

**City of Ryde  
Proposed Operating Budget  
Revised Budget Changes  
October - December Quarter  
2009/2010**

**Annexure 3**

Operating Income	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>921 - Human Resources</b>				
23.11001 - OHS & Injury Management Administration	0	(42,750)	(42,750)	OH&S Incentive Rebate received from Statewide - offset be OH&S expenditure.
<b>Total - Human Resources</b>	<b>0</b>	<b>(42,750)</b>	<b>(42,750)</b>	
<b>926 - Financial Services</b>				
12.11142 - Investment Income	(2,033,500)	(2,399,000)	(365,500)	Projected increase in return on Investments.
13.11001 - Rates & Revenue Administration	(120,250)	(140,250)	(20,000)	Projected increase in income from Section 603 Certificates for the year.
13.11025/13.11210 General Rates	(34,760,000)	(34,799,000)	(39,000)	Projected net income from General Rates based on Final Rate levy for the year.
<b>Total - Financial Services</b>	<b>(36,913,750)</b>	<b>(37,338,250)</b>	<b>(424,500)</b>	
<b>927 - Information Management</b>				
24.11347 - Telecommunications - Transition	0	(25,363)	(25,363)	Refund telecommunications lines.
<b>Total - Information Management</b>	<b>0</b>	<b>(25,363)</b>	<b>(25,363)</b>	

**Annexure 3**

<b>Operating Income</b>	<b>09/10 Current Budget</b>	<b>Dec Proposed Budget</b>	<b>Dec Quarter Budget Variance</b>	<b>Comments</b>
<b>931 - Health &amp; Building</b>				
34.11042 - Certification	(60,000)	(45,000)	15,000	Limited take up of complying development. Construction activity low.
34.11184 - PCA Appointment	(115,000)	(80,000)	35,000	Low construction activity. Competition from private certifiers.
35.11001 - Building & Land Use Enforcement Administration	(339,500)	(402,000)	(62,500)	Higher preconstruction activity such as activating consents and more penalties for non-compliance.
35.11123 - Health & Building Administration	(53,000)	(30,000)	23,000	Transfer fine income to consolidated income account and reduced demand for pool posters.
36.11231 - Statutory Information	(153,000)	(103,000)	50,000	Less reliance on purchasers to obtain a 149 building certificate for sale as well as less demand for Outstanding Orders Certificates.. Most building certificates are now only lodged for unauthorised works.
<b>Total - Health &amp; Building</b>	<b>(720,500)</b>	<b>(660,000)</b>	<b>60,500</b>	
<b>932 - Regulation</b>				
38.11007 - Animal Control	(35,000)	(54,635)	(19,635)	Additional income from animal control including lifetime registrations and fines.
39.11001 - Parking Control Administration	0	(10,000)	(10,000)	Traineeship Rebates received under the Apprenticeship Rebate Scheme.
39.11156 - Parking Control	(1,492,000)	(1,242,000)	250,000	Reduction in Parking Control income due to a greater level of compliance within the community resulting in less infringement notices being issued.
40.11060 - Compliant Investigation	0	(5,000)	(5,000)	Increased income from issue of Clean-Up Notices.
<b>Total - Regulation</b>	<b>(1,527,000)</b>	<b>(1,311,635)</b>	<b>215,365</b>	

Annexure 3

	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>Operating Income</b>				
<b>933 - Assessment</b>				
28.11001 - Development Application Assessments Administration	(56,000)	(62,000)	(6,000)	Increased income received from research requests and information searches.
28.11081 - Development Assessments	(954,000)	(754,000)	200,000	Further reduction of \$200k in Development Application fees due to the type of applications received. Whilst the number of applications received is consistent with previous year, there has been few major applications lodged due to the current economic conditions with a majority of applications being of a lesser construction value and thus attract a smaller fee.
30.11134 - Information Services	(30,000)	(40,000)	(10,000)	Increase in income due to increased small development activity. Certificates lodged for public information by private certifiers.
<b>Total - Assessment</b>	<b>(1,040,000)</b>	<b>(856,000)</b>	<b>184,000</b>	
<b>934 - Urban Planning</b>				
41.11001 - Strategic Planning Administration	(25,000)	(22,300)	2,700	Reduction in income from staff leasing of motor vehicles as one less vehicle.
41.11061 - Consolidated LEP for Ryde	0	(25,000)	(25,000)	Bring to account grant received from Department of Planning relating to consolidated LEP for Ryde.
42.11001 - Building & Development Advisory Service Administration	(20,000)	(17,500)	2,500	Reduction in income from staff leasing of motor vehicles
42.11191 - Prelodgement	(31,500)	(27,700)	3,800	Reduction of income due to decline in the use of the pre-lodgment service.
42.11250 - Urban Design Review Panel	(20,000)	(10,000)	10,000	Reduction of income due to decline in the use of the urban design review panels service.
<b>Total - Urban Planning</b>	<b>(96,500)</b>	<b>(102,500)</b>	<b>(6,000)</b>	

