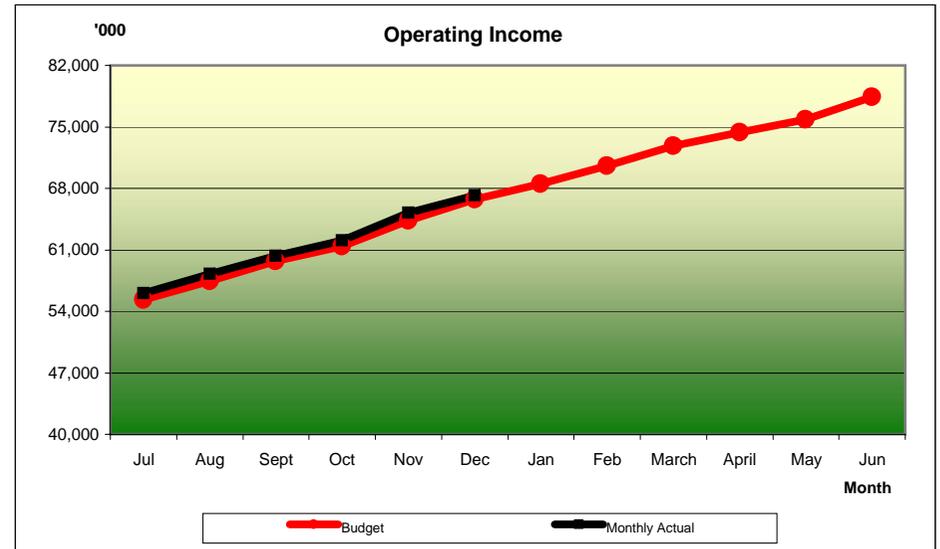
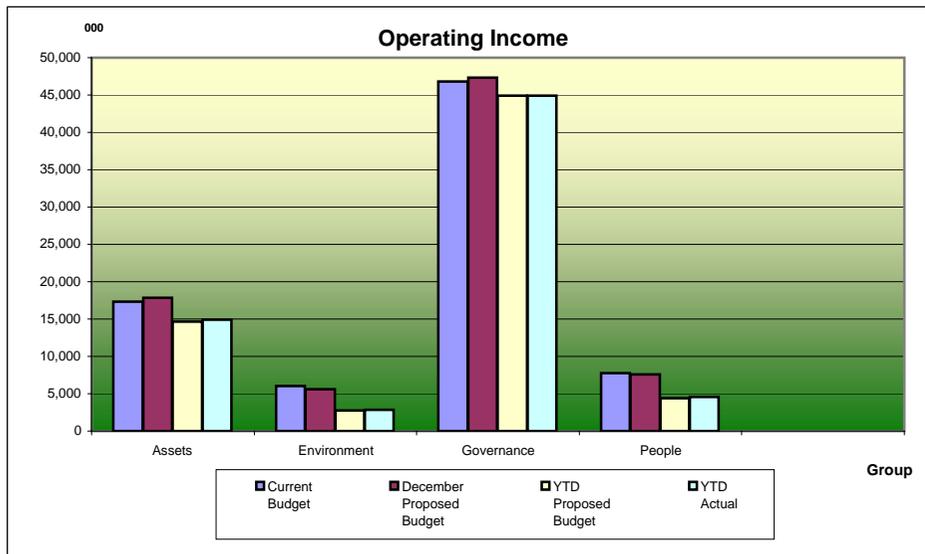


