b>	<b>50,358,997</b>	<b>49,690,091</b>	<b>(668,906)</b>	<b>(1%)</b>



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

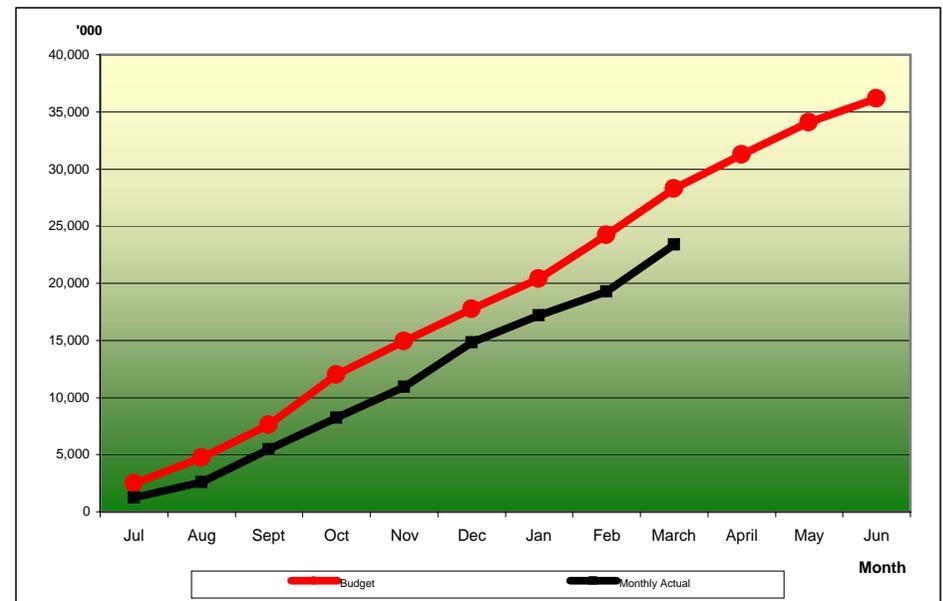
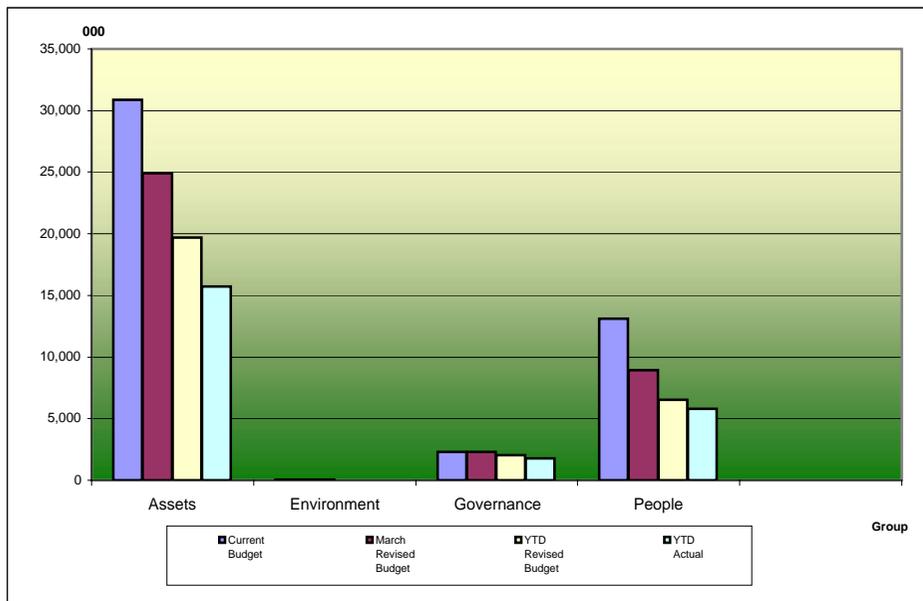
Key Outcome Area	Current Budget	March Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	997,376	1,035,334	773,950	1,032,186	258,236	33%
Environment	9,000,000	4,195,000	2,729,835	579,145	(2,150,690)	(79%)
People	546,413	546,413	341,833	579,313	237,480	69%
<b>Total CoR - Capital Income</b>	<b>10,543,789</b>	<b>5,776,747</b>	<b>3,845,618</b>	<b>2,190,645</b>	<b>(1,654,973)</b>	<b>(43%)</b>



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

Key Outcome Area	Current Budget	March Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	30,898,271	24,933,699	19,706,662	15,749,876	(3,956,786)	(20%)
Environment	33,000	27,000	17,441	17,441	(0)	(0%)
Governance	2,274,800	2,274,800	2,018,299	1,800,427	(217,872)	(11%)
People	13,108,941	8,944,142	6,545,086	5,813,622	(731,464)	(11%)
<b>Total CoR - Capital Expenditure</b>	<b>46,315,012</b>	<b>36,179,641</b>	<b>28,287,488</b>	<b>23,381,367</b>	<b>(4,906,121)</b>	<b>(17%)</b>



**City of Ryde  
Proposed Operating Budget  
Revised Budget Changes  
January - March Quarter  
2008/2009**

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**951 - Parks**

75.11001 - Tree Management Administration	(30,000)	(40,000)	(10,000)	Tree preservation order income increased to reflect current level of applications being received.
76.11176 - Olympic Park Plan of Management	0	(13,700)	(13,700)	Grant approved by the Department of Lands.
<b>Total - Parks</b>	<b>(30,000)</b>	<b>(53,700)</b>	<b>(23,700)</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>952 - RALC</b>				
55.10638 - 504 Victoria Road - Ryde Aquatic Leisure Centre	(73,357)	(75,975)	(2,618)	Budget increased to reflect CPI adjustment.
78.11009 - Aquatic Entry	(1,089,384)	(1,063,284)	26,100	Budget reduced due to weather, economic climate and increased market competition.
79.11147 - Learn to Swim	(2,783,351)	(2,560,334)	223,017	Budget reduced due to weather, economic climate and increased market competition.
80.11105 - Facility Hire	(579,605)	(446,228)	133,377	Budget reduced to reflect a reduction in bookings for stadium hire.
80.11195 - Programs	(232,857)	(232,256)	601	Internal reallocation of budget resulting in minor variation.
82.11165 - Merchandise	(279,891)	(263,143)	16,748	Budget reduced, reflective of the decrease in attendance.
<b>Total - RALC</b>	<b>(5,038,445)</b>	<b>(4,641,220)</b>	<b>397,225</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>944 - Catchments &amp; Assets</b>				
53.10309 - Buffalo & Kitty's Creek Floodplain Risk Management Study & P	(100,000)	0	100,000	Grant funding not approved for current financial year. Included in 2009/2010 Draft Budget.
53.10310 - Parramatta River Catchments Floodplain Risk Management Study	(100,000)	0	100,000	Grant funding not approved for current financial year. Included in 2009/2010 Draft Budget.
<b>Total - Catchments &amp; Assets</b>	<b>(200,000)</b>	<b>0</b>	<b>200,000</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**933 - Assessment**

28.11081 - Development Assessments	(1,505,000)	(1,038,000)	467,000	Development application and advertising income reduced to reflect the reduction in development applications being received due to the economic downturn.
<b>Total - Assessment</b>	<b>(1,505,000)</b>	<b>(1,038,000)</b>	<b>467,000</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>935 - Environment</b>				
31.11036 - Catchment Connections Administration	0	(153,000)	(153,000)	Budget adjusted to reflect remaining grant allocation payable for this project.
31.11246 - Transport Strategy	(30,000)	0	30,000	RTA Grant application unsuccessful for West Ryde Pedestrian Access Mobility Plan.
31.11251 - Urban Sustainability Catchment Connections	(165,000)	0	165,000	Budger reallocated to correct account. Refer Above.
31.11252 - Urban Sustainability Program - Parramatta River	(50,000)	0	50,000	\$70K Grant income approved for Meadowbank Park Bioretention Capital Project.
31.11326 - Dunbar Park Wetland - Plan of Management	0	(15,000)	(15,000)	\$25K Grant approved by the Catchment Management Authority to undertake Wetland Plan of Management.
<b>Total - Environment</b>	<b>(245,000)</b>	<b>(168,000)</b>	<b>77,000</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>931 - Health &amp; Building</b>				
34.11062 - Construction	(110,000)	(60,000)	50,000	Certificate income reduced to reflect the impact of the economic downturn.
34.11184 - PCA Appointment	(115,000)	(70,000)	45,000	Income reduced to reflect the impact of the economic downturn.
35.11001 - Building & Land Use Enforcement Administration	(397,000)	(327,000)	70,000	Enforcement Levy income reduced due to the reduction in Development Assessments received as a result of the economic downturn.
36.11231 - Statutory Information	(138,000)	(128,000)	10,000	Building Certificate income reduced to reflect the impact of the economic downturn.
<b>Total - Health &amp; Building</b>	<b>(760,000)</b>	<b>(585,000)</b>	<b>175,000</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>934 - Urban Planning</b>				
42.11250 - Urban Design Review Panel	(20,000)	(5,000)	15,000	Budget reduced as design review is being undertaken as part assessment process rather than pre lodgement.
<b>Total - Urban Planning</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>15,000</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>921 - Human Resources</b>				
23.11001 - OHS & Injury Management Administration	0	(40,000)	(40,000)	OH & S rebate received from Council's Insurer.
<b>Total - Human Resources</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>926 - Financial Services</b>				
12.11142 - Investment Income	(3,710,000)	(2,800,000)	910,000	Budget adjusted due to significant cuts in official interest rates (4% since Sep 2008).
13.11001 - Rates & Revenue Administration	(120,250)	(110,250)	10,000	S603 income reduced to reflect downturn in property market.
13.11025 - Business Rates	(10,833,000)	(10,893,000)	(60,000)	Internal reallocation adjusted to reflect actual income.
13.11099 - Environmental Levy	(5,521,350)	(5,322,350)	199,000	Internal reallocation adjusted to reflect actual income.
13.11210 - Residential Rates	(22,349,500)	(22,474,500)	(125,000)	Internal reallocation adjusted to reflect actual income.
<b>Total - Financial Services</b>	<b>(42,534,100)</b>	<b>(41,600,100)</b>	<b>934,000</b>	

Annexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>925 - Risk &amp; Audit</b>				
16.11211 - Risk Management	(5,000)	(53,300)	(48,300)	Insurance rebates received from Council's Insurer due to favourable Risk Management Audit.
<b>Total - Risk &amp; Audit</b>	<b>(5,000)</b>	<b>(53,300)</b>	<b>(48,300)</b>	

Annexure 2

<i>Capital Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**934 - Urban Planning**

