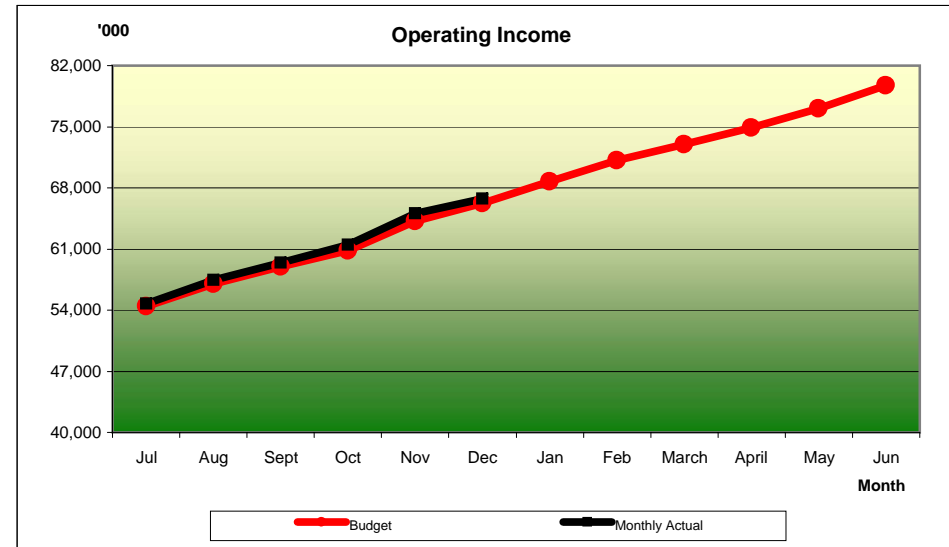
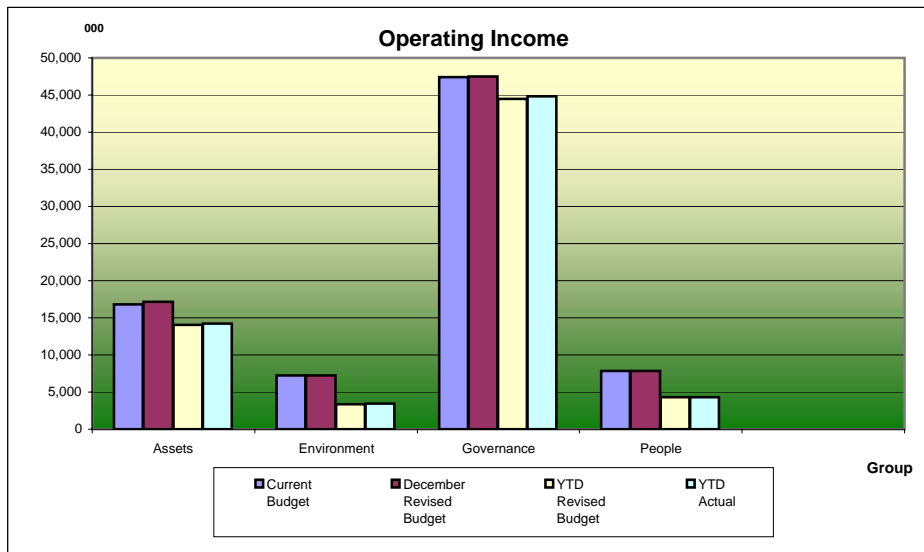


Quarterly Report
December 2008
Annexure 1

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

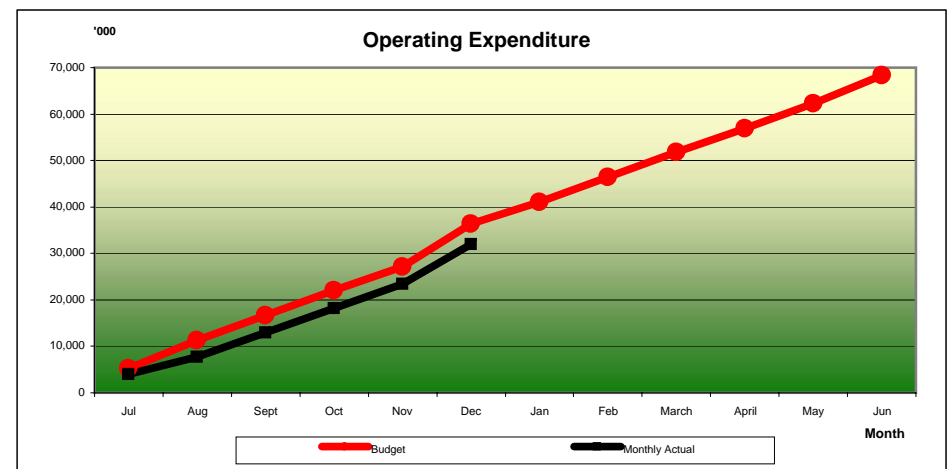
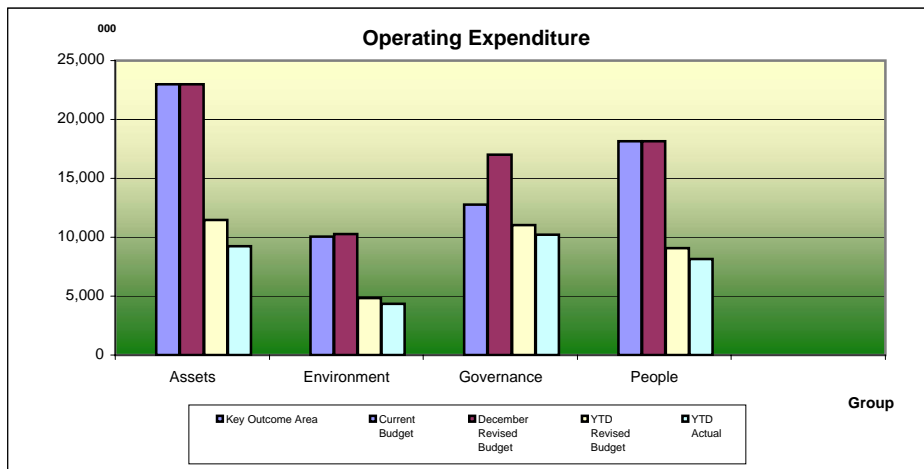
Key Outcome Area	December		YTD		YTD Variance	YTD %Var
	Current Budget	Revised Budget	Revised Budget	YTD Actual		
Assets	16,791,784	17,161,784	14,079,224	14,188,245	109,021	1%
Environment	7,227,132	7,227,132	3,384,413	3,424,171	39,758	1%
Governance	47,386,750	47,515,750	44,504,591	44,797,255	292,664	1%
People	7,843,898	7,843,898	4,279,288	4,309,998	30,710	1%
Total CoR - Operating Income	79,249,564	79,748,564	66,247,516	66,719,669	472,153	1%