Quarterly Report
 December 2009
 Annexure 2

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

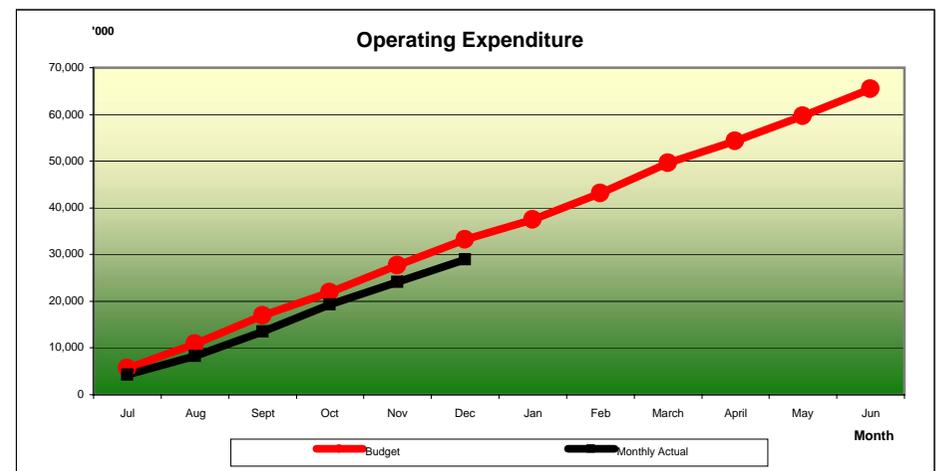
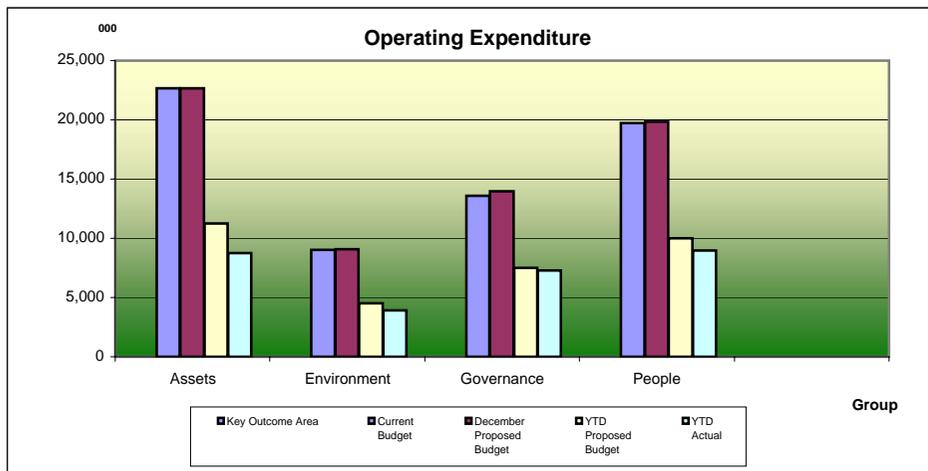
Key Outcome Area	Current Budget	December Proposed Budget	YTD Proposed Budget	YTD Actual	YTD Variance	YTD %Var
Assets	17,288,915	17,867,286	14,628,230	14,901,900	273,670	2%
Environment	6,041,570	5,587,705	2,787,398	2,847,736	60,338	2%
Governance	46,817,744	47,310,357	44,949,385	44,928,274	(21,111)	(0%)
People	7,782,525	7,614,553	4,357,355	4,534,095	176,741	4%
Total CoR - Operating Income	77,930,754	78,379,901	66,722,368	67,212,006	489,639	1%