**Public Domain**

41.11221 - Section 94 Capital Income	(7,500,000)	(2,500,000)	5,000,000	Budget reduced to reflect current economic conditions and actual income received to date. S94 income is externally restricted.
<b>Total Public Domain</b>	<b>(7,500,000)</b>	<b>(2,500,000)</b>	<b>5,000,000</b>	
<b>Total - Urban Planning</b>	<b>(7,500,000)</b>	<b>(2,500,000)</b>	<b>5,000,000</b>	

Annexure 2

<i>Capital Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**943 - Access**

**Cycleways**

47.24081 - Sub-Regional Routes - Bike Plan 2007 Implementation	(100,000)	(46,000)	54,000	Budget adjusted to reflect RTA approved funding.
47.24090 - Waterloo Road (Herring Road - Shrimptions Creek)	0	(32,918)	(32,918)	100% RTA funded cycleway project commenced in 2007/2008.
47.24091 - M2 Bicycle Detour	0	(53,603)	(53,603)	100% RTA funded cycleway project commenced in 2007/2008.
47.24119 - M2 Shar Use Pway - Vimiera Rd (Marsfield Pk Ep Rd)	0	(50,211)	(50,211)	100% RTA funded cycleway project commenced in 2007/2008.
<b>Total Cycleways</b>	<b>(100,000)</b>	<b>(182,732)</b>	<b>(82,732)</b>	

**Other Capital Expenditure**

47.24083 - Bus Shelter Construction	0	(127,226)	(127,226)	Contribution from Transport Infrastructure Development Corporation (TIDC) for 4 new bus shelters at new railway stations along the Epping to Chatswood line.
<b>Total Other Capital Expenditure</b>	<b>0</b>	<b>(127,226)</b>	<b>(127,226)</b>	

Annexure 2

<i>Capital Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**943 - Access**

**Traffic Facilities Construction**

47.24067 - Princes Street/Phillip Road Roundabout	(50,000)	0	50,000	Grant funding not approved by the RTA for this project.
47.24120 - LATM Lane Cove Tunnel	0	(20,000)	(20,000)	Budger adjusted to reflect RTA approved funding.
<b>Total Traffic Facilities Construction</b>	<b>(50,000)</b>	<b>(20,000)</b>	<b>30,000</b>	
<b>Total - Access</b>	<b>(150,000)</b>	<b>(329,958)</b>	<b>(179,958)</b>	

Annexure 2

<i>Capital Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>945 - Waste &amp; Fleet</b>				
57.11218 - Sale of Assets	48,000	190,000	142,000	Motor vehicle sales income reduced to reflect current trade in prices.
<b>Total</b>	<b>48,000</b>	<b>190,000</b>	<b>142,000</b>	
<b>Total - Waste &amp; Fleet</b>	<b>48,000</b>	<b>190,000</b>	<b>142,000</b>	

Annexure 2

<i>Capital Income</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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<b>935 - Environment</b>
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31.21016 - Urban Sustainability Program - Looking Glass Bay (SQID)	0	(125,000)	(125,000)	Grant approved by the Department of Environment Protection and Climate Change.
31.21026 - Urban Sustainability Program - Bio-Retention Meadowbank Park	0	(70,000)	(70,000)	Grant approved by the Department of Environment Protection and Climate Change.
<b>Total</b>	<b>0</b>	<b>(195,000)</b>	<b>(195,000)</b>	
<b>Total - Environment</b>	<b>0</b>	<b>(195,000)</b>	<b>(195,000)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>950 - Community Life</b>				
62.11001 - Community Life Administration	8,347	(9,153)	(17,500)	Budget savings identified.
<b>Total - Community Life</b>	<b>8,347</b>	<b>(9,153)</b>	<b>(17,500)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>953 - Community &amp; Culture</b>				
68.11003 - Access & Equity	22,000	10,500	(11,500)	Budget savings identified.
68.11004 - Aged	99,006	84,006	(15,000)	Budget savings identified.
68.11044 - Children & Family	103,594	93,594	(10,000)	Budget savings identified.
68.11212 - Road Community Safety	95,432	93,432	(2,000)	Budget savings identified.
68.11272 - Youth	86,182	76,182	(10,000)	Budget savings identified.
69.11073 - Cultural Planning	280,917	195,917	(85,000)	Cultural Plan deferred to align with Ryde 2030 project.
69.11226 - Social Policy & Planning	139,979	189,979	50,000	Social Planning and Service Mapping project to be undertaken.
<b>Total - Community &amp; Culture</b>	<b>827,110</b>	<b>743,610</b>	<b>(83,500)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>955 - Community Relations</b>				
64.11001 - Events Administration	426,391	421,891	(4,500)	Budget savings identified.
64.11126 - Heritage Project	3,400	0	(3,400)	Budget savings identified.
64.11136 - Interchurch Prayer Breakfast	4,900	3,200	(1,700)	Budget savings identified.
67.11049 - Civic Ceromonies	17,000	10,500	(6,500)	Budget savings identified.
67.11069 - Corporate/Regional Events	6,000	2,000	(4,000)	Budget savings identified.
67.11070 - Council Committee Meetings	73,000	41,000	(32,000)	Budget savings identified.
<b>Total - Community Relations</b>	<b>530,691</b>	<b>478,591</b>	<b>(52,100)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>951 - Parks</b>				
75.11222 - Sewer Root Blockages	15,000	4,839	(10,161)	Improved claims investigation.
76.11001 - Parks Open Space - Administration	100,000	22,926	(77,074)	Projects to be undertaken utilising internal resources.
76.11020 - Brush Farm Park - Initiation of Action Plan	45,000	0	(45,000)	Plan of Management to be approved prior to commencing works.
76.11107 - Field of Mars Initiation of Action Plan	52,000	0	(52,000)	Plan of Management to be approved prior to commencing works.
76.11176 - Olympic Park Plan of Management	10,000	450	(9,550)	Ryde Riverside Reserve Plan of Management completed. Project commenced in prior years.
77.11001 - Parks Sports & Recreation Administration	388,022	376,522	(11,500)	Budget savings identified.
<b>Total - Parks</b>	<b>610,022</b>	<b>404,737</b>	<b>(205,285)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>952 - RALC</b>				
55.10638 - 504 Victoria Road - Ryde Aquatic Leisure Centre	1,014,980	957,922	(57,058)	Reduction in external contractors due to internal maintenance programs.
78.11001 - RALC Aquatic Entry Administration	822,947	791,853	(31,094)	Budget savings identified.
78.11010 - Aquatic Operations	693,587	637,992	(55,595)	Controlled use of labour due to lower visitation.
78.11159 - Marketing	31,900	16,000	(15,900)	Budget savings identified.
79.11147 - Learn to Swim	1,065,801	1,041,869	(23,932)	Reduction in enrolments relates to less labour hours for classes.
80.11195 - Programs	148,882	120,282	(28,600)	Reduction in labour costs due to lower enrolments in Kids Klub and use of contract labour.
81.11017 - Birthday Parties	115,977	69,884	(46,093)	Budget savings identified due party bookings not increasing.
82.11165 - Merchandise	83,174	98,048	14,874	Increased merchandise costs in correlation to sales.
<b>Total - RALC</b>	<b>3,977,248</b>	<b>3,733,850</b>	<b>(243,398)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>930 - Environment &amp; Planning</b>				
27.11001 - Environment & Planning Administration	(457,215)	(367,679)	89,536	Budget increased to reflect actuals, offset by reductions in salaries.
27.11012 - Audit & Compliance	125,955	100,000	(25,955)	Reduction in salaries due to vacant positions.
27.11026 - Business System Management	125,955	100,000	(25,955)	Reduction in salaries due to vacant positions.
27.11053 - Committee Services	77,974	61,974	(16,000)	Reduction in salaries due to vacant positions.
27.11101 - Eplanning Initiatives	127,331	100,000	(27,331)	Reduction in salaries due to vacant positions.
<b>Total - Environment &amp; Planning</b>	<b>0</b>	<b>(5,705)</b>	<b>(5,705)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>933 - Assessment</b>				
28.11131 - Independent Hearing Assessment	20,500	0	(20,500)	No panels likely to be scheduled this financial year.
<b>Total - Assessment</b>	<b>20,500</b>	<b>0</b>	<b>(20,500)</b>	

## Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>935 - Environment</b>				
31.11067 - Corporate Sustainability	78,800	45,300	(33,500)	Budget savings identified.
31.11145 - LAQMP	42,000	0	(42,000)	Local Air Quality Management Plan incorporated into other projects.
31.11246 - Transport Strategy	270,000	240,000	(30,000)	Grant funding not approved by RTA for Pedestrian Access Mobility Plan.
31.11252 - Urban Sustainability Program - Parramatta River	85,040	35,040	(50,000)	Budget transferred to Meadowbank Park Bioretention project with the Catchments & Assets Capital Budget.
31.11263 - Water Conservation Plan	25,000	10,000	(15,000)	Budget savings identified.
31.11326 - Dunbar Park Wetland - Plan of Management	0	15,000	15,000	Wetland Plan of Management to be undertaken in 2008/09 - 2009/10 funded by DECC.
32.11057 - Community Program	20,000	5,500	(14,500)	Budget savings identified.
32.11104 - Every Drop Counts	1,000	0	(1,000)	Budget savings identified.
32.11228 - Soil & Land	10,000	0	(10,000)	Budget savings identified.
33.11065 - Corporate Audits	35,000	0	(35,000)	Corporate Water Audits to be undertaken using internal resources.
33.11265 - Water Quality Monitoring	58,000	48,000	(10,000)	Budget savings identified.
<b>Total - Environment</b>	<b>624,840</b>	<b>398,840</b>	<b>(226,000)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>931 - Health &amp; Building</b>				
35.11001 - Building & Land Use Enforcement Administration	291,143	251,143	(40,000)	Consultants budget reduced.
35.11123 - Health & Buidling Administration	53,100	49,600	(3,500)	Budget savings identified.
35.11197 - Prosecutions	20,000	5,000	(15,000)	Reduction in legal expenses due to matters being undertaken internally by Councils' Legal Counsel.
37.11001 - Environmental Health & Safety Enforcement Administration	132,246	180,246	48,000	Agency costs.
37.11141 - Investigations	233,676	220,676	(13,000)	Budget savings identified.
37.11213 - Routine Inspections	234,076	231,076	(3,000)	Budget savings identified.
<b>Total - Health &amp; Building</b>	<b>964,241</b>	<b>937,741</b>	<b>(26,500)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>932 - Regulation</b>				
39.11156 - Macquarie Park Parking Scheme	487,818	389,300	(98,518)	Budget reduced to reflect actual banking fees and charges.
39.11197 - Prosecutions	10,000	0	(10,000)	Budget savings identified.
40.11001 - Nuisance Investigation Administration	24,400	15,700	(8,700)	Budget savings identified.
<b>Total - Regulation</b>	<b>522,218</b>	<b>405,000</b>	<b>(117,218)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**934 - Urban Planning**

41.11001 - Strategic Planning Administration	606,912	607,912	1,000	Minor budget adjustment.
41.11061 - Consolidated LEP for Ryde	36,300	29,300	(7,000)	Budget savings identified.
41.11077 - DCP Administration	18,600	11,600	(7,000)	Budget savings identified.
41.11079 - Civic Precinct Redevelopment	193,000	30,000	(163,000)	No expenditure identified for the remainder of this financial year.
41.11080 - Design Quality Strategy	20,000	0	(20,000)	Project where possible to be linked to Ryde 2030 strategy.
41.11087 - Eastwood Master Plan	27,000	0	(27,000)	Awaiting adoption of flood study by Council.
41.11089 - ED Investigations & Programs	123,488	107,488	(16,000)	Budget savings identified.
41.11116 - Gladesville Master Plan	13,000	10,000	(3,000)	Budget savings identified.
41.11125 - Heritage - Policy	56,423	55,923	(500)	Budget savings identified.
41.11128 - Housing Strategy	70,500	67,000	(3,500)	Budget savings identified.
41.11155 - Macquarie Park Master Plan	150,000	100,000	(50,000)	Budget savings identified.
41.11188 - Place Management - Macquarie Park	126,216	78,616	(47,600)	Budget savings identified.
41.11190 - Practices & Advice	16,823	16,323	(500)	Budget savings identified.
41.11246 - Transport Strategy	20,000	0	(20,000)	Project being undertaken utilizing internal resources.

