



Management Plan 09-13 Quarterly Report

1st Quarter
July – September 2009

Presentation:
17 November 2009



City of Ryde

FINANCIAL OVERVIEW

Summary

- Original Budget
Working Capital forecast June 2010 \$3.9M

- September Review
Revised Working Capital forecast \$4.2M

(\$300K increase of which \$200K from 2008/09 financial result).

Income

Variations to Budget in September result in:

- Operating Income ↓ \$1,278K
- Capital Income ↓ \$189K

Income

Major Variations – Operating

- 2009/10 Financial Assistance Grant ↓ \$672K
 - Received in 2008/09 as an advance payment from Federal Government
- Development Application fees ↓ \$200K
 - Applications of lesser construction value
- Regulation income – enforcement ↓ \$200K
 - Increased compliance – general trend across Sydney Councils.
- Operating Grants ↓ \$140K
 - Grant application to DECC-W Climate Change Adaptation Program not successful – reduce income and expenses

Income

Major Variations – Capital

- Voluntary Planning Agreements ↓ \$750K
 - Impact of Global Financial Crisis on major development within the City
- Capital Contributions ↑ \$453K
 - \$179K Hunters Hill Council – Gladesville Town Centre
 - \$274K TIDC – Macquarie Park
- Capital Grants ↑ \$108K
 - \$40K Looking Glass Bay SWUD
 - \$68K Meadowbank Shopping centre WSUD

Expenditure

Variations to Budget in September result in:

- Operating Expenditure ↑ \$34K
- Capital Expenditure ↓ \$5.8M
(Mainly Section 94 & VPA funded projects)

Capital Works Program

- Downturn in major development activity as a result of Global Financial Crisis
- Significant decline in Section 94 contributions, VPAs and other development related income
- Comprehensive review of Capital Works Program
- \$5.8M reduction in program proposed with projects to be staged / deferred to align with expected cash flow
- Prudent approach to ensure Council's financial sustainability

Capital Works Program

Summary of variations

• Parks	↓	\$784K
• Access	↓	\$93K
• Buildings & Property	↓	\$2.75M
• Catchments & Assets	↓	\$2.16M
• Waste & Fleet	↓	\$50K
• Total	↓	\$5.8M

(Proposed variations listed in Annexure 3 of Management Plan
Quarterly report)



