



Management Plan 08-12 Quarterly Report

3rd Quarter
January - March 2009

Presentation
12 May 2009

Summary

- Comprehensive Budget Review undertaken in the March Quarter
-
- Projected Operating Surplus \$2.8M
- Projected Closing Working Capital \$4.1M, Increase \$905K
- Record Capital Works Program \$36.2M as part of Council's action in the Global Financial crisis

Income

- **Variations to Budget in March result in:**
 - Operating Income ↓ \$2.1M
 - Capital Income ↓ \$4.8M

Income

- **Major Variations – Operating**
- Ryde Aquatic Leisure Centre ↓ \$397K
 - Learn to Swim ↓ \$223K
 - Facility Hire ↓ \$133K
(Economic downturn, weather conditions and market competition)
- Flood Plain Risk Management Grant Income ↓ \$200K
 - Buffalo & Kitty’s Creek
 - Parramatta River Catchments
(DECC approval not received – included in 2009/2010 Draft Budget)

Income

- **Major Variations – Operating**

- Environment & Planning Income ↓ \$734K
 - Development Application income ↓ \$467K
 - Certificate Income ↓ \$60K
 - Enforcement Levy ↓ \$70K
 - Principal Certifier ↓ \$45K
- Interest on Investments ↓ \$910K
 - Official interest rates reduced by 4% since Sept 2008

Income

- **Major Variations – Capital**
- **Section 94 Income ↓ \$5M to \$2.5M**
 - Reflective of current economic conditions
 - \$474K received to 31 March 2009
 - Further review to be undertaken 30 June 2009

Expenditure

Variations to Budget in March result in:

- Operating Expenditure ↓ \$2.7M
- Capital Expenditure ↓ \$10.1M

Expenditure

Major Variations – Operating

- Ryde Aquatic Leisure Centre ↓ \$243K
- Parks ↓ \$305K
 - Building Maintenance ↓ \$100K
 - Works Brush Farm Park (\$45K) and Field of Mars (\$52K) deferred, pending approval of Plans of Management
- Roads Maintenance ↓ \$150K

Expenditure

Major Variations – Operating

- Flood Plain Risk Management ↓ \$300K
 - Buffalo & Kitty’s Creek
 - Parramatta River Catchments
(DECC approval not received – included in 2009/2010 Draft Budget)
- Waste Budget ↓ \$269K

Expenditure

Major Variations – Operating

- Environment ↓ \$226K
- Regulation ↓ \$117K
- Urban Planning ↓ \$ 431K
- Insurance Premiums ↓ \$300K

Expenditure

Major Variations – Capital

- Parks ↓ \$1M
 - Open Space Property Acquisitions ↓ \$700K (Funded by S94 Contributions)
 - Tree Planting ↓ \$123K
 - Brush Farm & Lambert Parks (\$74K) and Field of Mars (\$80K) works deferred awaiting approval of Plans of Management
 - Eastwood Park will require an additional \$198K this financial year. The 2009/2010 Draft Budget for this project will be reduced down to \$702K.

Expenditure

Major Variations – Capital

- RALC ↓ \$391K
 - Community/Function Mezzanine Room (\$300K) not proceeding.
- Buildings & Property ↓ \$340K
 - Property Acquisitions Property acquisition 91 Wharf Road \$961K (Funded by Investment Property Reserve)
 - Integrated Traffic Solution ↓ \$550K. Property acquisition at Blaxland Road \$1.45M (Funded by Investment Property Reserve)
 - Ryde Civic Precinct Design ↓ \$200K

Expenditure

Major Variations – Capital

- Access ↓ \$428K.
 - 4 new bus shelters to be installed at Macquarie Park Railway Stations (\$127K) funded by TIDC
 - Net savings across Access Program \$555K (4%)
- Catchments & Assets ↓ \$805K
 - Flood prone property acquisitions ↓ \$660K (Funded by S94 Contributions)
- Waste & Fleet ↑ \$195K
 - Waste & Recycling Stations to be installed at Eastwood Town Centre

Proposed Capital Expenditure Carry Overs

Parks

<i>Project Description</i>	<i>Carry Over General</i>	<i>Carry Over Reserves</i>	<i>Total</i>
North Ryde Oval Rehabilitation, Playground, Amenities & Pass	0	430,000	430,000
Kissing Point & Benelong Parks (POT p.63)	0	700,000	700,000
Buffalo Creek Trail (POT p.59 & 63)	0	581,000	581,000
Shrimptions Creek Trail (POT p.59 & 63)		300,000	300,000
Total Parks	0	2,011,000	2,011,000

Proposed Capital Expenditure Carry Overs

RALC

<i>Project Description</i>	<i>Carry Over General</i>	<i>Carry Over Reserves</i>	<i>Total</i>
RALC Air Handling Units (Leisure Pool)	0	497,000	497,000
RALC Hot Water Units	0	23,636	23,636
RALC Water Treatment Equipment	0	44,000	44,000
Total RALC	0	564,636	564,636

Proposed Capital Expenditure Carry Overs

Access

<i>Project Description</i>	<i>Carry Over General</i>	<i>Carry Over Reserves</i>	<i>Total</i>
Railway Parade (May Street - Rowe Street)	83,200	0	83,200
Railway Road (Constitution Road - Underdale Lane)	95,000	0	95,000
West Parade & Railway Parade Pedestrian Facilities	0	45,000	45,000
West Parade/Hillview Road Roundabout	0	85,000	85,000
Eastwood Town Centre	0	373,900	373,900
Gladesville Town Centre	0	420,000	420,000
Macquarie Park - Public Domain	0	538,000	538,000
Meadowbank Public Domain & Intersection (Railway Parade)	0	700,000	700,000
Bowden Street Lighting - Multifunction Poles	0	339,500	339,500
New Gateway Signage (at 8 City Entries)	0	290,000	290,000
Darvall Road Slippage	200,000	0	200,000
Total Access	378,200	2,791,400	3,169,600

Proposed Capital Expenditure Carry Overs

Catchments & Assets

<i>Project Description</i>	<i>Carry Over General</i>	<i>Carry Over Reserves</i>	<i>Total</i>
Buffalo Creek - Restoration/Remediation	160,000	40,000	200,000
Santa Rosa Park - Shrimptons Creek Remediation	0	175,000	175,000
Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	0	300,000	300,000
Buffalo Creek (SQID)	0	320,000	320,000
Looking Glass Bay (SQID)	0	135,000	135,000
Total Catchments & Assets	160,000	970,000	1,130,000

Expenditure

Federal Government Community Infrastructure Funding Program

Council has been informed of the approval of \$3.5M grant for a new sporting facility a ELS Park.



City of Ryde

KEY FINANCIAL INDICATORS

Regulatory Income

2008-2009 (as at 31 March 2009)

Budgeted Income \$3,801,247

Actual Income \$3,045,487

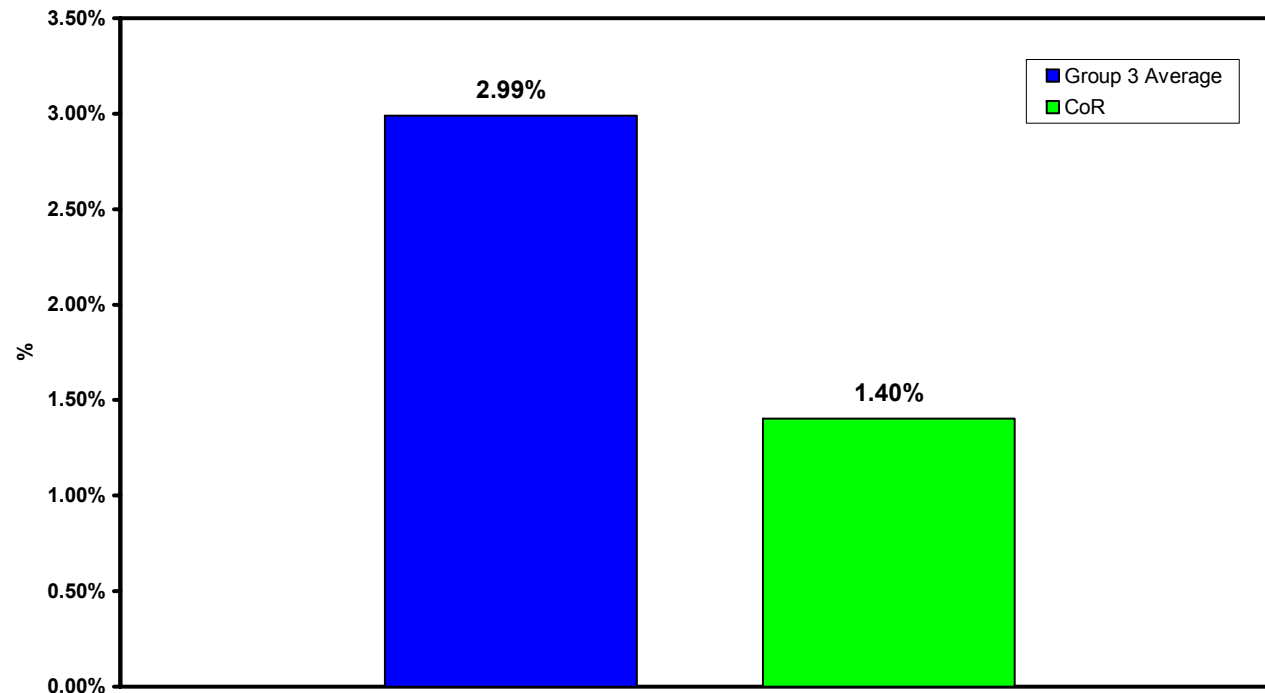
Note: An additional \$218,000 has been collected from Macquarie Park Shopping Centre car park enforcement.