Annexure 3

	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>Operating Income</b>				
<b>941 - Operations</b>				
46.10128 - External Works OPEX	(20,000)	(32,000)	(12,000)	increase in design external works income.
<b>Total - Operations</b>	<b>(20,000)</b>	<b>(32,000)</b>	<b>(12,000)</b>	
<b>942 - Buildings &amp; Property</b>				
55..1001 - Buildings & Property Other Rental Income	(234)	(24,203)	(23,969)	Increased rental income.
56.10501 - Property Development Management OPEX	(10,000)	(123,840)	(113,840)	Increased income from licence fees including payment of the construction licence fee in respect of the Top Ryde Shopping Centre.
<b>Total - Buildings &amp; Property</b>	<b>(10,234)</b>	<b>(148,043)</b>	<b>(137,809)</b>	
<b>945 - Waste &amp; Fleet</b>				
58.10651 - General Waste - Waste & Sustainability Improv Programs	0	(391,807)	(391,807)	Waste Performance Improvement Payment received from Department of Environment & Climate Change to fund specific projects in 2010/11.
60.10409 - Construction Recycling OPEX	(80,000)	(120,000)	(40,000)	Increased rental and materials disposal fees income.
<b>Total - Waste &amp; Fleet</b>	<b>(80,000)</b>	<b>(511,807)</b>	<b>(431,807)</b>	

**Annexure 3**

<b>Operating Income</b>	<b>09/10 Current Budget</b>	<b>Dec Proposed Budget</b>	<b>Dec Quarter Budget Variance</b>	<b>Comments</b>
<b>951 - Parks</b>				
74.11106 - Feral Animal & Noxious Weed Control	0	(15,000)	(15,000)	Grant received from NSW Department of Primary Industry for Noxious Weeds Control.
74.11336 - Sydney North / Sydney West Tussock Paspalum 2006-11	0	(16,000)	(16,000)	Grant received from Department of Primary Industries for Sydney West Tussock Paspalum Control.
77.11113 - Garden Competition	(1,500)	(4,545)	(3,045)	Increased income from Garden Competition Sponsorships.
77.11178 - Sports & Recreation Income	(332,000)	(388,273)	(56,273)	Increased income from use of Sporting Fields and final rentals determined for use by Gladesville & Hornsby Football Association and Sydney Cricket Club.
77.11329 - Sport Development Program	0	(2,050)	(2,050)	Grant received from Department of Sport and Recreation.
<b>Total - Parks</b>	<b>(333,500)</b>	<b>(425,868)</b>	<b>(92,368)</b>	
<b>952 - RALC</b>				
78.11009 - Aquatic Entry	(1,065,721)	(965,221)	100,500	Reduction in income as a result of a reduction in expected patronage due in part to lack of hot weather.
79.11147 - Learn to Swim	(2,421,872)	(2,164,872)	257,000	Reduction in income as a result of less demand for private lessons primarily due to costs as well as reduced enrolments for learn to swim.
79.11331 - School Programs	(233,415)	(333,415)	(100,000)	Increased income as a result of increase in schools attending swim programs.
80.11105 - Facility Hire	(441,975)	(459,289)	(17,314)	Increased income as a result of higher fees set under new usage contract.
80.11195 - Programs	(239,722)	(185,222)	54,500	Reduction in usage of facilities.
81.11017 - Birthday Parties	(129,085)	(114,085)	15,000	Reduction in income as demand lower than expected.
82.11165 - Merchandise	(229,391)	(248,631)	(19,240)	Increase in income due to greater demand for merchandise than expected and additional income from installation of ATM machine for NSW Teachers Credit Union.
<b>Total - RALC</b>	<b>(4,761,181)</b>	<b>(4,470,735)</b>	<b>290,446</b>	