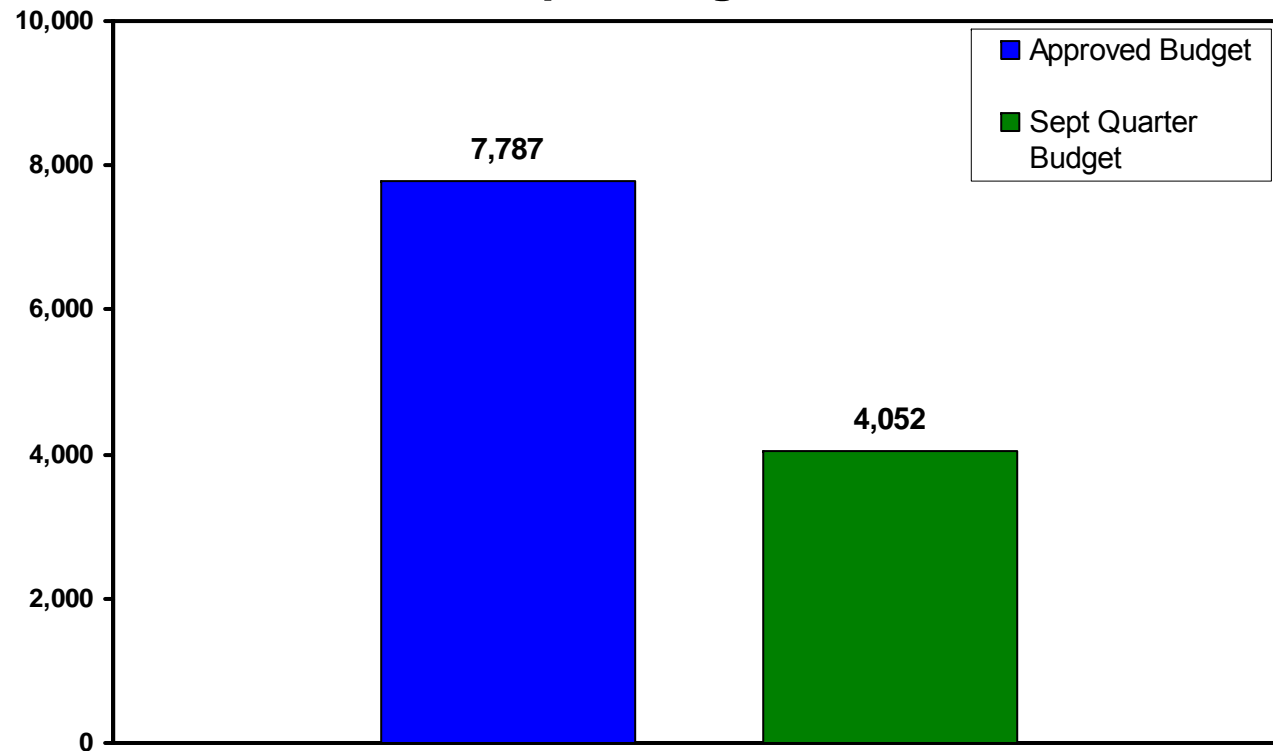
City of Ryde

KEY FINANCIAL INDICATORS

Operating Surplus

Jul – Sep 09

Operating Result



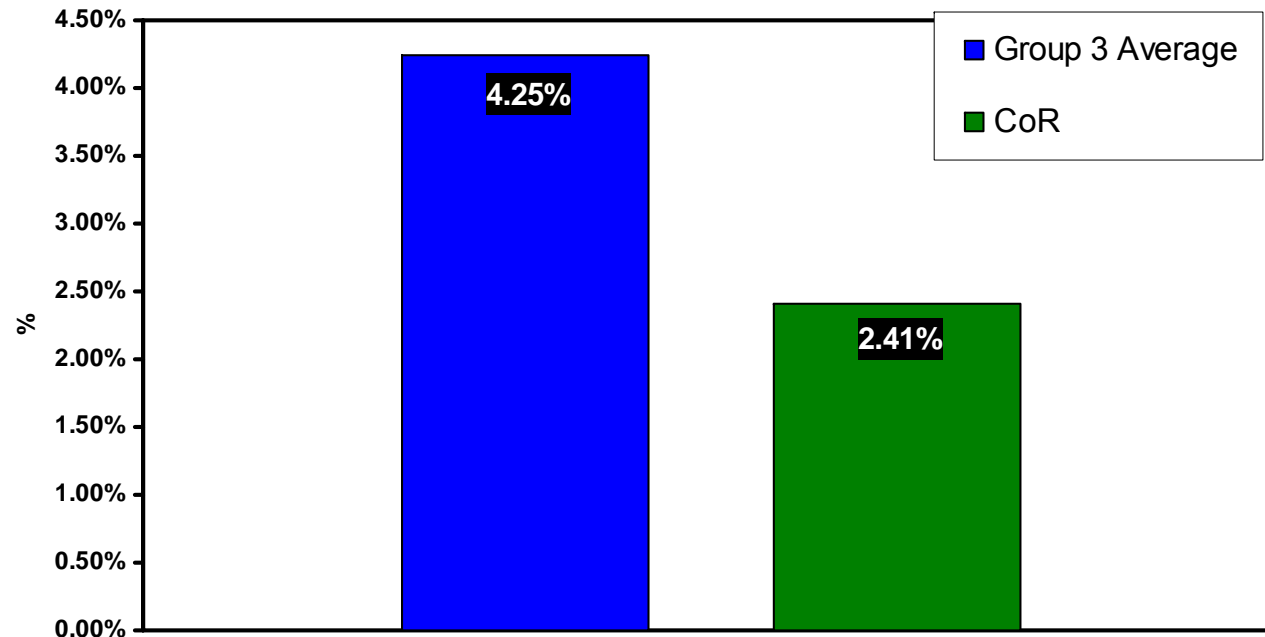
Increased depreciation \$2.2M to \$18.5M
Income down \$1.5M