Quarterly Report
December 2009
Annexure 2

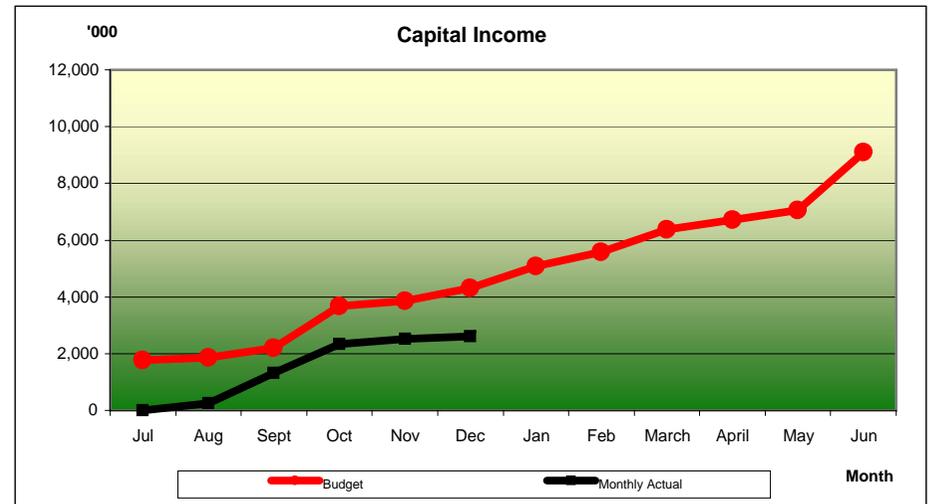
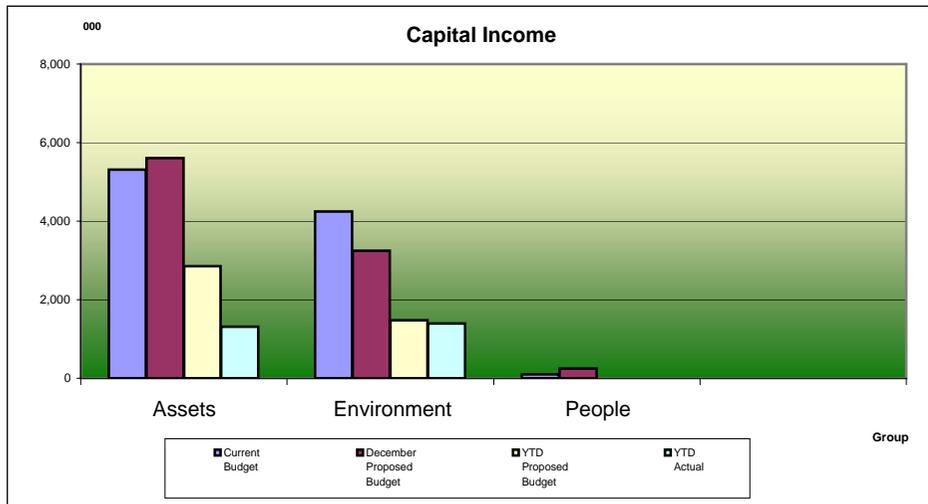
City of Ryde 2009/2010 Financial Management Summary Report
Total Operating Expenditure for the Period ended - December 2009

Key Outcome Area	Current Budget	December Proposed Budget	YTD Proposed Budget	YTD Actual	YTD Variance	YTD %Var
Assets	22,645,926	22,645,926	11,240,336	8,741,695	(2,498,641)	(22%)
Environment	9,048,074	9,087,274	4,532,035	3,924,631	(607,404)	(13%)
Governance	13,602,754	13,955,293	7,480,698	7,298,694	(182,004)	(2%)
People	19,745,052	19,814,384	10,006,316	8,963,259	(1,043,057)	(10%)
Total CoR - Operating Expenditure	65,041,806	65,502,877	33,259,385	28,928,279	(4,331,106)	(13%)



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

Key Outcome Area	December		YTD	YTD Actual	YTD Variance	YTD %Var
	Current Budget	Proposed Budget	Proposed Budget			
Assets	5,310,593	5,603,193	2,851,625	1,309,483	(1,542,142)	(54%)
Environment	4,250,000	3,250,000	1,468,169	1,386,659	(81,510)	(6%)
People	102,167	249,167	0	(93,165)	(93,165)	
Total CoR - Operating Income	9,662,760	9,102,360	4,319,794	2,602,977	(1,716,817)	(40%)



Quarterly Report
December 2009
Annexure 2

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

Key Outcome Area	Current Budget	December Proposed Budget	YTD Proposed Budget	YTD Actual	YTD Variance	YTD %Var
Assets	24,695,963	24,382,790	10,758,545	8,435,384	(2,323,161)	(22%)
Environment	0	0	0	0	0	
Governance	410,000	410,000	290,000	108,294	(181,706)	(63%)
People	5,648,877	5,719,308	4,420,034	3,317,545	(1,102,489)	(25%)
Total CoR - Operating Expenditure	30,754,840	30,512,098	15,468,579	11,861,224	(3,607,355)	(23%)