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>934 - Urban Planning</b>				
41.11267 - West Ryde Master Plan	107,800	102,800	(5,000)	Budget savings identified.
41.11284 - Meadowbank Master Plan	48,000	12,000	(36,000)	Project superseded by the work undertaken by the consolidated LEP for Ryde
42.11001 - Building & Development Advisory Service Administration	57,850	43,350	(14,500)	Budget savings identified.
42.11035 - Case Management	93,258	98,258	5,000	Minor budget variation.
42.11075 - Customer Service	93,258	94,258	1,000	Minor budget variation.
42.11133 - Information & Education Service	113,258	95,258	(18,000)	Budget savings identified.
<b>Total - Urban Planning</b>	<b>1,991,686</b>	<b>1,560,086</b>	<b>(431,600)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>943 - Access</b>				
47.10202 - Collector Roads OPEX	196,110	136,110	(60,000)	Budget savings identified.
47.10204 - Kerb & Gutter OPEX	111,004	81,004	(30,000)	Budget savings identified.
47.10226 - Development Management OPEX	172,360	112,360	(60,000)	Budget savings identified.
<b>Total - Access</b>	<b>479,474</b>	<b>329,474</b>	<b>(150,000)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>942 - Buildings &amp; Property</b>				
55.10643 - Parks Furniture Buildings Maintenance OPEX	97,500	22,500	(75,000)	Budget savings identified.
55.10644 - Parks Open Buildings Maintenance OPEX	97,100	72,100	(25,000)	Budget savings identified.
<b>Total - Buildings &amp; Property</b>	<b>194,600</b>	<b>94,600</b>	<b>(100,000)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>944 - Catchments &amp; Assets</b>				
51.10315 - Asset Management OPEX	439,111	239,111	(200,000)	Budget savings identified.
53.10309 - Buffalo & Kitty's Creek Floodplain Risk Management Study & P	150,000	0	(150,000)	Grant funding not approved. Included in 2009/2010 Draft Budget.
53.10310 - Parramatta River Catchments Floodplain Risk Management Study	150,000	0	(150,000)	Grant funding not approved. Included in 2009/2010 Draft Budget.
<b>Total - Catchments &amp; Assets</b>	<b>739,111</b>	<b>239,111</b>	<b>(500,000)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>945 - Waste &amp; Fleet</b>				
58.10408 - DWM Landfill OPEX	186,777	128,777	(58,000)	Programmed contract works postponed until DECC license requirements are finalised.
58.10410 - DWM Litter Prevention OPEX	334,575	214,575	(120,000)	Budget reduced to reflect new recycling station initiative.
59.10407 - Commercial Waste OPEX	271,579	250,579	(21,000)	Bin presentation rates lower than budgeted.
60.10409 - Construction Recycling OPEX	313,055	243,055	(70,000)	Budget savings identified.
<b>Total - Waste &amp; Fleet</b>	<b>1,105,986</b>	<b>836,986</b>	<b>(269,000)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>923 - Councillor Support</b>				
18.11063 - Contributions	1,729,100	1,649,100	(80,000)	Contribution to New South Wales Fir Brigade \$ 1.37M, saving \$80K
19.11039 - Catering	30,000	50,000	20,000	Budget increased to reflect the number of Council, Advisory & Workshop meetings held at the Civic Centre.
<b>Total - Councillor Support</b>	<b>1,759,100</b>	<b>1,699,100</b>	<b>(60,000)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>921 - Human Resources</b>				
21.11001 - Human Resources Administration	568,654	591,654	23,000	HR Policy Review undertaken.
<b>Total - Human Resources</b>	<b>568,654</b>	<b>591,654</b>	<b>23,000</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>926 - Financial Services</b>				
12.11001 - Finance Administration	883,543	936,543	53,000	Budget increased to reflect actual costs.
12.11064 - Corporate Accounting	50,000	93,050	43,050	Independent Investment Advisor costs.
12.11151 - Loan Borrowings	173,000	0	(173,000)	New Loan for the purchase of properties as part of Integrated Traffic Solution not to be drawn down.
12.11170 - NAB \$2.85M Variable Loan	175,000	133,000	(42,000)	Interest expense lower due to lower interest rates.
12.11171 - NAB \$4M Variable Loan	250,000	186,000	(64,000)	Interest expense lower due to lower interest rates.
13.11001 - Rates & Revenue Administration	642,639	624,139	(18,500)	Reduction in legal and valuation fees.
14.11001 - Payroll Administration	123,175	266,795	143,620	New Payroll and Human Resources systems.
15.11001 - Accounts Payable Administration	222,210	248,500	26,290	Budget increased to reflect actual costs.
<b>Total - Financial Services</b>	<b>2,519,567</b>	<b>2,488,027</b>	<b>(31,540)</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>927 - Information Management</b>				
24.11018 - BIS	25,000	8,000	(17,000)	Number of licenses reduced.
24.11146 - LBC Law	8,000	0	(8,000)	License no longer required.
24.11166 - Microsoft	75,000	0	(75,000)	Agreement to be signed 1 July 2009.
24.11168 - MP2 (RALC)	1,000	0	(1,000)	License no longer required.
24.11174 - Network Security Audits	5,000	0	(5,000)	License no longer required.
24.11192 - Printers	60,000	200,000	140,000	Additional printing costs.
24.11208 - Red Hat Linux Support	3,000	0	(3,000)	License no longer required.
24.11229 - Sonicwall	1,000	0	(1,000)	License no longer required.
24.11238 - TechnologOne	90,000	45,000	(45,000)	Budget reduced to reflect license period payable this financial year.
24.11241 - Telecommunications - Data Lines	200,000	173,000	(27,000)	Budger reduced to reflect estimated costs.
24.11270 - WorkForce	10,000	0	(10,000)	License no longer required.
24.11295 - Internet Intranet Development	0	32,000	32,000	Costs associated with security upgrade and development.
24.11297 - Authority	0	110,000	110,000	Authority annual license fee.
25.11066 - Corporate Mail Services	102,500	112,500	10,000	Budget increased to reflect postage and document exchange costs.
<b>Total - Information Management</b>	<b>580,500</b>	<b>680,500</b>	<b>100,000</b>	

Annexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>925 - Risk &amp; Audit</b>				
16.11135 - Insurance Premiums	770,000	470,000	(300,000)	Reduction in insurance premiums due to higher excess payable on claims incurred.
16.11139 - Internal Audit	169,575	182,275	12,700	Recruitment costs associated with appointment of Internal Auditor.
<b>Total - Risk &amp; Audit</b>	<b>939,575</b>	<b>652,275</b>	<b>(287,300)</b>	

**City of Ryde  
Proposed Capital Expenditure Budget  
Revised Budget Changes  
January - March Quarter  
2008/2009**

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**951 - Parks**

**Natural Areas, Links & Trails**

54.22013 - Enhance Bushland adjoining National Parks (POT)	137,000	118,000	(19,000)	Budget savings identified.
54.22015 - Shrimptions Creek Trail (POT p.59 & 63)	300,000	0	(300,000)	Plan of Management and Master Plan to be presented to Council in April 2009. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
54.22016 - Buffalo Creek Trail (POT p.59 & 63)	981,000	400,000	(581,000)	Tender for trail in progress. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
<b>Total Natural Areas, Links &amp; Trails</b>	<b>1,418,000</b>	<b>518,000</b>	<b>(900,000)</b>	

**Passive/Unstructured Open Space**

54.22001 - Eastwood Park	1,386,400	1,585,000	198,600	Additional works to be completed in 2008/2009. 2009/2010 Draft Budget proposed to be reduced to \$702K.
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	800,000	370,000	(430,000)	Project delayed due to consultation process. Project proposed to be carried over and included in 2009/2010 Draft Budget.
54.22004 - Property Acquisitions - Open Space	700,000	0	(700,000)	Acquisitions deferred due to reduction in S94 contributions income.
54.22005 - Kissing Point & Benelong Parks (POT p.63)	1,200,000	300,000	(900,000)	Project commenced in April following extensive approval process. \$700K proposed to be carried over and included in the 2009/2010 Draft Budget.
54.22029 - Santa Rosa Park (POT p.60)	74,000	0	(74,000)	Works to be integrated with Shrimptions Creek rehabilitation works.
<b>Total Passive/Unstructured Open Space</b>	<b>4,160,400</b>	<b>2,255,000</b>	<b>(1,905,400)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**951 - Parks**

**Playground and Small Parks**

54.22030 - Recycled Roof Water Pilot Program (ESP, POT p.58)	24,100	12,000	(12,100)	Works completed. Budget savings identified.
<b>Total Playground and Small Parks</b>	<b>24,100</b>	<b>12,000</b>	<b>(12,100)</b>	