Rates Outstanding

Jul – Sep 09



Rates Outstanding

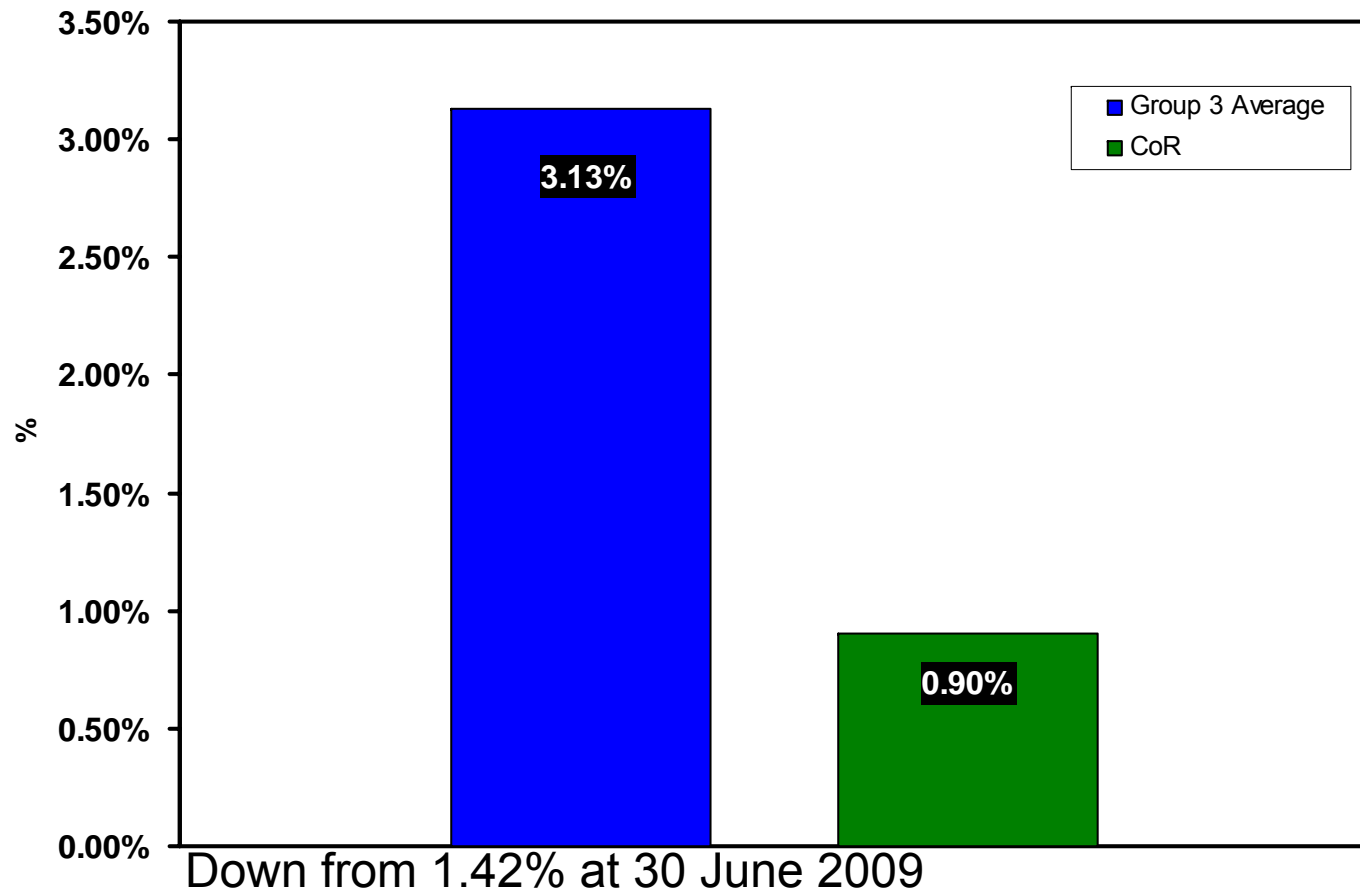


Improvement on 30 June 2009 (3.9%)