Quarterly Report
 December 2008
 Annexure 1

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

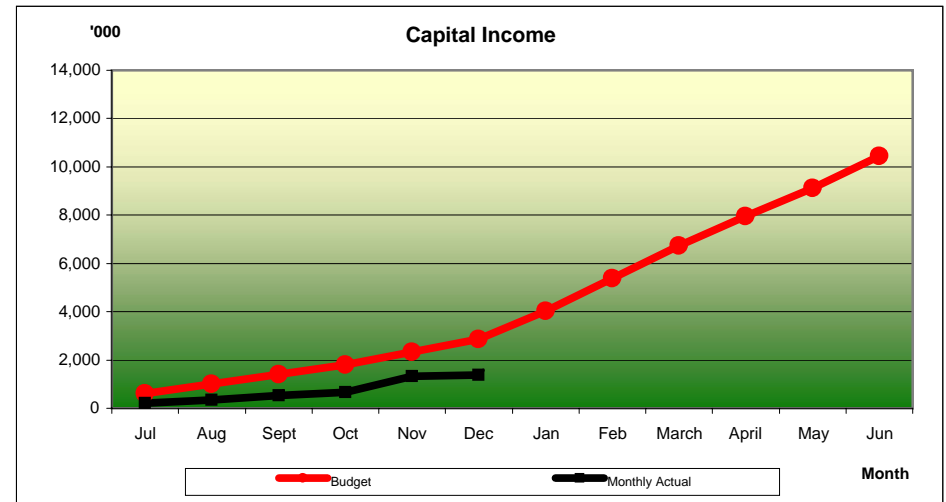
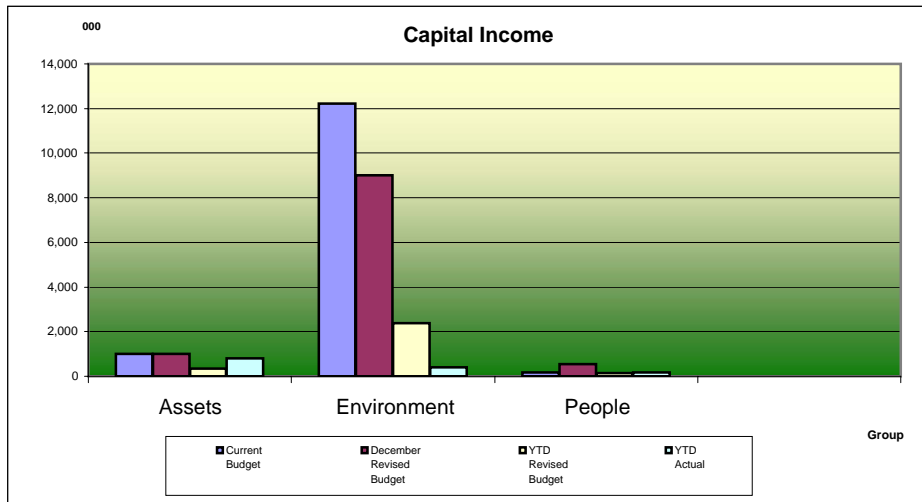
Key Outcome Area	Current Budget	December Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	23,004,572	23,004,572	11,440,561	9,244,779	(2,195,782)	(19%)
Environment	10,064,905	10,274,905	4,824,624	4,365,113	(459,511)	(10%)
Governance	12,788,156	16,997,156	11,038,568	10,215,413	(823,156)	(7%)
People	18,133,889	18,133,889	9,062,533	8,149,443	(913,090)	(10%)
Total CoR - Operating Expenditure	63,991,522	68,410,522	36,366,286	31,974,746	(4,391,540)	(12%)



Quarterly Report
 December 2008
 Annexure 1

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

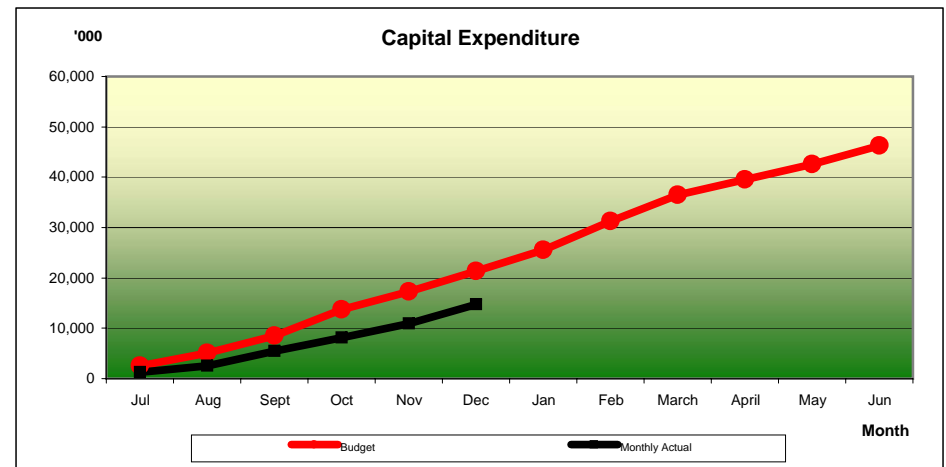
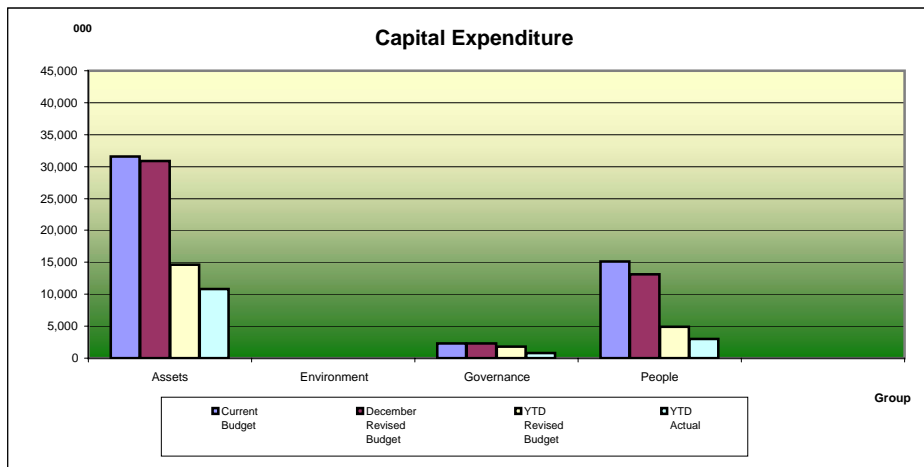
Key Outcome Area	December		YTD	YTD Actual	YTD Variance	YTD %Var
	Current Budget	Revised Budget	Revised Budget			
Assets	997,461	997,461	335,489	798,825	463,336	138%
Environment	12,225,000	9,000,000	2,387,504	407,215	(1,980,289)	(83%)
People	165,413	546,413	151,333	177,813	26,480	17%
Total CoR - Operating Income	13,387,874	10,543,874	2,874,326	1,383,853	(1,490,473)	(52%)



