



# Management Plan 08-12 Quarterly Report

1<sup>st</sup> Quarter  
July – September 2008

Presentation:  
18 November 2008



City of Ryde

# FINANCIAL OVERVIEW

# Summary

- The 2008/2009 Budget forecasts a closing Working Capital balance as at 30 June 2009 of \$2.9M, up from \$2.2M as at 30 June 2008.
- The 2007/2008 Financial Statements have been finalised and the 2008 target has been achieved.

# Income

- **Variations to Budget in September result in:**
  - Operating Income ↑ \$106K
  - Capital Income ↑ \$315K

# Income

- **Major Variations – Operating**
- NSW Rural Fire Service Grant \$27K – improve firebreak trail access.
- NSW Department of Planning Grant – Macquarie Park Parking Strategy.  
• (\$40K 2007/08 & \$60K 2008/09)
- NSW Heritage Office \$19K Grant – Brush Farm House Interpretation Project.

# Income

- **Major Variations – Capital**
- Parks Capital Grants ↑ \$65K
  - Sharing Sydney Harbour Access Program – Ryde Wharf Reserve \$137K
  - Helene Park – seating & landscaping \$6K
  - Meadowbank Park – rest areas \$3K
  - Ryde Park - children’s cycling track and bocce court \$19K
  - (\$100K included in original Budget)
- \$200K Contribution from Bevillesta – Community Buses.
- NSW Department of Planning \$50K Grant – Brush Farm House landscaping and infrastructure works.

# Expenditure

## Variations to Budget in September result in:

- Operating Expenditure    ↑ \$322K
- Capital Expenditure    ↓ \$8.6M

# Expenditure

- **Major Variations – Operating**
- Parks ↑ \$72K
  - Booth Reserve \$25K
  - Shrimptons Creek Catchment \$20K
    - (Unexpended grants/contributions 2007/2008)
  - Fire trail gate access \$26K
    - (2008/2009 Grant)
- Environment ↑ \$250K
  - “Catchment Connections” environmental education and promotion grant ↑ \$100K.
    - (Unexpended grants/contributions 2007/2008)
  - Macquarie Park Parking Strategy \$100K
  - Brush Farm Hose Interpretive Plan \$19K
    - (2008/2009 Grants)



# Expenditure

## Major Variations – Capital

- Buildings & Property ↓ \$9.3M
  - Investment Property Acquisitions ↓ \$8M – budget deleted to create a financial security reserve.
  - Civic Precinct Design ↓ \$1M – Civic Centre Precinct Committee to consider direction in Dec 08.
  - New Cultural Facilities Design ↓ \$230K – design to be completed as part of the Civic Precinct Design.
  - Community Halls, Childcare and Facilities Upgrades ↓ \$125K – works advanced 2007/2008.

# Expenditure

- **Major Variations – Capital**
- Access ↑ \$388K
  - Bridge Road (Patricia St – Flinders Rd) \$333K (↑ \$203K)
  - Herring Road (Dora St – Kent Rd) \$315K (↑ \$71K)
  - Bruce Street (Boyce St – Goulding Rd) \$165K (↑ \$89K)
  - Elliott Avenue (Sager Pl – Moncrieff Dr) \$202K (↑ \$80K)
  - Morrison Road (Ross St – Western Cres) \$150K (↓ \$255K)
  - Footpath Construction Program \$1.2M (↑ \$200K)
- Catchments & Assets ↓ \$258K
  - Strangers Creek Restoration/Remediation \$20K (↓ \$230K)
- Waste and Fleet ↑ \$200K
  - Purchase of Community Buses.

# Expenditure

- **Major Variations – Capital**
- **Information Management ↑ \$500K**
  - Core Systems project \$900K (↑ \$200K)
  - Consolidated Telecommunications Service \$868K (↑ \$200K)
  - Council Chambers modernisation (\$100K)