Debt Service Ratio

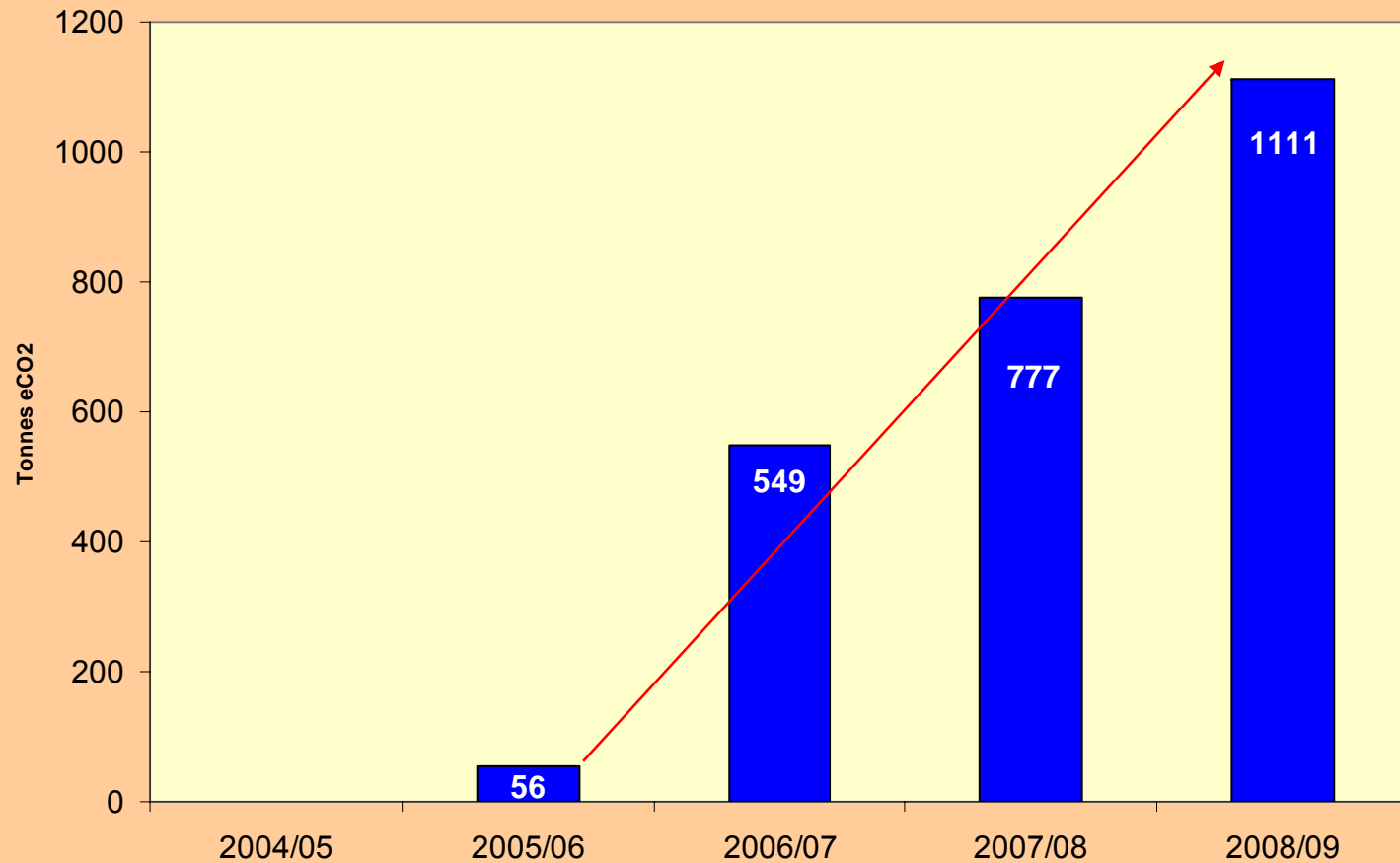
Jul – Sep 09

Debt Service Ratio



Sustainability Indicators

Corporate Greenhouse gas savings (tonnes eCO₂)