Debt Service Ratio

Jan - Mar 09



Debt Service Ratio



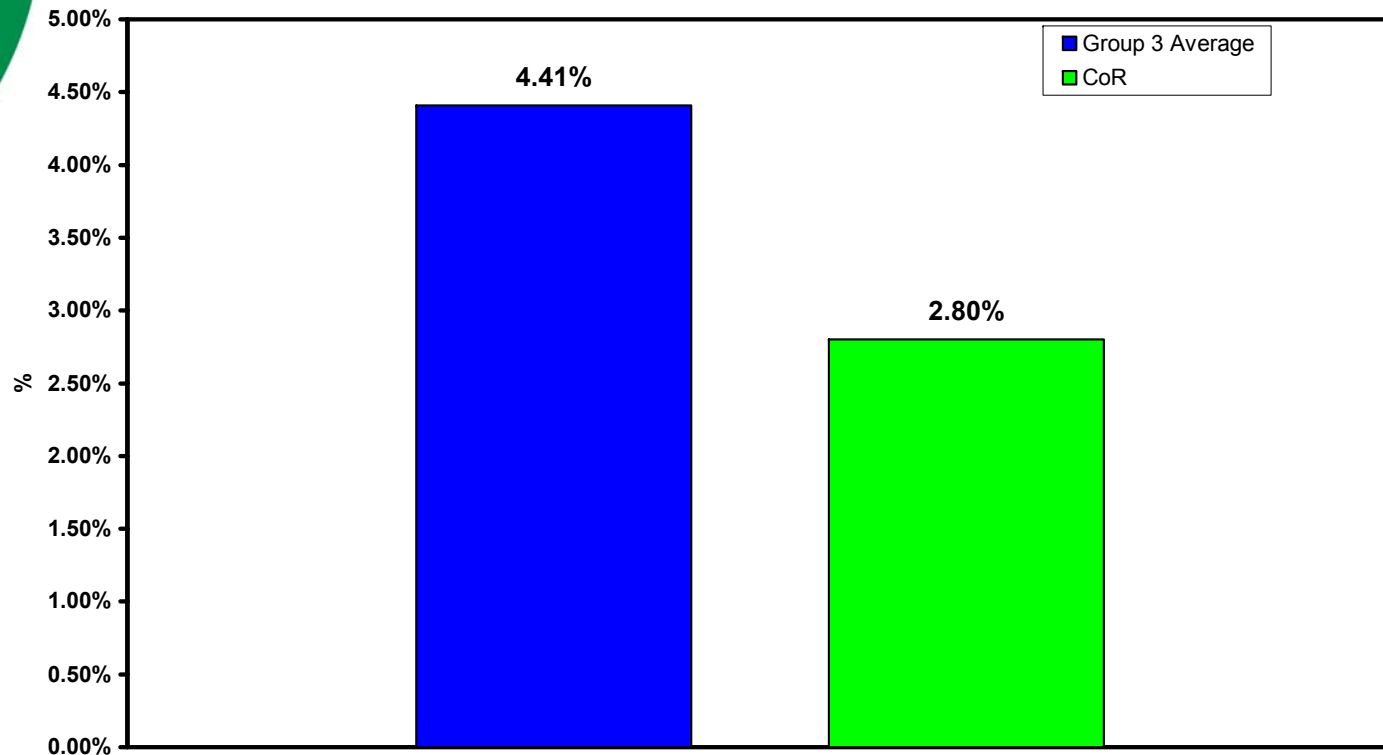
CoR Replacement Value of Assets \$2.6 Billion
CoR Loans Outstanding \$5.4 Million

Rates Outstanding

Jan – Mar 09



Rates Outstanding

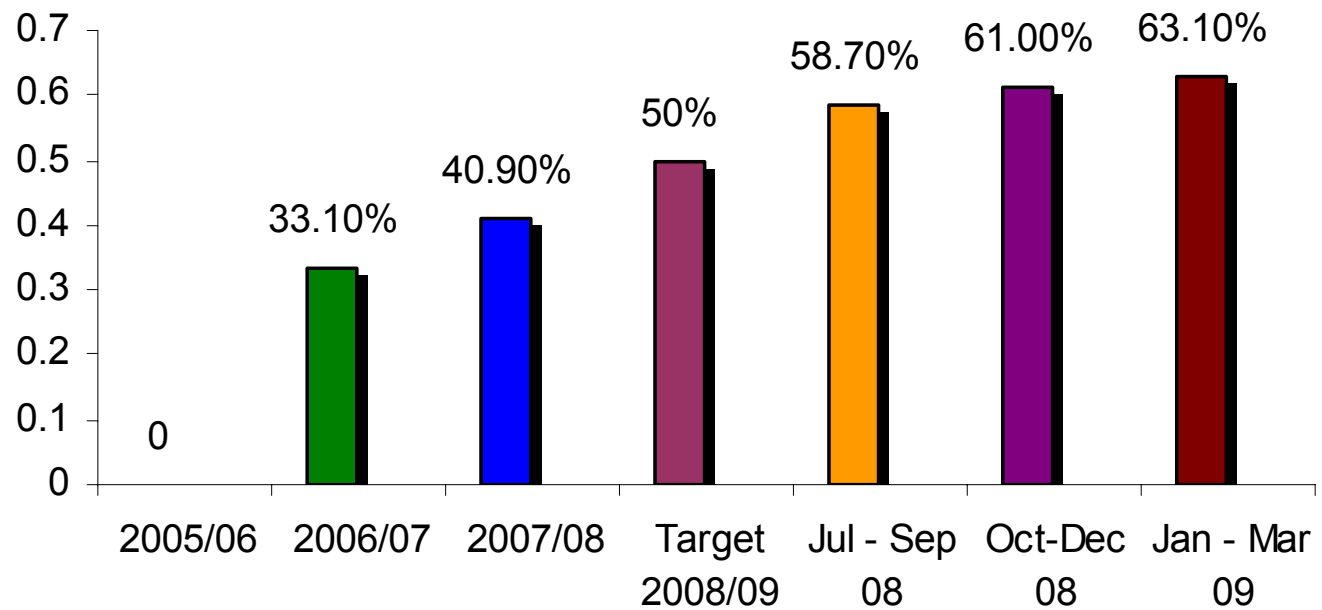


Capital Expenditure

	Approved Budget	March Revised Budget	YTD Budget	YTD Actuals	YTD Variance
Access	14,869,821	11,122,449	9,044,087	5,857,081	(3,187,006)
Buildings & Property	6,044,450	5,704,700	4,729,700	4,073,751	(655,949)
Catchments & Assets	5,706,000	3,633,550	2,743,940	2,542,324	(201,616)
Parks	11,204,855	7,996,000	6,018,694	5,467,132	(551,562)
Ryde Aquatic Leisure Centre	1,497,586	541,642	254,892	79,901	(174,991)
Total Infrastructure Assets	39,322,712	28,998,341	22,791,313	18,020,189	(4,771,124)
Waste & Fleet	4,278,000	4,473,000	3,188,935	3,276,720	87,785
Information Management	2,274,800	2,274,800	2,018,299	1,796,155	(222,144)
Finance	0	0	0	4,272	4,272
Library Services	406,500	406,500	271,500	260,914	(10,586)
Community Relations & Events	0	0	0	5,675	5,675
Environment & Planning	33,000	27,000	17,441	17,441	(0)
TOTAL CAPITAL EXPENDITURE	46,315,012	36,179,641	28,287,488	23,381,367	(4,906,121)

Sustainability Indicators

% of COR Fleet to be 4 Cylinder or Hybrid Vehicles



Note: a new target of 70% is being established for 2009/2010

Planning Documents

Out for Consultation/Approval this Quarter

- Draft Local Environmental Plan 2008 - City Wide LEP
- Draft Development Control Plan 2008 - City Wide DCP
- Draft Local Environmental Plan 2008 - Gladesville Town Centre and Victoria Road Corridor
- Draft Development Control Plan 2008 - Gladesville Town Centre and Victoria Road Corridor