City of Ryde

# KEY FINANCIAL INDICATORS



City of Ryde

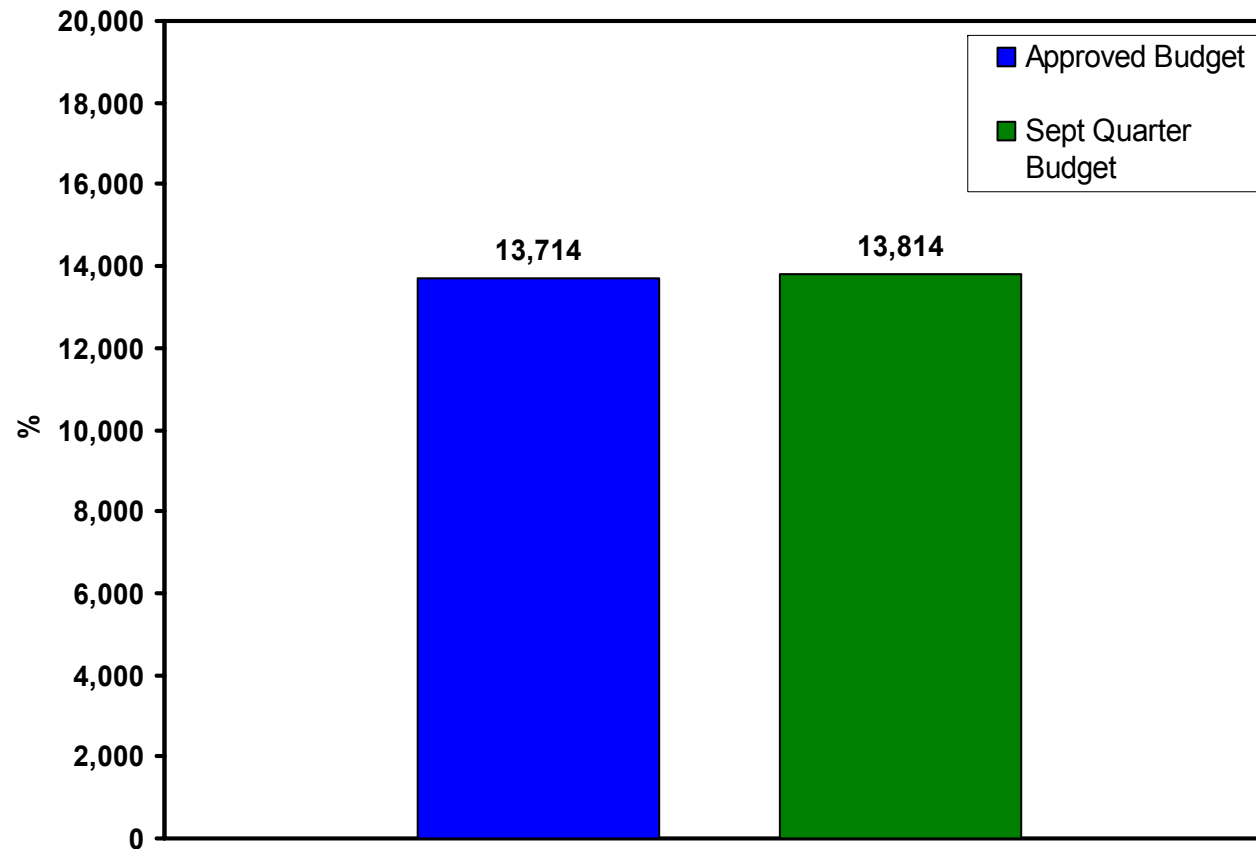
# KEY FINANCIAL INDICATORS

# Operating Surplus

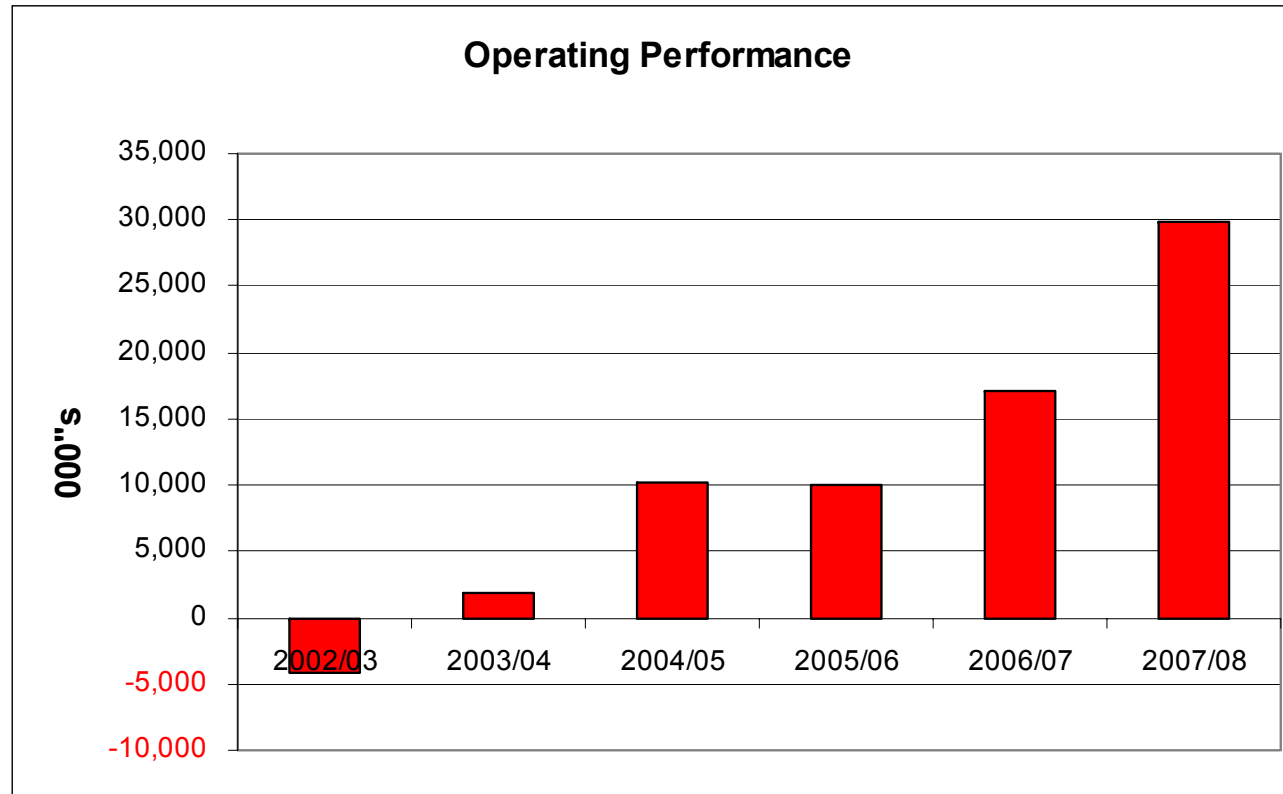
## Jul – Sep 08



### Operating Result



# Operating Surplus

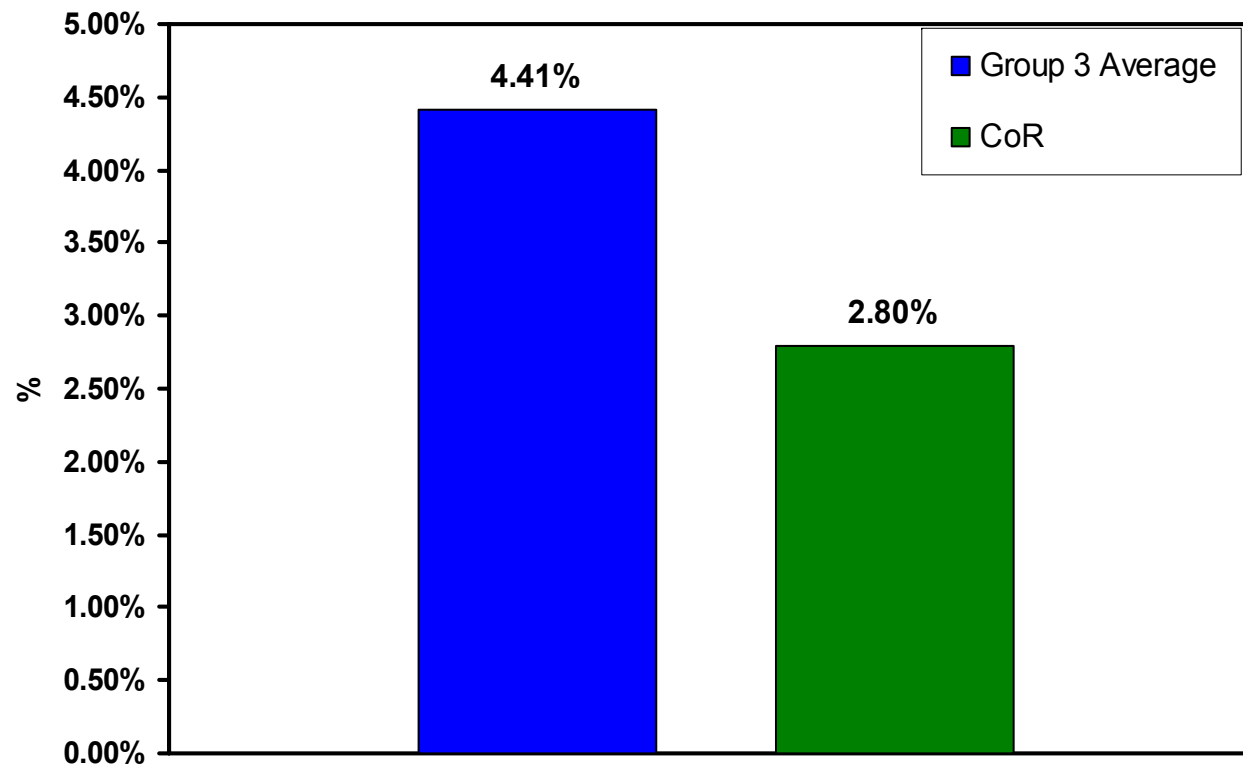


# Rates Outstanding

## Jul – Sep 08



Rates Outstanding

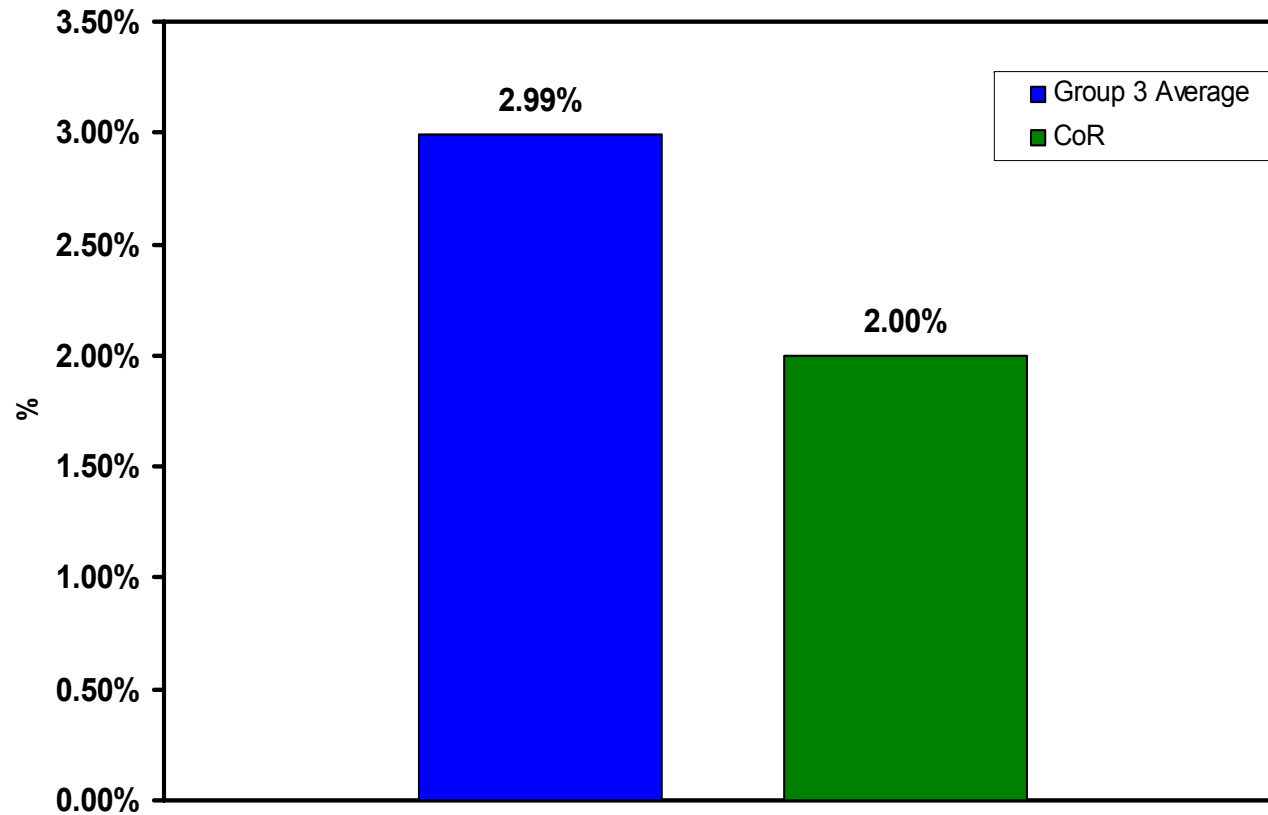




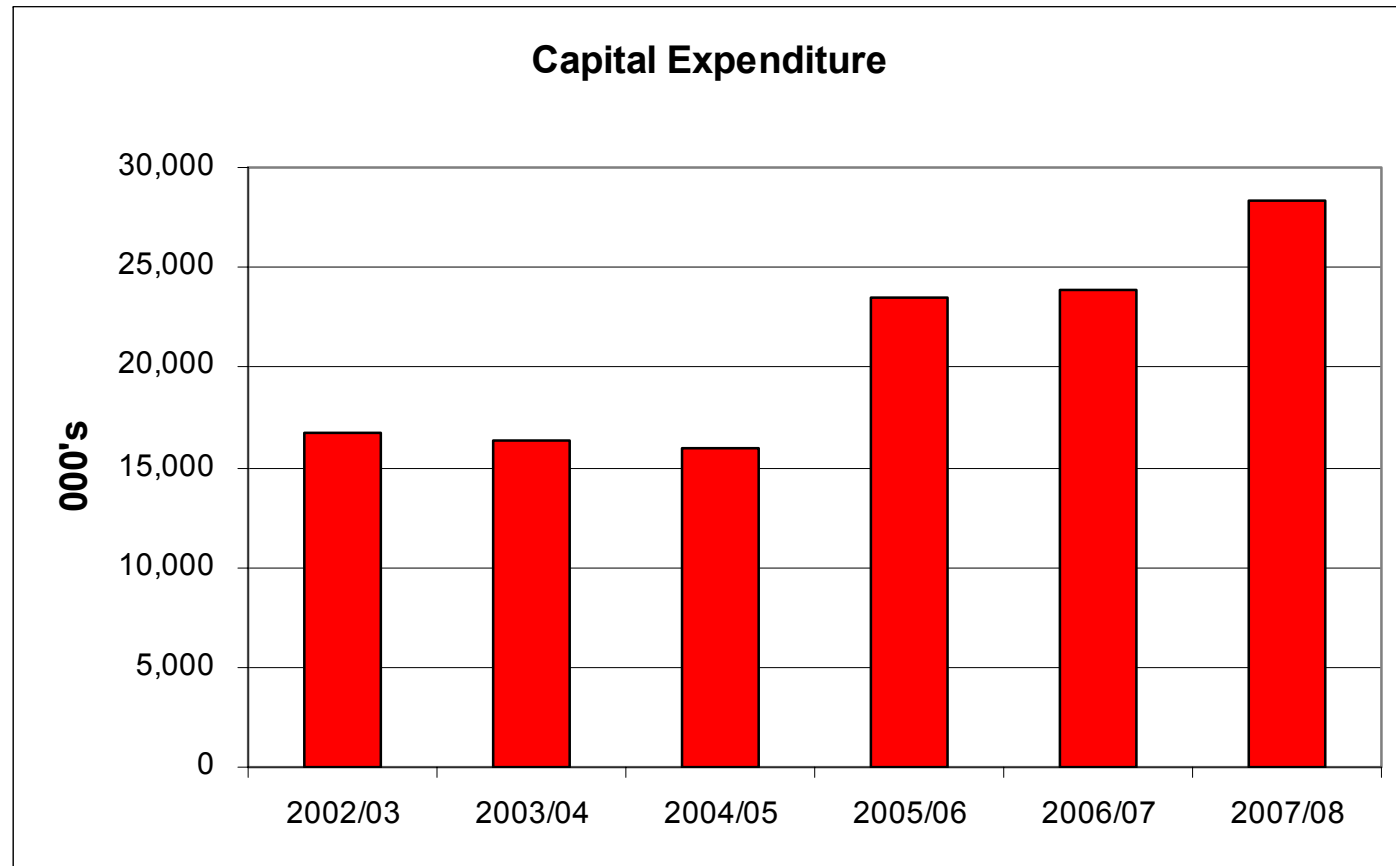
# Debt Service Ratio

## Jul – Sep 08

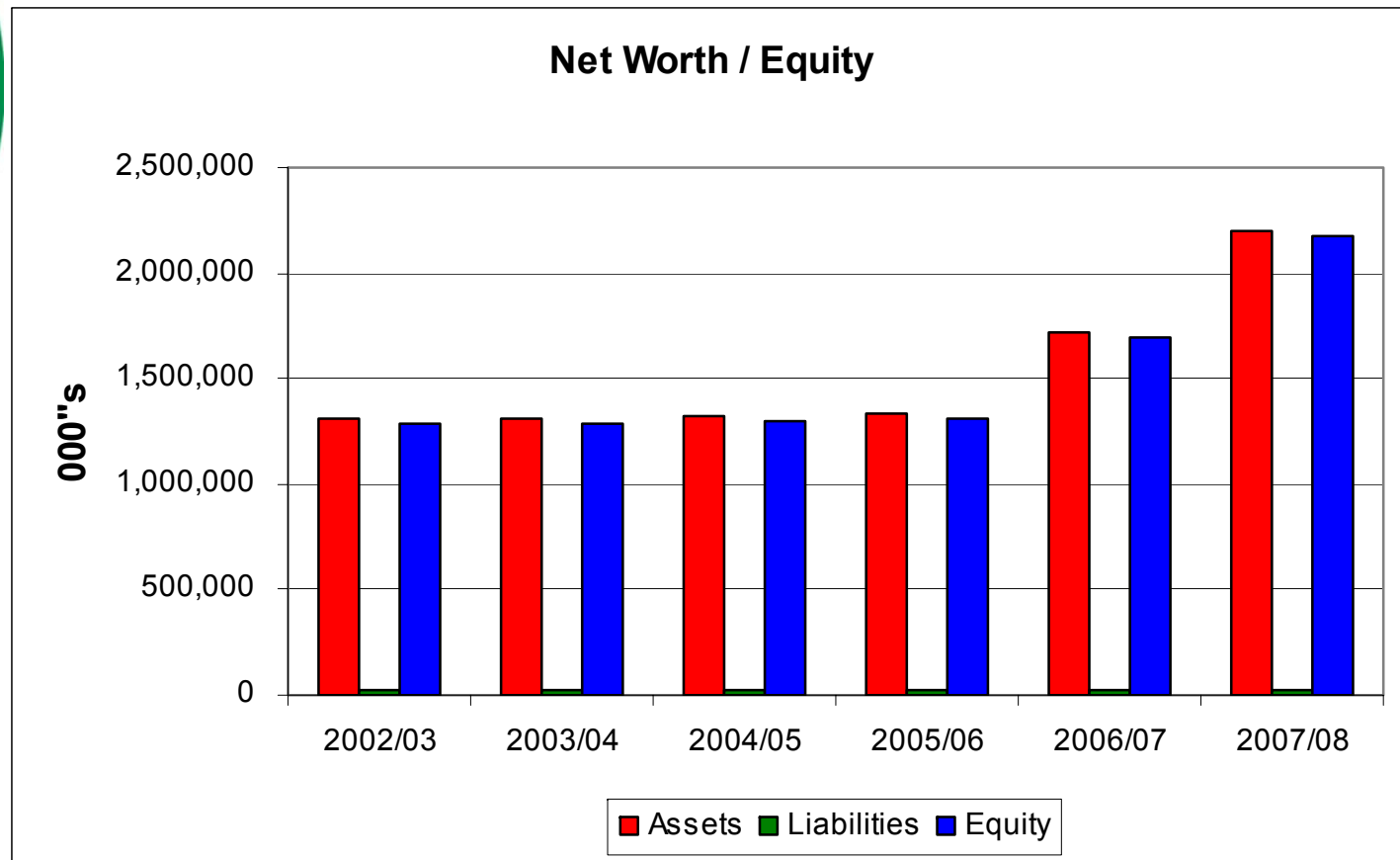
Debt Service Ratio



# Capital Expenditure

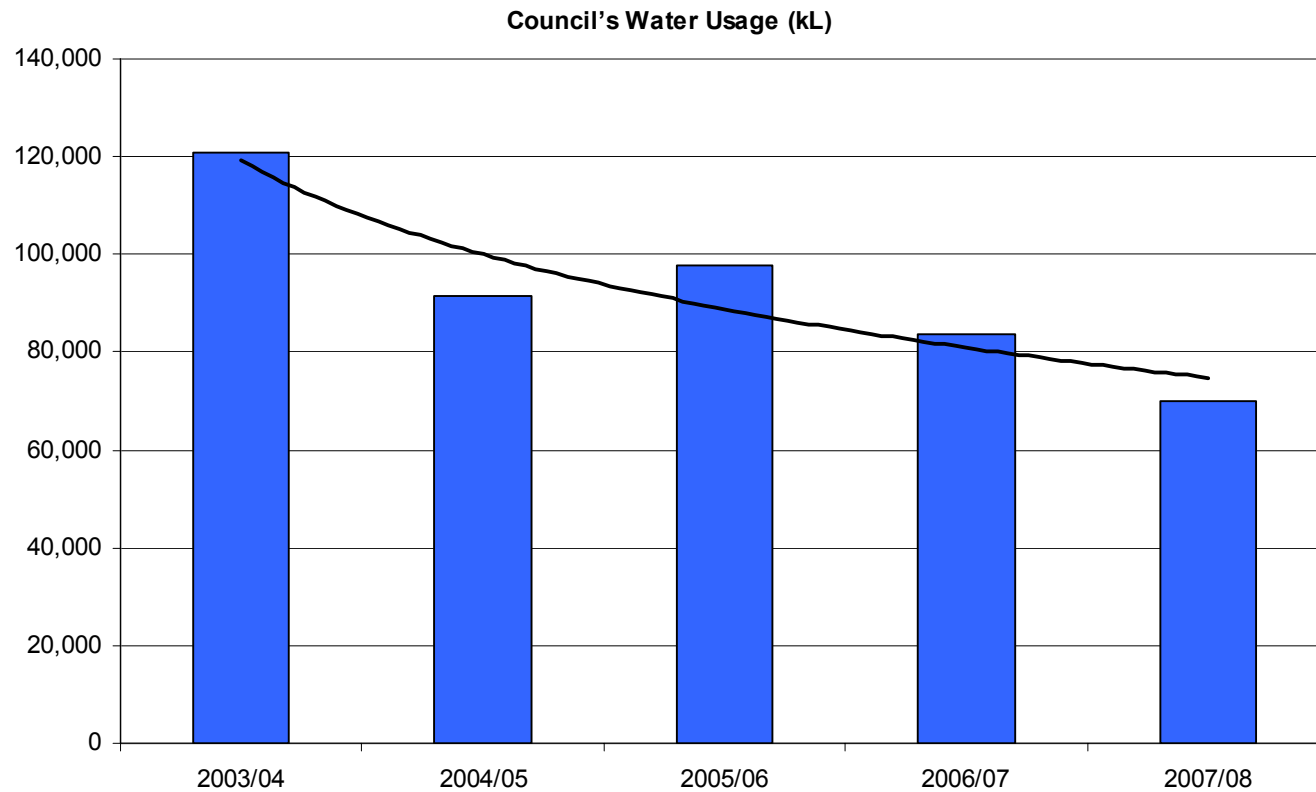


# Net Worth/Equity



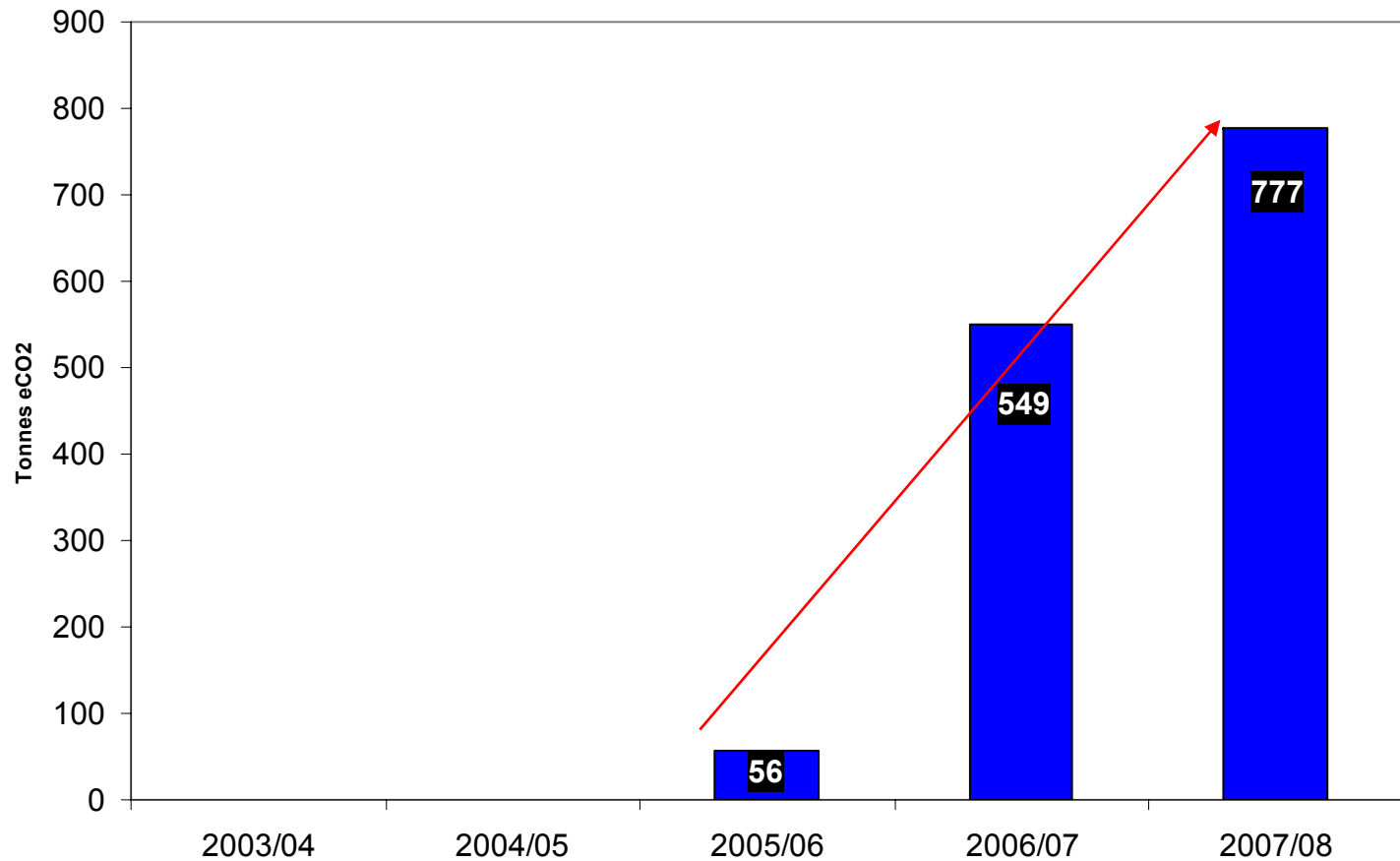
# Sustainability Indicators

Achieved a High 4 STAR rating for Sydney Water Every Drop Counts Water Saving Program – 9% short of achieving 5 STAR rating