Annexure 3

Operating Income	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>953 - Community &amp; Culture</b>				
68.11001 - Community Services Administration	0	(1,142)	(1,142)	Inceased income from staff motor vehicle lease
68.11127 - Home Modification & Mainenance	(365,300)	(385,000)	(19,700)	Increase in income from home modification fees due to increased demand for service offset by additional expenditure.
<b>Total - Community &amp; Culture</b>	<b>(365,300)</b>	<b>(386,142)</b>	<b>(20,842)</b>	
<b>955 - Community Relations</b>				
64.11118 - Granny Smith Festival	(60,000)	(67,319)	(7,319)	Increase in income generated by the Granny Smith Festival.
67.11001 - Community Facilities Hire Administration	(6,500)	(5,200)	1,300	Reduction in income from staff motor vehicle lease fees
<b>Total - Community Relations</b>	<b>(66,500)</b>	<b>(72,519)</b>	<b>(6,019)</b>	

**Annexure 3**

Capital Income	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
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**934 - Urban Planning**

**(s94) Development Contributions Plan**

41.11221 - Section 94 Capital Income-Roads	(3,000,000)	(2,000,000)	1,000,000	Reduction in Section 94 Contributions due to slow down on new major construction activity in the City as a result of the impacts of the Global Financial Crisis
<b>Total (s94) Development Contributions Plan</b>	<b>(3,000,000)</b>	<b>(2,000,000)</b>	<b>1,000,000</b>	
<b>Total - Urban Planning</b>	<b>(3,000,000)</b>	<b>(2,000,000)</b>	<b>1,000,000</b>	

**943 - Access**

**Access Administration**

<b>Total Access Administration</b>	<b>0</b>	<b>0</b>	<b>(303,600)</b>	Grant from Federal Government Department of Infrastructure Transport Regional Development and Local Government Jobs Fund program allocated to cycleways
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**Other Capital Expenditure**

47.24087 - Implement Integrated Transport Strategy	0	(30,000)	(30,000)	Grant from Federal Government Department of Infrastructure Transport Regional Development and Local Government Jobs Fund program for Integrated Transport Strategy
<b>Total Other Capital Expenditure</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>	



**Annexure 3**

Capital Income	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>Traffic Facilities Construction</b>				
47.24186 - Badajoz / Callaghan Roundabout (BLACKSPOT)	(85,000)	0	85,000	Grant application under RTA Blackspot program not successful
<b>Total Traffic Facilities Construction</b>	<b>(85,000)</b>	<b>0</b>	<b>85,000</b>	
<b>Total - Access</b>	<b>(288,500)</b>	<b>(537,100)</b>	<b>(248,600)</b>	
<b>945 - Waste &amp; Fleet</b>				
57.11032 - Plant & Fleet Capital Income	0	(44,000)	(44,000)	NSW Government SES Rebate for purchase aof SES plant and equipment
<b>Total</b>	<b>0</b>	<b>(44,000)</b>	<b>(44,000)</b>	
<b>Total - Waste &amp; Fleet</b>	<b>0</b>	<b>(44,000)</b>	<b>(44,000)</b>	
<b>951 - Parks</b>				
<b>Sporting Facilities</b>				
54.22041 - 4 Netball Courts at Meadowbank Park	0	(147,000)	(147,000)	Grant from Federal Government Department of Infrastructure Transport Regional Development and Local Government under the Community & Infrastructure Program - Stage 2 allocated to Meadowbank.
<b>Total Sporting Facilities</b>	<b>0</b>	<b>(147,000)</b>	<b>(147,000)</b>	
<b>Total - Parks</b>	<b>0</b>	<b>(147,000)</b>	<b>(147,000)</b>	

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Operating Expenditure	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>921 - Human Resources</b>				
23.11001 OHS & Injury Management Administration	0	42,750	42,750	OH&S Incentive Rebate form StateCover
<b>Total - Human Resources</b>	<b>0</b>	<b>42,750</b>	<b>42,750</b>	
<b>926 - Financial Services</b>				
12.11001 - Finance Administration	1,771,759	1,901,589	129,830	Additional costs associated with resourcing, due to engaging agency staff to fill vacancies, including maternity leave position. This staffing has been critical in completing end of year financial statements, preparation of budget and completion of Quarterly Reviews
13.11138 - Interest Expense - Other	50,000	70,000	20,000	Increase in expenditure due to interest paid on refund of security deposits
<b>Total - Financial Services</b>	<b>1,821,759</b>	<b>1,971,589</b>	<b>149,830</b>	
<b>927 - Information Management</b>				
24.11347 - Telecommunications - ISP Transition	0	143,000	143,000	Increase in expenditure to account for Telecommunications transition costs to Optus (90K), Increase Printing costs (33K) and licences (20K).
<b>Total - Information Management</b>	<b>0</b>	<b>143,000</b>	<b>143,000</b>	
<b>931 - Health &amp; Building</b>				
35.11001 - Building & Land Use Enforcement Administration	128,467	148,467	20,000	Increase in expenditure for anticipated legal costs associated with two current court matters.
<b>Total - Health &amp; Building</b>	<b>128,467</b>	<b>148,467</b>	<b>20,000</b>	