Quarterly Report
 December 2008
 Annexure 1

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

Key Outcome Area	Current Budget	December Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	31,605,571	30,898,271	14,651,595	10,866,554	(3,785,041)	(26%)
Environment	33,000	33,000	16,500	17,441	941	6%
Governance	2,274,800	2,274,800	1,811,799	808,934	(1,002,865)	(55%)
People	15,162,941	13,108,941	4,912,481	3,013,211	(1,899,270)	(39%)
Total CoR - Operating Expenditure	49,076,312	46,315,012	21,392,375	14,706,140	(6,686,235)	(31%)



**City of Ryde
Proposed Operating Budget
Revised Budget Changes
October - December Quarter
2008/2009**

Anexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>December Revised Budget</i>	<i>December Quarter Budget Variance</i>	<i>Comments</i>
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943 - Access

10001 - Unit Management	(800,000)	(845,000)	(45,000)	Notification received confirming 2008/2009 road component of the Financial Assistance Grant.
10204 - Kerb & Gutter OPEX	(220,000)	(300,000)	(80,000)	Budget increased to reflect number of applications being received.
Total - Access	(1,020,000)	(1,145,000)	(125,000)	

Anexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>December Revised Budget</i>	<i>December Quarter Budget Variance</i>	<i>Comments</i>
945 - Waste & Fleet				
11086 - DWM Income	(11,665,749)	(11,910,749)	(245,000)	Waste improvement incentive payment received from the Department of Environment and Climate Change.
Total - Waste & Fleet	(11,665,749)	(11,910,749)	(245,000)	

Anexure 2

<i>Operating Income</i>	<i>08/09 Current Budget</i>	<i>December Revised Budget</i>	<i>December Quarter Budget Variance</i>	<i>Comments</i>
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926 - Financial Services

11110 - Financial Assistance Grant	(1,765,000)	(1,894,000)	(129,000)	Notification received confirming 2008/2009 general component of the Financial Assistance Grant.
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Total - Financial Services	(1,765,000)	(1,894,000)	(129,000)	
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Anexure 2

<i>Capital Income</i>	<i>08/09 Current Budget</i>	<i>December Revised Budget</i>	<i>December Quarter Budget Variance</i>	<i>Comments</i>
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951 - Parks

22016 - Buffalo Creek Trail (POT p.59 & 63)	0	(381,000)	(381,000)	Grant application has been submitted to the Federal Government under the Regional and Local Community Infrastructure Programme.
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Total - Parks	0	(381,000)	(381,000)	
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Anexure 2

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

11221 - Section 94 Capital Income	(10,225,000)	(7,500,000)	2,725,000	Budget reduced to reflect the current economic climate and the difficulty of getting finance that is impacting this income.
11259 - Voluntary Planning Agreement Capital Income	(2,000,000)	(1,500,000)	500,000	Budget reduced in anticipation of the timing these payments will be received.

Total - Urban Planning	(12,225,000)	(9,000,000)	3,225,000	
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Anexure 2

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

11041 - Centres Strategy	150,000	50,000	(100,000)	Consultants fees budget transferred to specific centre - West Ryde Master Plan.
11267 - West Ryde Master Plan	7,800	107,800	100,000	Consultants fees for West Ryde Master Plan - transferred from Centres Strategy budget.
Total - Assessment	157,800	157,800	0	

Anexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>December Revised Budget</i>	<i>December Quarter Budget Variance</i>	<i>Comments</i>
933 - Assessment				
11081 - Development Assessments	1,186,659	1,396,659	210,000	External consultants fees budget increased to \$450K for the assessment of large Development Applications for Eastwood Centre, Macquarie Park and Top Ryde statutory fees for DA's does not cover costs.
Total - Assessment	1,186,659	1,396,659	210,000	

Anexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>December Revised Budget</i>	<i>December Quarter Budget Variance</i>	<i>Comments</i>
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926 - Financial Services

11301 - Disposal of Financial Assets	0	3,909,000	3,909,000	Write-off of three (3) financial investments as a direct result of the global credit crisis and is funded by the creation of the Financial Security Reserve.
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Total - Financial Services	0	3,909,000	3,909,000	
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Anexure 2

<i>Operating Expenditure</i>	<i>08/09 Current Budget</i>	<i>December Revised Budget</i>	<i>December Quarter Budget Variance</i>	<i>Comments</i>
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921 - Human Resources

11135 - Insurance Premiums	1,100,000	1,400,000	300,000	2008/2009 Workers Compensation insurance premium increased primarily as a result of the statutory rates set by the State Government..
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Total - Human Resources	1,100,000	1,400,000	300,000	
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**City of Ryde
Proposed Capital Expenditure Budget
Revised Budget Changes
October - December Quarter
2008/2009**

Anexure 3

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

Natural Areas, Links & Trails

22016 - Buffalo Creek Trail (POT p.59 & 63)	600,000	981,000	381,000	Grant application submitted to the Federal Government under the Regional and Local Commu Infrastructure Programme.
Total Natural Areas, Links & Trails	600,000	981,000	381,000	

Passive/Unstructured Open Space

22004 - Property Acquisitions - Open Space	3,000,000	700,000	(2,300,000)	Budget reduced to reflect the level of Section 94 Contributions received.
22028 - Marsfield Park Remediation (POT p.60)	57,000	22,000	(35,000)	Project completed.
Total Passive/Unstructured Open Space	3,057,000	722,000	(2,335,000)	

Sporting Facilities

22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	250,000	150,000	(100,000)	2008/2009 programme of works estimated to cost \$150K.
Total Sporting Facilities	250,000	150,000	(100,000)	
Total - Parks	3,907,000	1,853,000	(2,054,000)	

Anexure 3

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

Other Capital Expenditure

24084 - Gutterbridge Construction (Driveways)	145,000	250,000	105,000	Budget increased to reflect the number of customer applications being received.
Total Other Capital Expenditure	145,000	250,000	105,000	
Total - Access	145,000	250,000	105,000	

Anexure 3

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

Asset Replacement

21003 - Replacement of Pits in Poor Condition	234,700	284,700	50,000	Additional high priority pits identified in flood prone areas. Transfer budget to 51.21003 (Replacement of Pits in Poor Conditions)
21004 - Urgent Drainage Repairs	50,000	0	(50,000)	Additional high priority pits identified in flood prone areas. Transfer from 51.21004 (Urgent Drainage Repairs)
Total Asset Replacement	284,700	284,700	0	

Catchment Management

21009 - Drainage through Parks (Developer Funding)	55,000	0	(55,000)	No developer funded works are outstanding.
Total Catchment Management	55,000	0	(55,000)	

Water Quality Improvement

21015 - Eastwood (SQID)	800,000	10,000	(790,000)	Recommended that project not proceed - Report pending Committee of the Whole - 3 February 2009
21025 - Archers Creek Restoration - Lambert Park	128,300	72,000	(56,300)	Works completed.
Total Water Quality Improvement	928,300	82,000	(846,300)	