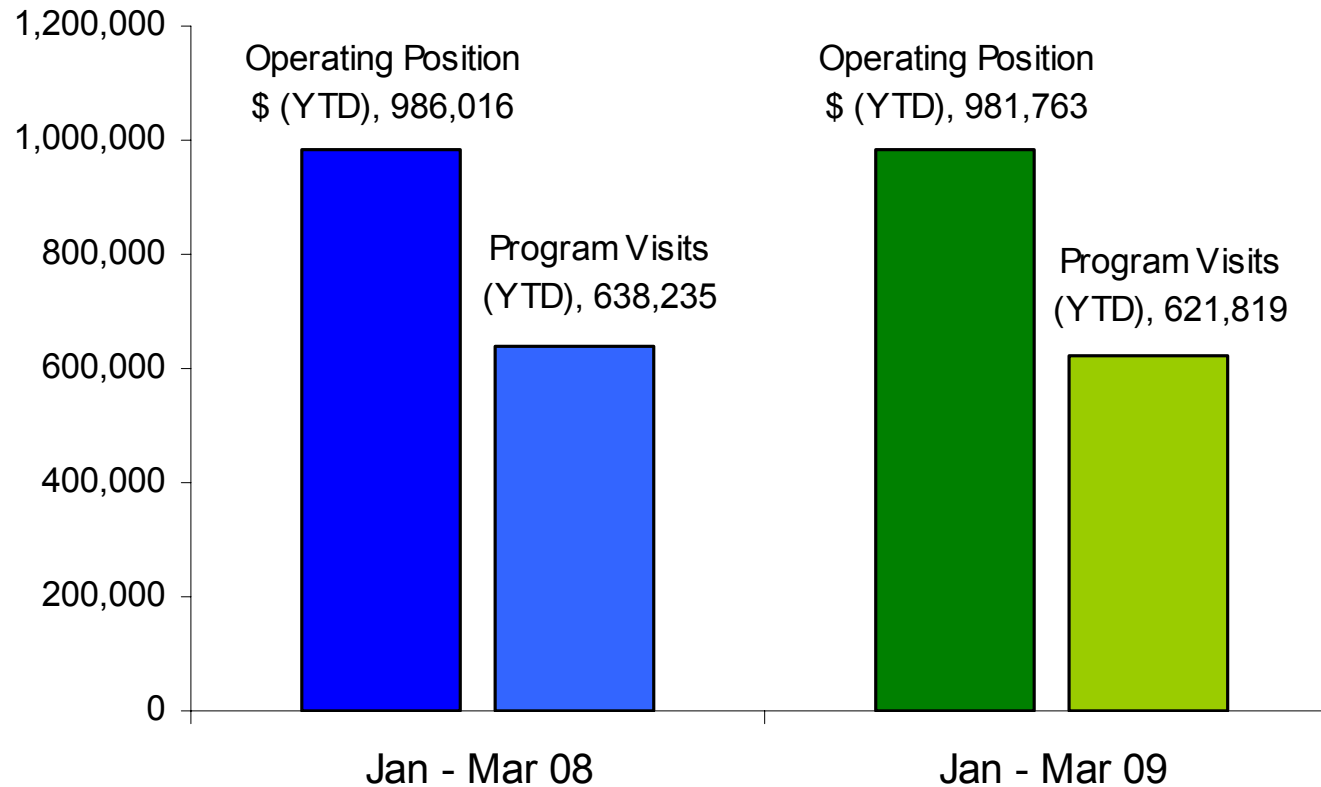


City of Ryde

Key Statistical Indicators

People

Ryde Aquatic Leisure Centre Jan – Mar 09



Swim school enrolments 5% lower than same time last year

Attendance numbers approx 3% lower than same time last year

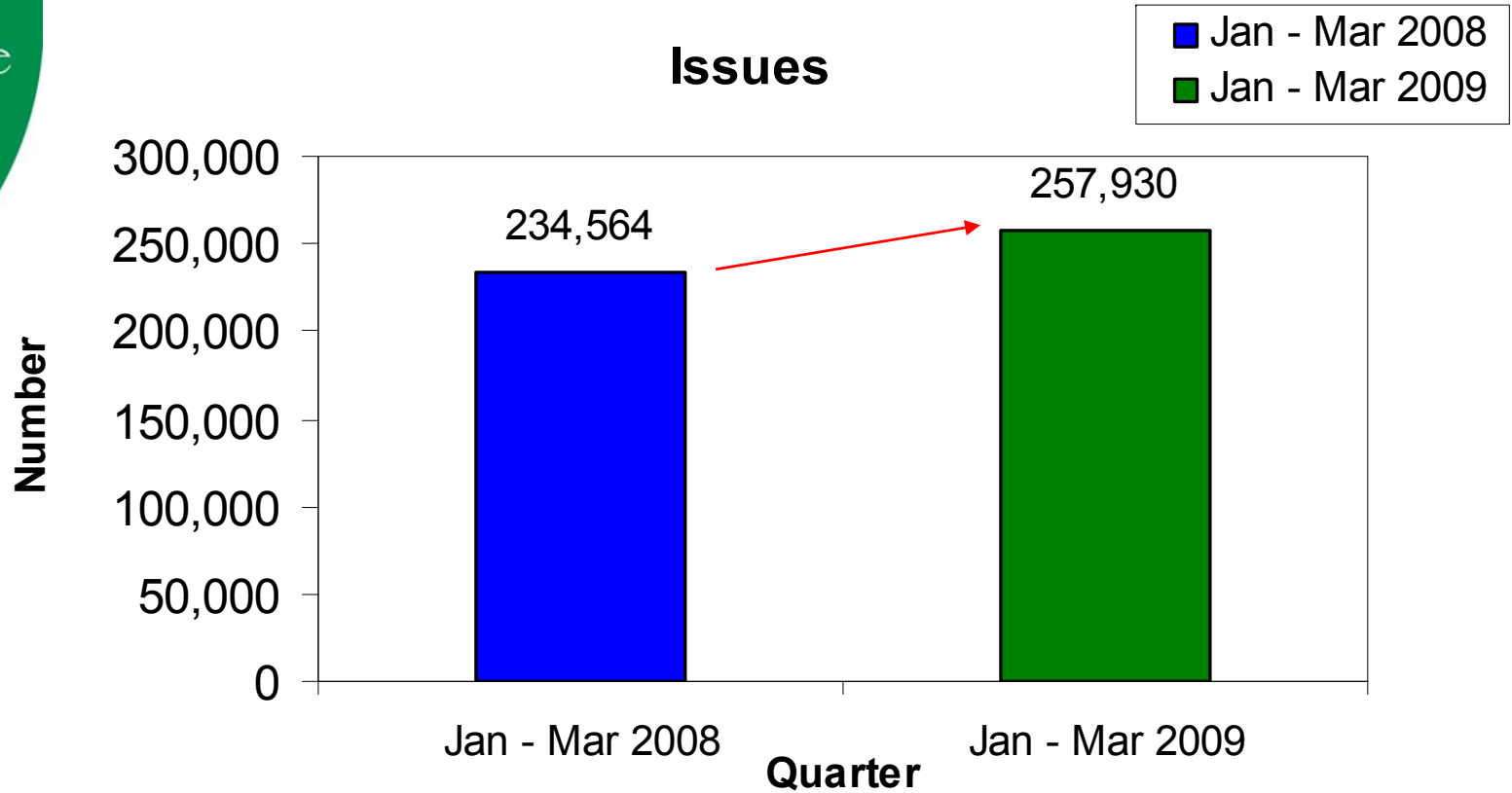
People

Library

Jan – Mar 09



Issues



People

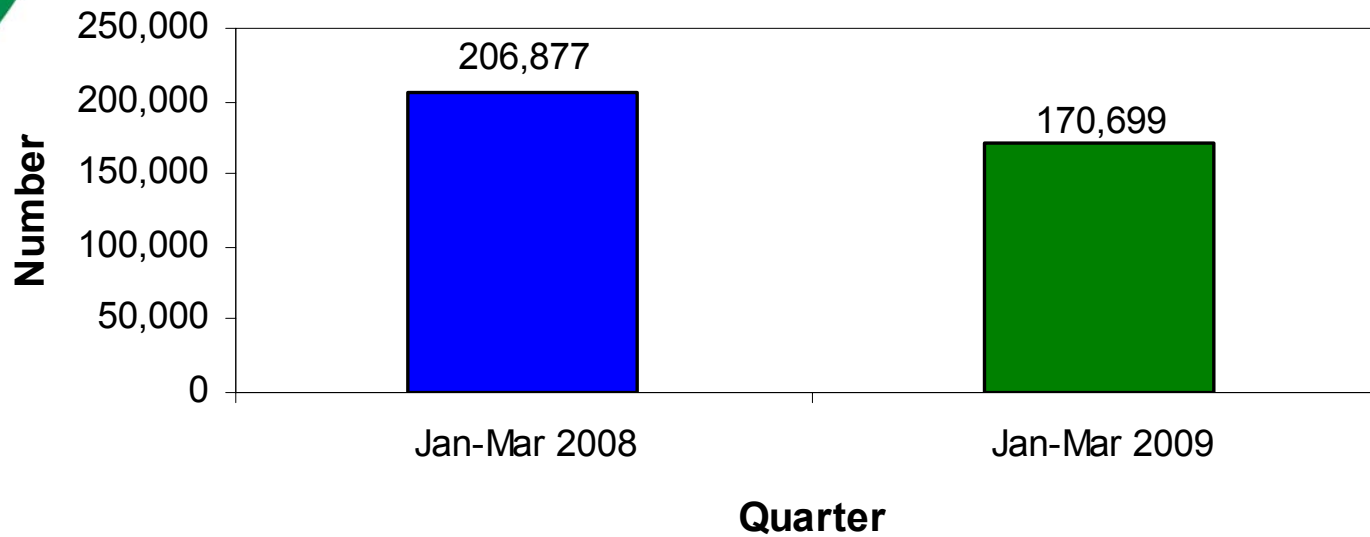
Library

Jan – Mar 09



Visitors

■ Jan-Mar 2008
■ Jan-Mar 2009



Note: Year to date figures for visitors to the library are 663,410 which is 80% towards the target numbers of 830,000 for the year.

Assets

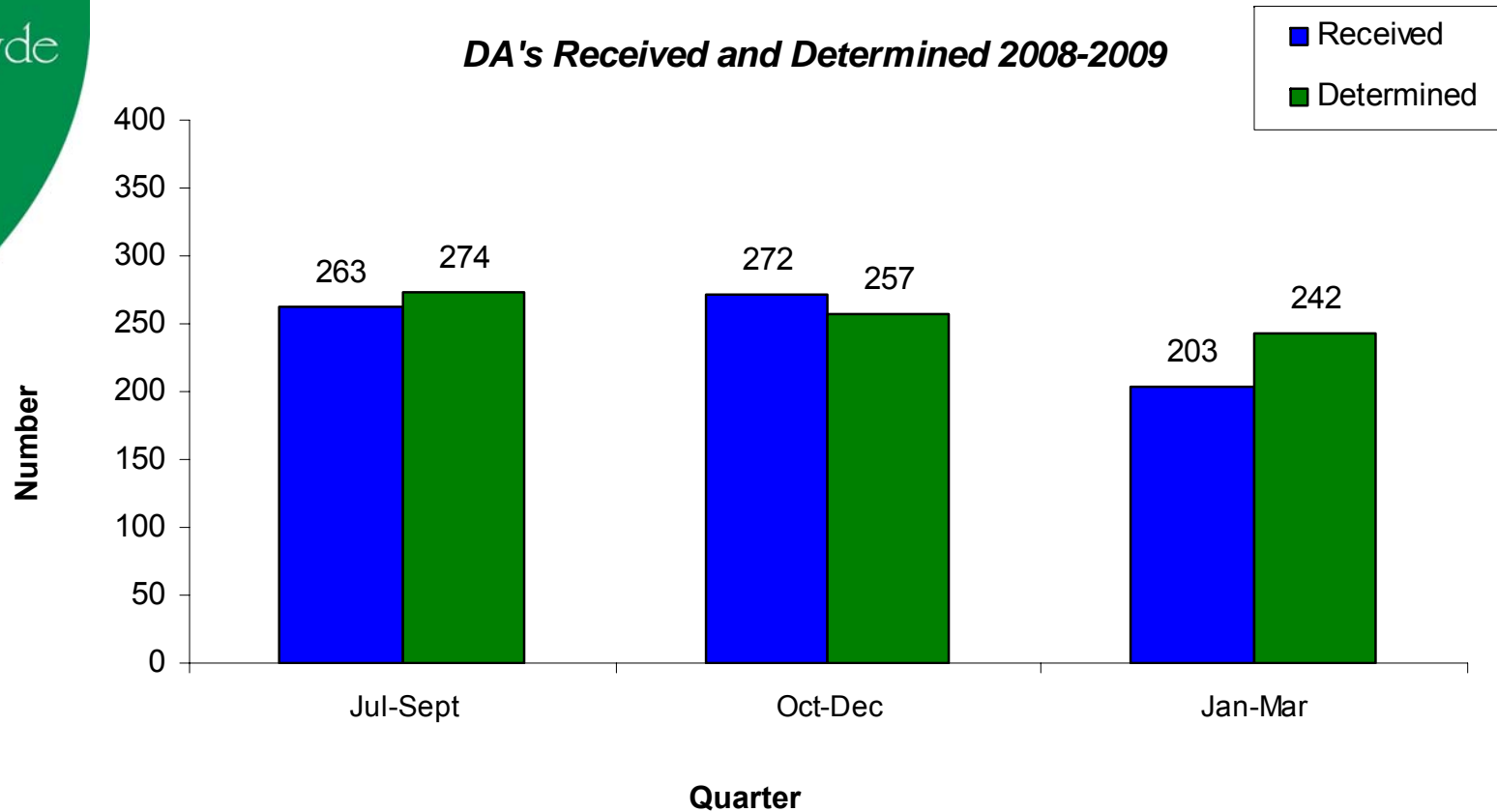
Capital Works Program

Jan – Mar 09

	Target 2008/09	1st Qtr	2nd Qtr	3rd Qtr
% of Capital Works Program commenced	100%	63%	92%	100%
% of works completed by value	90%	18%	42.5%	74%