**Sporting Facilities**

54.22006 - Locking System	51,800	10,000	(41,800)	Implementation in progress. Budget savings identified.
54.22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	28,000	(72,000)	Public Exhibition in progress. \$100K included in the 2009/2010 Draft Budget.
<b>Total Sporting Facilities</b>	<b>151,800</b>	<b>38,000</b>	<b>(113,800)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>951 - Parks</b>				
<b>Trees &amp; Planning</b>				
54.22022 - Boulevard Street Tree Planting (POT p.65)	100,000	2,000	(98,000)	Works to be undertaken in Street Tree Planting Program. Refer below.
54.22024 - Street Tree Planting Program (POT p.65)	75,000	50,000	(25,000)	Works programmed. Budget savings identified.
54.22026 - Brush Farm and Lambert Parks (PoM works)	74,555	0	(74,555)	Plan of Management awaiting adoption.
54.22027 - Field of Mars (PoM works)	80,000	0	(80,000)	Plan of Management awaiting adoption.
<b>Total Trees &amp; Planning</b>	<b>329,555</b>	<b>52,000</b>	<b>(277,555)</b>	
<b>Total - Parks</b>	<b>6,083,855</b>	<b>2,875,000</b>	<b>(3,208,855)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>952 - RALC</b>				
55.23001 - RALC Wave Machine	73,000	0	(73,000)	Replacement not required at this time.
55.23002 - RALC Control & Sensors	4,100	16,700	12,600	Budget increased to reflect estimated cost of project.
55.23003 - RALC Pool Cleaner	25,000	22,650	(2,350)	Budget savings identified.
55.23004 - RALC Air Handling Units (Leisure Pool)	500,000	3,000	(497,000)	Tender specifications being prepared. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
55.23005 - RALC Community/Function Mezzanine Room	350,000	0	(350,000)	Project not proceeding.
55.23006 - RALC Hot Water Units	42,000	18,364	(23,636)	Five units still to be replaced. Budget proposed to be carried over and included in the 2009/2010 Draft Budget.
55.23009 - RALC Neon Road Sign Upgrade	20,000	9,642	(10,358)	Budget savings identified.
55.23010 - RALC Digital Clocks	10,000	5,000	(5,000)	Budget savings identified.
55.23014 - RALC Water Treatment Equipment	100,000	56,000	(44,000)	Works to be undertaken in plant room. Remaining funds proposed to be carried over and included in the 2009/2010 Draft Budget.
55.23015 - RALC Security Cameras	0	5,400	5,400	Installation of security camera.
55.23016 - RALC Hypo Storage Tanks	0	6,400	6,400	Hypo storage tank replacement.
55.23017 - RALC Change Rooms	0	25,000	25,000	Budget reallocation, to refurbish one change room.
	<b>1,124,100</b>	<b>168,156</b>	<b>(955,944)</b>	
<b>Total - RALC</b>	<b>1,124,100</b>	<b>168,156</b>	<b>(955,944)</b>	

## Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**943 - Access****Cycleways**

47.24081 - Sub-Regional Routes - Bike Plan 2007 Implementation	264,800	210,800	(54,000)	RTA funding not approved.
47.24090 - Waterloo Road (Herring Road - Shrimptions Creek)	106,100	32,918	(73,182)	RTA approved project commenced in 2007/2008.
47.24091 - M2 Bicycle Detour	0	53,603	53,603	RTA approved project commenced in 2007/2008.
47.24119 - M2 Shar Use Pway - Vimiera Rd (Marsfield Pk Ep Rd)	137,000	50,211	(86,789)	RTA approved project commenced in 2007/2008.
<b>Total Cycleways</b>	<b>507,900</b>	<b>347,532</b>	<b>(160,368)</b>	

**Other Capital Expenditure**

47.24082 - Bowden Street Lighting - Multifunction Poles	339,500	0	(339,500)	Project proposed to be carried over and included in the 2009/2010 Draft Budget.
47.24083 - Bus Shelter Construction	60,000	187,226	127,226	Transport Infrastructure Development Corporation (TIDC) contribution for 4 new bus shelters at new railway stations.
47.24085 - New Gateway Signage (at 8 City Entries)	320,000	30,000	(290,000)	Project proposed to be carried over and be included in the 2009/2010 Draft Budget.
47.24086 - Darvall Road Slippage	250,000	50,000	(200,000)	Project proposed to be carried over and be included in the 2009/2010 Draft Budget.
47.24087 - Implement Integrated Transport Strategy	80,000	12,000	(68,000)	Audit in progress. Works program to be undertaken in 2009/2010.
47.24088 - Carparks - New & Upgrades	50,000	37,000	(13,000)	Budget reduced to reflect actual works program.
<b>Total Other Capital Expenditure</b>	<b>1,099,500</b>	<b>316,226</b>	<b>(783,274)</b>	

## Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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## 943 - Access

**Road Rehabilitation/Reconstruction**

47.24040 - Railway Parade (May Street - Rowe Street)	85,200	2,000	(83,200)	Project proposed to be carried over and included in the 2009/2010 Draft Budget.
47.24041 - Rothesay Avenue (Full Length)	90,000	1,300	(88,700)	Electricity undergrounding not proceeding. To be incorporated as part of future redevelopment of adjacent sites.
<b>Total Road Rehabilitation/Reconstruction</b>	<b>175,200</b>	<b>3,300</b>	<b>(171,900)</b>	

**Road Resurfacing**

47.24050 - Elliott Avenue (Sager Place - Moncrieff Drive)	202,000	223,620	21,620	Unforeseen costs incurred during road restabilisation.
47.24052 - Kent Road (Eastview Avenue - Ruse Street)	52,000	82,050	30,050	Additional heavy patching required prior to road resurfacing.
47.24059 - Princes Street (ES Turner Avenue - Blaxland Road)	59,000	0	(59,000)	Investigations revealed that asset is performing satisfactory and resurfacing not currently required.
47.24060 - Princes Street (ES Clayton Street - Turner Avenue)	52,000	0	(52,000)	Investigations revealed that asset is performing satisfactory and resurfacing not currently required.
47.24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	0	(95,000)	Project to be undertaken following Meadowbank Town Centre Improvement. Project proposed to be carried over and included in 2009/2010 Draft Budget.
<b>Total Road Resurfacing</b>	<b>460,000</b>	<b>305,670</b>	<b>(154,330)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**943 - Access**

**Town Centre Upgrades**

47.24074 - Eastwood Town Centre	823,900	450,000	(373,900)	Project delayed due to prolonged approval process. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
47.24075 - Gladesville Town Centre	500,000	80,000	(420,000)	Project delayed due to consultation process. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
47.24076 - Macquarie Park - Public Domain	2,938,000	2,300,000	(638,000)	Works to be finalised upon completion of RTA Bus Lane. \$538K proposed to be carried over and included in the 2009/2010 Draft Budget.
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,250,000	550,000	(700,000)	Project delayed due to prolonged consultation. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
<b>Total Town Centre Upgrades</b>	<b>5,511,900</b>	<b>3,380,000</b>	<b>(2,131,900)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**943 - Access**

**Traffic Facilities Construction**

47.24067 - Princes Street/Phillip Road Roundabout	100,000	3,500	(96,500)	RTA funding not approved. Project not to be undertaken.
47.24071 - West Parade & Railway Parade Pedestrian Facilities	95,000	0	(95,000)	Resources not available to implement. \$45K proposed to be carried over and to be included in the 2009/2010 Draft Budget.
47.24073 - West Parade/Hillview Road Roundabout	100,000	15,000	(85,000)	Works pending final design approval. Proposed to be carried over and included in the 2009/2010 Draft Budget.
47.24102 - Melville Street/Goodwin Street Roundabout	92,100	3,000	(89,100)	Project deferred by Ryde Traffic Committee.
47.24120 - LATM Lane Cove Tunnel	0	20,000	20,000	RTA funded recoverable works.
<b>Total Traffic Facilities Construction</b>	<b>387,100</b>	<b>41,500</b>	<b>(345,600)</b>	
<b>Total - Access</b>	<b>8,141,600</b>	<b>4,394,228</b>	<b>(3,747,372)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**942 - Buildings & Property**

**Buildings**

55.20002 - Brush Farm House Curtilage & Surrounds	1,075,700	1,027,700	(48,000)	Project completed. Budget reduced to reflect actual expenditure.
55.20004 - Community Hall, Childcare & Facilities Upgrades	1,024,750	850,000	(174,750)	Budget reduced to reflect programmed expenditure.
56.20008 - Ryde Civic Precinct - Design	500,000	300,000	(200,000)	Project continuing. \$900K included in the 2009/2010 Draft Budget.
56.20009 - Ryde Town Centre Library - Fitout Design	200,000	50,000	(150,000)	Budget reduced to reflect anticipated expenditure.
56.20011 - Property Acquisitions - Investment Properties	0	961,000	961,000	Property Purchase - Wharf Road, Melrose Park.
56.20012 - Integrated Traffic Solution (Includes Project Acquisitions)	2,000,000	1,450,000	(550,000)	Budget adjusted to reflect property purchase costs at Blaxland Road, Ryde.
56.20014 - West Ryde Community Facility - Project Management	200,000	22,000	(178,000)	Project delayed, negotiations with developer continuing. \$500K included in 2009/2010 Draft Budget.
<b>Total Buildings</b>	<b>5,000,450</b>	<b>4,660,700</b>	<b>(339,750)</b>	
<b>Total - Buildings &amp; Property</b>	<b>5,000,450</b>	<b>4,660,700</b>	<b>(339,750)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**944 - Catchments & Assets**

**Asset Replacement**

51.21001 - Charles Street - Acacia Avenue (Stage 1)	435,000	340,000	(95,000)	Stage 2 included n 2009/2010 Draft Budget.
<b>Total Asset Replacement</b>	<b>435,000</b>	<b>340,000</b>	<b>(95,000)</b>	

**Catchment Management**

53.21005 - Acquisition of Flood Prone Properties	1,000,000	340,000	(660,000)	Budget reduced to reflect reduction in S94 Contributions income.
<b>Total Catchment Management</b>	<b>1,000,000</b>	<b>340,000</b>	<b>(660,000)</b>	

**Water Harvesting**

52.21010 - North Ryde Golf Club Mitigation	50,000	0	(50,000)	Project not proceeding.
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	500,000	150,000	(350,000)	Project pending Council approval. \$300K proposed to be carried over and included in the 2009/2010 Draft Budget.
<b>Total Water Harvesting</b>	<b>550,000</b>	<b>150,000</b>	<b>(400,000)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>944 - Catchments &amp; Assets</b>				
<b>Water Quality Improvement</b>				
51.21013 - Buffalo Creek - Restoration/Remediation	200,000	0	(200,000)	Call for tenders commenced. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
51.21018 - Santa Rosa Park - Shrimptons Creek Remedition	500,000	125,000	(375,000)	Call for tenders commenced. \$175K proposed to be carried over and included in the 2009/2010 Draft Budget.
52.21014 - Buffalo Creek (SQID)	403,700	83,700	(320,000)	Call for tenders commenced. Project proposed to be carried over and included in the 2009/2010 Draft Budget.
52.21015 - Eastwood (SQID)	10,000	2,550	(7,450)	Project included in 2009/2010 Draft Budget.
52.21016 - Looking Glass Bay (SQID)	125,000	110,000	(15,000)	Request for quotations commenced. \$120K grant received from DECC. \$135K to be carried over and included in the 2009/2010 Draft Budget.
<b>Total Water Quality Improvement</b>	<b>1,238,700</b>	<b>321,250</b>	<b>(917,450)</b>	
<b>Total - Catchments &amp; Assets</b>	<b>3,223,700</b>	<b>1,151,250</b>	<b>(2,072,450)</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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**945 - Waste & Fleet**