Total - Catchments & Assets	1,268,000	366,700	(901,300)	
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Anexure 3

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

Buildings

20007 - New Cultural Facilities - Design	55,000	44,000	(11,000)	Feasibility study completed.
20009 - Ryde Town Centre Library - Fitout Design	100,000	200,000	100,000	Voluntary planning contribution towards this project.
Total Buildings	155,000	244,000	89,000	
Total - Buildings & Property	155,000	244,000	89,000	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

People	Current Budget	December Revised Budget	YTD Budget	YTD Actual	YTD Variance	December Status/Comments
951 - Parks						
Passive/Unstructured Open Space						
22001 - Eastwood Park	1,386,400	1,386,400	693,198	610,046	(83,152)	Works continuing on footpath construction around park. Playground setout commenced for installation in January 2009.
22002 - Ryde Park	2,833,100	2,833,100	1,416,552	762,446	(654,106)	Passive recreational upgrade works in progress.
22003 - North Ryde Oval Rehabilitation, Playground, Amenities Pass	800,000	800,000	400,002	61,384	(338,618)	Public exhibition of draft concept plan in December 2008.
22004 - Property Acquisitions - Open Space	3,000,000	700,000	700,000	0	(700,000)	Budget reduced to reflect lower Section 94 Contribution income.
22005 - Kissing Point & Benelong Parks (POT p.63)	1,200,000	1,200,000	0	13,617	13,617	Detailed design of park upgrade works in progress.
22028 - Marsfield Park Remediation (POT p.60)	57,000	22,000	22,000	21,717	(283)	Works completed
22029 - Santa Rosa Park (POT p.60)	74,000	74,000	73,998	532	(73,466)	Works to be integrated with Shrimptons Creek rehabilitation works.
22032 - North Ryde Common - Provision of Utilities	63,400	63,400	31,698	56,872	25,174	Works completed
Total Passive/Unstructured Open Space	9,413,900	7,078,900	3,337,448	1,526,615	(1,810,833)	
Sporting Facilities						
22006 - Locking System	51,800	51,800	51,798	0	(51,798)	Work in progress. Locking system being finalised. Implementation expected in early 2009.
22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	250,000	150,000	0	603	603	Works expected to commence in January 2009.
22008 - Playing Fields Remediation (POT p.60)	100,000	100,000	0	0	0	Works expected to commence in January 2009.
22009 - Playing Field drainage - sand slitting (POT p.60)	60,000	60,000	0	0	0	Work at Christie Park commenced in December 2008. Peel Park to commence in January 2009.
22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	100,000	0	17,376	17,376	Council report being finalised.
22011 - Returfing Goal Areas (POT p.60)	40,000	40,000	0	40,000	40,000	Works completed.
22012 - Signage in Parks (POT p.58)	39,600	39,600	19,800	1,400	(18,400)	Quotations being sourced for additional park signs.
Total Sporting Facilities	641,400	541,400	71,598	59,379	(12,219)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

People	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
Natural Areas, Links & Trails						
22013 - Enhance Bushland adjoining National Parks (POT)	137,000	137,000	34,250	27,119	(7,132)	Contracts let and work is proceeding
22014 - Ryde Parramatta River Walk (POT p.43/57)	447,500	447,500	447,498	342,938	(104,560)	Works in progress
22015 - Shrimptons Creek Trail (POT p.59 & 63)	300,000	300,000	75,000	0	(75,000)	Shrimptons Creek PoM currently being developed. Location of trails being finalised.
22016 - Buffalo Creek Trail (POT p.59 & 63)	600,000	981,000	100,000	89,735	(10,265)	Extent of project will increase and probably extend into 2009/10
22031 - Natural and Cultural Heritage Study (Ryde Parramatta River W)	18,600	18,600	18,600	19,550	950	Works completed.
Total Natural Areas, Links & Trails	1,503,100	1,884,100	675,348	479,342	(196,006)	
Playground and Small Parks						
22017 - Infrastructure Replacement	300,000	300,000	300,000	328,566	28,566	Waterloo park upgrade works nearing completion.
22018 - Small Park Upgrades & Linkages (POT p.64)	100,000	100,000	99,999	153,318	53,319	Works completed
22019 - Lyons Park - Upgrade Access Road (POT p.60)	60,000	60,000	60,000	32,783	(27,217)	Works completed
22020 - Teenage/Young Adult Playgrounds (POT p.64)	335,400	335,400	0	69,008	69,008	Quotations being sourced for new playground items.
22021 - Playground Upgrades/Shade and Fencing (POT p.61)	481,400	481,400	0	160,788	160,788	Quotations being sourced for new playground items.
22030 - Recycled Roof Water Pilot Program (ESP, POT p.58)	24,100	24,100	24,102	87	(24,015)	Works completed
Total Playground and Small Parks	1,300,900	1,300,900	484,101	744,550	260,449	
Trees & Planning						
22022 - Boulevard Street Tree Planting (POT p.65)	100,000	100,000	0	1,205	1,205	Streets identified, soil analysis complete. Consultation to commence in February.
22023 - Parks Tree Planting Program (POT p.65)	50,000	50,000	0	839	839	To be completed in cooperation with playground upgrades
22024 - Street Tree Planting Program (POT p.65)	75,000	75,000	0	237	237	Consultation to commence in February.
22025 - Plans of Management	20,000	20,000	0	104	104	Shrimptons Creek, Morrison Bay PoM currently being prepared.
22026 - Brush Farm and Lambert Parks (PoM works)	74,555	74,555	0	0	0	Awaits adoption of Plan of Management.
22027 - Field of Mars (PoM works)	80,000	80,000	0	0	0	Awaits adoption of Plan of Management.
Total Trees & Planning	399,555	399,555	0	2,385	2,385	
Total - Parks	13,258,855	11,204,855	4,568,495	2,812,272	(1,756,223)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

<i>People</i>	<i>Current Budget</i>	<i>December Revised Budget</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>YTD Variance</i>	<i>December Status/Comments</i>
954 - Library Services						
11031 - Capital Expenditure	400,000	400,000	160,000	170,936	10,936	Purchases ongoing.
11148 - Library Local Priority Grant	6,500	6,500	6,500	0	(6,500)	Completed. Invoice to be processed.
Total - Library Services	406,500	406,500	166,500	170,936	4,436	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