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<b>Operating Expenditure</b>	<b>09/10 Current Budget</b>	<b>Dec Proposed Budget</b>	<b>Dec Quarter Budget Variance</b>	<b>Comments</b>
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**932 - Regulation**

38.11007 - Animal Control	111,144	124,844	13,700	Increase in budget for motor vehicle costs
39.11156/11181/11266 - Parking Control Administration	1,202,450	1,185,950	(16,500)	Reduction in expenditure due to less infringement notices processing fees.
<b>Total - Regulation</b>	<b>1,313,594</b>	<b>1,310,794</b>	<b>(2,800)</b>	

**933 - Assessment**

29.11008 - Appeals	297,136	313,136	16,000	Increase in expenditure due to higher than anticipated legal costs
<b>Total - Assessment</b>	<b>297,136</b>	<b>313,136</b>	<b>16,000</b>	

**934 - Urban Planning**

41.11001 - Strategic Planning Administration	479,839	470,839	(9,000)	Reduction in expenditure due to one less vehicle required in Strategic Planning.
41.11061 - Consolidated LEP for Ryde	8,100	33,100	25,000	Increase in expenditure relating to grant received from Department of Planning for Ryde LEP.
42.11250 - Urban Design Review Panel	20,000	10,000	(10,000)	Reduction in expenditure due to less than anticipated demand for Urban Design Review Panel service.
<b>Total - Urban Planning</b>	<b>507,939</b>	<b>513,939</b>	<b>6,000</b>	

**Annexure 3**

Operating Expenditure	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
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**951 - Parks**

74.11001 - Natural Areas Administration	146,555	172,235	25,680	Increase in budget for Parks motor vehicle costs
74.11336 - Sydney North / Sydney West Tussock Paspalum 2006-11	6,234	22,234	16,000	Increase in expenditure relating to grant received from Department of Primary Industry for Sydney Tussock Paspalum Control.
77.11113 - Garden Competition	1,550	4,650	3,100	Increase in expenditure due to greater than anticipated participation.
77.11329 - Sport Development Program	0	2,050	2,050	Increase in expenditure relating to grant received from Department of Sport & Recreation.
<b>Total - Parks</b>	<b>154,339</b>	<b>201,169</b>	<b>46,830</b>	

**952 - RALC**

55.10638 - 504 Victoria Road - Ryde Aquatic Leisure Centre	1,117,745	1,118,104	359	Net increase in expenditure relating to operation of the RALC.
78.11001 - RALC Aquatic Entry Administration	805,417	796,417	(9,000)	Reduction in expenditure due to one less vehicle required at the RALC.
78.11159 - Marketing	31,900	21,900	(10,000)	Reduction in expenditure due to less activity in advertising and marketing.
79.11147 - Learn to Swim	920,463	960,463	40,000	Increase in expenditure for casual staff to cover reduced cost of permanent staff as positions not filled.
79.11331 - School Programs	198,541	184,541	(14,000)	Decrease in expenditure due to decrease in demand for learn to swim programs.
81.11017 - Birthday Parties	106,180	91,180	(15,000)	Decrease in expenditure due to decrease in demand for birthday parties.
<b>Total - RALC</b>	<b>3,180,246</b>	<b>3,172,605</b>	<b>(7,641)</b>	

**Annexure 3**

Operating Expenditure	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>953 - Community &amp; Culture</b>				
68.11001 - Community Services Administration	86,006	97,256	11,250	Increase in budget for Community Services Administration motor vehicle costs
68.11127 - Home Modification & Mainenance	322,102	332,452	10,350	Additional demand for home modification services offset by increased fees received.
<b>Total - Community &amp; Culture</b>	<b>408,108</b>	<b>429,708</b>	<b>21,600</b>	
<b>955 - Community Relations</b>				
64.11118 - Granny Smith Festival	84,000	92,543	8,543	Increased expenditure due to greater participation in the festival funded from increased income.
<b>Total - Community Relations</b>	<b>84,000</b>	<b>92,543</b>	<b>8,543</b>	