57.10414 - Fleet Purchases-Plant	1,298,500	1,378,000	79,500	Internal budget reallocation.
57.10415 - Fleet Purchases-Light Commercial	479,500	400,000	(79,500)	Internal budget reallocation.
58.10419 - Waste & Recycle Bins - Town Centres	0	195,000	195,000	Recycling stations for Eastwood Shopping Centre.
<b>Total</b>	<b>1,778,000</b>	<b>1,973,000</b>	<b>195,000</b>	
<b>Total - Waste &amp; Fleet</b>	<b>1,778,000</b>	<b>1,973,000</b>	<b>195,000</b>	

Annexure 3

<i>Capital Expenditure</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
<b>932 - Regulation</b>				
39.11209 - Regulation Capital Expenditure	33,000	27,000	(6,000)	Budget reduced to reflect estimated equipment costs.
<b>Total</b>	<b>33,000</b>	<b>27,000</b>	<b>(6,000)</b>	
<b>Total - Regulation</b>	<b>33,000</b>	<b>27,000</b>	<b>(6,000)</b>	

## Annexure 4

**Capital Expenditure Summary - Period Ended March 2009**

<b>Key Outcome Area</b>	<b>Current Budget</b>	<b>March Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
People	13,108,941	8,944,142	6,545,086	5,813,622	(731,464)
Assets	30,898,271	24,933,699	19,706,662	15,749,876	(3,956,786)
Environment	33,000	27,000	17,441	17,441	(0)
Governance	2,274,800	2,274,800	2,018,299	1,800,427	(217,872)
<b>Total CoR Capital Expenditure</b>	<b>46,315,012</b>	<b>36,179,641</b>	<b>28,287,488</b>	<b>23,381,367</b>	<b>(4,906,121)</b>

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>People</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>955 - Community Relations</b>						
<b>Facility Hire</b>						
67.11031 - Capital Expenditure	0	0	0	5,675	5,675	Purchase of a portable stage.
<b>Total Facility Hire</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,675</b>	<b>5,675</b>	
<b>Total - Community Relations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,675</b>	<b>5,675</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>People</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>954 - Library Services</b>						
70.11148 - Library Local Priority Grant	6,500	6,500	6,500	6,505	5	Completed.
72.11031 - Capital Expenditure	400,000	400,000	265,000	254,409	(10,591)	Purchases ongoing.
<b>Total</b>	<b>406,500</b>	<b>406,500</b>	<b>271,500</b>	<b>260,914</b>	<b>(10,586)</b>	
<b>Total - Library Services</b>	<b>406,500</b>	<b>406,500</b>	<b>271,500</b>	<b>260,914</b>	<b>(10,586)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

People	08/09 Current Budget	March Revised Budget	YTD Budget	08/09 YTD Actual	YTD Variance	March Status/Comments
<b>951 - Parks</b>						
<b>Passive/Unstructured Open Space</b>						
54.22001 - Eastwood Park	1,386,400	1,585,000	1,585,000	1,368,506	(216,494)	Works currently being finalised for the upgrade of the upper field and new playground. Opening of park on 2 May 2009.
54.22002 - Ryde Park	2,833,100	2,833,100	2,124,828	1,683,454	(441,374)	Works completed on passive area. Works continuing on the construction of the café / pavilion.
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	800,000	370,000	370,000	220,803	(149,197)	Outcomes of public exhibition and community consultation conducted in March. Presented to Council in April. Project to Carry Over to 2009/2010.
54.22004 - Property Acquisitions - Open Space	700,000	0	0	0	0	Budget reduced to reflect lower Section 94 Contribution income.
54.22005 - Kissing Point & Benelong Parks (POT p.63)	1,200,000	300,000	75,000	32,083	(42,917)	Works programmed to commence in April 2009. Detailed design works currently being finalised. Project to carry over to 2009/2010.
54.22028 - Marsfield Park Remediation (POT p.60)	22,000	22,000	22,000	21,717	(283)	Completed.
54.22029 - Santa Rosa Park (POT p.60)	74,000	0	0	0	0	Works to be integrated with Shrimptons Creek rehabilitation works.
54.22032 - North Ryde Common - Provision of Utilities	63,400	63,400	47,547	57,394	9,847	Completed.
<b>Total Passive/Unstructured Open Space</b>	<b>7,078,900</b>	<b>5,173,500</b>	<b>4,224,375</b>	<b>3,383,958</b>	<b>(840,417)</b>	
<b>Sporting Facilities</b>						
54.22006 - Locking System	51,800	10,000	10,000	0	(10,000)	Implementation of new locks and keys in progress.
54.22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	150,000	150,000	75,000	84,791	9,791	Works at Meadowbank Park completed.
54.22008 - Playing Fields Remediation (POT p.60)	100,000	100,000	99,999	69,690	(30,309)	Drainage works at Eastwood Lower and Upper completed.
54.22009 - Playing Field drainage - sand slitting (POT p.60)	60,000	60,000	60,000	7,575	(52,425)	Works completed at Peel Park and Christie Park.
54.22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	28,000	28,000	26,193	(1,807)	Public exhibition of proposed upgrade works in progress. Project to be Carried Over to 2009/2010.
54.22011 - Returfing Goal Areas (POT p.60)	40,000	40,000	39,999	40,000	1	Completed.
54.22012 - Signage in Parks (POT p.58)	39,600	39,600	29,700	17,240	(12,460)	Implementation of new signs in progress.
<b>Total Sporting Facilities</b>	<b>541,400</b>	<b>427,600</b>	<b>342,698</b>	<b>245,489</b>	<b>(97,209)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>People</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>Playground and Small Parks</b>						
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	300,000	300,000	300,000	311,317	11,317	Completed.
54.22018 - Small Park Upgrades & Linkages (POT p.64)	100,000	100,000	99,999	174,581	74,582	Completed.
54.22019 - Lyons Park - Upgrade Access Road (POT p.60)	60,000	60,000	60,000	55,474	(4,526)	Completed.
54.22020 - Teenage/Young Adult Playgrounds (POT p.64)	335,400	335,400	167,700	304,294	136,594	Completed.
54.22021 - Playground Upgrades/Shade and Fencing (POT p.61)	481,400	481,400	240,699	272,330	31,631	Completed.
54.22030 - Recycled Roof Water Pilot Program (ESP, POT p.58)	24,100	12,000	12,000	11,564	(436)	Completed.
<b>Total Playground and Small Parks</b>	<b>1,300,900</b>	<b>1,288,800</b>	<b>880,398</b>	<b>1,129,559</b>	<b>249,161</b>	
<b>Natural Areas, Links &amp; Trails</b>						
54.22013 - Enhance Bushland adjoining National Parks (POT)	137,000	118,000	85,625	50,462	(35,163)	Contracts let and work is proceeding.
54.22014 - Ryde Parramatta River Walk (POT p.43/57)	447,500	447,500	447,498	376,251	(71,247)	Works almost complete
54.22015 - Shrimptions Creek Trail (POT p.59 & 63)	300,000	0	0	0	0	Public exhibition of draft Shrimptions Creek Plan of Management and Master Plan to be completed in April 2009. Report to be presented to Council in April 2009. Project to carry over to 2009/2010.
54.22016 - Buffalo Creek Trail (POT p.59 & 63)	981,000	400,000	0	209,166	209,166	Works in Progress. Project to Carry Over to 2009/2010.
54.22031 - Natural and Cultural Heritage Study (Ryde Parramatta River W	18,600	18,600	18,600	19,550	950	Completed.
<b>Total Natural Areas, Links &amp; Trails</b>	<b>1,884,100</b>	<b>984,100</b>	<b>551,723</b>	<b>655,430</b>	<b>103,707</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>People</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>Trees &amp; Planning</b>						
54.22022 - Boulevard Street Tree Planting (POT p.65)	100,000	2,000	2,000	1,205	(795)	Combined with Street Treet Planting Program.
54.22023 - Parks Tree Planting Program (POT p.65)	50,000	50,000	12,500	33,871	21,371	Nearing completion.
54.22024 - Street Tree Planting Program (POT p.65)	75,000	50,000	0	1,169	1,169	Plantings commencing in April 2009.
54.22025 - Plans of Management	20,000	20,000	5,000	16,451	11,451	Shrimptons Creek plan of management and master plan completed. Public exhibition in progress.
54.22026 - Brush Farm and Lambert Parks (PoM works)	74,555	0	0	0	0	Awaits adoption of Plan of Management.
54.22027 - Field of Mars (PoM works)	80,000	0	0	0	0	Awaits adoption of Plan of Management.
<b>Total Trees &amp; Planning</b>	<b>399,555</b>	<b>122,000</b>	<b>19,500</b>	<b>52,696</b>	<b>33,196</b>	
<b>Total - Parks</b>	<b>11,204,855</b>	<b>7,996,000</b>	<b>6,018,694</b>	<b>5,467,132</b>	<b>(551,562)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