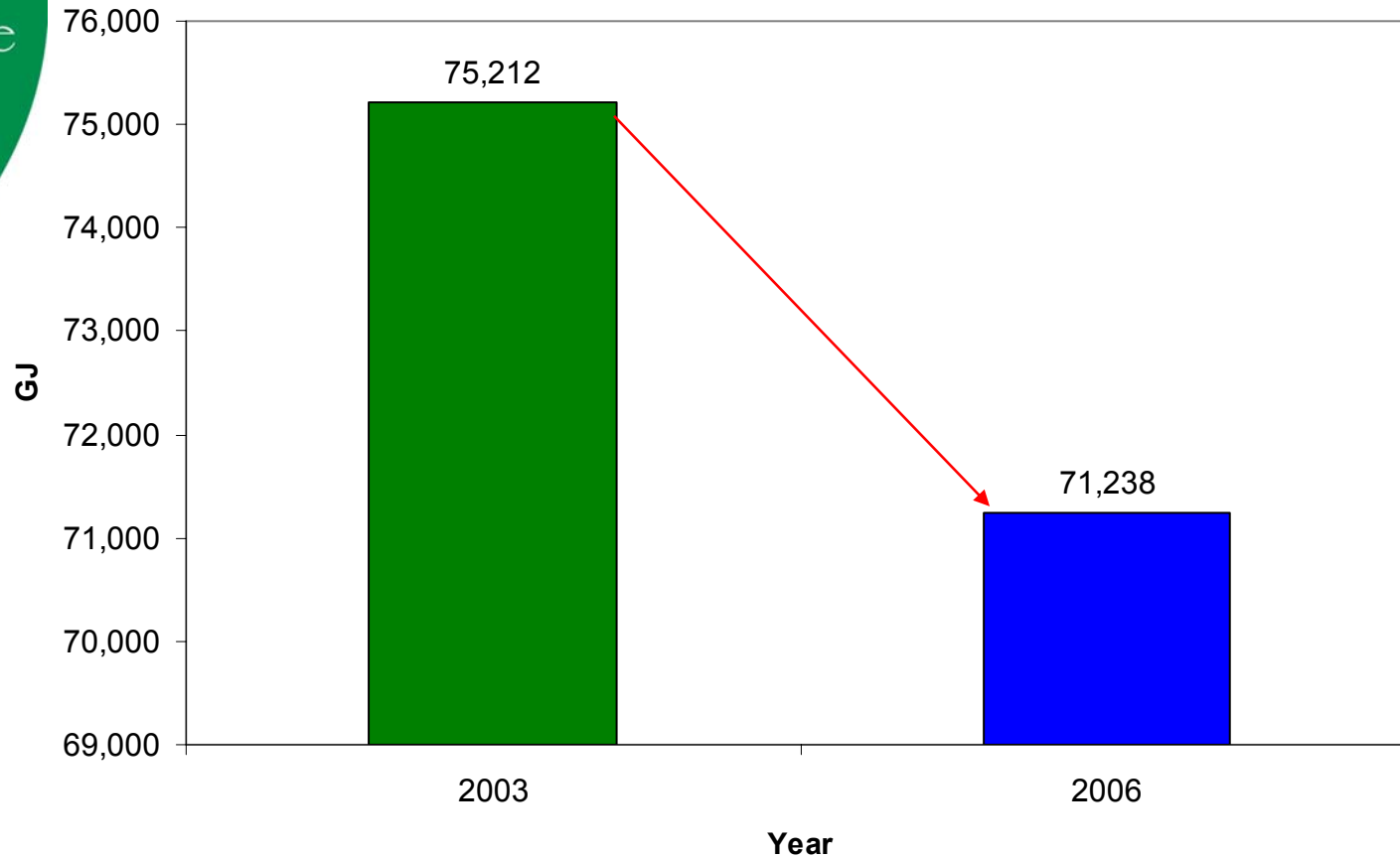
# Sustainability Indicators

Corporate Greenhouse gas savings (tonnes eCO<sub>2</sub>)



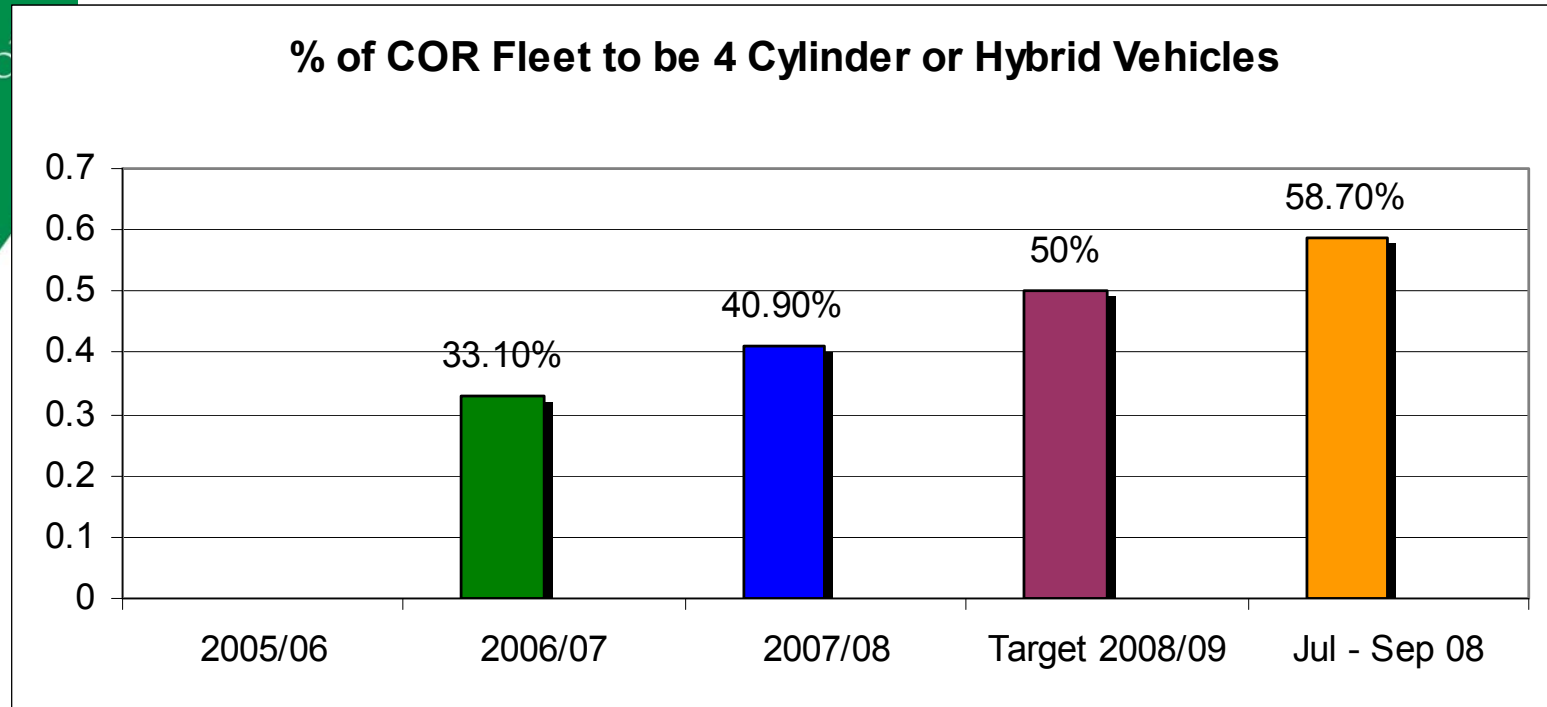
# Sustainability Indicators

COR CCP Energy Reductions



Note: \* CCP verified data includes energy use for buildings, vehicle fleet, streetlighting, waste/sewage and waste. Inventory completed as part of CCP Milestone 5 process. Fresh reinventory proposed 2009/10 as part of CCP Plus

# Sustainability Indicators



# Planning Documents

**Out for Consultation/Approval this Quarter**

- Consolidated LEP
- Gladesville LEP
- Economic Development Strategy
- Macquarie Park DCP





City of Ryde

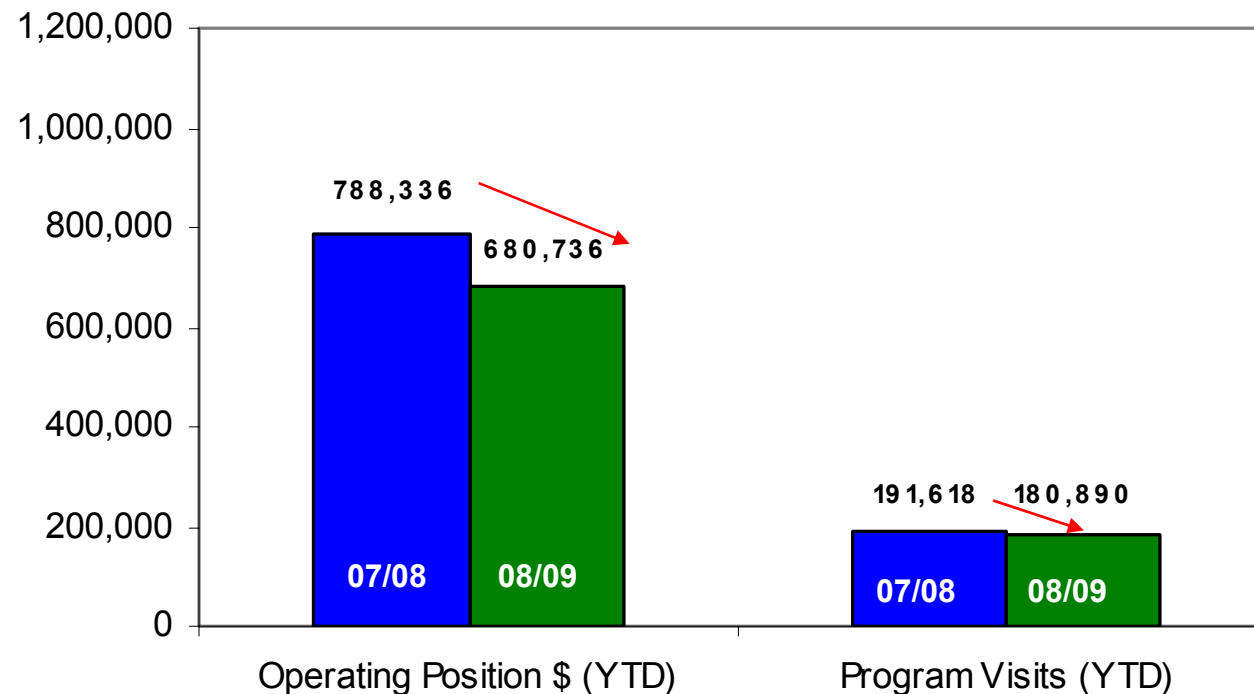
# Key Statistical Indicators

# People

## Ryde Aquatic Leisure Centre

Jul – Sept 2008

Operating Position & Program Visits  
Year to Date Result



Swim school enrolments ↓ 3%

Attendance numbers approx 5.5% lower than same time last year.

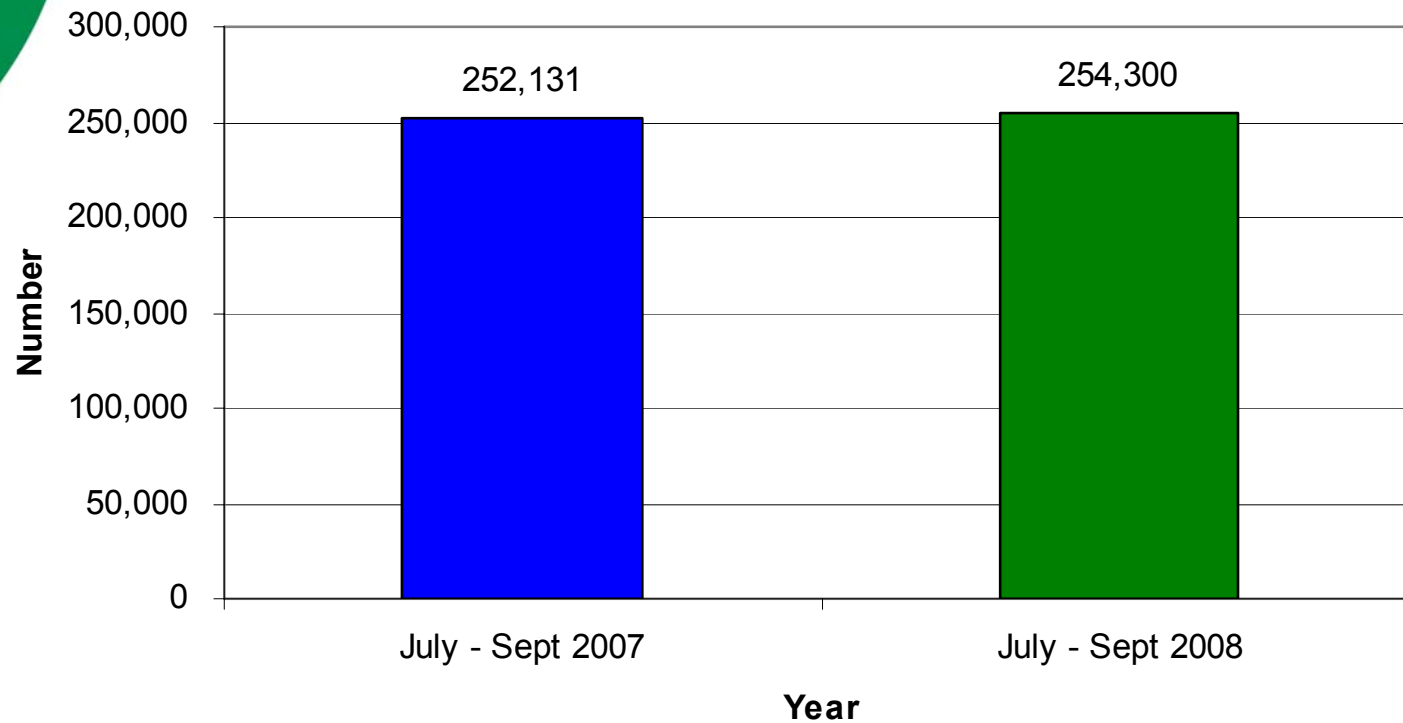
It is too early to ascertain whether this trend will continue for the year, however the weather has been colder this year in comparison to last year and we have had new facilities open up that would be providing competition. eg. Ian Thorpe Aquatic Centre and Macquarie Uni Aquatic Centre.