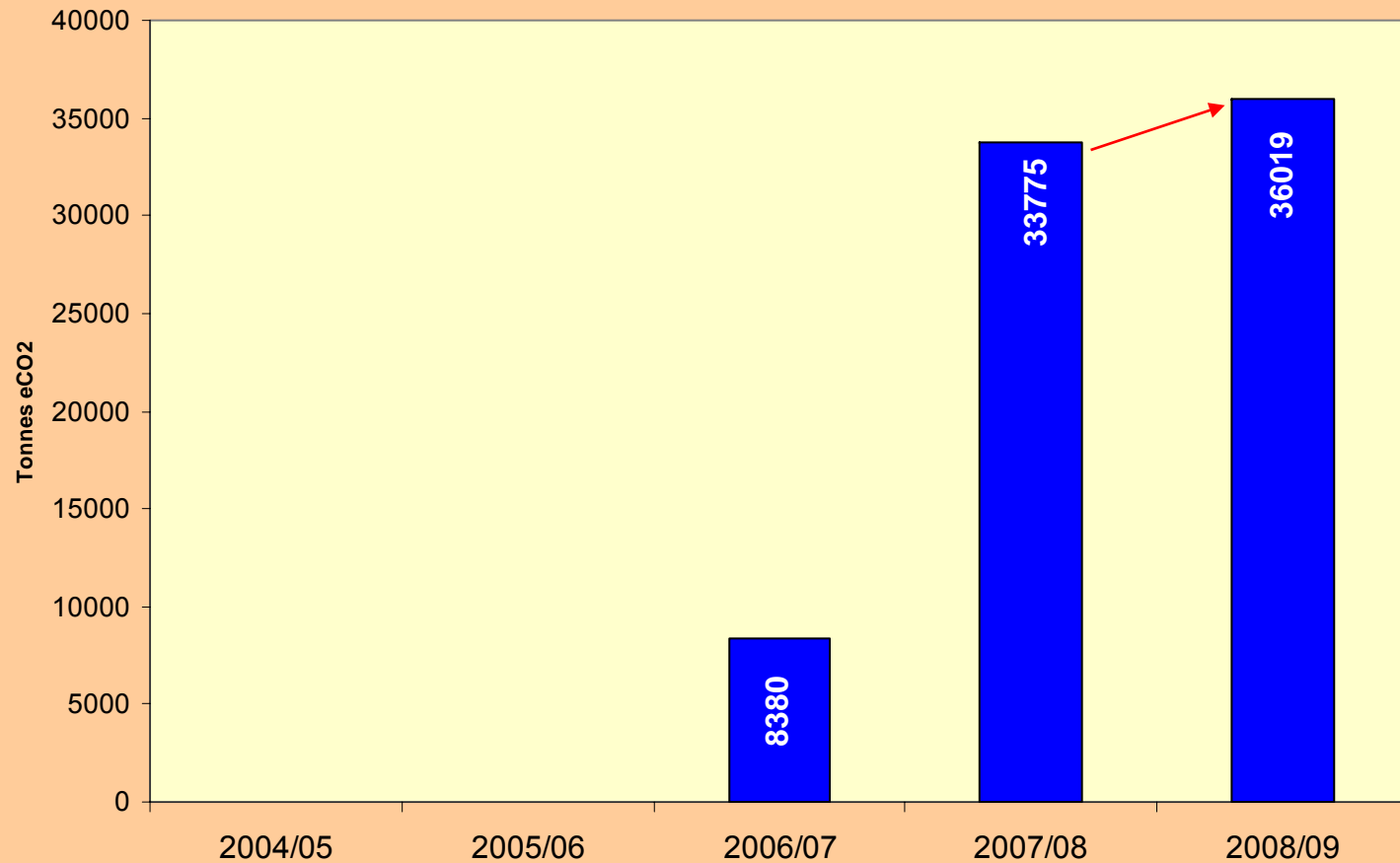


Sustainability Indicators



City of Ryde

Community Greenhouse gas savings (tonnes eCO₂)