People	08/09 Current Budget	March Revised Budget	YTD Budget	08/09 YTD Actual	YTD Variance	March Status/Comments
<b>952 - RALC</b>						
<b>Ryde Aquatic Leisure Centre</b>						
55.23001 - RALC Wave Machine	73,000	0	0	0	0	Machine is working satisfactorily and does not require replacement at this time.
55.23002 - RALC Control & Sensors	4,100	16,700	0	0	0	Sensors to be installed to replace existing controllers linked to BMS software.
55.23003 - RALC Pool Cleaner	25,000	22,650	0	0	0	Order placed.
55.23004 - RALC Air Handling Units (Leisure Pool)	500,000	3,000	3,000	2,250	(750)	Preparing tender specifications. For distribution after completion of Rainwater Harvesting installation. Balance of funds to be carried forwards.
55.23005 - RALC Community/Function Mezzanine Room	350,000	0	0	0	0	Need for change room refurbishment greater - funds to be re-allocated.
55.23006 - RALC Hot Water Units	42,000	18,364	18,364	18,364	(0)	5 more units to do at a later time - balance of funds to be carried forward.
55.23007 - RALC Pool Inflatable	10,000	10,000	10,000	9,698	(302)	Completed.
55.23008 - RALC Reception Flooring	10,000	10,000	10,000	990	(9,010)	Installation complete, costs to be finalised.
55.23009 - RALC Neon Road Sign Upgrade	20,000	9,642	9,642	9,642	0	Completed.
55.23010 - RALC Digital Clocks	10,000	5,000	5,000	0	(5,000)	Quotations received.
55.23011 - RALC Lazy River Ceiling Replacement	160,000	160,000	0	0	0	Assessing project.
55.23012 - RALC Rainwater Reharvestng	133,000	133,000	133,000	32,109	(100,891)	Work to be completed by end of April.
55.23013 - RALC Car Park	60,486	60,486	60,486	1,449	(59,037)	Work to start after Rainwater Harvesting installation completed.
55.23014 - RALC Water Treatment Equipment	100,000	56,000	0	0	0	Orders placed for work in plant room. Balance of funds to be carried forward.
55.23015 - RALC Security Cameras	0	5,400	5,400	5,400	0	CCTV installations undertaken to improve security. Completed
55.23016 - RALC Hypo Storage Tanks	0	6,400	0	0	0	Hypo storage tanks to be replaced.
55.23017 - RALC Change Rooms	0	25,000	0	0	0	Assessing project requirements for one change room.
<b>Total Ryde Aquatic Leisure Centre</b>	<b>1,497,586</b>	<b>541,642</b>	<b>254,892</b>	<b>79,901</b>	<b>(174,991)</b>	
<b>Total - RALC</b>	<b>1,497,586</b>	<b>541,642</b>	<b>254,892</b>	<b>79,901</b>	<b>(174,991)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<b>Assets</b>	<b>08/09 Current Budget</b>	<b>March Revised Budget</b>	<b>YTD Budget</b>	<b>08/09 YTD Actual</b>	<b>YTD Variance</b>	<b>March Status/Comments</b>
<b>943 - Access</b>						
<b>Footpath Construction</b>						
47.24001 - Albert Street (SS Westminster Rd - Gerrish St)	22,000	22,000	22,000	35,950	13,950	Completed.
47.24002 - Baringa Street (SS Trevitt St - Kent Rd)	43,000	43,000	43,000	34,382	(8,618)	Completed.
47.24003 - Bell Avenue (SS Farnell St - Winbourne St)	18,000	18,000	18,000	13,584	(4,416)	Completed.
47.24004 - Blenheim Road (ES Clarence St - Pittwater Rd)	42,000	42,000	42,000	23,111	(18,889)	Completed.
47.24005 - Bronhill Avenue (SS Full Length)	60,000	60,000	60,000	48,726	(11,274)	Completed.
47.24006 - Brush Road (WS School - Hermoyne St)	40,000	40,000	40,000	51,593	11,593	Completed.
47.24007 - Clarke Street (ES Parkes St - Goodwin St)	30,000	30,000	30,000	23,588	(6,412)	Completed.
47.24008 - Cook Street (SW Ada Street - No.40)	46,000	46,000	46,000	37,802	(8,198)	Completed.
47.24009 - Donovan Street (ES North Road - Bridge Road)	52,000	52,000	52,000	39,662	(12,338)	Completed.
47.24010 - Ferrabetta Avenue (Part - WS North Rd - Donovan St)	18,000	18,000	18,000	23,248	5,248	Completed.
47.24011 - Fir Tree Avenue (NS Marsden Road - No.2 Driveway)	7,500	7,500	7,500	4,101	(3,399)	Completed.
47.24012 - Flinders Road (Both Sides Ada Street - Shops)	55,000	55,000	55,000	76,717	21,717	Completed.
47.24013 - Folkard Street (ES Lane Cove Road - Lorna Street)	78,000	78,000	78,000	45,084	(32,916)	Completed.
47.24014 - Ford Street (SS Lane Cove Road - Ada Street)	19,000	19,000	19,000	30,756	11,756	Completed.
47.24015 - Hinkler Avenue (WS Parkes Street - Cul-de-sac)	30,000	30,000	30,000	28,211	(1,789)	Completed.
47.24016 - Jetty Road (SE Pellisier Road - Phillip Road)	19,000	19,000	19,000	21,685	2,685	Completed.
47.24017 - John Miller St (ES Bird St - Lock St)	15,000	15,000	15,000	14,135	(865)	Completed.
47.24018 - Kingsford Avenue (NS Abuklea Road - North Road)	49,000	49,000	49,000	34,547	(14,453)	Completed.
47.24019 - Napier Crescent (WS Holt Street - Parklands Road)	11,000	11,000	11,000	8,854	(2,146)	Completed.
47.24020 - Osbourne Street (ES No.22 - No.52)	38,000	38,000	38,000	27,898	(10,102)	Completed.

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
47.24021 - Parklands Road (NS Napier Crescent - David Avenue)	57,000	57,000	57,000	39,532	(17,468)	Completed.
47.24022 - Pathway 77 (Fawcett Street - Santa Rosa Park)	15,000	15,000	15,000	18,544	3,544	Completed.
47.24023 - Phillip Road (Stanley Street - Jetty Road)	19,000	19,000	19,000	14,363	(4,637)	Completed.
47.24024 - Russell Street (SS Karnak Street - Hopetoun Avenue)	30,000	30,000	30,000	37,467	7,467	Completed.
47.24025 - Rutledge Street (SS Marsden Road - Winbourne Street)	23,000	23,000	23,000	33,869	10,869	Completed.
47.24026 - Vimiera Road (ES Rugby Road - Yangalla St)	48,000	48,000	48,000	44,160	(3,840)	Completed.
47.24027 - Western Crescent (ES Gerard Street - Tyrell Street)	12,000	12,000	12,000	60	(11,940)	Completed.
47.24028 - Winbourne Street (WS Rutledge Street - Farnell Street)	21,000	21,000	21,000	11,413	(9,587)	Completed.
47.24029 - Footpath Reconstruction (Replacement)	60,000	60,000	30,000	99,792	69,792	Completed.
47.24092 - Cox's Road (SS Adjacent Hospital)	0	0	0	81,540	81,540	Completed. 2007/2008 Project.
47.24094 - Pembroke Street (NS Agincourt Road - Vimiera Road)	0	0	0	0	0	Completed. 2007/2008 Project.
47.24095 - Rhodes Street (NS Hermitage Road - Mellor Street)	0	0	0	6,758	6,758	Completed. 2007/2008 Project.
47.24096 - Russell Street (SS Kings Road - Hopetoun Avenue)	26,200	26,200	26,200	43,250	17,050	Completed.
47.24105 - Acacia Street (North Road - Waratah Street)	0	0	0	34,094	34,094	Completed. 2007/2008 Project.
47.24106 - Wade Street (SS Osbourne Avenue - Regent Street)	0	0	0	12,738	12,738	Completed. 2007/2008 Project.
47.24122 - Betty Hendry Parade (N Wicks Road - Ryrrie Street)	15,000	15,000	10,000	5,265	(4,735)	Works in progress.
47.24123 - Collins Street (N Wicks Road - Ryrrie Street)	18,000	18,000	12,000	6,121	(5,879)	Works in progress.
47.24124 - Fawcett Street (NE Smalls Road - Santa Rosa Avenue (Part))	59,500	59,500	39,666	0	(39,666)	Programmed for May 2009
47.24125 - Graham Avenue (E Wishart Street - Milham Avenue (Part))	53,000	53,000	35,334	11,755	(23,579)	Completed.