# People

Library  
Jul – Sept 2008



Library Issues

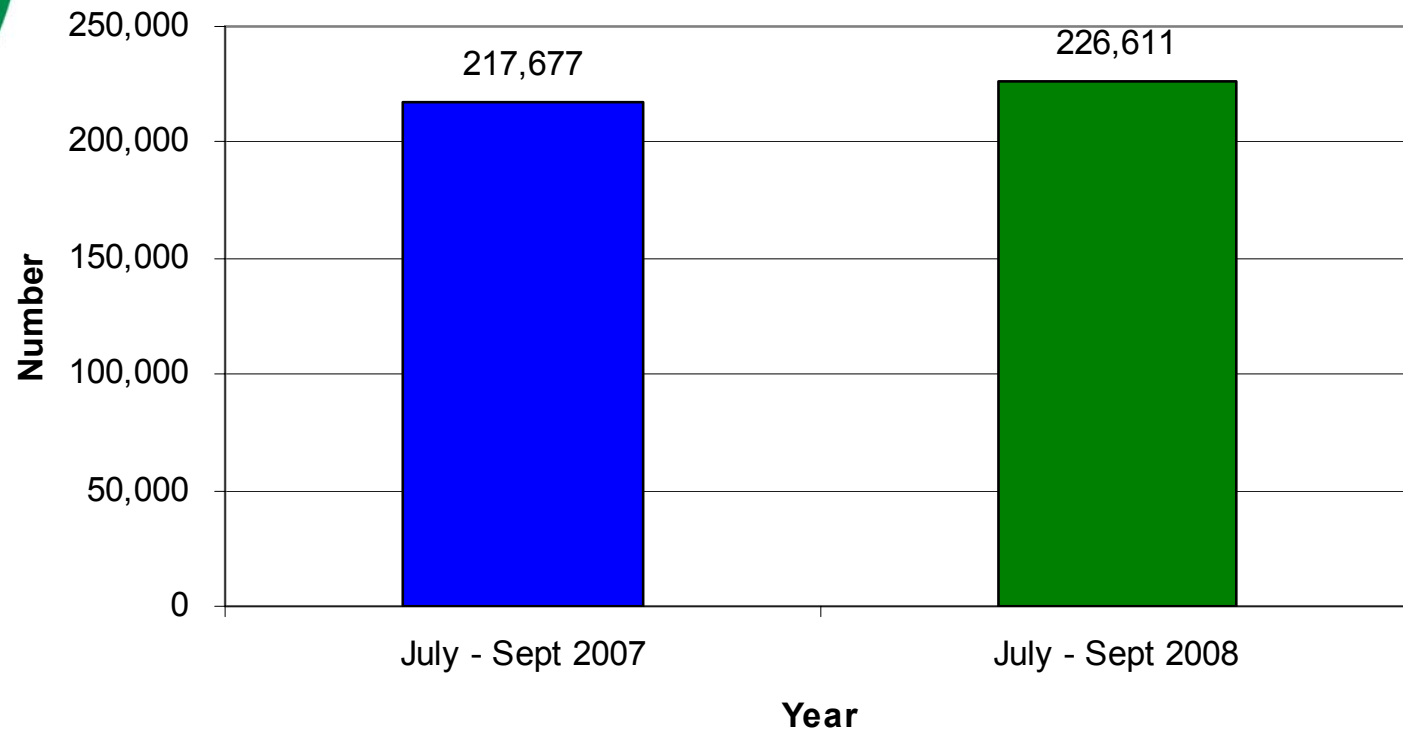


# People

Library  
Jul – Sept 2008



Visitors to Libraries



# Assets

## Capital Works Program

Jul – Sept 2008

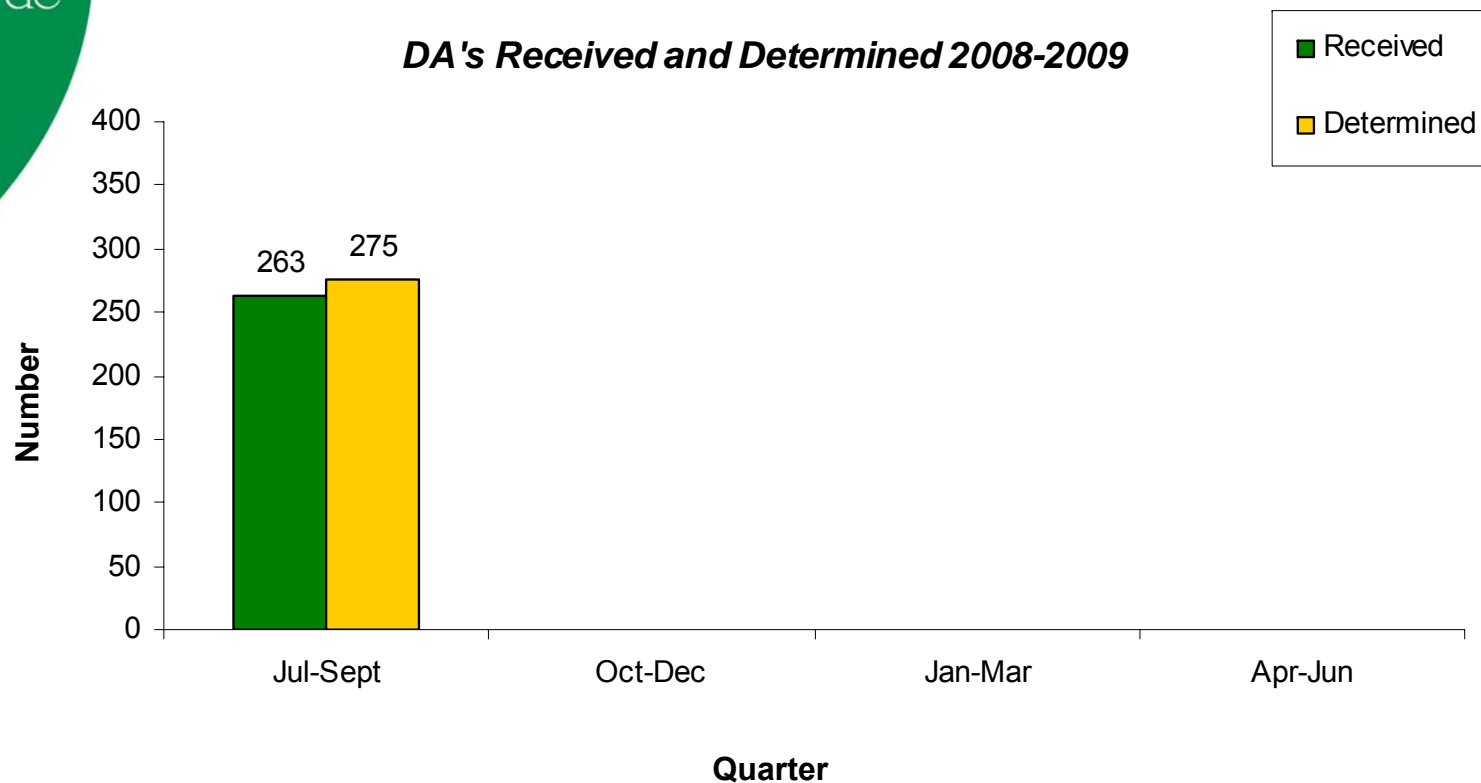
	Target 2008/09	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
% of Capital Works Program commenced	100%	63%			
% of works completed by value	90%	18%			

# Capital Expenditure

	September		YTD Budget	YTD Actuals	YTD Variance
	Approved Budget	Revised Budget			
Access	14,378,821	14,766,821	2,855,649	1,610,367	(1,245,282)
Buildings & Property	15,264,600	5,955,450	770,000	640,924	(129,076)
Catchments & Assets	6,865,480	6,607,300	1,052,577	701,847	(350,730)
Parks	13,358,855	13,258,855	2,007,822	849,797	(1,158,025)
Ryde Aquatic Leisure Centre	1,497,586	1,497,586	75,486	5,651	(69,835)
<b>Total Infrastructure Assets</b>	<b>51,365,342</b>	<b>42,086,012</b>	<b>6,761,534</b>	<b>3,808,586</b>	<b>(2,952,948)</b>
Fleet	4,078,000	4,278,000	1,274,000	1,248,475	(25,525)
Information Management	1,774,800	2,274,800	511,099	324,454	(186,645)
Library Services	406,500	406,500	61,500	45,902	(15,598)
Community Relations & Events	20,000	0	0	5,340	5,340
Environment & Planning	33,000	33,000	8,250	0	(8,250)
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>57,677,642</b>	<b>49,078,312</b>	<b>8,616,383</b>	<b>5,432,757</b>	<b>(3,183,626)</b>

# Environment

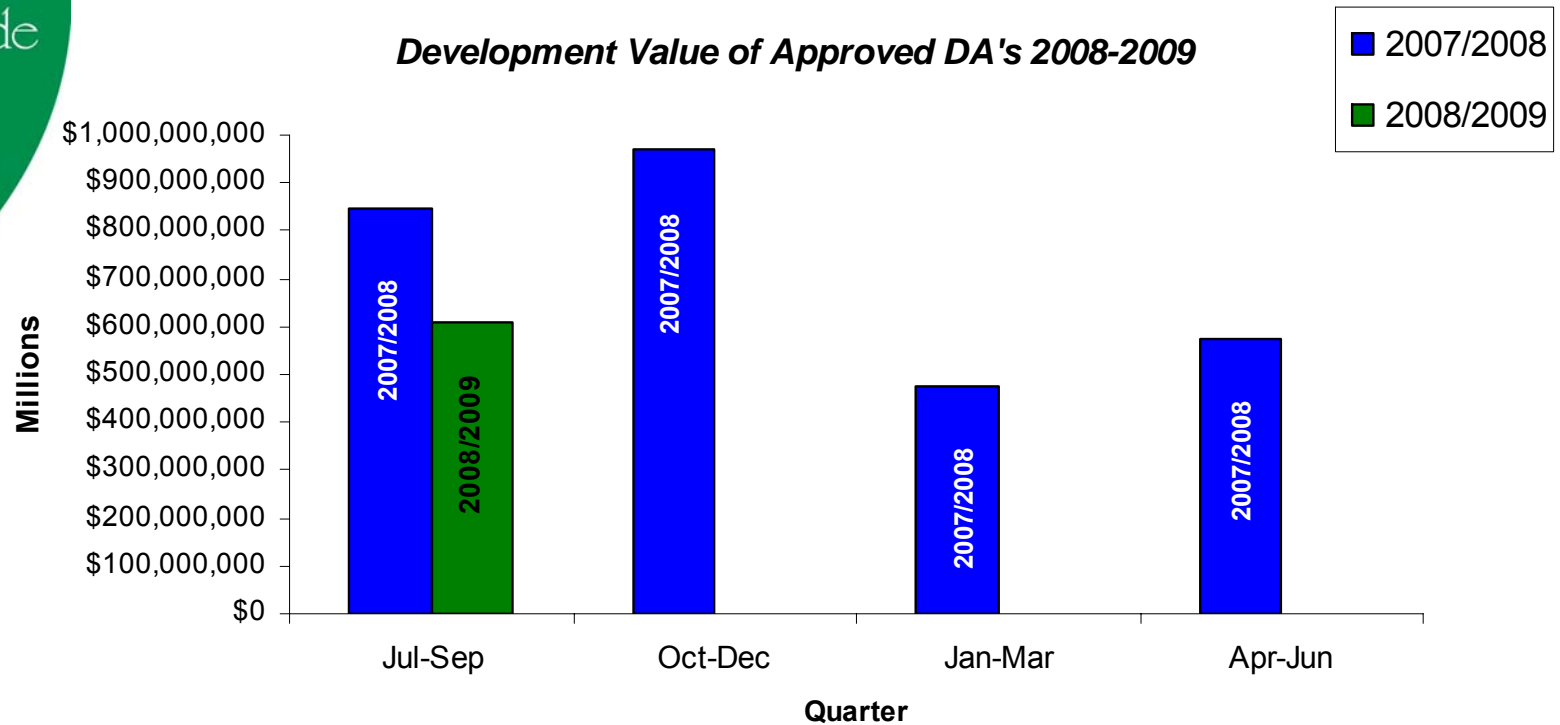
## DA's Received and Determined Jul - Sep 2008



Note: Includes Development Applications and Section 96 Applications

# Environment

## Development Value of Approved DA's



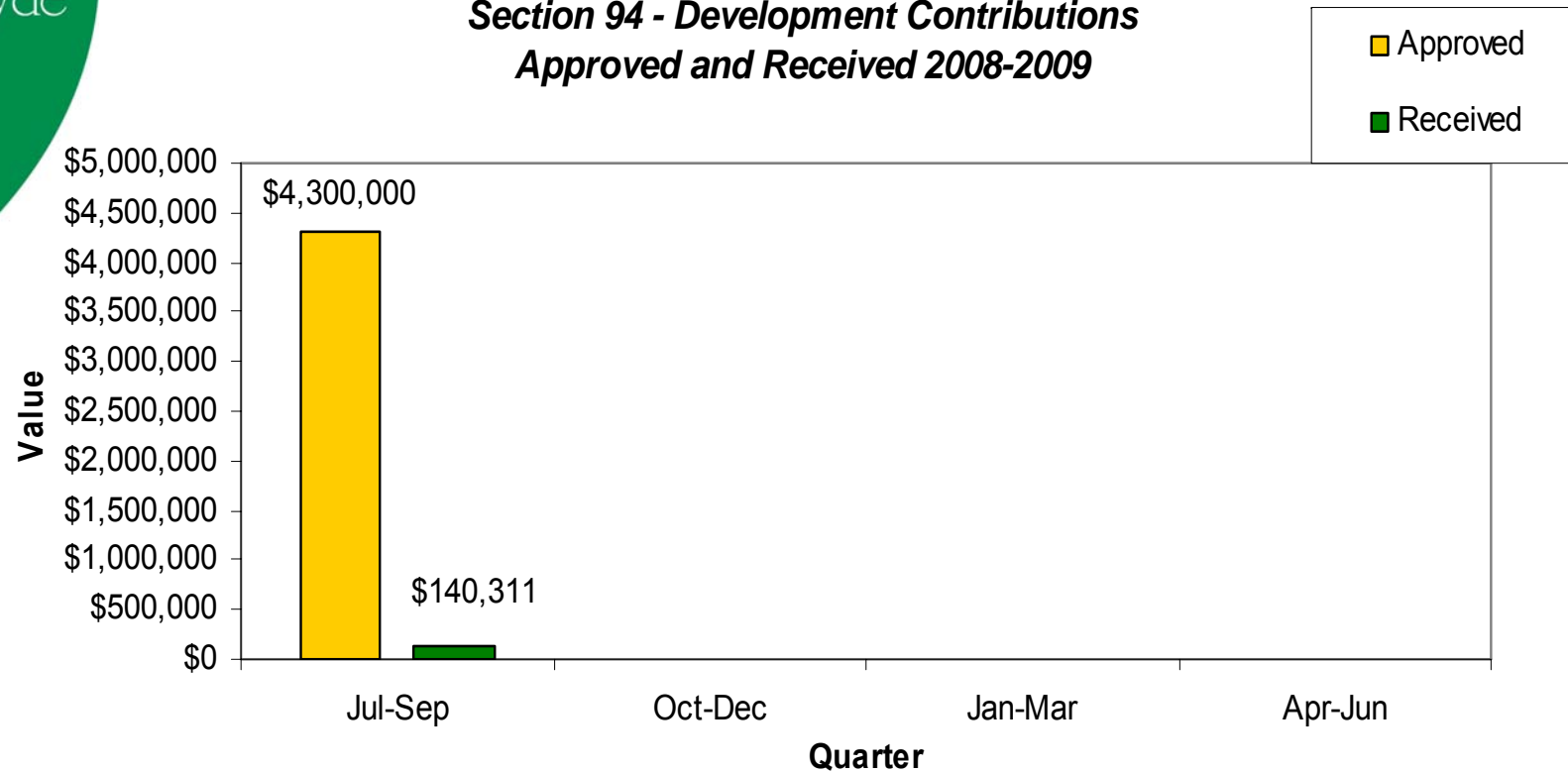
Note: Includes Development Applications and Section 96 Applications