Environment

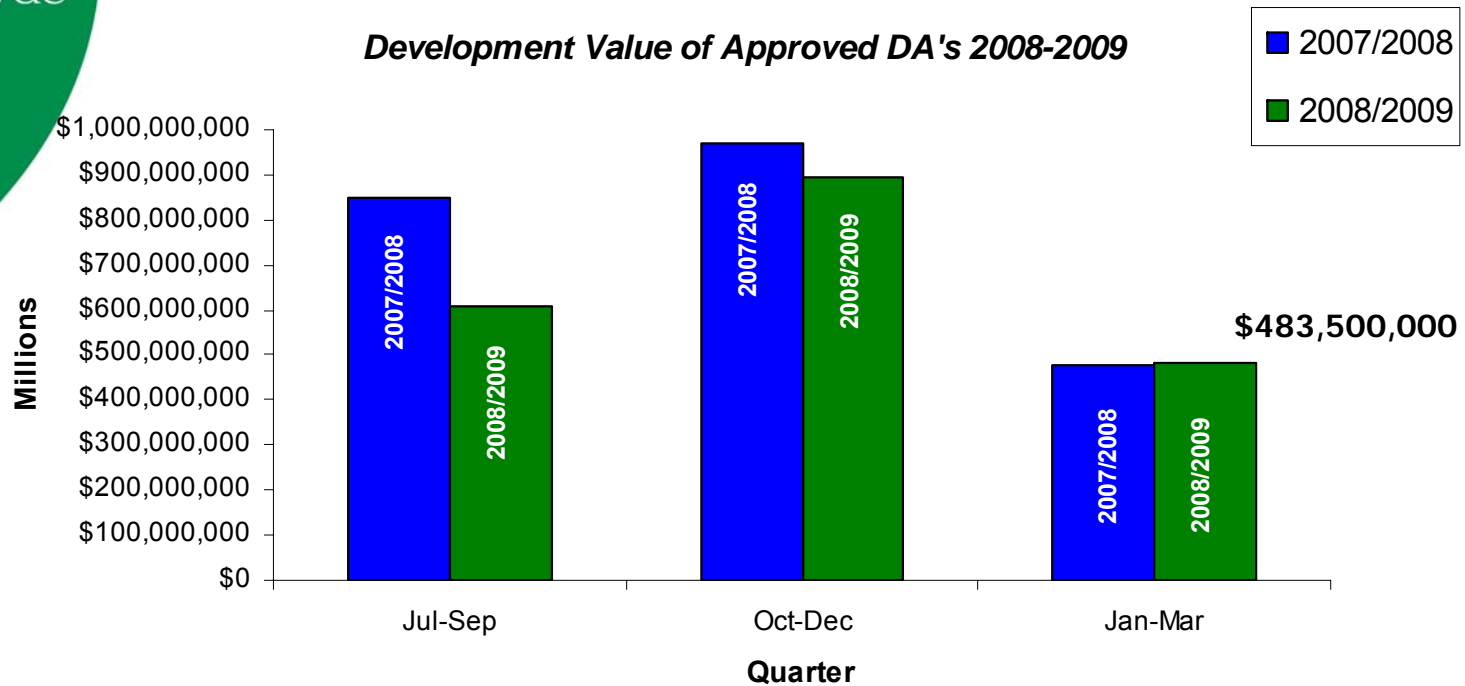
DA's Received and Determined Jan – Mar 09



Note: Includes Development Applications and Section 96 Applications

Environment

Development Value of Approved DA's

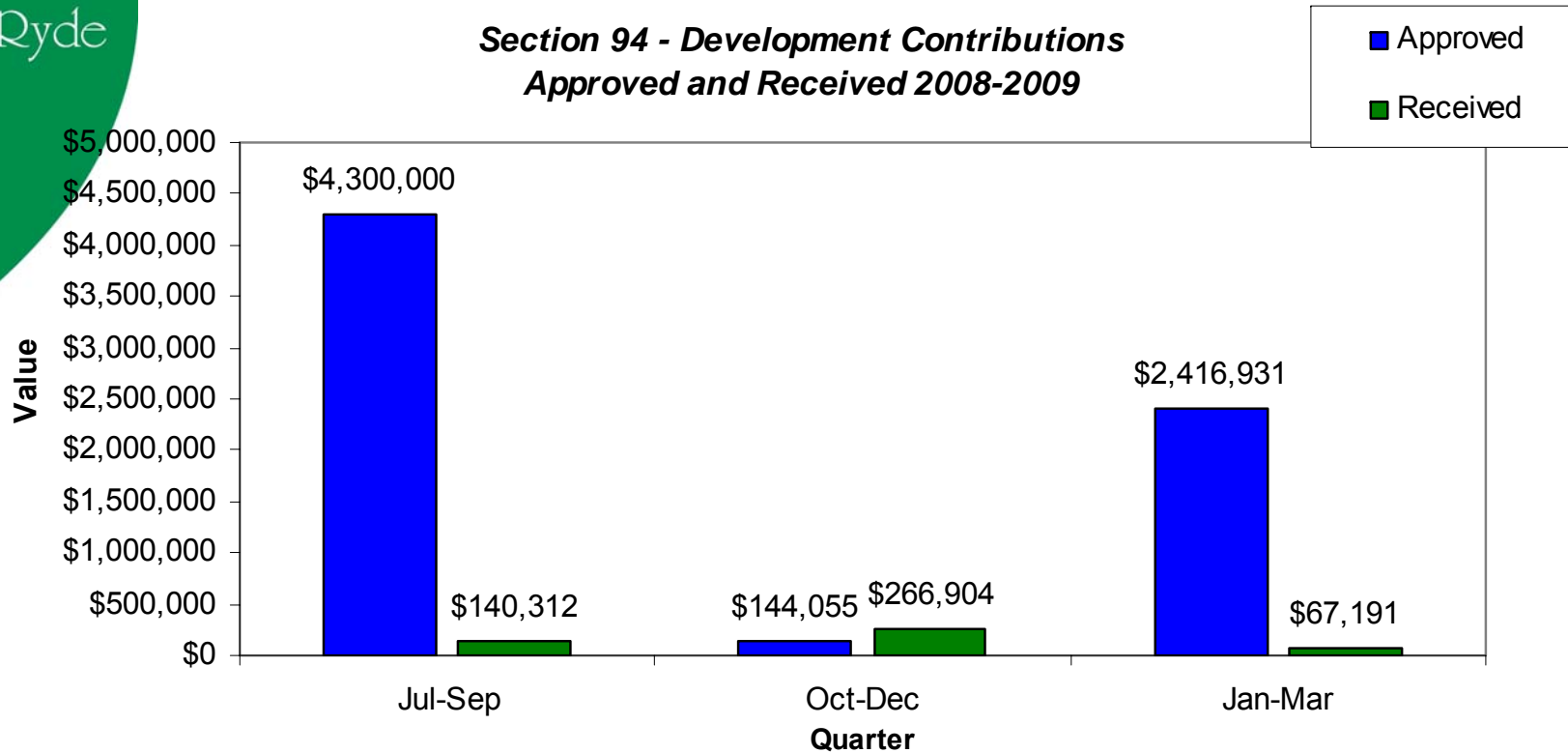


Note: Includes Development Applications and Section 96 Applications

Environment

Section 94 Development Contributions Jan – Mar 09

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



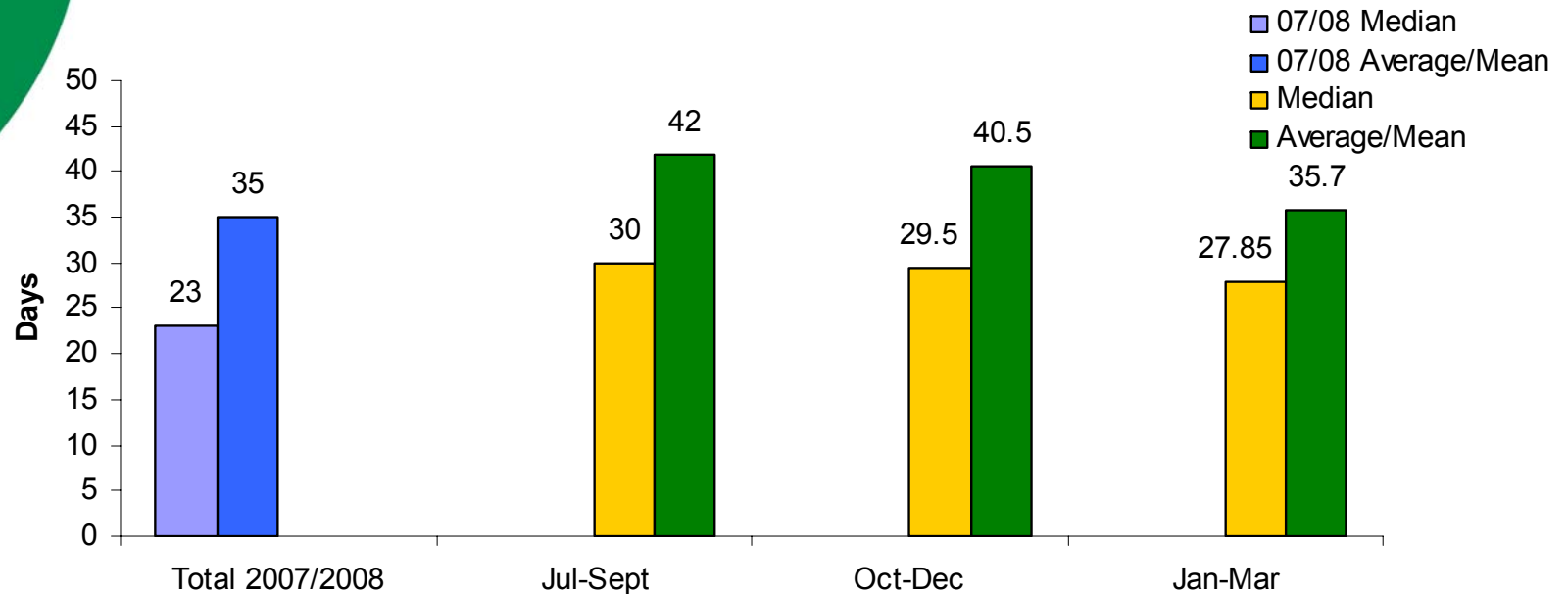
Environment

Development Application Assessment Time

	No. of DA's	Assessment Time (Median)
Jan – Mar 09	242	27
Jan – Mar 08	287	25
Total 2007/2008	1218	23
Total 2006/2007	1265	35

Environment

Development Application Assessment Time As per Department of Planning 2007/08 and Jan – Mar 09