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
47.24126 - Graham Avenue (W W Wishart Street - Welby Street)	14,000	14,000	9,334	1,909	(7,425)	Completed.
47.24127 - Pathway 85 (E Booth Street - Cycleway)	7,500	7,500	5,000	12,233	7,233	Completed.
47.24128 - Richardson Place (S Full Length)	11,000	11,000	7,334	0	(7,334)	Completed.
47.24129 - Ryrie Street (W Collins Street - Betty Hendry Parade)	20,000	20,000	13,334	680	(12,654)	Works in progress.
<b>Total Footpath Construction</b>	<b>1,201,700</b>	<b>1,201,700</b>	<b>1,105,702</b>	<b>1,139,176</b>	<b>33,474</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>Road Rehabilitation/Reconstruction</b>						
47.24030 - Bridge Road (Patricia Street - Flinders Road - Pavement) - S	333,000	333,000	333,000	145,451	(187,549)	Works in progress.
47.24031 - Herring Road (Agincourt Road - Patricia Street)	236,000	236,000	236,000	157,260	(78,740)	Works in progress.
47.24032 - Herring Road (Dora Street - Kent Road)	315,000	315,000	315,000	167,316	(147,684)	Works in progress.
47.24033 - Herring Road (Patricia Street - Bridge Road)	166,000	166,000	165,999	3,612	(162,387)	Works in progress.
47.24034 - Ida Street (Walker Street - Mitchell Street)	191,933	191,933	191,933	32,491	(159,442)	Road works complete except for relocation of power poles and final asphalt surfacing.
47.24035 - Lakeside Avenue (Wingate Avenue - Hillview Street)	183,000	183,000	183,000	204,808	21,808	Completed.
47.24036 - Morrison Road (NS Church Street - Regent Street)	220,000	220,000	220,000	261,945	41,945	Completed.
47.24037 - Morrison Road (Ross Street - Western Crescent)	150,000	150,000	150,000	48,884	(101,116)	Works in progress.
47.24038 - North Road (Tallwood Avenue - Ferrabetta Avenue)	238,000	238,000	237,999	2,651	(235,348)	Completed.
47.24039 - Pittwater Road (Magdala Avenue - Carramar Avenue)	67,000	67,000	0	1,154	1,154	Design in progress.
47.24040 - Railway Parade (May Street - Rowe Street)	85,200	2,000	2,000	1,987	(13)	Works to carry over into 2009-10.
47.24041 - Rothesay Avenue (Full Length)	90,000	1,300	1,300	1,247	(53)	Works not proposed to proceed (Undergrounding and multi-function poles more expensive than previously estimated).
47.24042 - Sagar Place (Elliot Avenue - Moncrieff Drive)	77,000	77,000	77,000	35,320	(41,680)	Completed.
47.24043 - Talavera Road (Khartoum Road - Alma Road) - Stage 2	300,000	300,000	300,000	85,949	(214,051)	Works in progress.
47.24098 - Stansell Street (Full Length)	61,300	61,300	61,300	90	(61,210)	Works in progress. Awaiting final asphalt layer.
47.24104 - Welby Street/Graham Avenue (Kerb & Gutter - 60r Alexandria S	41,800	41,800	41,800	31,896	(9,904)	Completed.
47.24108 - Sutherland Street - Kerb & Gutter (Thorn Street - Yerong Str	21,300	21,300	21,300	34,438	13,138	Completed.
<b>Total Road Rehabilitation/Reconstruction</b>	<b>2,776,533</b>	<b>2,604,633</b>	<b>2,537,631</b>	<b>1,216,500</b>	<b>(1,321,132)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<b>Assets</b>	<b>08/09 Current Budget</b>	<b>March Revised Budget</b>	<b>YTD Budget</b>	<b>08/09 YTD Actual</b>	<b>YTD Variance</b>	<b>March Status/Comments</b>
<b>Road Resurfacing</b>						
47.24044 - Ashburn Place (Meriton Street - End)	21,000	21,000	21,000	638	(20,362)	Works Programmed for April.
47.24045 - Bridge Road (Flinders Road - Lane Cove Road)	198,000	198,000	198,000	32,251	(165,749)	Works in progress.
47.24046 - Bruce Street (Boyce Street - Goulding Road)	165,000	165,000	165,000	159,394	(5,606)	Works in progress.
47.24047 - Cox's Road (Chauvel Street - Truscott Street)	53,000	53,000	53,000	1,417	(51,583)	Works in progress.
47.24048 - Cox's Road (Truscott Street - Ryrie Street)	29,000	29,000	29,000	642	(28,359)	Works in progress.
47.24049 - Daffodil Street (Fig Place - Aster Street)	26,000	26,000	26,000	150	(25,850)	Works Programmed for April.
47.24050 - Elliott Avenue (Sager Place - Moncrieff Drive)	202,000	223,620	223,620	166,857	(56,763)	Completed.
47.24051 - Gwendale Crescent (No.8 - Cul De Sacs x 3)	60,000	60,000	60,000	174	(59,826)	Works Programmed for April.
47.24052 - Kent Road (Eastview Avenue - Ruse Street)	52,000	82,050	82,050	31,006	(51,044)	Completed.
47.24053 - Marlowe Avenue (Terry Road - Ryedale Road)	110,000	110,000	110,000	244	(109,756)	Works Programmed for April.
47.24054 - Morrison Road (Acacia Street - Mitchell Street)	72,000	72,000	72,000	211	(71,789)	Works Programmed for April.
47.24055 - Morrison Road (Bass Street - Acacia Avenue)	35,000	35,000	35,000	150	(34,850)	Works Programmed for April.
47.24056 - Moss Street (Adelaide St - Cul De Sac)	117,000	117,000	117,000	288	(116,712)	Works Programmed for April.
47.24057 - North Road (Lovell Road - Tallwood Avenue)	93,000	93,000	31,000	424	(30,576)	Works in progress.
47.24058 - Parkes Street (Blaxland Road - Samuel Street)	72,000	72,000	72,000	50	(71,950)	Works in progress.
47.24059 - Princes Street (ES Turner Avenue - Blaxland Road)	59,000	0	0	0	0	Works proposed not to proceed as detailed investigation indicate further life available in the pavement.
47.24060 - Princes Street (ES Clayton Street - Turner Avenue)	52,000	0	0	0	0	Works proposed not to proceed as detailed investigation indicate further life available in the pavement.
47.24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	0	0	50	50	Works to carry over into 2009-10.
47.24062 - Scott Street (Booth Street - End)	42,000	42,000	42,000	339	(41,661)	Works in progress.
47.24063 - Searle Street	51,000	51,000	51,000	213	(50,787)	Works in progress.
47.24110 - Kent Road (Pindari Street - Milroy Street)	0	0	0	27,440	27,440	Completed. 2007/2008 Project.
<b>Total Road Resurfacing</b>	<b>1,604,000</b>	<b>1,449,670</b>	<b>1,387,670</b>	<b>421,935</b>	<b>(965,735)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>Traffic Facilities Construction</b>						
47.24064 - Constitution Road/Mons Avenue Roundabout	90,000	90,000	90,000	98,339	8,339	Completed.
47.24065 - Hermitage Road/Wattle Street Roundabout	100,000	100,000	100,000	82,171	(17,829)	Completed.
47.24066 - Pedestrian Refuge Islands & Kerb Ramps	30,000	30,000	30,000	30,090	90	Works in progress.
47.24067 - Princes Street/Phillip Road Roundabout	100,000	3,500	3,500	3,475	(25)	Works not proceeding in 2008/09.
47.24068 - Ryedale Road/Fourth Avenue Roundabout	80,000	80,000	80,000	61,781	(18,219)	Completed.
47.24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	100,000	100,000	100,000	6,581	(93,419)	Programmed for May/ June.
47.24070 - Threlfall Street/North Road Roundabout	93,488	93,488	93,488	137,158	43,670	Completed.
47.24071 - West Parade & Railway Parade Pedestrian Facilities	95,000	0	0	0	0	Works to carry over into 2009-10.
47.24072 - Pedestrian Refuge Treatments ( Incl Watts Rd)	50,000	50,000	50,000	99	(49,901)	Design programmed.
47.24073 - West Parade/Hillview Road Roundabout	100,000	15,000	15,000	9,621	(5,379)	Works to carry over into 2009-10.
47.24102 - Melville Street/Goodwin Street Roundabout	92,100	3,000	3,000	2,977	(23)	Works not proceeding in 2008/09.
47.24103 - Adelaide Street/Moss Street Roundabout	0	0	0	79,431	79,431	Completed. 2007/2008 Project.
47.24115 - Meadow Crescent - Guardrail	18,700	18,700	18,699	19,500	801	Works in progress.
47.24120 - LATM Lane Cove Tunnel	0	20,000	10,000	15,481	5,481	Design in progress. RTA funded works to be constructed in 2009/10.
<b>Total Traffic Facilities Construction</b>	<b>949,288</b>	<b>603,688</b>	<b>593,687</b>	<b>546,703</b>	<b>(46,984)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>Town Centre Upgrades</b>						
47.24074 - Eastwood Town Centre	823,900	450,000	50,000	34,407	(15,593)	Works in progress and will carry over in to 2009-10.
47.24075 - Gladesville Town Centre	500,000	80,000	20,000	23,321	3,321	Works in progress and will carry over in to 2009-10.
47.24076 - Macquarie Park - Public Domain	2,938,000	2,300,000	1,861,000	1,349,637	(511,363)	Works in progress and will carry over in to 2009-10.
47.24077 - Mid-Way Shopping Centre	200,000	200,000	200,000	6,300	(193,700)	Works in progress.
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,250,000	550,000	205,000	105,962	(99,038)	Works in progress and will carry over in to 2009-10.
47.24099 - West Ryde Town Centre	75,400	75,400	75,399	101,640	26,241	Completed. Addition works undertaken in the public domain area outside of Woolworths to replace asphalt (replaced by granite pavers)
47.24100 - Putney Shopping Centre	167,200	167,200	167,199	246,247	79,048	Completed. Additional cost incurred in adjusting/replacing Telstra pits due to changed levels, measures to improve surface drainage on the western end of the works (near the supermarket), upgrading of underground drainage at the intersection and vandalism to new plantings.
47.24116 - Fiveways Shopping Centre	76,400	76,400	76,401	58,115	(18,286)	Completed, except for erection of balustrade.
<b>Total Town Centre Upgrades</b>	<b>6,030,900</b>	<b>3,899,000</b>	<b>2,654,999</b>	<b>1,925,629</b>	<b>(729,370)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>Cycleways</b>						
47.24079 - Cycleway Reconstruction (Replacement)	40,000	40,000	0	0	0	Design being completed. Implementation in May/June 2009.
47.24080 - Local Routes - Bike Plan 2007 Implementation	60,000	60,000	0	0	0	Design being completed. Implementation in May/June 2009.
47.24081 - Sub-Regional Routes - Bike Plan 2007 Implementation	264,800	210,800	0	7,267	7,267	Design complete. Construction to commence in April 2009.
47.24090 - Waterloo Road (Herring Road - Shrimptions Creek)	106,100	32,918	32,918	32,926	8	Completed.
47.24091 - M2 Bicycle Detour	0	53,603	53,603	53,603	(0)	Completed.
47.24118 - M2 Bicycle Detour - Talavera Road	0	0	0	13,725	13,725	Completed.
47.24119 - M2 Shar Use Pway - Vimiera Rd (Marsfield Pk Ep Rd)	137,000	50,211	50,211	36,486	(13,725)	Completed.
<b>Total Cycleways</b>	<b>607,900</b>	<b>447,532</b>	<b>136,732</b>	<b>144,007</b>	<b>7,275</b>	
<b>Other Capital Expenditure</b>						
47.24082 - Bowden Street Lighting - Multifunction Poles	339,500	0	0	0	0	Works proposed to carry over into 2009-10.
47.24083 - Bus Shelter Construction	60,000	187,226	28,915	28,915	0	Works programmed for May/June. Increase funded by external organisation
47.24084 - Gutterbridge Construction (Driveways)	250,000	250,000	213,751	232,410	18,659	Works in progress (externally funded).
47.24085 - New Gateway Signage (at 8 City Entries)	320,000	30,000	30,000	27,215	(2,785)	DA being assessed. Works to carry over into 2009-10.
47.24086 - Darvall Road Slippage	250,000	50,000	5,000	360	(4,640)	Works programmed to commence in June and carry over into 2009-10.
47.24087 - Implement Integrated Transport Strategy	80,000	12,000	0	0	0	Audit of bus stop compliance with new standards nearing completion.
47.24088 - Carparks - New & Upgrades	50,000	37,000	0	13,816	13,816	Works in progress.
47.24089 - Heavy Patching	350,000	350,000	350,000	160,414	(189,586)	Works in progress.
<b>Total Other Capital Expenditure</b>	<b>1,699,500</b>	<b>916,226</b>	<b>627,666</b>	<b>463,130</b>	<b>(164,536)</b>	
<b>Total - Access</b>	<b>14,869,821</b>	<b>11,122,449</b>	<b>9,044,087</b>	<b>5,857,081</b>	<b>(3,187,006)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>942 - Buildings &amp; Property</b>						
<b>Buildings</b>						
55.20001 - Amenity/Toilet Block Upgrades	610,000	610,000	610,000	438,452	(171,548)	Projects 80% complete - delay with structural steelwork. On track for completion by 30 June.
55.20002 - Brush Farm House Curtilage & Surrounds	1,075,700	1,027,700	1,027,700	1,026,990	(710)	Completed.
55.20003 - Civic Buildings - Minor Works	60,000	60,000	60,000	27,976	(32,024)	Completed.
55.20004 - Community Hall, Childcare & Facilities Upgrades	1,024,750	850,000	850,000	593,979	(256,021)	Building improvement works progressing on schedule
55.20005 - Disability Access Improvement Program	100,000	100,000	50,000	51,780	1,780	Projects 80% complete. On track for completion by 30 June.
55.20006 - Energy & Water Savings Action Plan - Implementation for Coun	60,000	60,000	50,000	45,670	(4,330)	Completed
55.20013 - Security Cameras on Buildings	100,000	100,000	100,000	108,328	8,328	Complete
56.20007 - New Cultural Facilities - Design	44,000	44,000	44,000	41,580	(2,420)	Completed.
56.20008 - Ryde Civic Precinct - Design	500,000	300,000	250,000	229,558	(20,442)	Land and services surveys being finalised identifying services requiring relocation. Access tunnels verification completed.
56.20009 - Ryde Town Centre Library - Fitout Design	200,000	50,000	50,000	25,682	(24,318)	Fitout Design commenced.
56.20010 - Multipurpose Community Centre (HACC) - Feasibility Study	70,000	70,000	70,000	0	(70,000)	Stakeholder and community meetings being held. Councillor workshop to be held on 16 June 2009.
56.20011 - Property Acquisitions - Investment Properties	0	961,000	96,000	96,100	100	Property purchase. Settlement 1 May 2009.
56.20012 - Integrated Traffic Solution (Includes Project Acquisitions)	2,000,000	1,450,000	1,450,000	1,372,319	(77,681)	Two properties purchased. Negotiations continuing with Masonic Hall to acquire small portion of land.
56.20014 - West Ryde Community Facility - Project Management	200,000	22,000	22,000	15,337	(6,663)	DA approved. Negotiations continuing with developer.
<b>Total Buildings</b>	<b>6,044,450</b>	<b>5,704,700</b>	<b>4,729,700</b>	<b>4,073,751</b>	<b>(655,949)</b>	
<b>Total - Buildings &amp; Property</b>	<b>6,044,450</b>	<b>5,704,700</b>	<b>4,729,700</b>	<b>4,073,751</b>	<b>(655,949)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>944 - Catchments &amp; Assets</b>						
<b>Asset Replacement</b>						
51.21001 - Charles Street - Acacia Avenue (Stage 1)	435,000	340,000	326,250	14,313	(311,937)	Detailed design and community consultation completed. Works programmed to commence late April / early May 2009. Mellor Street and Ball Avenue drainage works completed. Harford Street drainage works commenced. Pit replacement program completed.
51.21002 - Replacement of Pipes in Poor Condition	1,046,100	1,046,100	846,102	986,469	140,367	
51.21003 - Replacement of Pits in Poor Condition	284,700	284,700	284,700	289,798	5,098	
<b>Total Asset Replacement</b>	<b>1,765,800</b>	<b>1,670,800</b>	<b>1,457,052</b>	<b>1,290,581</b>	<b>(166,471)</b>	
<b>Catchment Management</b>						
51.21008 - Completion of Missing Links	200,000	200,000	150,003	183,014	33,011	Completed. Seven dwellings demolished, bulk earthworks along floodway undertaken, and interim landscape works along Charity Creek cascades and 50 Higginbotham Road completed. Detailed design and construction documentation currently being prepared. Detailed assessment and investigations following community consultation underway.
53.21005 - Acquisition of Flood Prone Properties	1,000,000	340,000	340,000	326,768	(13,232)	
53.21006 - Ann Thorn Catchment - Design	20,000	20,000	20,001	18,925	(1,076)	
53.21007 - Terry's Creek FPRMP Action Plan - Investigations & Design	80,000	80,000	60,003	23,026	(36,977)	
<b>Total Catchment Management</b>	<b>1,300,000</b>	<b>640,000</b>	<b>570,007</b>	<b>551,734</b>	<b>(18,273)</b>	
<b>Water Harvesting</b>						
52.21010 - North Ryde Golf Club Mitigation	50,000	0	0	0	0	Golf Club have advised that they don't wish to proceed at this stage. 90% complete. Concept design reported to Council in March 2009. Construction commencing in May 2009 Completed.
52.21011 - Ryde Park - SQID & Water Reuse	420,000	420,000	210,000	197,742	(12,258)	
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	500,000	150,000	35,000	40,855	5,855	
52.21024 - Rainwater Tanks in Community Buildings	84,500	84,500	84,501	89,963	5,462	
<b>Total Water Harvesting</b>	<b>1,054,500</b>	<b>654,500</b>	<b>329,501</b>	<b>328,560</b>	<b>(941)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<b>Assets</b>	<b>08/09 Current Budget</b>	<b>March Revised Budget</b>	<b>YTD Budget</b>	<b>08/09 YTD Actual</b>	<b>YTD Variance</b>	<b>March Status/Comments</b>
<b>Water Quality Improvement</b>						
51.21013 - Buffalo Creek - Restoration/Remediation	200,000	0	0	0	0	Community consultation completed. Detailed design and construction documentation completed. Tenders called on 21 April 2009. Project to Carry Over to 2009/2010.
51.21018 - Santa Rosa Park - Shrimptons Creek Remedition	500,000	125,000	40,000	46,877	6,877	Community consultation completed. Detailed design and construction documentation completed. Call for tenders scheduled for mid-May 2009. Project to Carry Over to 2009/2010.
51.21020 - Strangers Creek - Restoration/Remediation	20,000	20,000	13,332	0	(13,332)	Features survey completed. Hydrologic / hydraulic modelling completed. Concept Options Report underway. Initial community consultation programmed for May 2009.
52.21014 - Buffalo Creek (SQID)	403,700	83,700	67,000	64,064	(2,936)	Community consultation completed. Detailed design and construction documentation completed. Tenders called on 21 April 2009. Project to Carry Over to 2009/2010.
52.21015 - Eastwood (SQID)	10,000	2,550	2,550	2,511	(39)	Project budget reduced following officers recommendation not to proceed.
52.21016 - Looking Glass Bay (SQID)	125,000	110,000	62,499	48,847	(13,652)	Detailed design and construction documentation completed. Community consultation completed. Request for Quotations scheduled to commence in April 2009. Project to carry over 2009/2010.
52.21017 - Meadowbank Park (SQID)	130,000	130,000	129,999	138,044	8,045	Construction completed.
52.21019 - Parry Park (SQID)	125,000	125,000	0	0	0	Detailed design and construction documentation completed. Request for quotation scheduled to commence in April 2009.
52.21025 - Archers Creek Restoration - Lambert Park	72,000	72,000	72,000	71,106	(894)	Construction completed.
<b>Total Water Quality Improvement</b>	<b>1,585,700</b>	<b>668,250</b>	<b>387,380</b>	<b>371,450</b>	<b>(15,930)</b>	
<b>Total - Catchments &amp; Assets</b>	<b>5,706,000</b>	<b>3,633,550</b>	<b>2,743,940</b>	<b>2,542,324</b>	<b>(201,616)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Assets</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>945 - Waste &amp; Fleet</b>						
57.10413 - Fleet Purchases-Motor Vehicle	2,500,000	2,500,000	2,000,001	2,087,783	87,782	Purchasing ongoing. Budget on target.
57.10414 - Fleet Purchases-Plant	1,298,500	1,378,000	931,755	931,757	2	Purchasing ongoing. Budget on target.
57.10415 - Fleet Purchases-Light Commercial	479,500	400,000	257,179	257,180	1	Purchasing ongoing. Budget on target.
58.10419 - Waste & Recycle Bins - Town Centres	0	195,000	0	0	0	Recycling Stations for Eastwood Shopping Centre to be installed in May 2009.
<b>Total</b>	<b>4,278,000</b>	<b>4,473,000</b>	<b>3,188,935</b>	<b>3,276,720</b>	<b>87,785</b>	
<b>Total - Waste &amp; Fleet</b>	<b>4,278,000</b>	<b>4,473,000</b>	<b>3,188,935</b>	<b>3,276,720</b>	<b>87,785</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Environment</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>932 - Regulation</b>						
39.11209 - Regulation Capital Expenditure	33,000	27,000	17,441	17,441	(0)	Purchase Rangers hand held devices & associated equipment.
<b>Total</b>	<b>33,000</b>	<b>27,000</b>	<b>17,441</b>	<b>17,441</b>	<b>(0)</b>	
<b>Total - Regulation</b>	<b>33,000</b>	<b>27,000</b>	<b>17,441</b>	<b>17,441</b>	<b>(0)</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Governance</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>926 - Financial Services</b>						
12.11031 - Finance Capital Expenditure	0	0	0	4,272	4,272	Finance Unit Office Accommodation changes.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,272</b>	<b>4,272</b>	
<b>Total - Financial Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,272</b>	<b>4,272</b>	