# Environment

## Section 94 Development Contributions Jul – Sep 08

*Section 94 - Development Contributions  
Approved and Received 2008-2009*



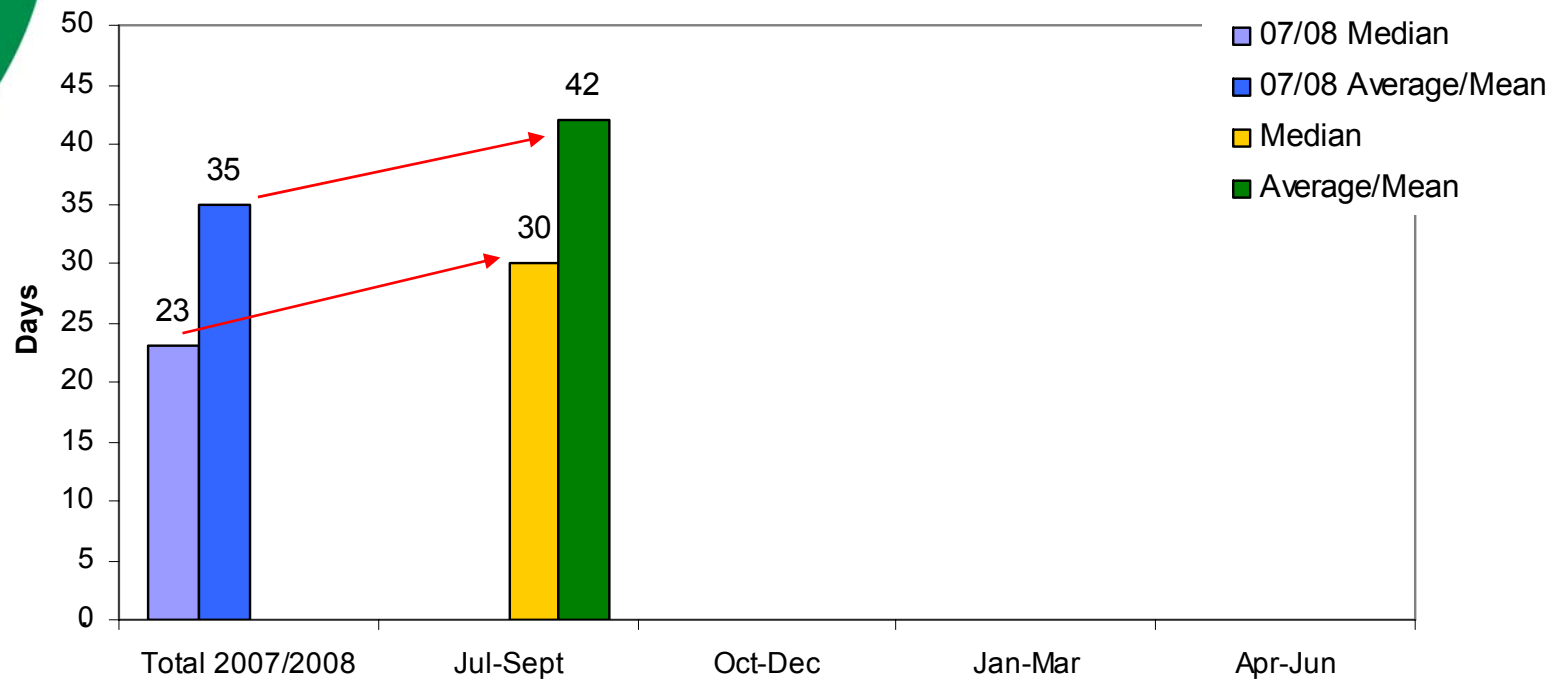
# Environment

## Development Application Assessment Time

	No. of DA's	Assessment Time (Median)
Jul - Sep 08	275	30
Jul - Sep 07	350	22
Total 2006/2007	1265	35

# Environment

## Development Application Assessment Time As per Department of Planning 2007/08 and Jul – Sep 2008



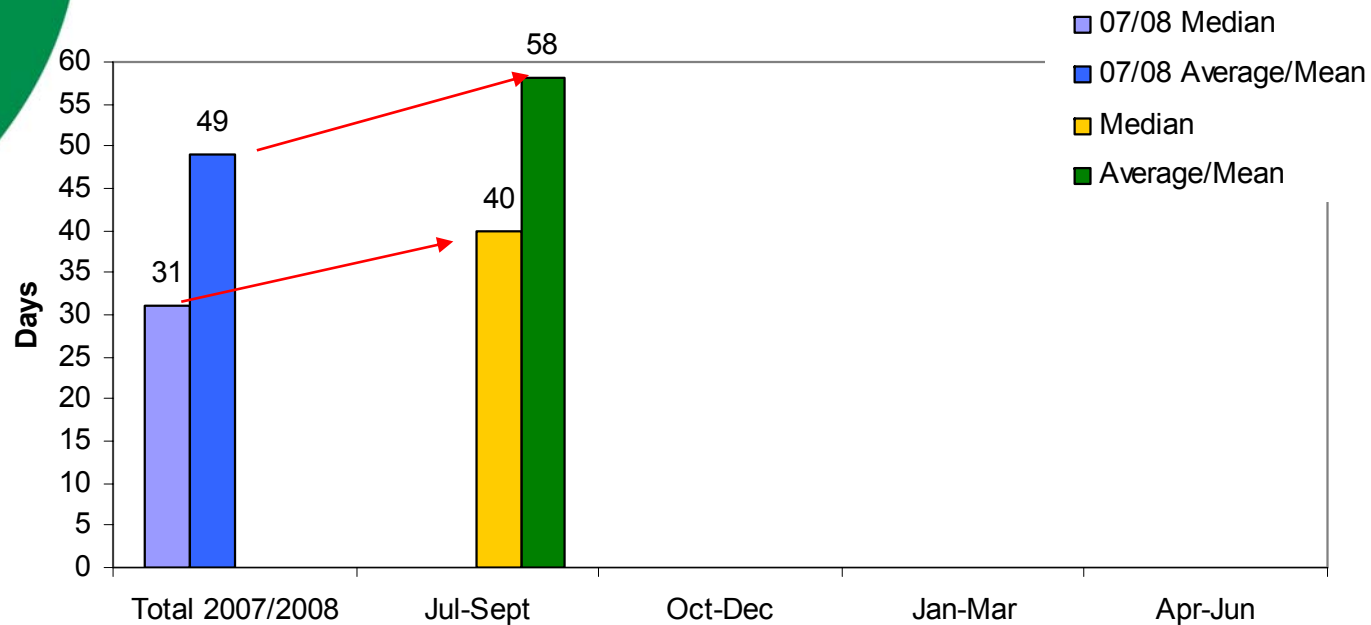
Note: Department of Planning criteria to establish DA assessment time has changed.

\* Net assessment times (working days only, less "stop the clock" times).

\* Includes Development Applications and Section 96 Applications.

# Environment

## Development Application Assessment Time As per Department of Local Government 2007/2008 and Jul – Sep 2008



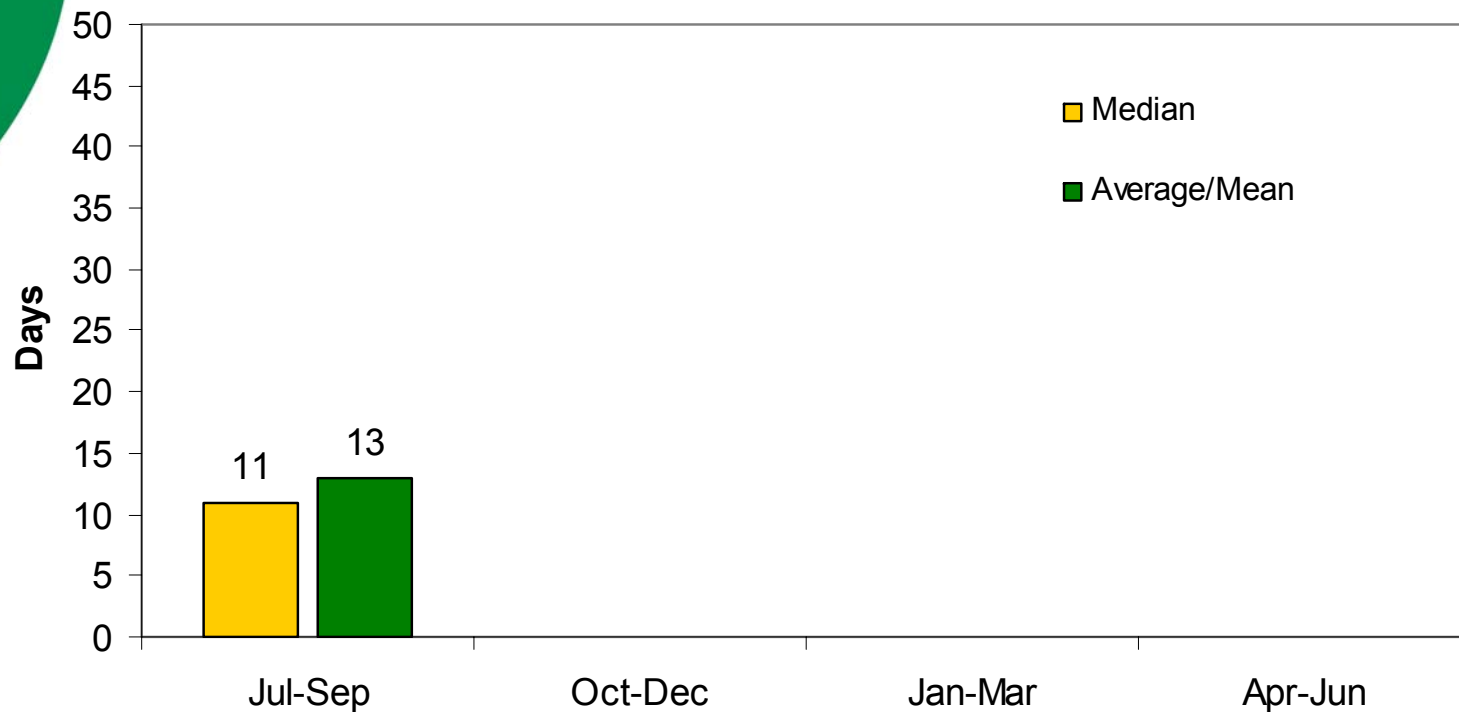
Note: Department of Local Government reporting framework has changed.

\* Net assessment times (working days only, less "stop the clock" times).

\* Includes Development Applications and Section 96 Applications.

# Environment

## Construction Certificate Assessment Time (calendar days) Jul - Sep 2008



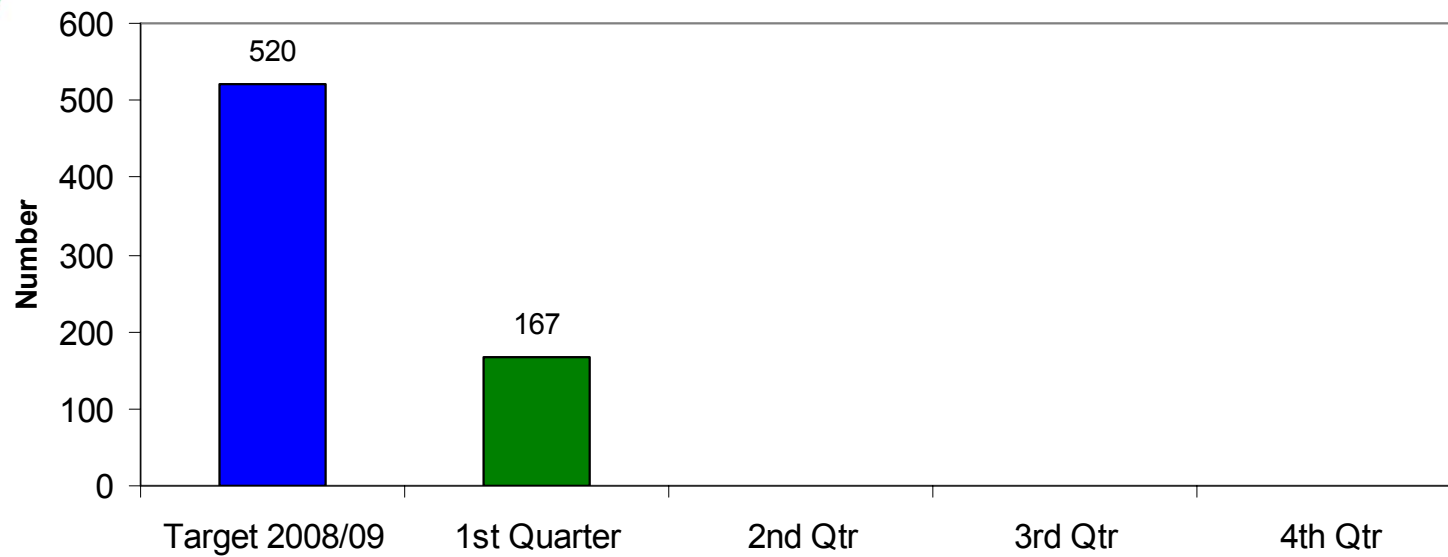
**Note:** The total number of Construction Certificates issued by the City of Ryde for the First Quarter is 54. The percentage of Construction Certificates issued by the City of Ryde for the First Quarter is 33%.