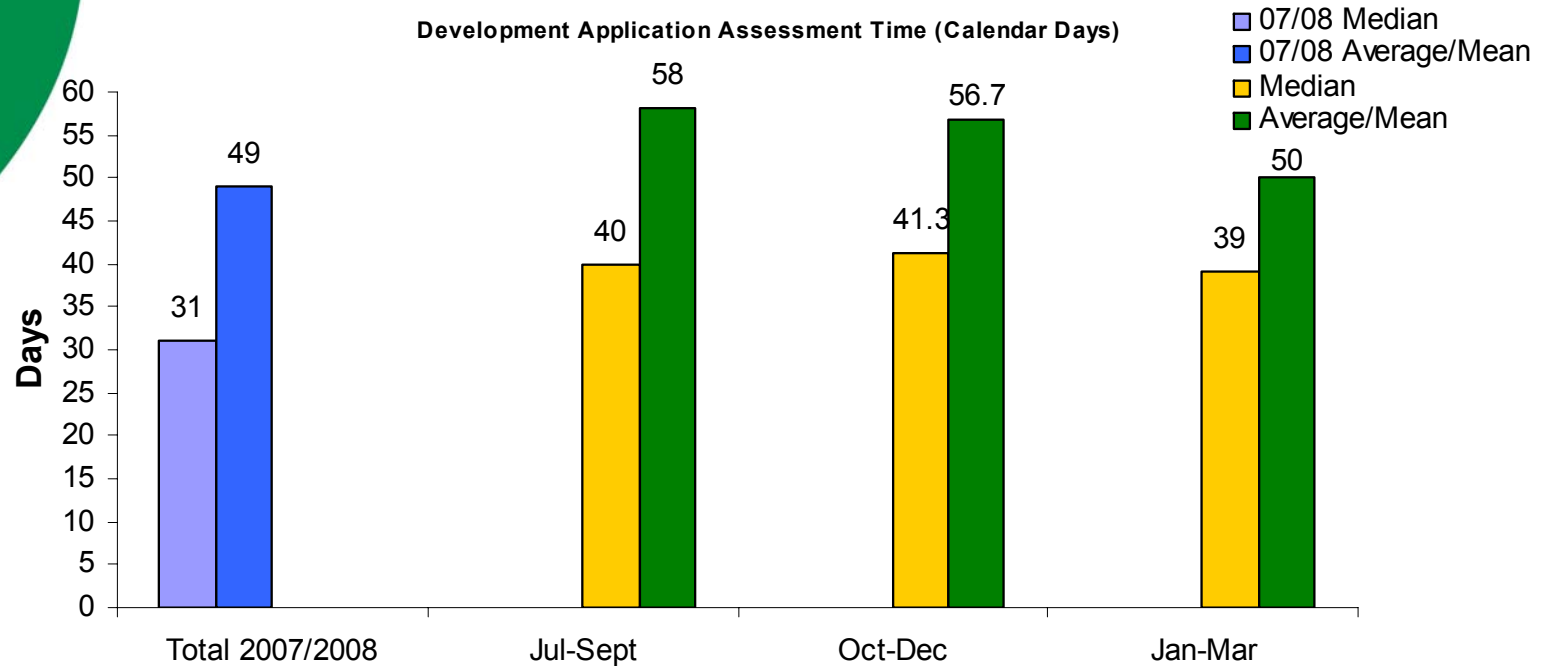
Note: Department of Planning criteria to establish DA assessment time has changed.

* 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 Jan – Mar 2009



Note: Department of Local Government reporting framework has changed.

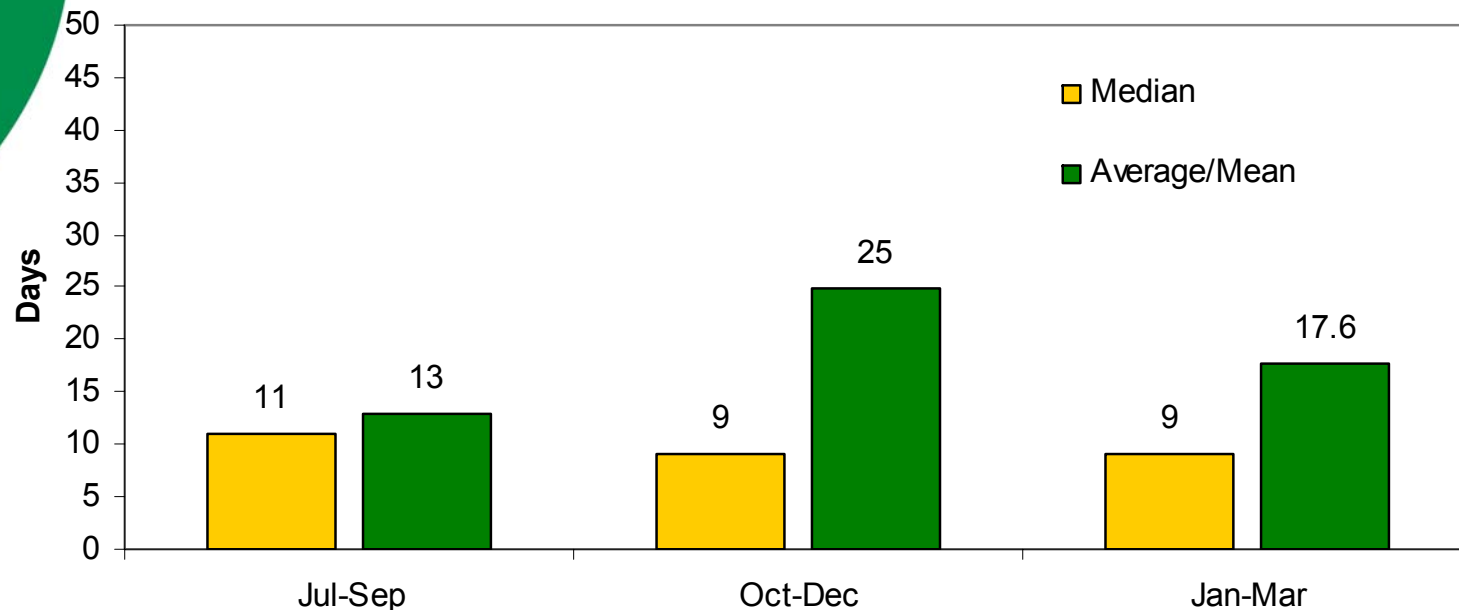
* Net assessment times (working days only, less "stop the clock" times).

* Includes Development Applications and Section 96 Applications.

Environment

Construction Certificate Assessment Time (calendar days)

Jan – Mar 09



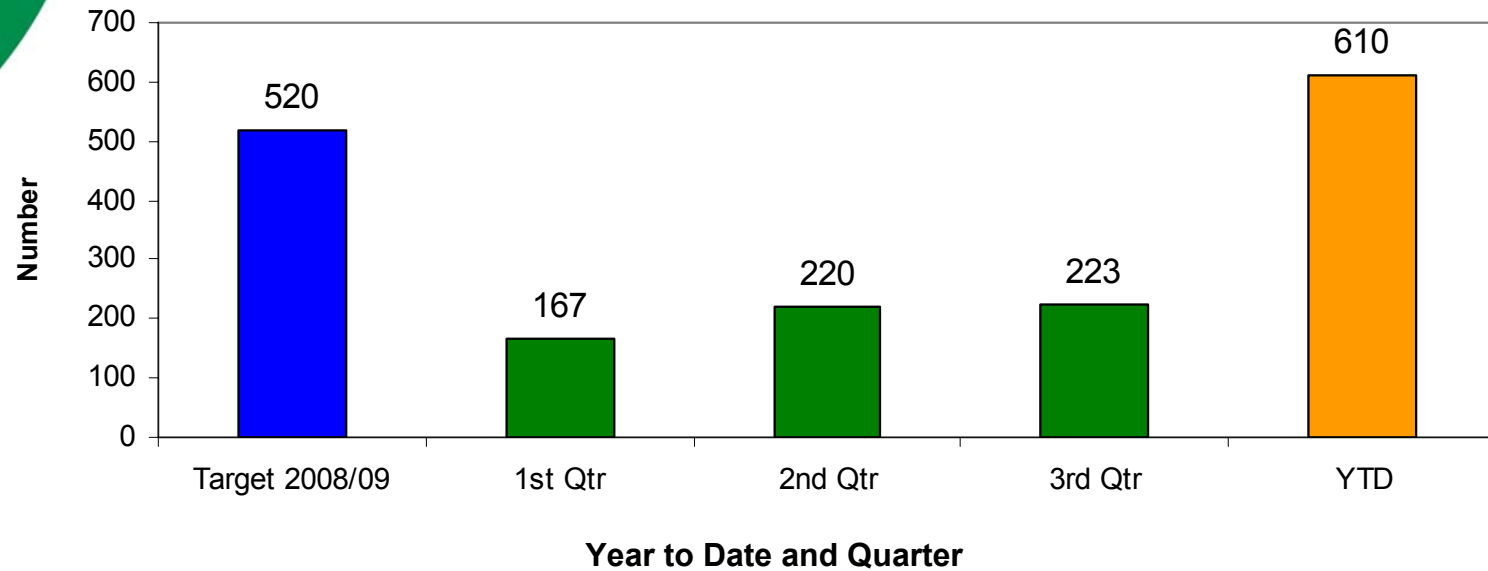
Note: The total number of Construction Certificates issued by the City of Ryde for the Third Quarter is 21. The percentage of Construction Certificates issued by the City of Ryde for the Third Quarter is 26%.