People	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
952 - RALC						
Ryde Aquatic Leisure Centre						
23001 - RALC Wave Machine	73,000	73,000	0	0	0	Assessment of equipment to be undertaken to determine timing of replacement.
23002 - RALC Control & Sensors	4,100	4,100	0	0	0	Assessment of equipment to be undertaken to determine timing of replacement.
23003 - RALC Pool Cleaner	25,000	25,000	25,000	0	(25,000)	New cleaner testing in progress.
23004 - RALC Air Handling Units (Leisure Pool)	500,000	500,000	0	2,250	2,250	Preparing tender specifications.
23005 - RALC Community/Function Mezzanine Room	350,000	350,000	0	0	0	Review of this facility to be undertaken.
23006 - RALC Hot Water Units	42,000	42,000	42,000	0	(42,000)	Investigating alternatives to improve efficiency & re-use of heat from pumps and other equipment in plant room.
23007 - RALC Pool Inflatable	10,000	10,000	10,000	9,698	(302)	Completed.
23008 - RALC Reception Flooring	10,000	10,000	10,000	990	(9,010)	Reception flooring complete - investigating extending to foyer area.
23009 - RALC Neon Road Sign Upgrade	20,000	20,000	20,000	9,642	(10,358)	Completed.
23010 - RALC Digital Clocks	10,000	10,000	10,000	0	(10,000)	Quotations received.
23011 - RALC Lazy River Ceiling Replacement	160,000	160,000	0	0	0	Assessing project.
23012 - RALC Rainwater Reharvestng	133,000	133,000	0	320	320	Plans finalised, Construction Certificate to be obtained, work to commence 3rd quarter.
23013 - RALC Car Park	60,486	60,486	60,486	1,449	(59,037)	Work not to be started until Rainwater Harvesting Project completed
23014 - RALC Water Treatment Equipment	100,000	100,000	0	0	0	Assessment of equipment to be undertaken to determine timing of replacement.
Total - Ryde Aquatic Leisure Centre	1,497,586	1,497,586	177,486	24,348	(153,138)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

<i>People</i>	<i>Current Budget</i>	<i>December Revised Budget</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>YTD Variance</i>	<i>December Status/Comments</i>
955 - Community Relations						
Facility Hire 11031 - Capital Expenditure	0	0	0	5,655	5,655	Purchase of a portable stage.
Total - Community Relations	0	0	0	5,655	5,655	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
943 - Access						
Footpath Construction						
24001 - Albert Street (SS Westminster Rd - Gerrish St)	22,000	22,000	22,000	35,678	13,678	Completed
24002 - Baringa Street (SS Trevitt St - Kent Rd)	43,000	43,000	43,000	34,382	(8,618)	Completed
24003 - Bell Avenue (SS Farnell St - Winbourne St)	18,000	18,000	18,000	65	(17,935)	Design programmed
24004 - Blenheim Road (ES Clarence St - Pittwater Rd)	42,000	42,000	42,000	16	(41,984)	Design programmed
24005 - Bronhill Avenue (SS Full Length)	60,000	60,000	60,000	788	(59,212)	Design programmed
24006 - Brush Road (WS School - Hermoyne St)	40,000	40,000	40,000	51,252	11,252	Completed
24007 - Clarke Street (ES Parkes St - Goodwin St)	30,000	30,000	30,000	23,588	(6,412)	Completed
24008 - Cook Street (SW Ada Street - No.40)	46,000	46,000	46,000	37,802	(8,198)	Completed
24009 - Donovan Street (ES North Road - Bridge Road)	52,000	52,000	52,000	39,662	(12,338)	Completed
24010 - Ferrabetta Avenue (Part - WS North Rd - Donovan St)	18,000	18,000	18,000	23,248	5,248	Completed
24011 - Fir Tree Avenue (NS Marsden Road - No.2 Driveway)	7,500	7,500	7,500	3,828	(3,672)	Completed
24012 - Flinders Road (Both Sides Ada Street - Shops)	55,000	55,000	55,000	10,611	(44,389)	Completed
24013 - Folkard Street (ES Lane Cove Road - Lorna Street)	78,000	78,000	78,000	45,084	(32,916)	Completed
24014 - Ford Street (SS Lane Cove Road - Ada Street)	19,000	19,000	19,000	9,916	(9,084)	Completed
24015 - Hinkler Avenue (WS Parkes Street - Cul-de-sac)	30,000	30,000	30,000	0	(30,000)	Design programmed
24016 - Jetty Road (SE Pellisier Road - Phillip Road)	19,000	19,000	19,000	21,685	2,685	Completed
24017 - John Miller St (ES Bird St - Lock St)	15,000	15,000	15,000	14,135	(865)	Completed
24018 - Kingsford Avenue (NS Abuklea Road - North Road)	49,000	49,000	49,000	315	(48,686)	Design programmed
24019 - Napier Crescent (WS Holt Street - Parklands Road)	11,000	11,000	11,000	8,854	(2,146)	Completed
24020 - Osbourne Street (ES No.22 - No.52)	38,000	38,000	38,000	27,396	(10,604)	Works in progress
24021 - Parklands Road (NS Napier Crescent - David Avenue)	57,000	57,000	57,000	39,532	(17,468)	Completed
24022 - Pathway 77 (Fawcett Street - Santa Rosa Park)	15,000	15,000	15,000	18,544	3,544	Completed
24023 - Phillip Road (Stanley Street - Jetty Road)	19,000	19,000	19,000	14,363	(4,637)	Completed
24024 - Russell Street (SS Karnak Street - Hopetoun Avenue)	30,000	30,000	30,000	37,467	7,467	Completed
24025 - Rutledge Street (SS Marsden Road - Winbourne Street)	23,000	23,000	23,000	4,181	(18,819)	Works in progress
24026 - Vimiera Road (ES Rugby Road - Yangalla St)	48,000	48,000	48,000	44,087	(3,913)	Completed