# Governance

## Regulatory – Health & Building



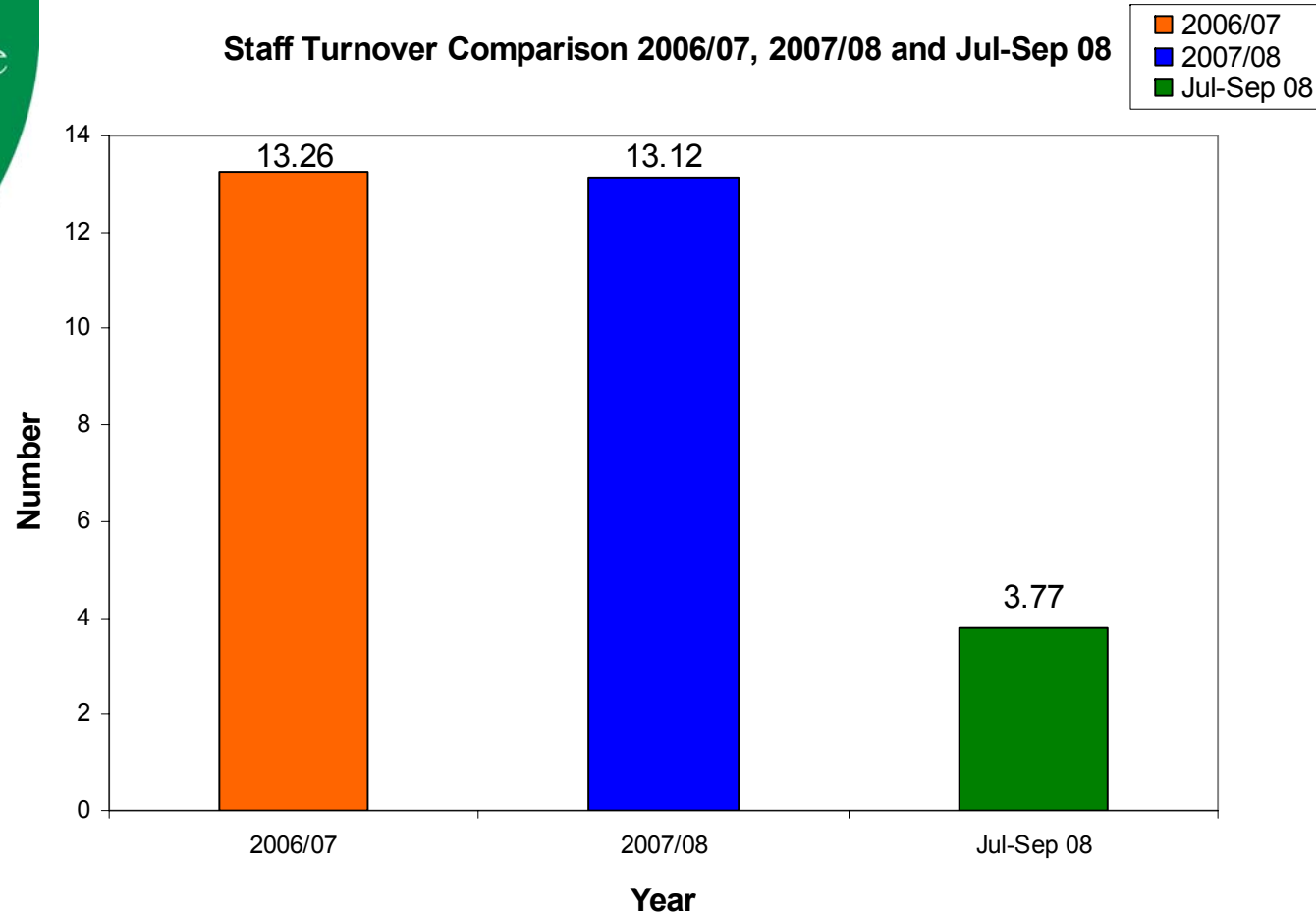
### Inspections of food premises



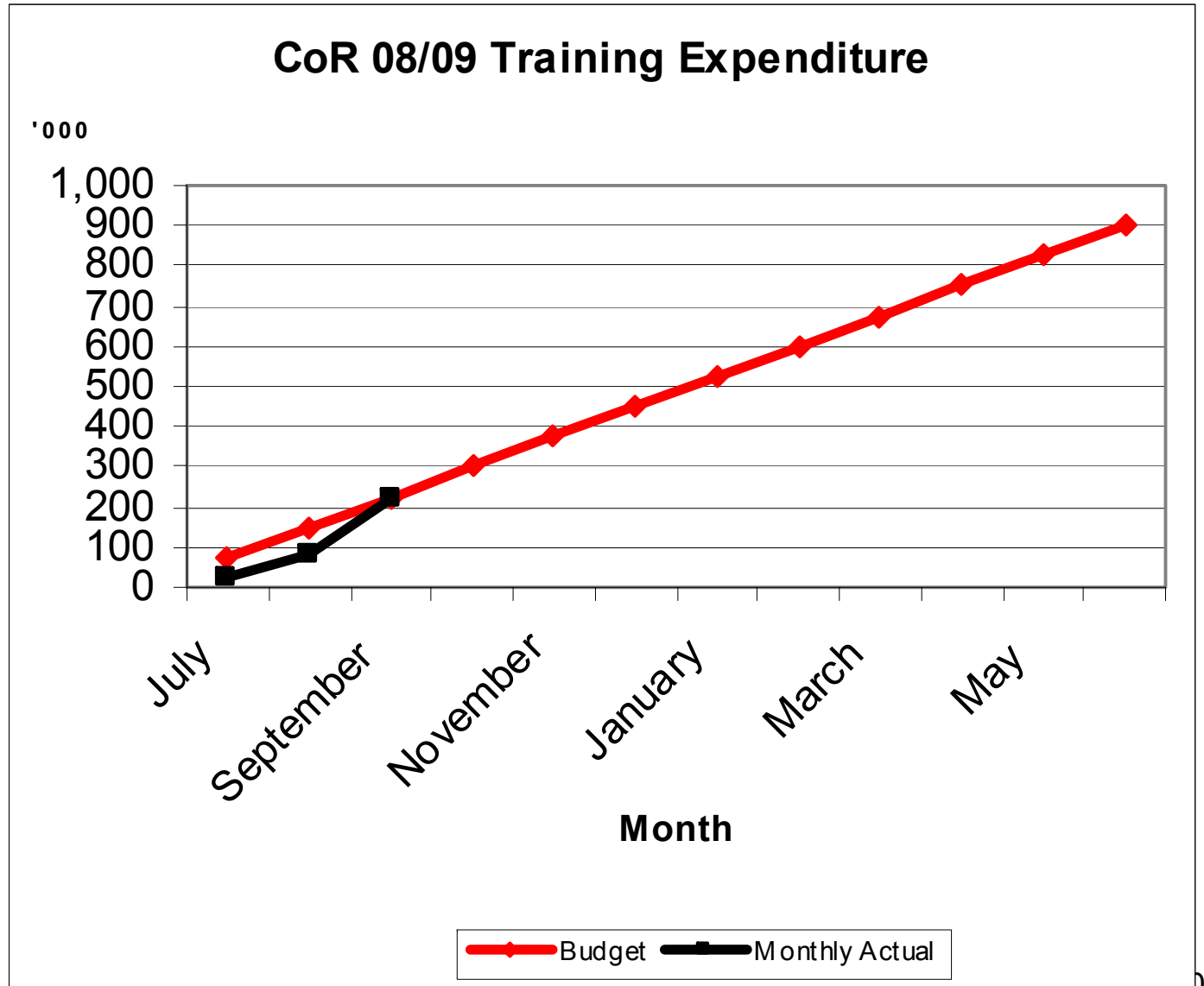
# Governance

## Staff Turnover

Staff Turnover Comparison 2006/07, 2007/08 and Jul-Sep 08



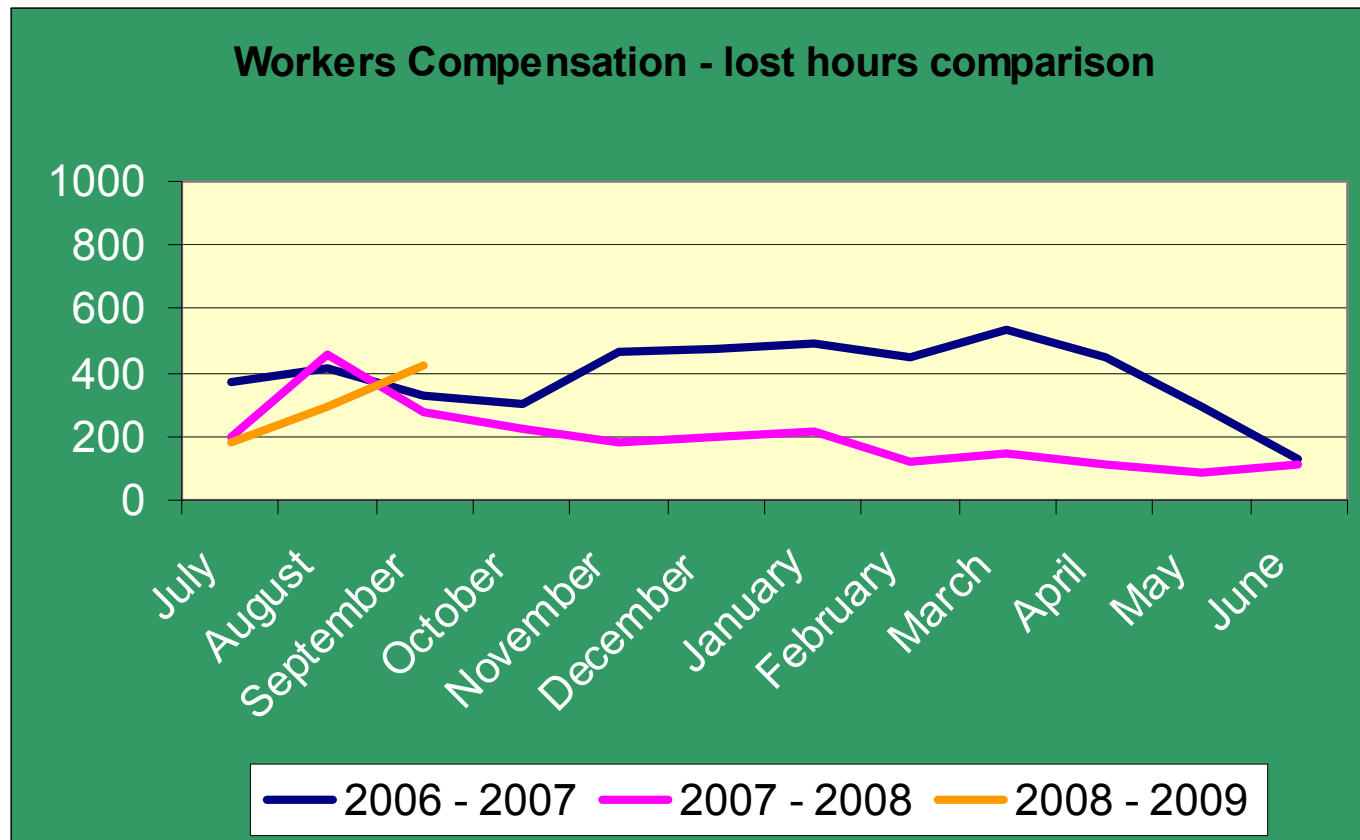
# Governance





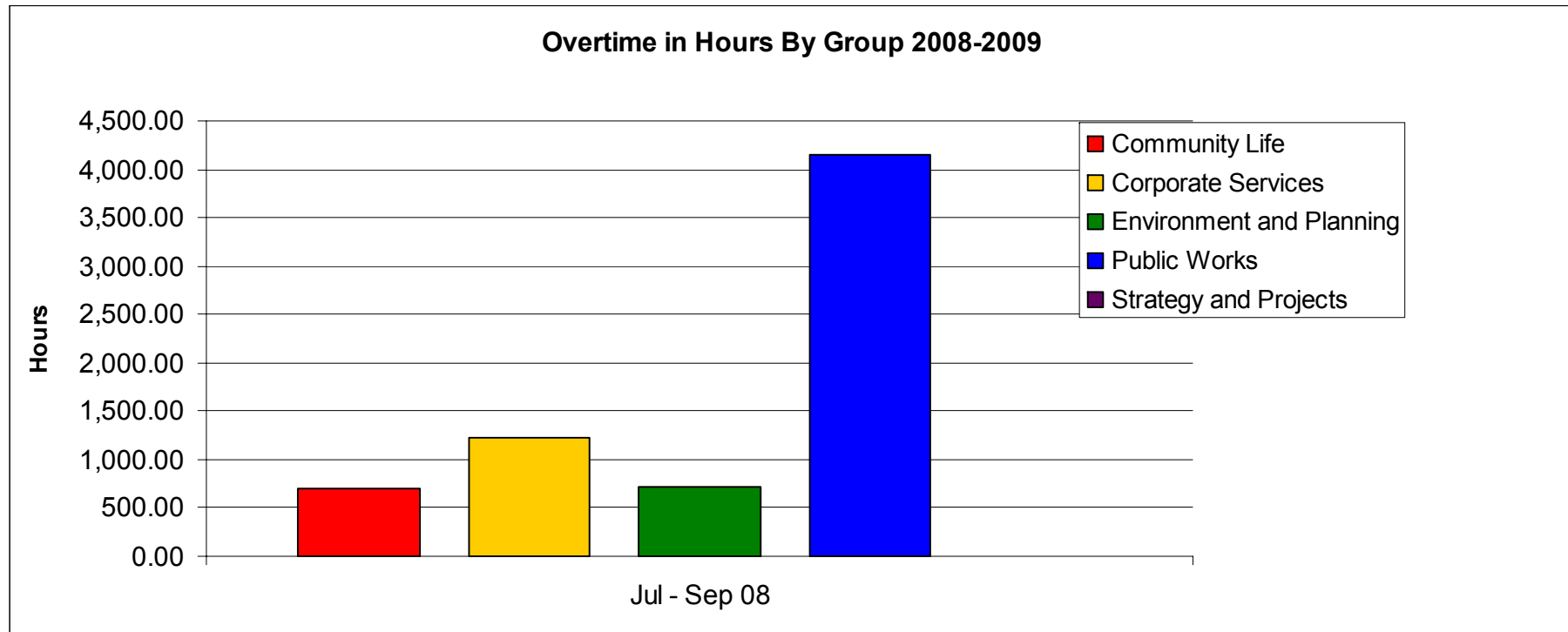
# Governance

## Workers Compensation Lost Hours Comparison



# Governance

## Overtime



**Note:** Public Works increase was due to the onset of the busy parks maintenance season and also a number of capital works projects requiring work outside normal hours.