Governance

Regulatory – Health & Building Jan – Mar 09



Inspections of food premises

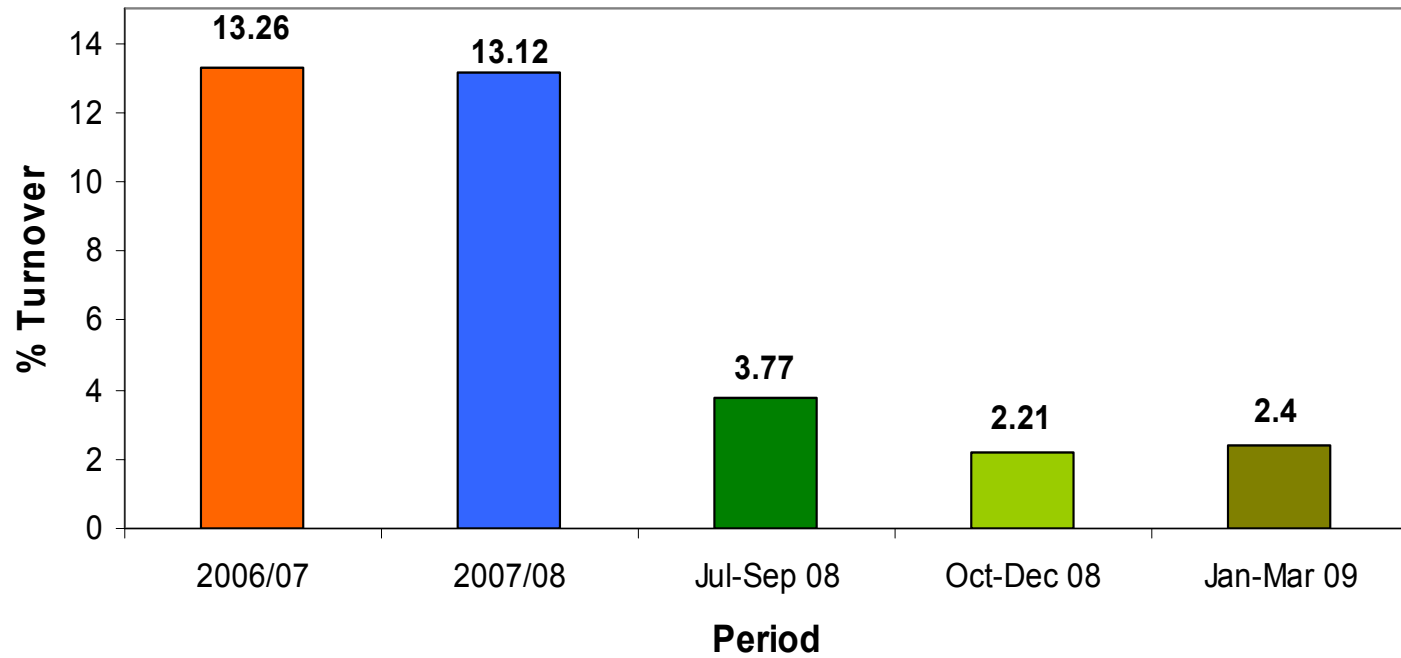


Governance

Staff Turnover

Jan – Mar 09

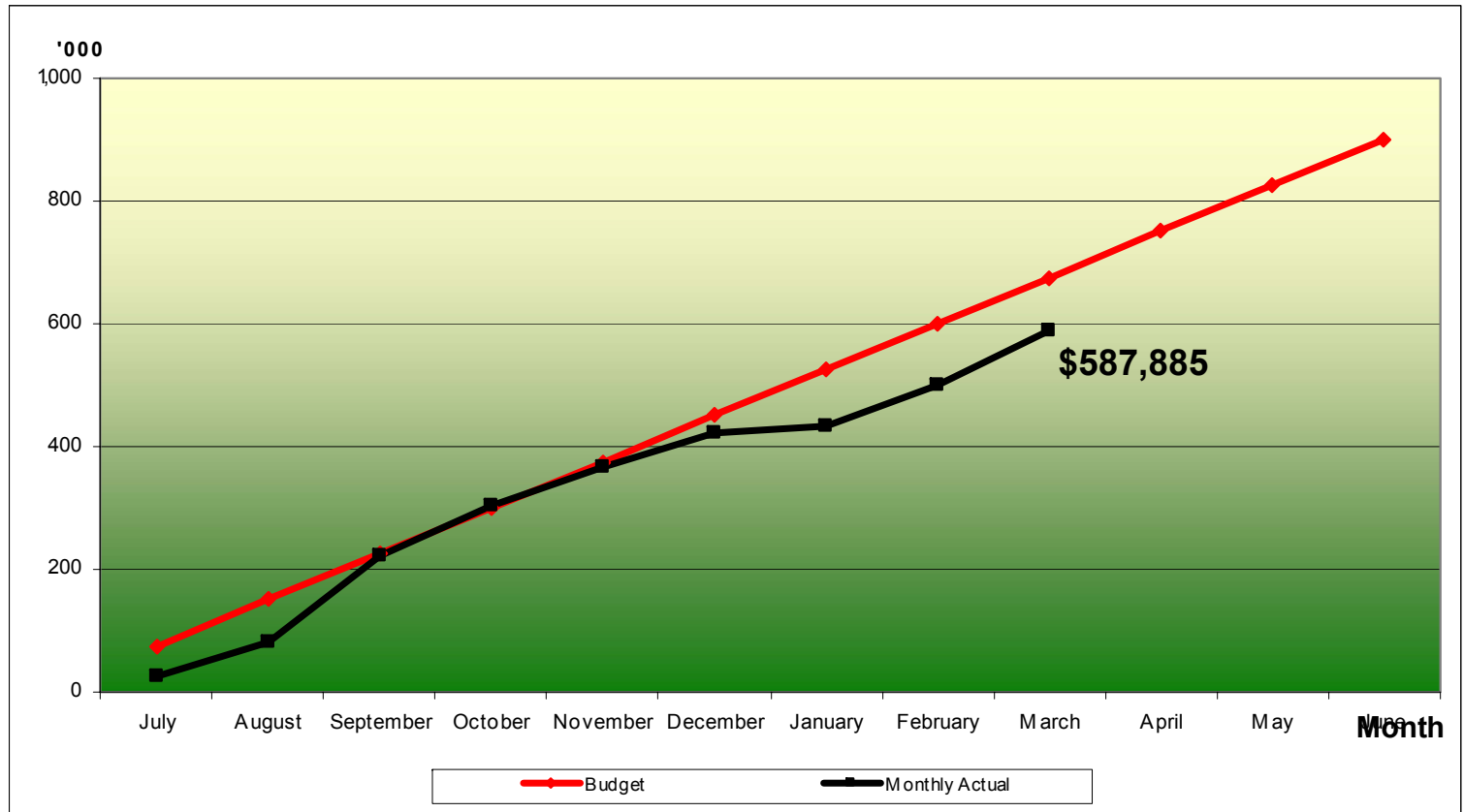
Staff Turnover Comparison



Governance

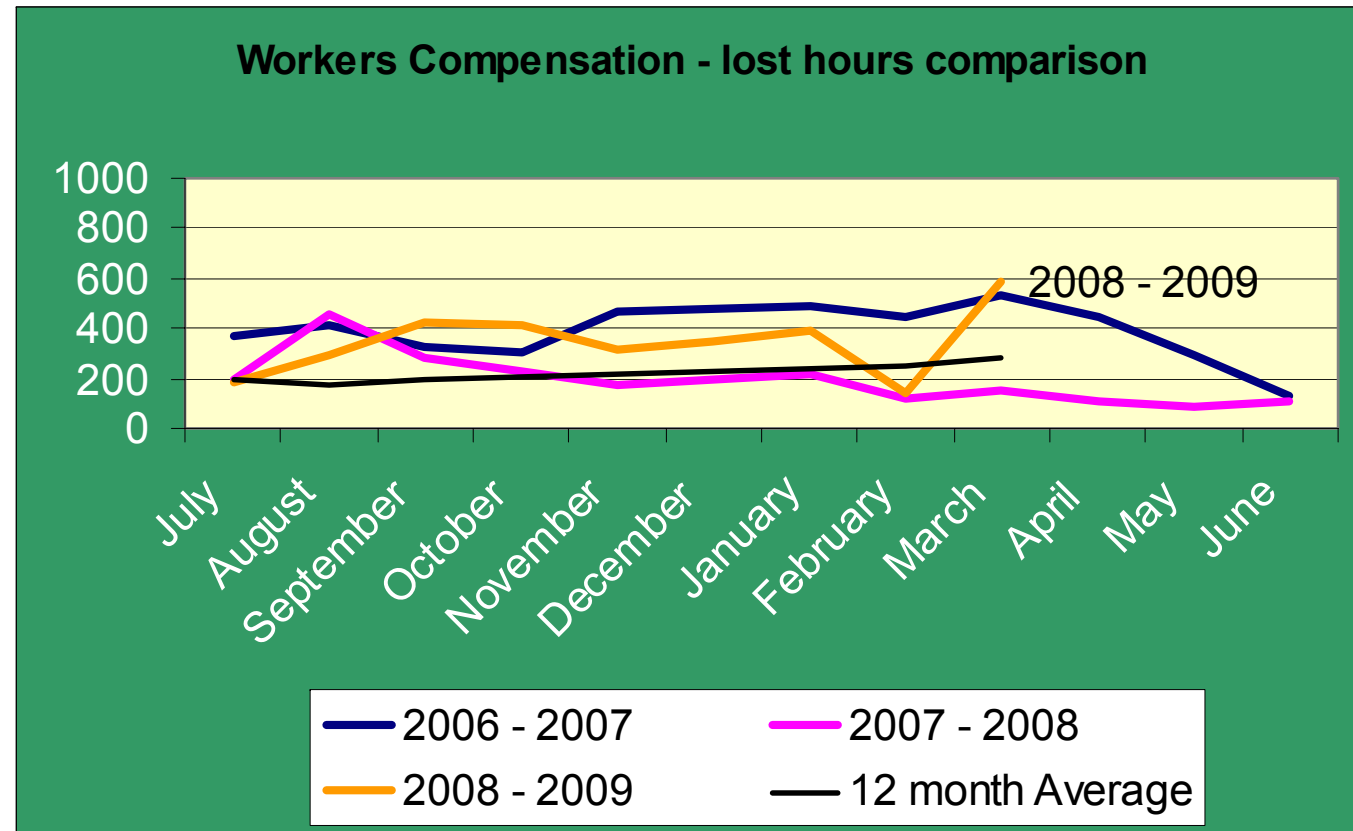
Training

CoR 08/09 Training Expenditure



Governance

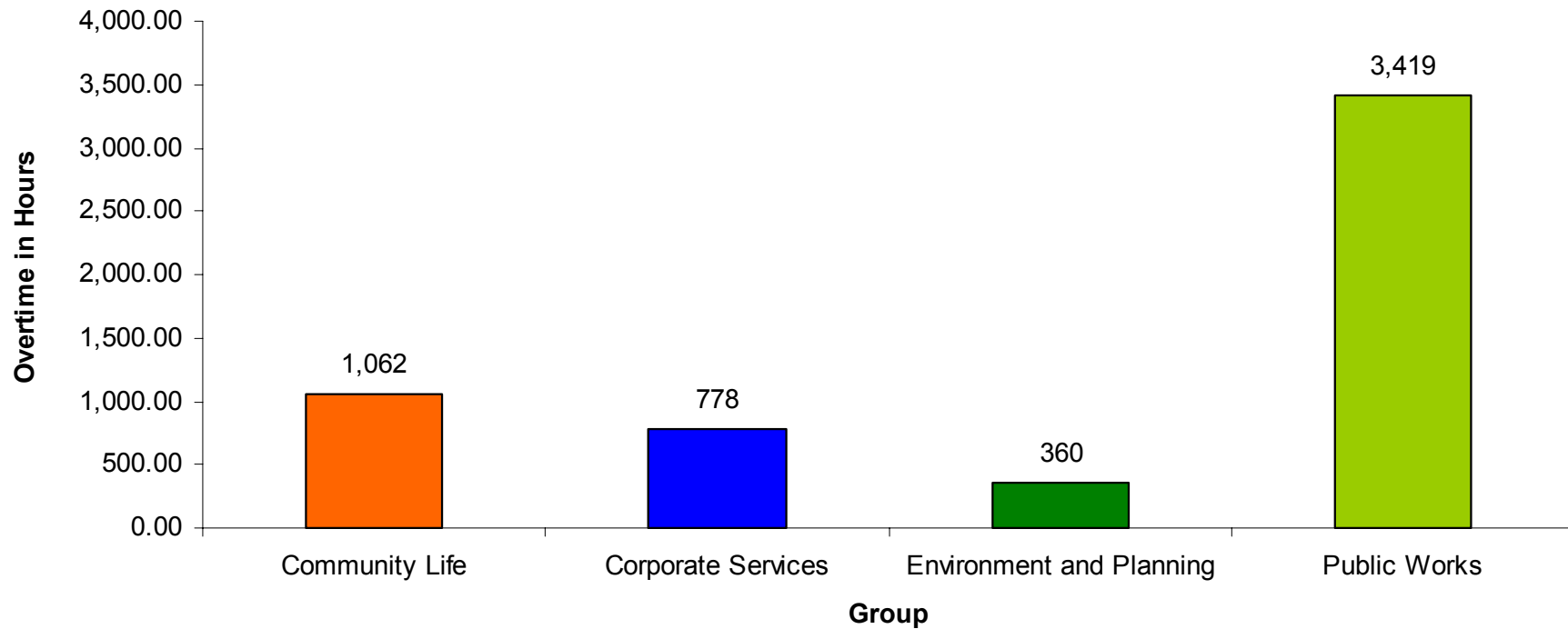