## Capital Expenditure Summary for the Period Ended March 2009

Annexure 4

<i>Governance</i>	<i>08/09 Current Budget</i>	<i>March Revised Budget</i>	<i>YTD Budget</i>	<i>08/09 YTD Actual</i>	<i>YTD Variance</i>	<i>March Status/Comments</i>
<b>927 - Information Management</b>						
24.11045 - CHRIS 21 Upgrade	40,000	40,000	0	0	0	Project Scheduled.
24.11074 - Customer Flow Management System	40,000	40,000	40,000	0	(40,000)	Scheduled for late May 2009.
24.11084 - Disaster Recovery System Purchase	100,000	0	0	0	0	Project postponed until 2010/11 budget.
24.11102 - Equipment Purchases	6,500	6,500	6,501	5,581	(920)	Project completed and closed.
24.11169 - Multi Functional Devices (MFD)	17,500	17,500	14,000	11,014	(2,986)	On budget and on schedule for June 2009.
24.11186 - Personal Computers	78,200	78,200	78,198	78,140	(58)	Project completed and closed.
24.11239 - TechnologyOne Core System Purchase	900,000	1,000,000	900,000	878,001	(21,999)	Project closed on 30/03/09 - budget will be fully expended by June 2009.
24.11257 - Visual Monitoring System	10,000	10,000	5,000	7,172	2,172	Project completed and closed.
24.11258 - Voice & Data System Purchase	868,000	868,000	760,000	640,055	(119,945)	Project completed - budget will be fully expended.
24.11277 - Communications Links	55,000	55,000	55,000	55,259	259	Project completed and closed.
24.11278 - Electronic Business Papers	36,000	36,000	36,000	39,663	3,663	Project completed and closed.
24.11279 - CRMS Project	23,600	23,600	23,600	0	(23,600)	Schedule for late May 2009.
24.11287 - Council Chambers IT Equipment	100,000	100,000	100,000	84,725	(15,275)	Project completed and closed.
24.11288 - IT Capital Purchases (Transfers)	0	0	0	(3,455)	(3,455)	Internal transfer account - counter balanced to \$0.
<b>Total</b>	<b>2,274,800</b>	<b>2,274,800</b>	<b>2,018,299</b>	<b>1,796,155</b>	<b>(222,144)</b>	
<b>Total - Information Management</b>	<b>2,274,800</b>	<b>2,274,800</b>	<b>2,018,299</b>	<b>1,796,155</b>	<b>(222,144)</b>	