# Governance

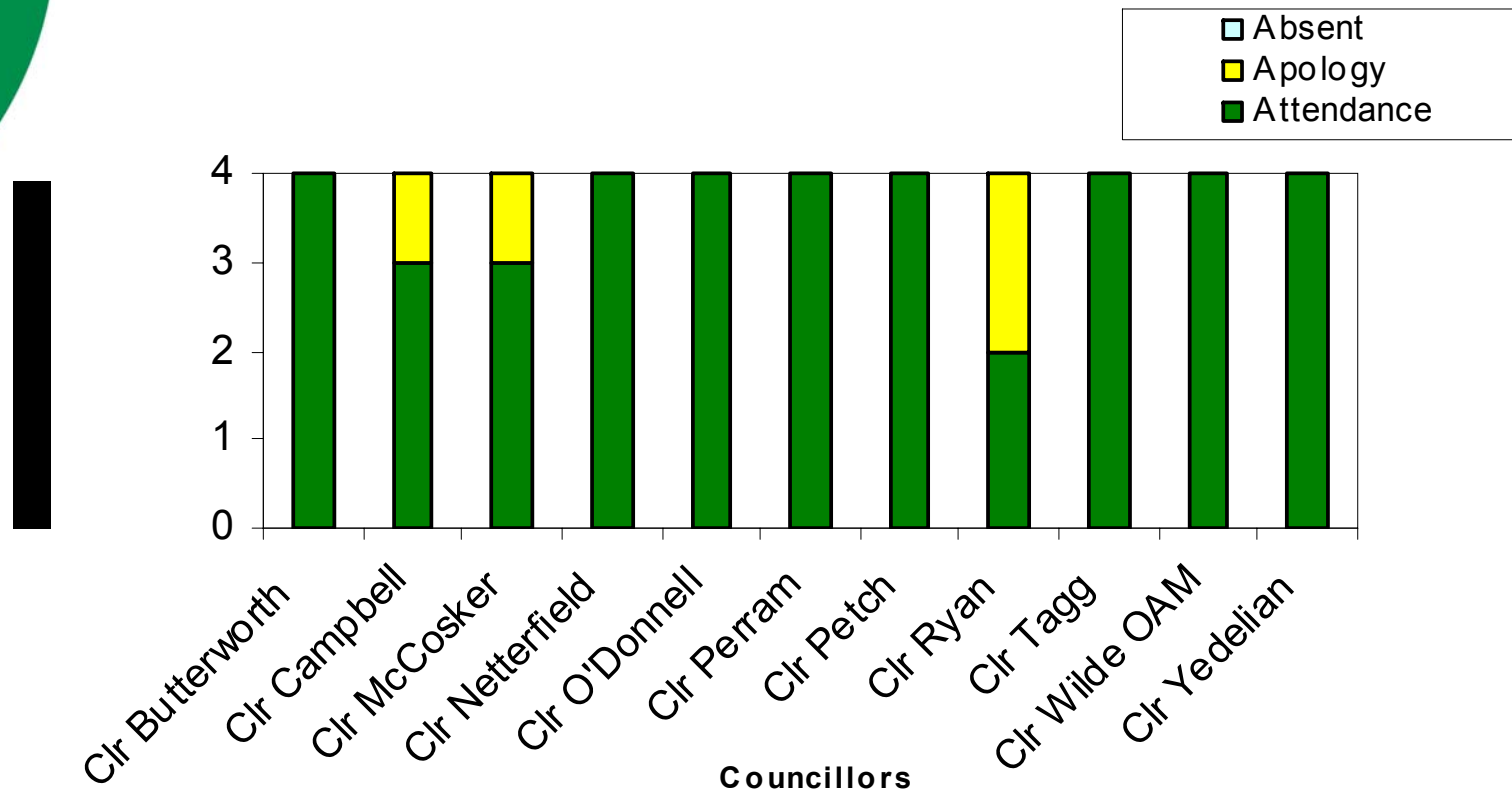
## Customer Service

MEASURE	Target 2008/09	1st Quarter
<b>% of telephone calls resolved at first point of contact</b>	<b>85%</b>	<b>84%</b>
<b>All applications, certificates and payments processed on day of receipt</b>	<b>100%</b>	<b>100%</b>

# Governance

## Committee of the Whole

Jul to Sep 08 Total Meetings - 4

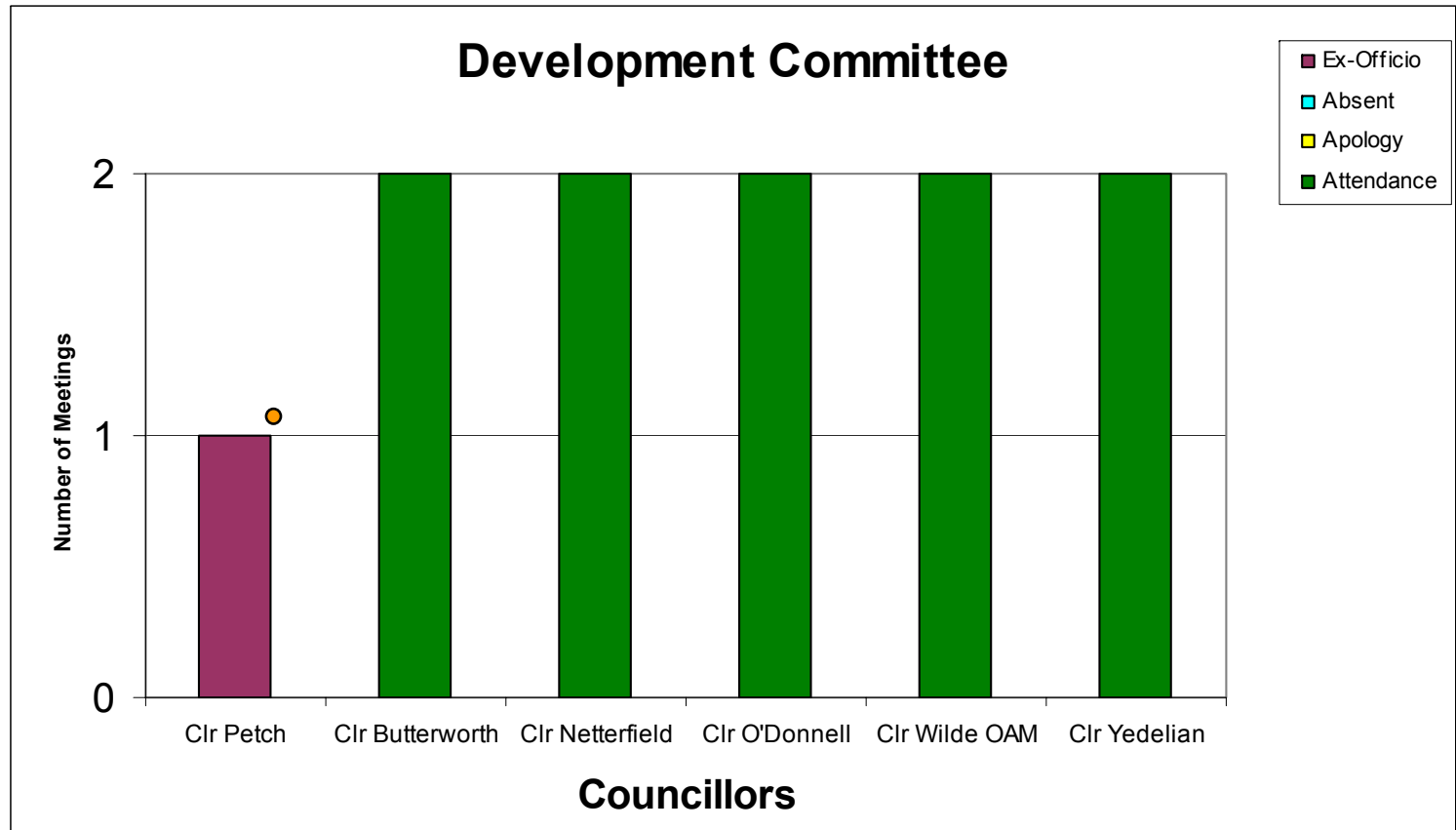


# Governance

## Development Committee

Jul to Sep 08

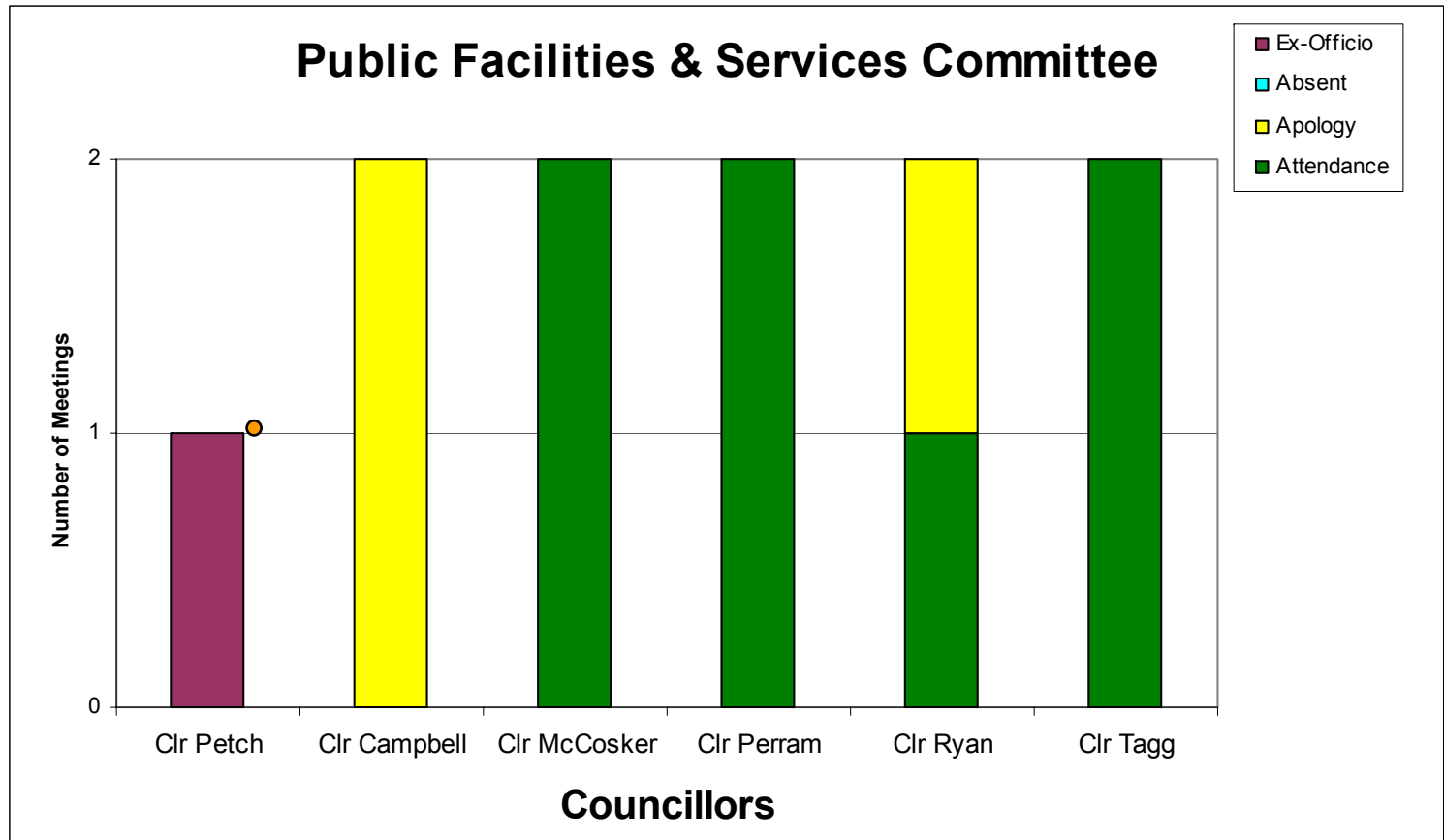
Total Meetings - 2



● Rotation between Committees  
 - Attended one meeting but not for whole duration

# Governance

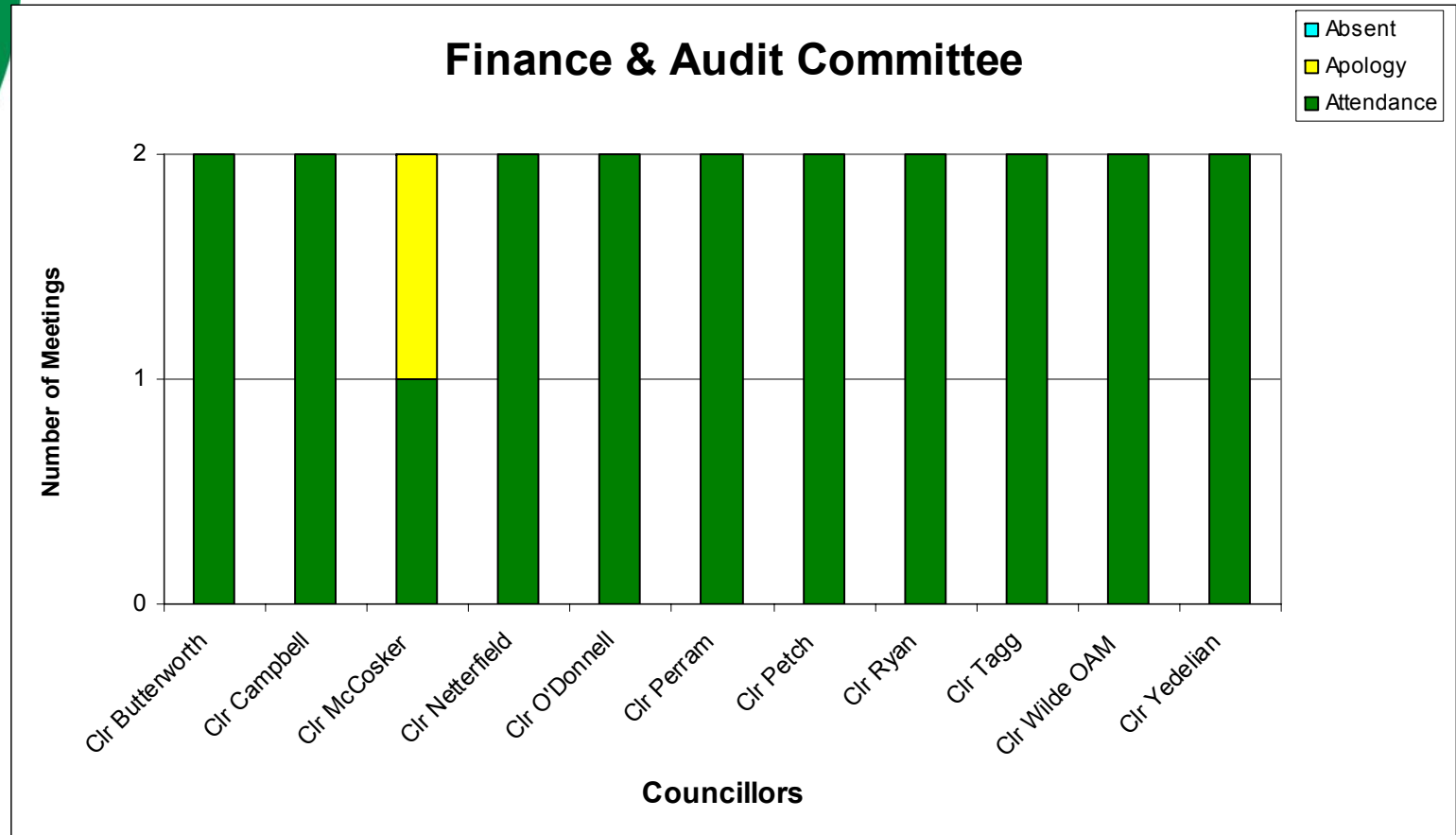
## Public Facilities & Services Committee Jul to Sep 08 Total Meetings - 2



● Rotation between Committees  
- Attended all meetings but not for whole duration