Planning Documents

Out for Consultation/Approval this Quarter

Outdoor Dining Policy



City of Ryde

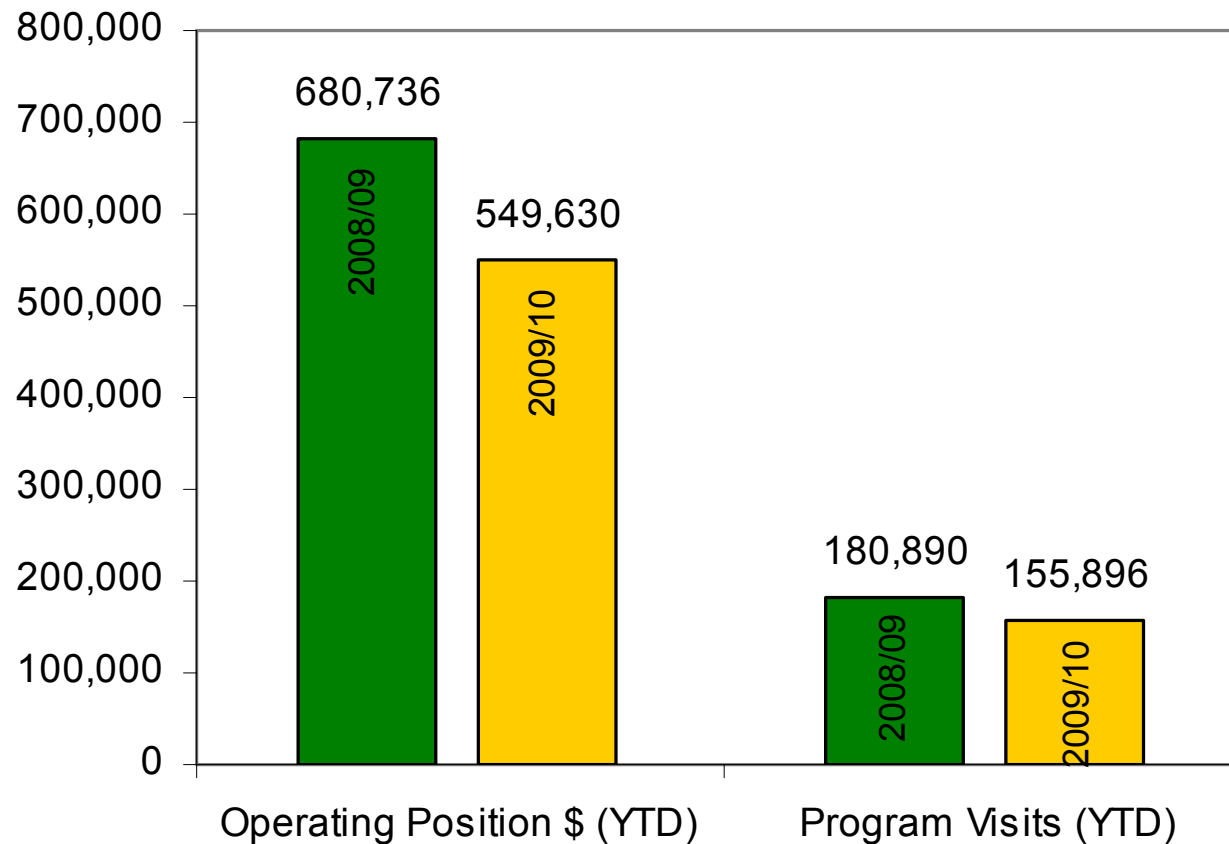
Key Statistical Indicators

People

Ryde Aquatic Leisure Centre

Jul – Sept 2009

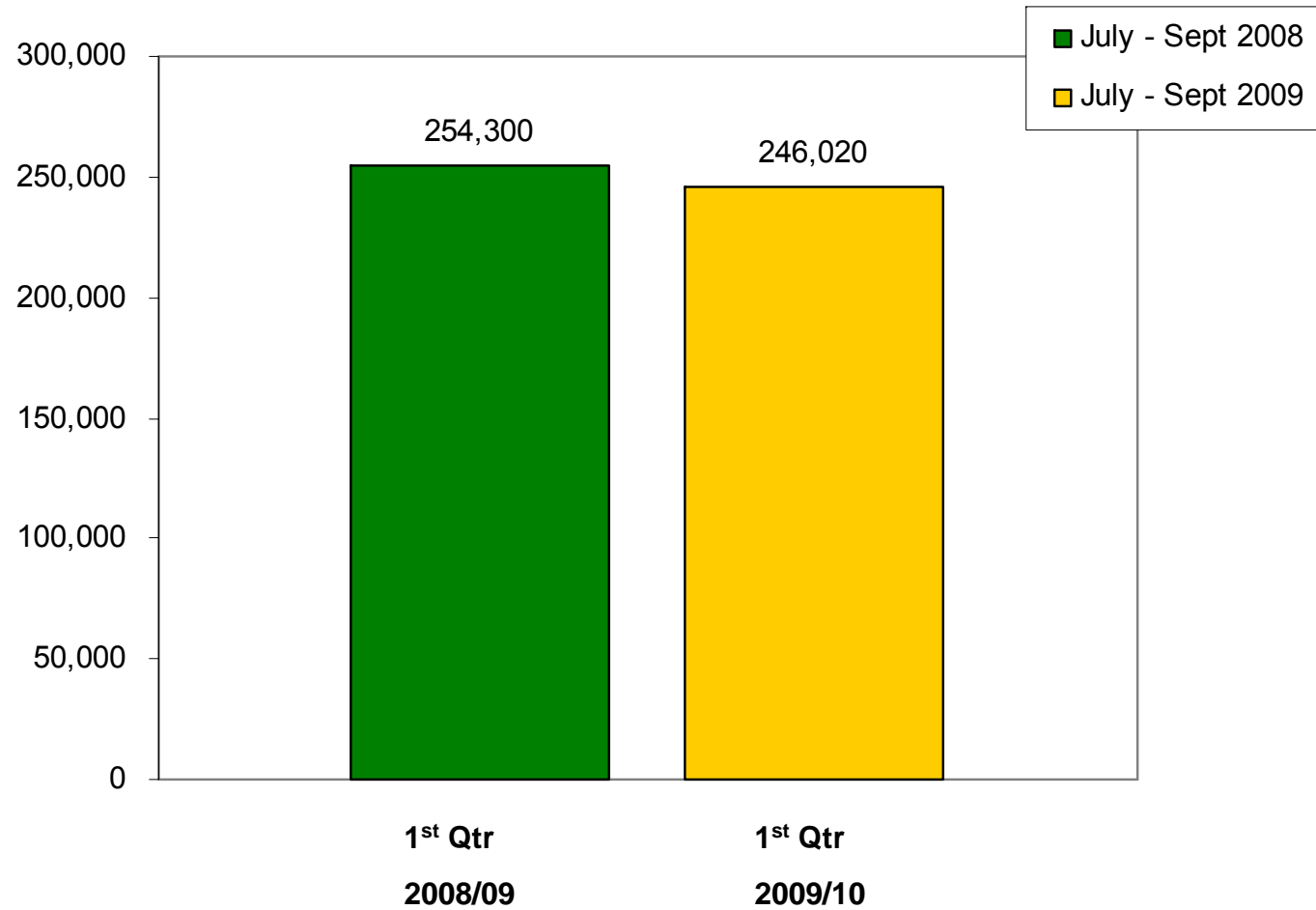
Operating Position & Program Visits
Year to Date Result



Reduction in the number of visitors and program participants has been attributed to colder weather and impacts on the global financial strain by members of the community.