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December			YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget	YTD Budget			
24027 - Western Crescent (ES Gerard Street - Tyrell Street)	12,000	12,000	12,000	60	(11,940)	Completed
24028 - Winbourne Street (WS Rutledge Street - Farnell Street)	21,000	21,000	21,000	2,786	(18,214)	Works in progress
24029 - Footpath Reconstruction (Replacement)	60,000	60,000	0	96,933	96,933	Completed
24092 - Cox's Road (SS Adjacent Hospital)	0	0	0	80,799	80,799	Completed. 2007/2008 Project.
24094 - Pembroke Street (NS Agincourt Road - Vimiera Road)	0	0	0	1,952	1,952	Completed. 2007/2008 Project.
24095 - Rhodes Street (NS Hermitage Road - Mellor Street)	0	0	0	6,758	6,758	Completed. 2007/2008 Project.
24096 - Russell Street (SS Kings Road - Hopetoun Avenue)	26,200	26,200	26,200	43,250	17,050	Completed
24105 - Acacia Street (North Road - Waratah Street)	0	0	0	21,809	21,809	Completed. 2007/2008 Project.
24106 - Wade Street (SS Osbourne Avenue - Regent Street)	0	0	0	12,414	12,414	Completed. 2007/2008 Project.
24122 - Betty Hendry Parade (N Wicks Road - Ryrie Street)	15,000	15,000	0	0	0	Works Programmed for March/April
24123 - Collins Street (N Wicks Road - Ryrie Street)	18,000	18,000	0	0	0	Works Programmed for March/April
24124 - Fawcett Street (NE Smalls Raod - Santa Rosa Avenue (Part))	59,500	59,500	0	0	0	Works Programmed for March/April
24125 - Graham Avenue (W Wishart Avenue - Milham Avenue (Part))	53,000	53,000	0	0	0	Works Programmed for March/April
24126 - Graham Avenue (W Wishart Street - Welby Street)	14,000	14,000	0	0	0	Works Programmed for March/April
24127 - Pathway 85 (E Booth Street - Cycleway)	7,500	7,500	0	0	0	Works Programmed for March/April
24128 - Richardson Place (S Full Length)	11,000	11,000	0	0	0	Works Programmed for March/April
24129 - Ryrie Street (W Collins Street - Betty Hendry Parade)	20,000	20,000	0	0	0	Works Programmed for March/April
Total Footpath Construction	1,201,700	1,201,700	943,700	813,239	(130,461)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December			YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget	YTD Budget			
Road Rehabilitation/Reconstruction						
24030 - Bridge Road (Patricia Street - Flinders Road - Pavement) - S	333,000	333,000	203,000	140,049	(62,951)	Works in progress
24031 - Herring Road (Agincourt Road - Patricia Street)	236,000	236,000	0	42,879	42,879	Works in progress
24032 - Herring Road (Dora Street - Kent Road)	315,000	315,000	0	0	0	Design programmed
24033 - Herring Road (Patricia Street - Bridge Road)	166,000	166,000	0	0	0	Design programmed
24034 - Ida Street (Walker Street - Mitchell Street)	191,933	191,933	191,933	23,534	(168,399)	Works in progress
24035 - Lakeside Avenue (Wingate Avenue - Hillview Street)	183,000	183,000	183,000	190,114	7,114	Completed
24036 - Morrison Road (NS Church Street - Regent Street)	220,000	220,000	220,000	211,095	(8,905)	Completed
24037 - Morrison Road (Ross Street - Western Crescent)	150,000	150,000	150,000	20,470	(129,530)	Works in progress
24038 - North Road (Tallwood Avenue - Ferrabetta Avenue)	238,000	238,000	0	459	459	Works Programmed for Feb/March
24039 - Pittwater Road (Magdala Avenue - Carramar Avenue)	67,000	67,000	0	241	241	Works Programmed for May
24040 - Railway Parade (May Street - Rowe Street)	85,200	85,200	0	1,987	1,987	Works Programmed for June
24041 - Rothesay Avenue (Full Length)	90,000	90,000	0	1,247	1,247	Works in progress
24042 - Sagar Place (Elliot Avenue - Moncrieff Drive)	77,000	77,000	47,000	26,817	(20,183)	Works in progress
24043 - Talavera Road (Khartoum Road - Alma Road) - Stage 2	300,000	300,000	0	0	0	Works Programmed for February
24098 - Stansell Street (Full Length)	61,300	61,300	61,300	90	(61,210)	Works in progress. Awaiting final AC seal
24104 - Welby Street/Graham Avenue (Kerb & Gutter - 60m Alexandria S	41,800	41,800	41,800	31,896	(9,904)	Complete
24108 - Sutherland Street - Kerb & Gutter (Thorn Street - Yeron Str	21,300	21,300	21,300	34,285	12,985	Complete
Total Road Rehabilitation/Reconstruction	2,776,533	2,776,533	1,119,333	725,163	(394,170)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
Road Resurfacing						
24044 - Ashburn Place (Meriton Street - End)	21,000	21,000	0	0	0	Works Programmed for March
24045 - Bridge Road (Flinders Road - Lane Cove Road)	198,000	198,000	198,000	31,394	(166,606)	Works in progress
24046 - Bruce Street (Boyce Street - Goulding Road)	165,000	165,000	90,500	116,389	25,889	Works in progress
24047 - Cox's Road (Chauvel Street - Truscott Street)	53,000	53,000	0	0	0	Works Programmed for Feb/March
24048 - Cox's Road (Truscott Street - Ryrie Street)	29,000	29,000	0	0	0	Works Programmed for Feb/March
24049 - Daffodil Street (Fig Place - Aster Street)	26,000	26,000	0	0	0	Works Programmed for Feb/March
24050 - Elliott Avenue (Sager Place - Moncrieff Drive)	202,000	202,000	122,000	137,041	15,041	Works in progress
24051 - Gwendale Crescent (No.8 - Cul De Sacs x 3)	60,000	60,000	0	0	0	Works Programmed for Feb/March
24052 - Kent Road (Eastview Avenue - Ruse Street)	52,000	52,000	0	0	0	Works Programmed for Feb/March
24053 - Marlowe Avenue (Terry Road - Ryedale Road)	110,000	110,000	0	0	0	Works Programmed for Feb/March
24054 - Morrison Road (Acacia Street - Mitchell Street)	72,000	72,000	0	0	0	Works Programmed for Feb/March
24055 - Morrison Road (Bass Street - Acacia Avenue)	35,000	35,000	0	0	0	Works Programmed for Feb/March
24056 - Moss Street (Adelaide St - Cul De Sac)	117,000	117,000	0	0	0	Works Programmed for Feb/March
24057 - North Road (Lovell Road - Tallwood Avenue)	93,000	93,000	0	0	0	Works Programmed for Feb/March
24058 - Parkes Street (Blaxland Road - Samuel Street)	72,000	72,000	0	0	0	Works Programmed for Feb/March
24059 - Princes Street (ES Turner Avenue - Blaxland Road)	59,000	59,000	0	0	0	Works Programmed for Feb/March
24060 - Princes Street (ES Clayton Street - Turner Avenue)	52,000	52,000	0	0	0	Works Programmed for Feb/March
24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	95,000	0	0	0	Works Programmed for Feb/March
24062 - Scott Street (Booth Street - End)	42,000	42,000	0	0	0	Works Programmed for Feb/March
24063 - Searle Street	51,000	51,000	0	0	0	Works Programmed for Feb/March
24109 - Donovan Street (Bridge Road - North Road)	0	0	0	119	119	Complete
24110 - Kent Road (Pindari Street - Milroy Street)	0	0	0	24,995	24,995	Completed. 207/2008 Project.
24113 - Vanimo Place (Vimiera Road - Cul De Sac)	0	0	0	210	210	Complete
Total Road Resurfacing	1,604,000	1,604,000	410,500	310,148	(100,352)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December			YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget	YTD Budget			
Traffic Facilities Construction						
24064 - Constitution Road/Mons Avenue Roundabout	90,000	90,000	90,000	76,206	(13,794)	Works in progress
24065 - Hermitage Road/Wattle Street Roundabout	100,000	100,000	50,000	39,986	(10,014)	Works in progress
24066 - Pedestrian Refuge Islands & Kerb Ramps	30,000	30,000	30,000	29,574	(426)	Works in progress
24067 - Princes Street/Phillip Road Roundabout	100,000	100,000	0	252	252	On hold pending further Council consideration
24068 - Ryedale Road/Fourth Avenue Roundabout	80,000	80,000	80,000	61,781	(18,219)	Completed
24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	100,000	100,000	0	857	857	On hold pending further Council consideration
24070 - Threlfall Street/North Road Roundabout	93,488	93,488	93,488	84,690	(8,798)	Works in progress
24071 - West Parade & Railway Parade Pedestrian Facilities	95,000	95,000	0	0	0	Design programmed
24072 - Pedestrian Refuge Treatments (Incl Watts Rd)	50,000	50,000	0	0	0	Design programmed
24073 - West Parade/Hillview Road Roundabout	100,000	100,000	0	1,355	1,355	Design programmed
24102 - Melville Street/Goodwin Street Roundabout	92,100	92,100	92,100	1,570	(90,530)	On hold pending further Council consideration
24103 - Adelaide Street/Moss Street Roundabout	0	0	0	62,748	62,748	Completed. 2007/2008 Project.
24115 - Meadow Crescent - Guardrail	18,700	18,700	18,699	0	(18,699)	Works in progress
24120 - LATM Lane Cove Tunnel	0	0	0	5,360	5,360	Design in progress.
Total Traffic Facilities Construction	949,288	949,288	454,287	364,378	(89,909)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December			YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget	YTD Budget			
Town Centre Upgrades						
24074 - Eastwood Town Centre	823,900	823,900	480,000	11,103	(468,897)	Works in progress. TC status report for Council to be prepared in Feb/Mar 09
24075 - Gladesville Town Centre	500,000	500,000	0	15,678	15,678	Works in progress. TC status report for Council to be prepared in Feb/Mar 09
24076 - Macquarie Park - Public Domain	2,938,000	2,938,000	2,190,000	523,685	(1,666,315)	Works in progress. TC status report for Council to be prepared in Feb/Mar 09
24077 - Mid-Way Shopping Centre	200,000	200,000	0	5,902	5,902	Works in progress. TC status report for Council to be prepared in Feb/Mar 09
24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,250,000	1,250,000	410,000	11,212	(398,788)	Works in progress. TC status report for Council to be prepared in Feb/Mar 09
24099 - West Ryde Town Centre	75,400	75,400	75,399	98,502	23,103	Completed. TC status report for Council to be prepared in Feb/Mar 08
24100 - Putney Shopping Centre	167,200	167,200	167,199	347,418	180,219	Completed. TC status report for Council to be prepared in Feb/Mar 09
24116 - Fiveways Shopping Centre	76,400	76,400	76,401	4,743	(71,658)	Works in progress. TC status report for Council to be prepared in Feb/Mar 09
Total Town Centre Upgrades	6,030,900	6,030,900	3,398,999	1,018,244	(2,380,755)	