Workers Compensation Lost Hours Comparison



Governance

Overtime

Overtime in Hours By Group Jan-Mar 09



Governance

Customer Service



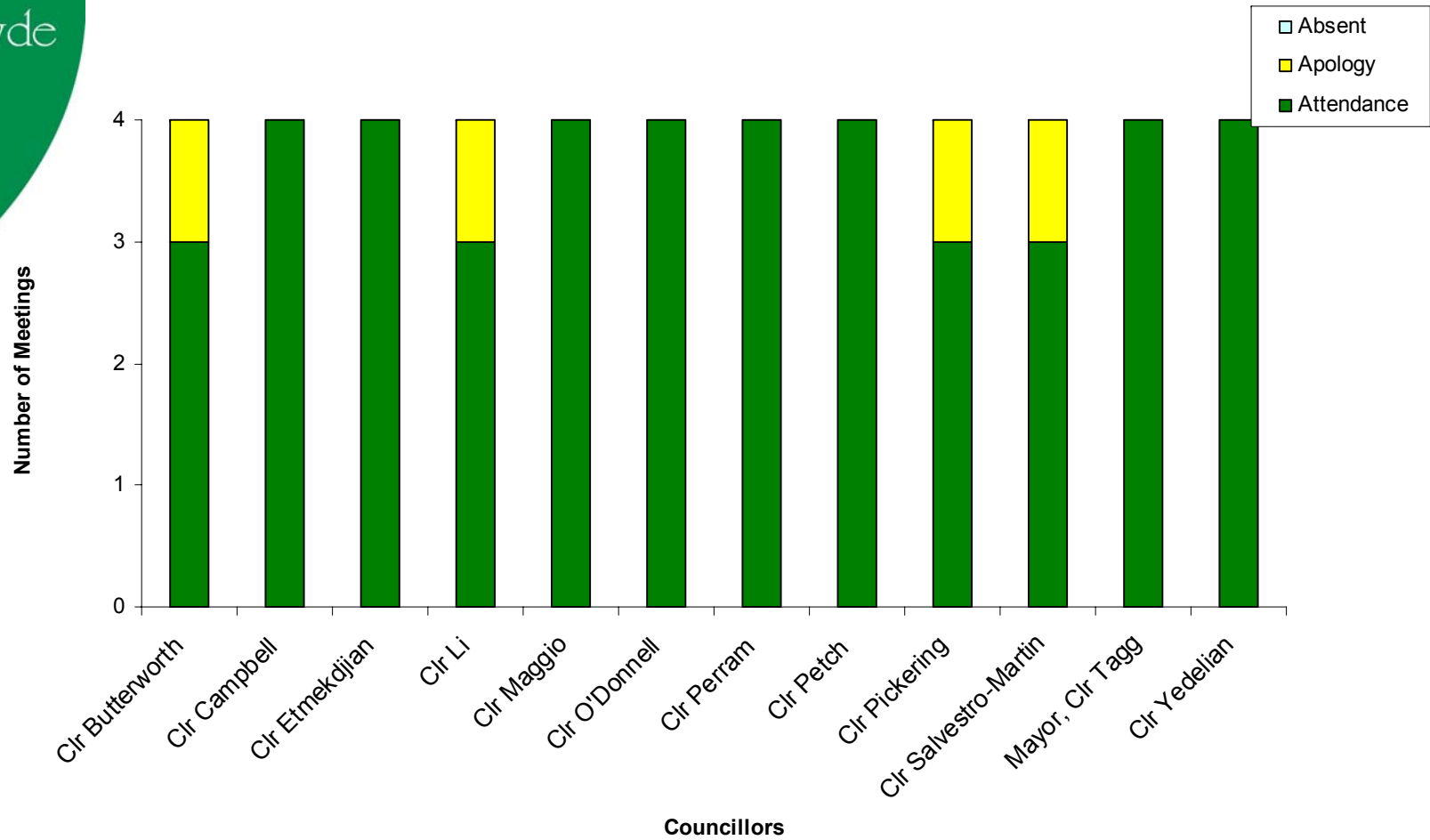
City of Ryde

MEASURE	Target 2008/09	1st Quarter	2nd Quarter	3rd Quarter
% of telephone calls resolved at first point of contact	85%	84%	81%	83%
All applications, certificates and payments processed on day of receipt	100%	100%	100%	100%