# Governance

## Finance & Audit Committee Jul to Sep 08 Total - 2

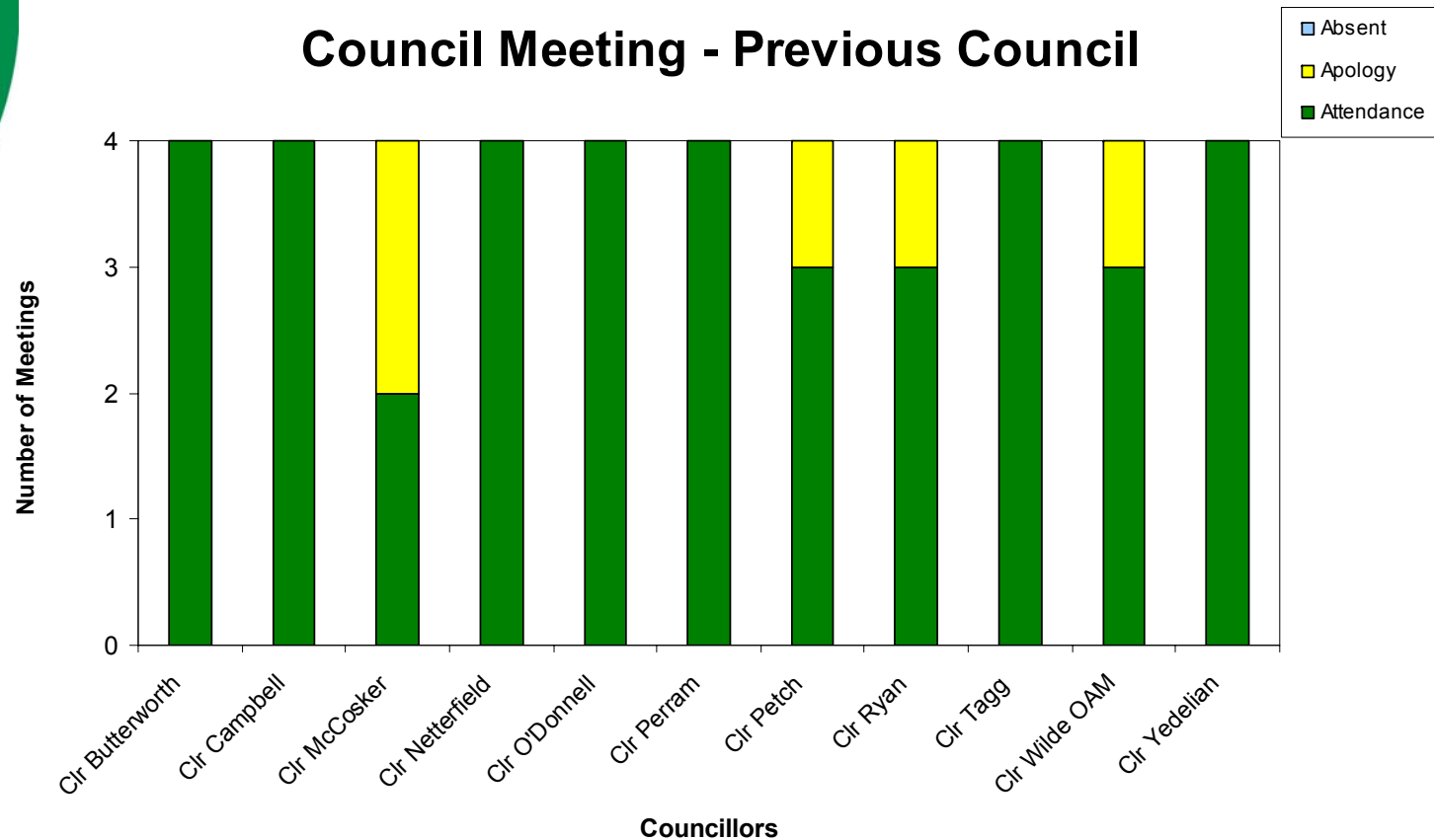


# Governance

## Council Meetings Jul to Sep 08

### Total Meetings - 4

#### Council Meeting - Previous Council

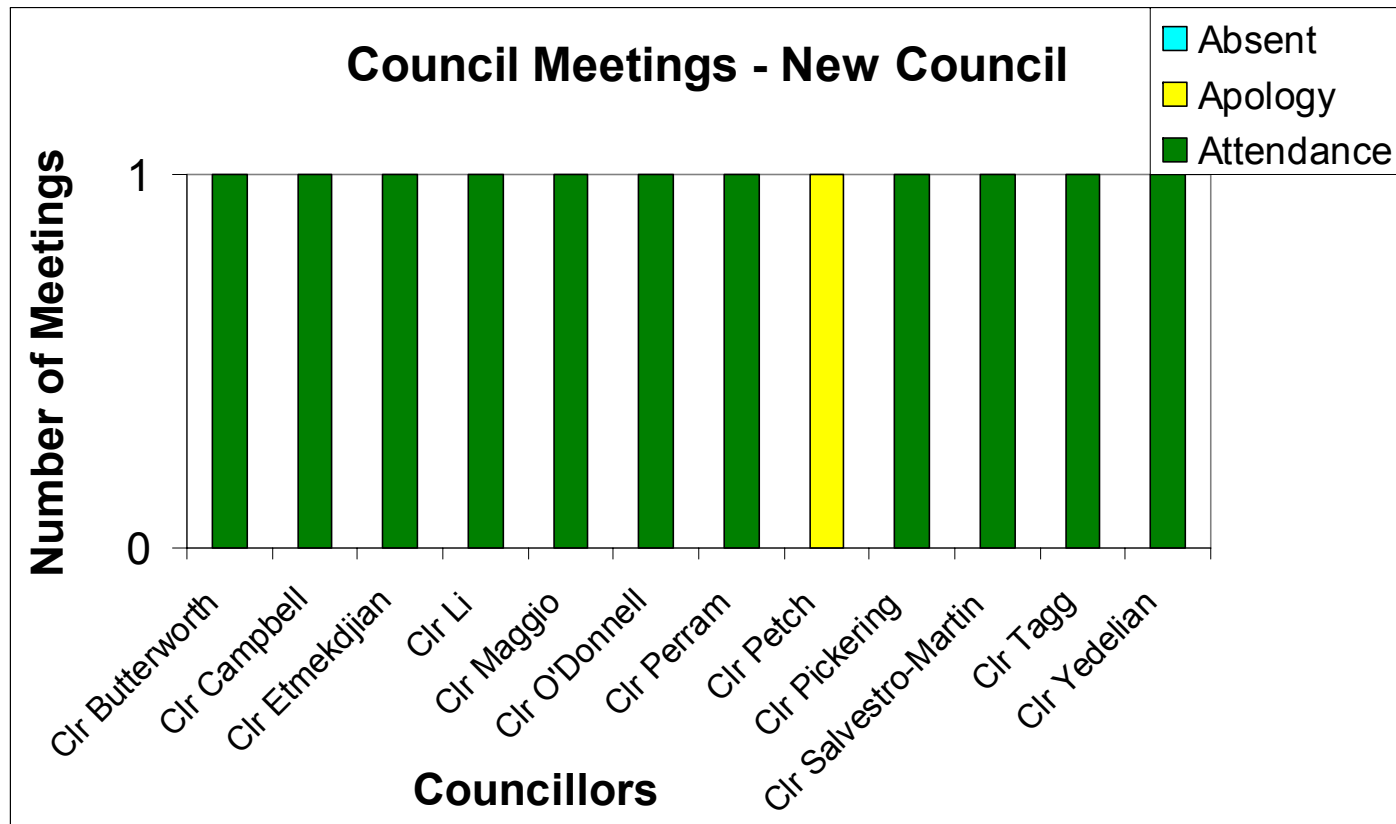


Note: This quarter covers the election of the new Council. This graph represents previous Council.



# Governance

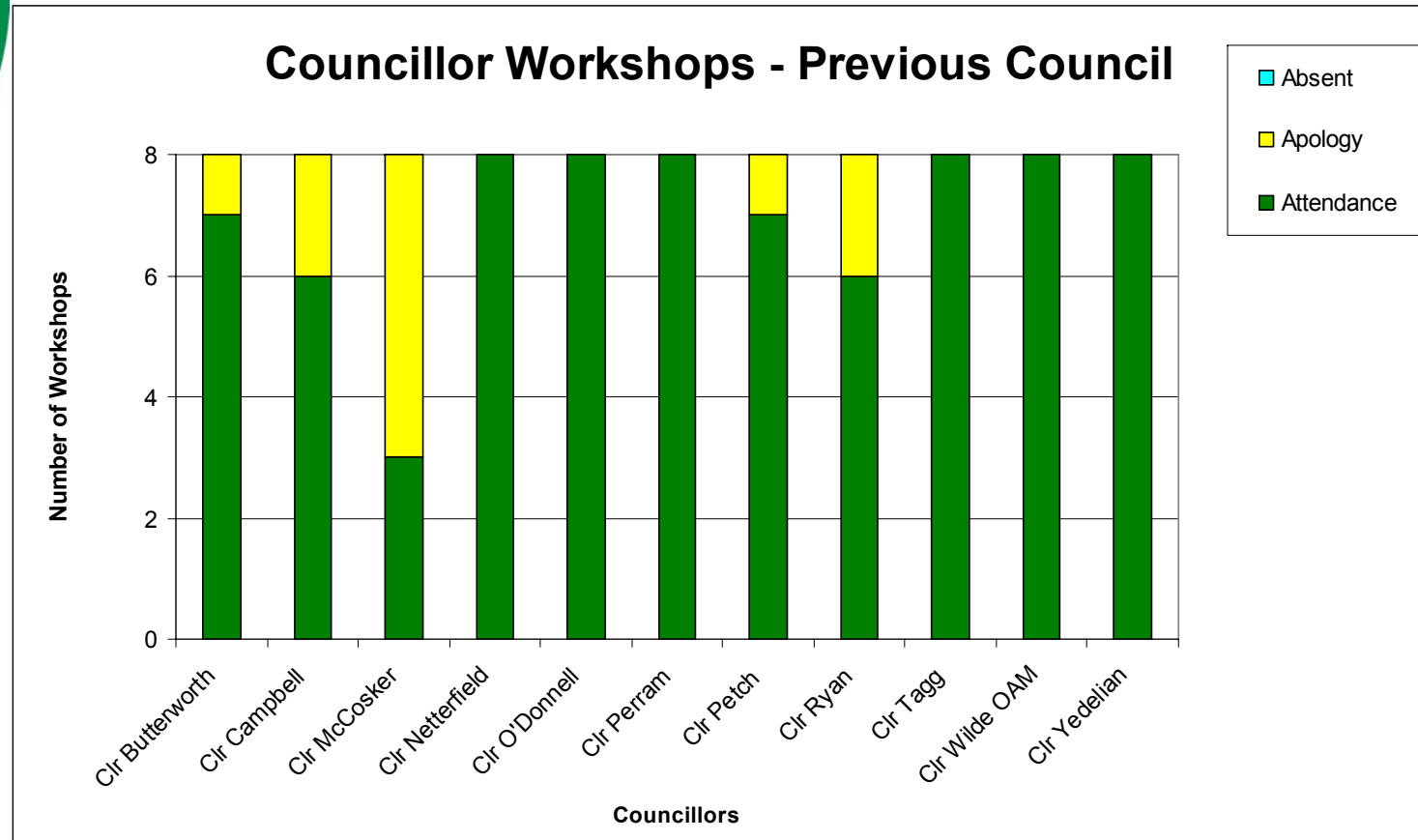
## Council Meetings Jul to Sep 08 Total Meetings - 1



Note: This quarter covers the election of the new Council. This graph represents new Council from 13 September 2008.

# Governance

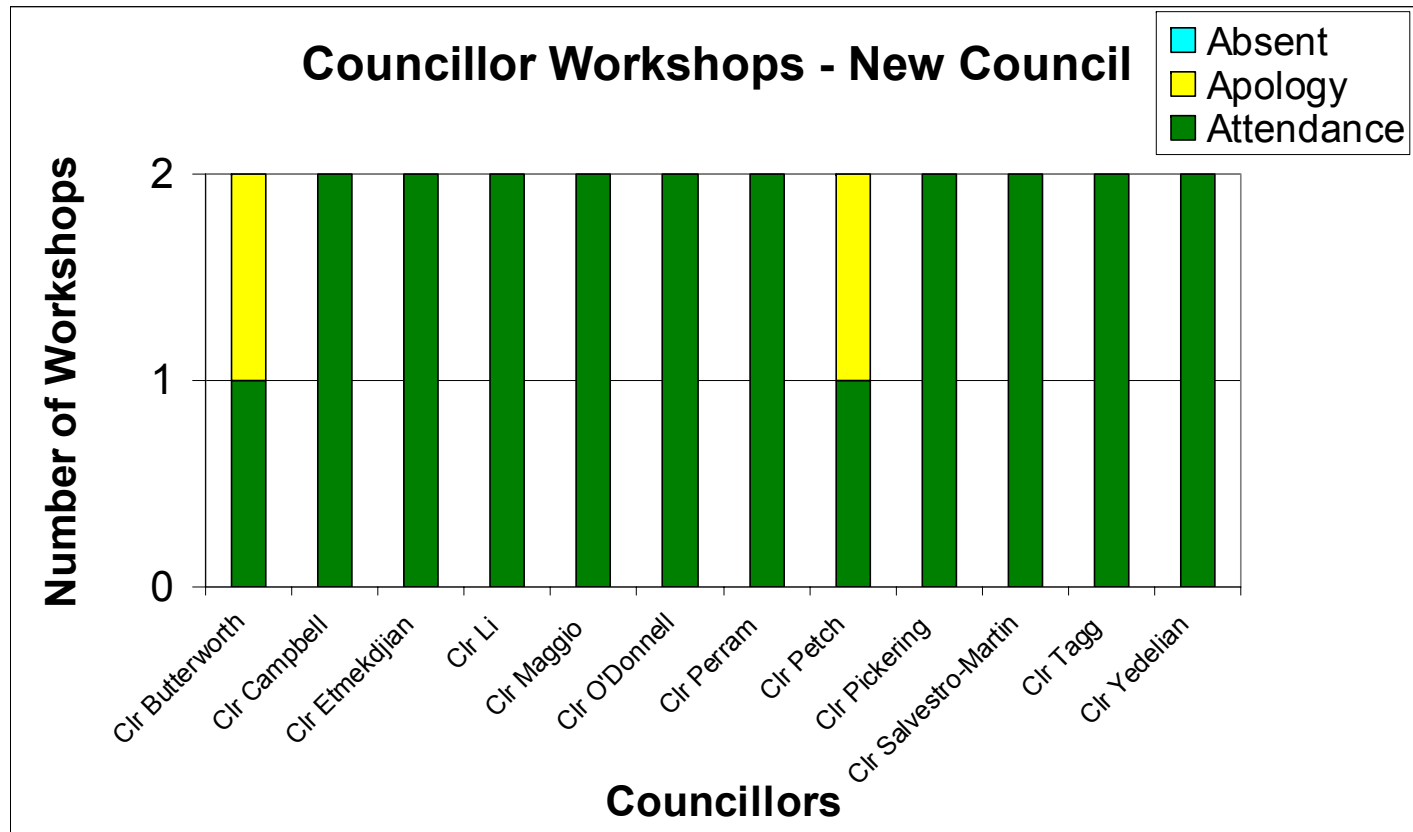
## Councillor Workshops Jul to Sep 08 Total Workshops - 8



Note: This quarter covers the election of the new Council. This graphs represents the previous Council.

# Governance

## Councillor Workshops Jul to Sep 08 Total Workshops - 2



Note: This quarter covers the election of the new Council. This graph represents new Council from 13 September 2008.