Cycleways						
24079 - Cycleway Reconstruction (Replacement)	40,000	40,000	0	0	0	Works programmed for June
24080 - Local Routes - Bike Plan 2007 Implementation	60,000	60,000	0	0	0	Works programmed for June
24081 - Sub-Regional Routes - Bike Plan 2007 Implementation	264,800	264,800	0	5,016	5,016	Design in Progress.
24090 - Waterloo Road (Herring Road - Shrimptions Creek)	106,100	106,100	106,101	31,866	(74,235)	Completed
24091 - M2 Bicycle Detour	0	0	0	52,038	52,038	Completed
24118 - M2 Bicycle Detour - Talavera Road	0	0	0	13,425	13,425	Completed
24119 - M2 Shar Use Pway - Vimiera Rd (Marsfield Pk Ep Rd)	137,000	137,000	137,001	32,914	(104,087)	Completed
Total Cycleways	607,900	607,900	243,102	135,258	(107,844)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December			YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget	YTD Budget			
Other Capital Expenditure						
24082 - Bowden Street Lighting - Multifunction Poles	339,500	339,500	0	0	0	Works programmed for June
24083 - Bus Shelter Construction	60,000	60,000	0	0	0	Works programmed for May/June
24084 - Gutterbridge Construction (Driveways)	145,000	250,000	177,502	178,586	1,084	Works in progress
24085 - New Gateway Signage (at 8 City Entries)	320,000	320,000	0	26,430	26,430	Works in progress
24086 - Darvall Road Slippage	250,000	250,000	0	0	0	Design programmed
24087 - Implement Integrated Transport Strategy	80,000	80,000	0	0	0	Works programmed for June
24088 - Carparks - New & Upgrades	50,000	50,000	0	13,816	13,816	Works in progress
24089 - Heavy Patching	350,000	350,000	0	11,639	11,639	Works in progress
Total Other Capital Expenditure	1,594,500	1,699,500	177,502	230,472	52,970	
Total - Access	14,764,821	14,869,821	6,747,423	3,596,903	(3,150,520)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
944 - Catchments & Assets						
Asset Replacement						
21001 - Charles Street - Acacia Avenue (Stage 1)	435,000	435,000	217,500	5,500	(212,000)	Survey and modelling completed. Detailed design underway.
21002 - Replacement of Pipes in Poor Condition	1,046,100	1,046,100	646,101	458,365	(187,736)	Construction programmed for Mellor and Harford Street upgrades.
21003 - Replacement of Pits in Poor Condition	234,700	284,700	284,700	269,868	(14,832)	Pit replacement program completed.
21004 - Urgent Drainage Repairs	50,000	0	0	0	0	No urgent repairs identified.
Total Asset Replacement	1,765,800	1,765,800	1,148,301	733,732	(414,569)	
Catchment Management						
21005 - Acquisition of Flood Prone Properties	1,000,000	1,000,000	0	220,086	220,086	Acquisition list developed and provided to Buildings & Property for action.
21006 - Ann Thorn Catchment - Design	20,000	20,000	20,001	4,100	(15,901)	Additional hydraulic modelling for lowering of Constitution Road completed. Short-term mitigation measures currently being identified.
21007 - Terry's Creek FPRMP Action Plan - Investigations & Design	80,000	80,000	40,002	20,899	(19,103)	Concept flood mitigation option and 2D hydraulic modelling for the Eastwood Town Centre completed.
21008 - Completion of Missing Links	200,000	200,000	100,002	177,900	77,898	2008/09 Missing Links programme completed.
21009 - Drainage through Parks (Developer Funding)	55,000	0	0	0	0	No works identified in 2008/09
Total Catchment Management	1,355,000	1,300,000	160,005	422,985	262,980	
Water Harvesting						
21010 - North Ryde Golf Club Mitigation	50,000	50,000	0	0	0	Draft Deed of Agreement being prepared for NRG's consideration.
21011 - Ryde Park - SQID & Water Reuse	420,000	420,000	0	28,307	28,307	Construction tender evaluation completed and report prepared for Council meeting of 3 Feb 09.
21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	500,000	500,000	0	22,760	22,760	Concept design and report being finalised. Stakeholder consultation programmed for February 2009.
21024 - Rainwater Tanks in Community Buildings	84,500	84,500	84,501	89,963	5,462	Construction completed.
Total Water Harvesting	1,054,500	1,054,500	84,501	141,030	56,529	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
Water Quality Improvement						
21013 - Buffalo Creek - Restoration/Remediation	200,000	200,000	0	0	0	Concept design and community consultation completed. Detailed design underway.
21014 - Buffalo Creek (SQID)	403,700	403,700	0	9,501	9,501	Concept design and community consultation completed. Detailed design underway.
21015 - Eastwood (SQID)	800,000	10,000	0	173	173	Project status report being prepared for Council meeting of 3 Feb 09.
21016 - Looking Glass Bay (SQID)	125,000	125,000	0	6,275	6,275	Investigations and GPT options reported completed. Community consultation programmed for Feb 09.
21017 - Meadowbank Park (SQID)	130,000	130,000	129,999	138,044	8,045	Construction completed.
21018 - Santa Rosa Park - Shrimptons Creek Remediation	500,000	500,000	0	12,125	12,125	Concept design and community consultation completed. Detailed design underway.
21019 - Parry Park (SQID)	125,000	125,000	0	0	0	Survey and modelling completed. Detailed design underway.
21020 - Strangers Creek - Restoration/Remediation	20,000	20,000	6,666	0	(6,666)	Project design phase initiated.
21025 - Archers Creek Restoration - Lambert Park	128,300	72,000	72,000	70,481	(1,519)	Construction completed.
Total Water Quality Improvement	2,432,000	1,585,700	208,665	236,598	27,933	
Total - Catchments & Assets	6,607,300	5,706,000	1,601,472	1,534,346	(67,126)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