Governance

Committee of the Whole

Jan – Mar 09 Total Meetings - 4

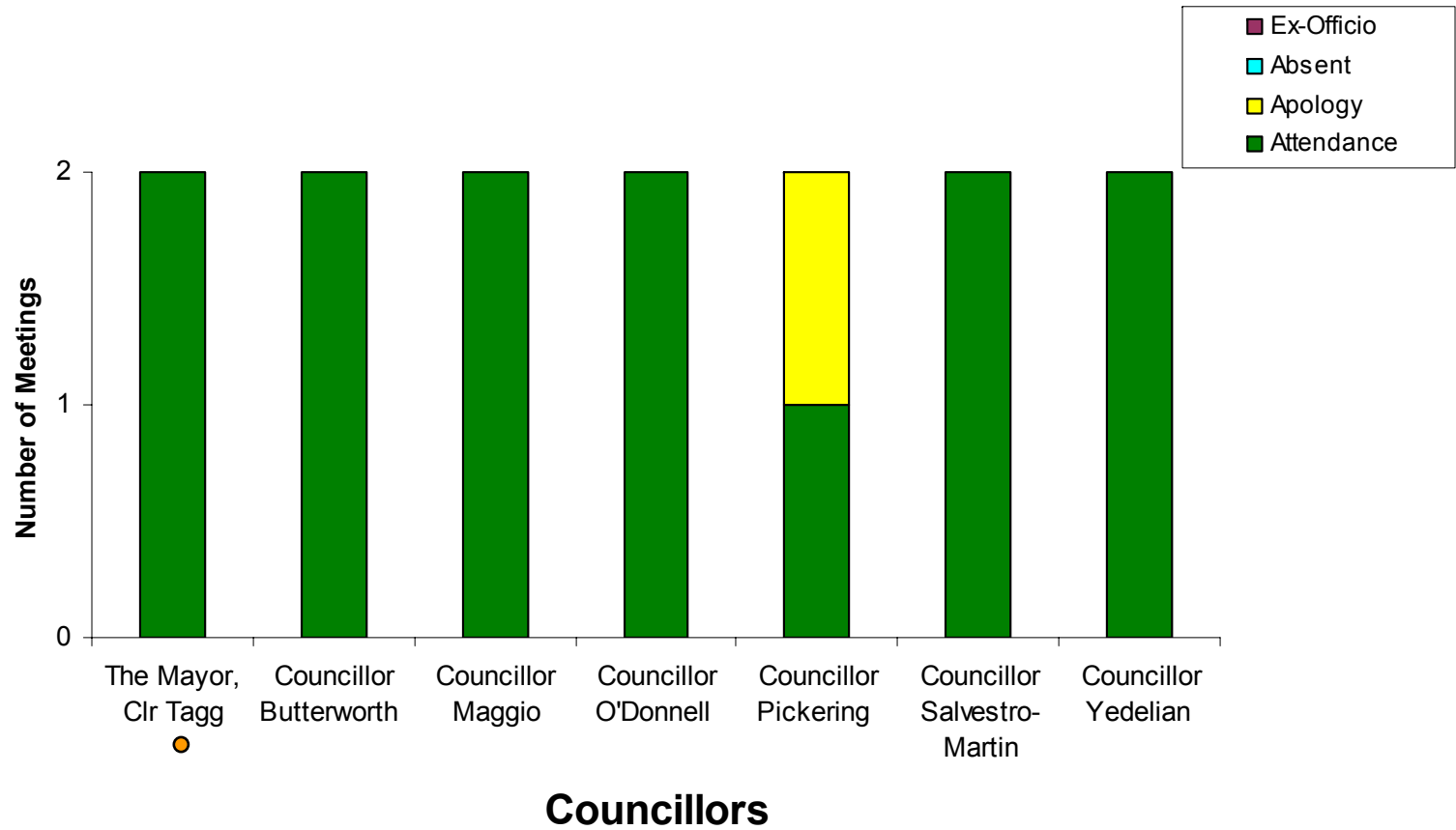


Governance

Development Committee

Jan – Mar 09

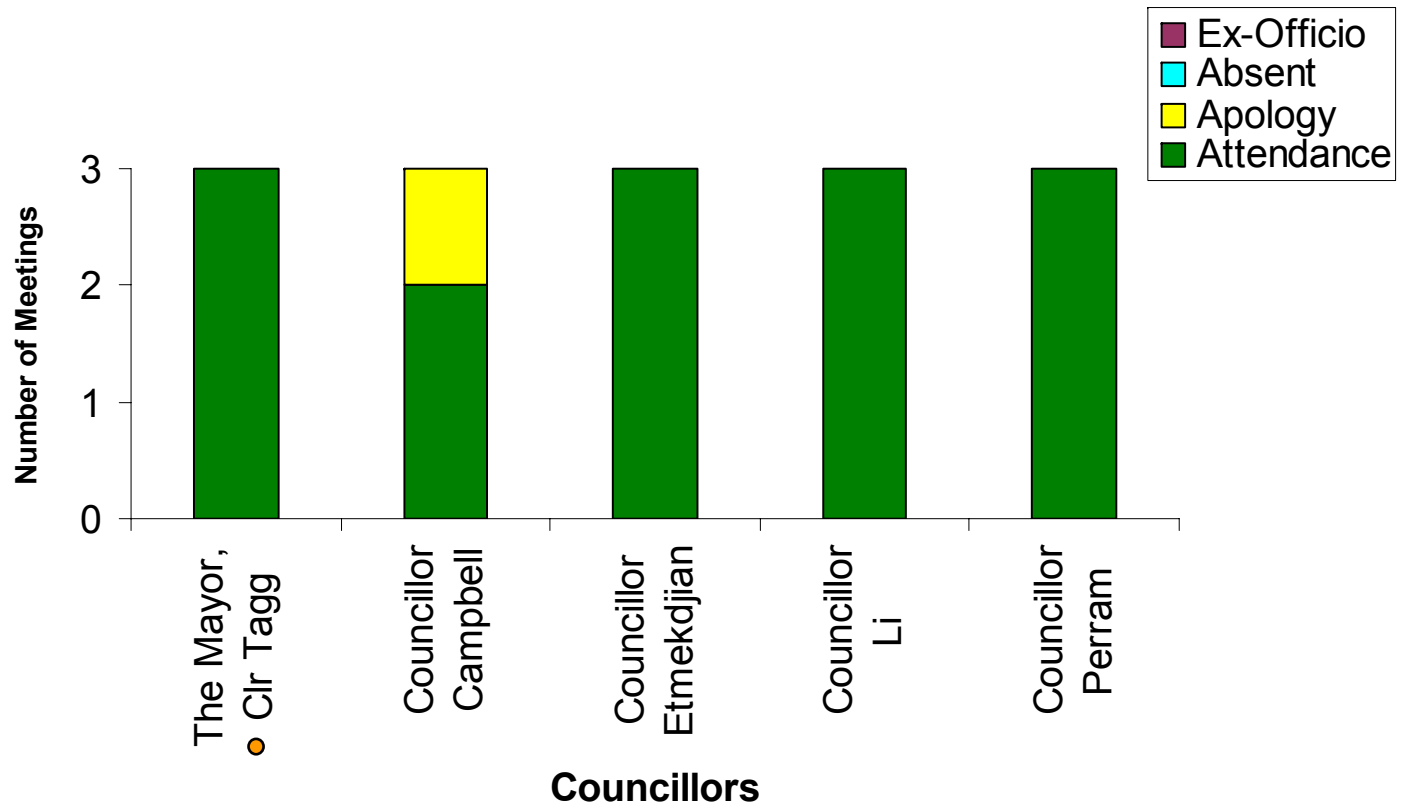
Total Meetings - 2



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

Governance

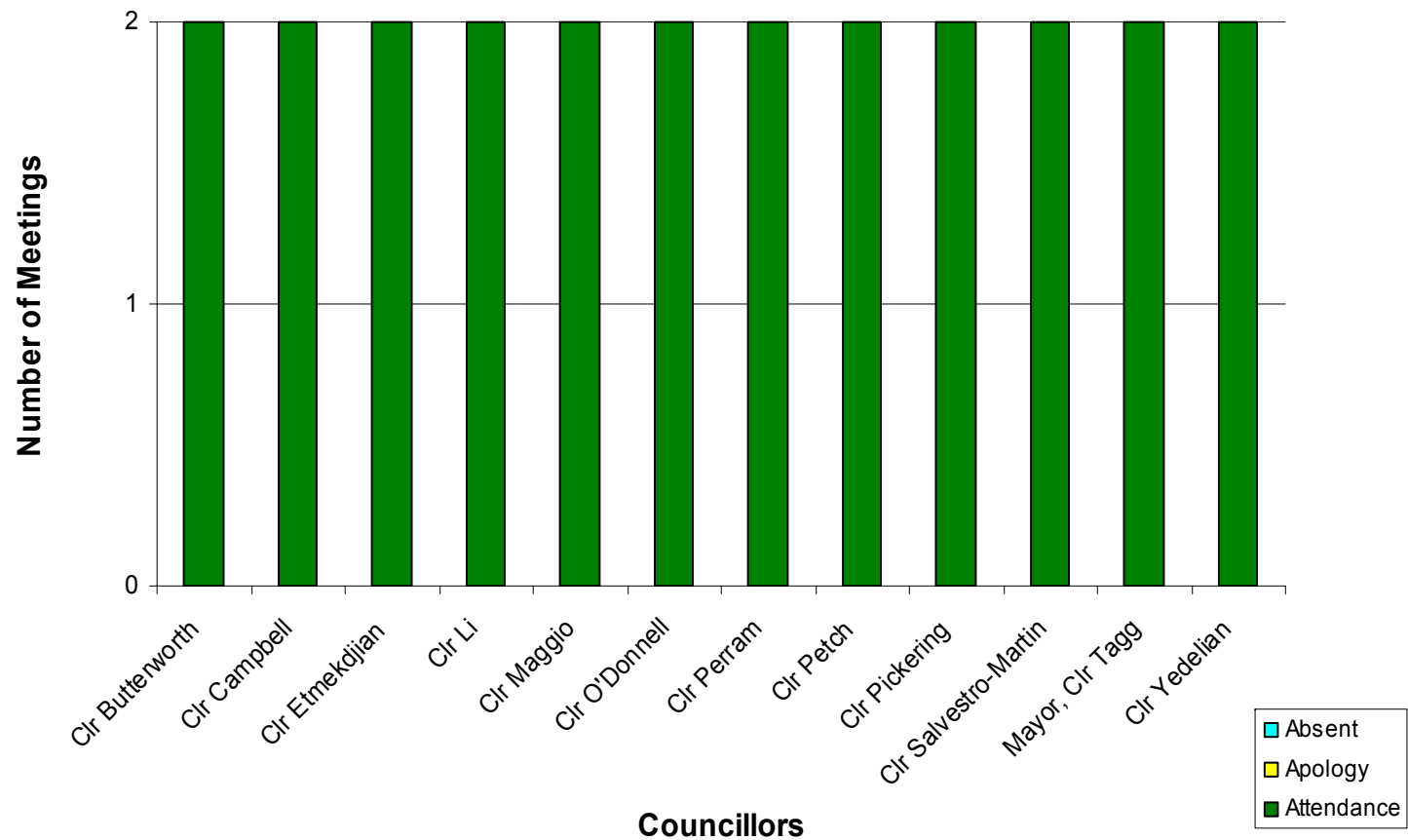
Public Facilities & Services Committee Jan – Mar 09 Total Meetings - 3



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

Governance

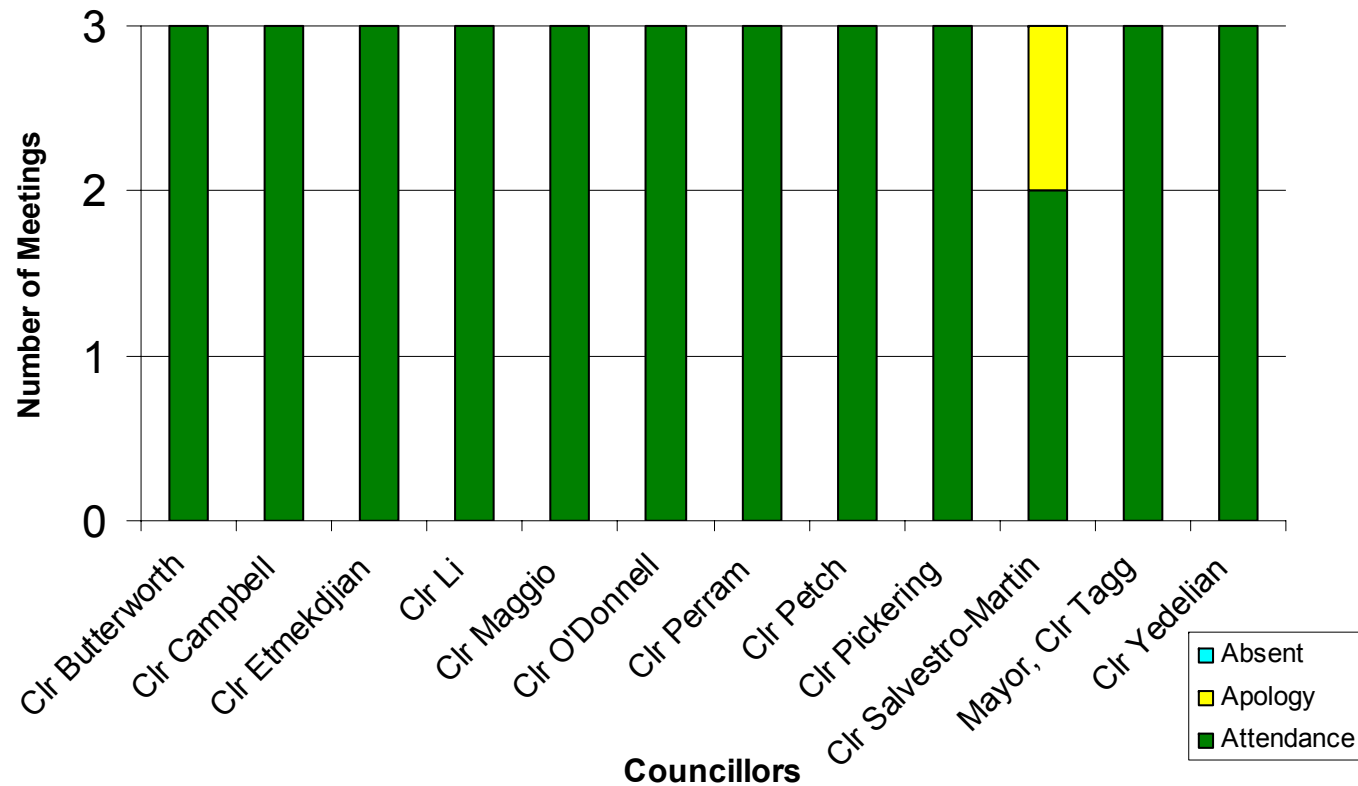
Finance & Audit Committee Jan – Mar 09 Total - 2



Governance

Council Meetings Jan – Mar 09

Total Meetings - 3



Governance

Councillor Workshops Jan – Mar 09 Total Workshops - 7