<i>Assets</i>	<i>Current Budget</i>	<i>December Revised Budget</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>YTD Variance</i>	<i>December Status/Comments</i>
945 - Waste & Fleet						
10413 - Fleet Purchases-Motor Vehicles	2,500,000	2,500,000	1,500,000	1,505,108	5,108	Purchasing ongoing. Budget on target.
10414 - Fleet Purchases - Plant	1,298,500	1,298,500	698,000	931,757	233,757	Purchasing ongoing. Budget on target.
10415 - Fleet Purchases - Light Commercial	479,500	479,500	150,000	56,922	(93,078)	Purchasing ongoing. Budget on target.
Total - Waste & Fleet	4,278,000	4,278,000	2,348,000	2,493,786	145,786	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Assets	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
942 - Buildings & Property						
Buildings						
20001 - Amenity/Toilet Block Upgrades	610,000	610,000	400,000	297,836	(102,164)	This project is progressing in accordance with construction program.
20002 - Brush Farm House Curtilage & Surrounds	1,075,700	1,075,700	1,075,700	1,007,488	(68,212)	Program works complete, project in defects period.
20003 - Civic Buildings - Minor Works	60,000	60,000	60,000	45,500	(14,500)	Civic Centre Levels 5 & 6 works completed.
20004 - Community Hall, Childcare & Facilities Upgrades	1,024,750	1,024,750	630,000	147,492	(482,508)	This project is progressing in accordance with construction program.
20005 - Disability Access Improvement Program	100,000	100,000	0	18,240	18,240	Contracts issued. Progressing in accordance with construction program
20006 - Energy & Water Savings Action Plan - Implementation for Coun	60,000	60,000	20,000	35,466	15,466	Programme 90% completed.
20007 - New Cultural Facilities - Design	55,000	44,000	44,000	37,250	(6,750)	Feasibility study completed and presented to Councillors 2 Dec 08
20008 - Ryde Civic Precinct - Design	500,000	500,000	125,000	210,789	85,789	Surveyor appointed, land and services surveys in hand
20009 - Ryde Town Centre Library - Fitout Design	100,000	200,000	0	0	0	Interior Designer appointed, base building design under review
20010 - Multipurpose Community Centre (HACC) - Feasibility Study	70,000	70,000	0	0	0	Tender documentation being prepared. Expected to be advertised in February 2009.
20012 - Integrated Traffic Solution (Includes Project Acquisitions)	2,000,000	2,000,000	1,500,000	1,366,442	(133,558)	138 - 140 Blaxland Road acquired December 2008
20013 - Security Cameras on Buildings	100,000	100,000	100,000	58,507	(41,493)	Project completed.
20014 - West Ryde Community Facility - Project Management	200,000	200,000	0	13,691	13,691	Awaiting Developer's documentation to gain Construction Certificate, work on Community Facility site targeted for early April
20016 - Property Acquisition - 2 Ida Street	0	0	0	2,820	2,820	Property to be acquired under compulsory acquisition for road widening.
Total - Buildings & Property	5,955,450	6,044,450	3,954,700	3,241,520	(713,180)	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

<i>Environment</i>	<i>Current Budget</i>	<i>December Revised Budget</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>YTD Variance</i>	<i>December Status/Comments</i>
932 - Regulation						
11209 - Regulation Capital Expenditure	33,000	33,000	16,500	17,441	941	Purchase Rangers hand held devices.
Total - Regulation	33,000	33,000	16,500	17,441	941	

Capital Expenditure Summary for the Period Ended December 2008

Annexure 4

Governance	December		YTD Budget	YTD Actual	YTD Variance	December Status/Comments
	Current Budget	Revised Budget				
927 - Information Management						
11045 - CHRIS 21 Upgrade	40,000	40,000	0	0	0	Project scheduling to be reviewed.
11074 - Customer Flow Management System	40,000	40,000	0	0	0	On budget and on schedule for May 2009.
11084 - Disaster Recovery System Purchase	100,000	100,000	0	0	0	Project scheduling to be reviewed.
11102 - Equipment Purchases	6,500	6,500	6,501	581	(5,920)	Project completed - budget will be fully expended.
11169 - Multi Functional Devices (MFD)	17,500	17,500	10,500	3,039	(7,461)	On budget and on schedule for June 2009.
11186 - Personal Computers	78,200	78,200	78,198	72,140	(6,058)	Project completed - budget will be fully expended.
11239 - TechnologyOne Core System Purchase	900,000	900,000	900,000	639,594	(260,406)	Project closing on 02/02/09 - budget will be fully expended.
11257 - Visual Monitoring System	10,000	10,000	5,000	4,492	(508)	Project completed - budget will be fully expended.
11258 - Voice & Data System Purchase	868,000	868,000	652,000	1,480	(650,520)	Project closing on 01/03/09 - budget will be fully expended.
11277 - Communications Links	55,000	55,000	0	29,078	29,078	Project completed - budget will be fully expended.
11278 - Electronic Business Papers	36,000	36,000	36,000	37,500	1,500	Project completed - budget will be fully expended.
11279 - CRMS Project	23,600	23,600	23,600	0	(23,600)	On budget and on schedule for May 2009.
11287 - Council Chambers IT Equipment	100,000	100,000	100,000	27,269	(72,731)	Project completed - budget will be fully expended.
11288 - IT Capital Purchases (Transfers)	0	0	0	(6,238)	(6,238)	Internal transfer account - counter balanced to \$0.
Total - Information Management	2,274,800	2,274,800	1,811,799	808,934	(1,002,865)	