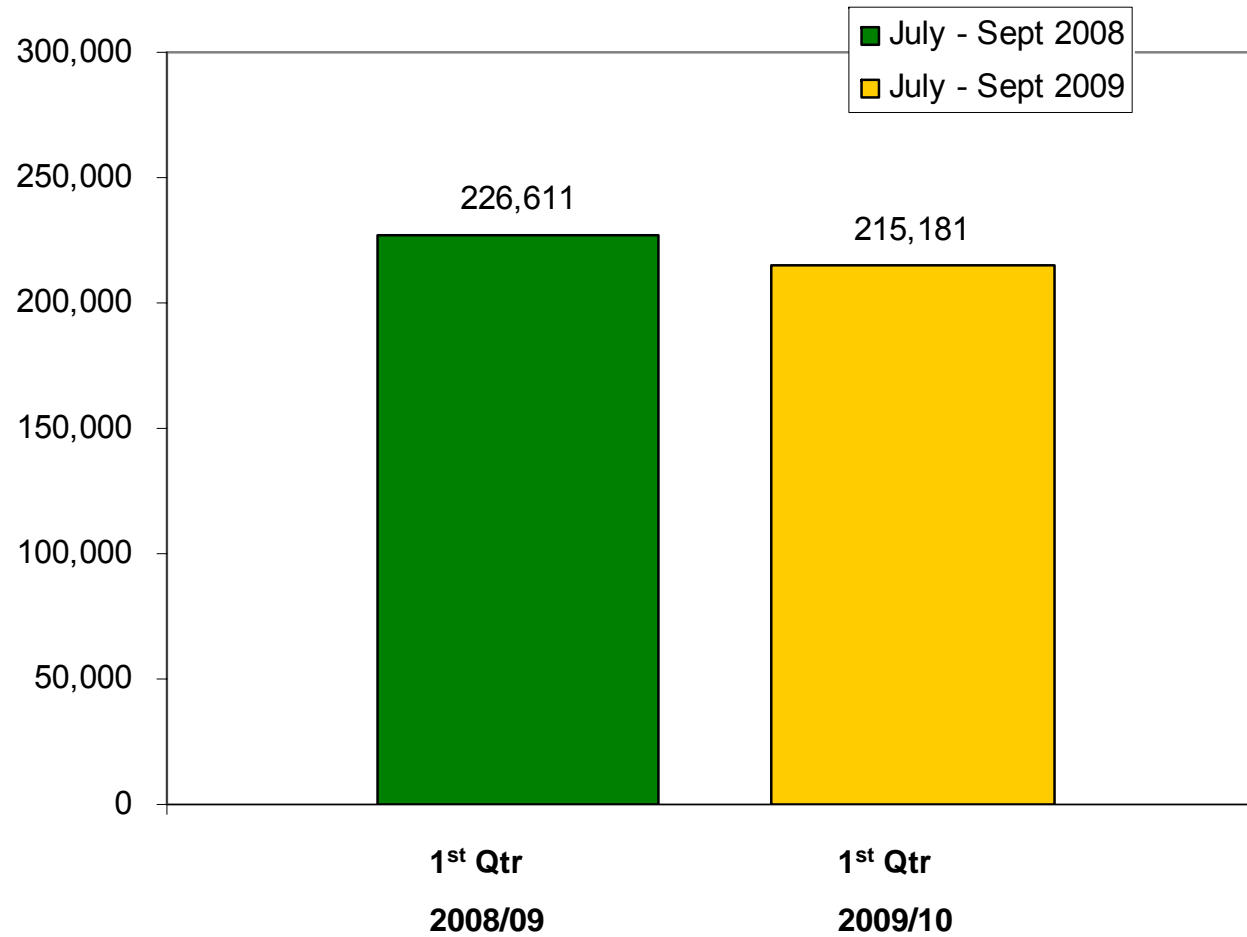
People

Library Issues Jul – Sept 2009



People

Library Visitors Jul – Sept 2009



Assets

Capital Works Program

Jul – Sept 2009

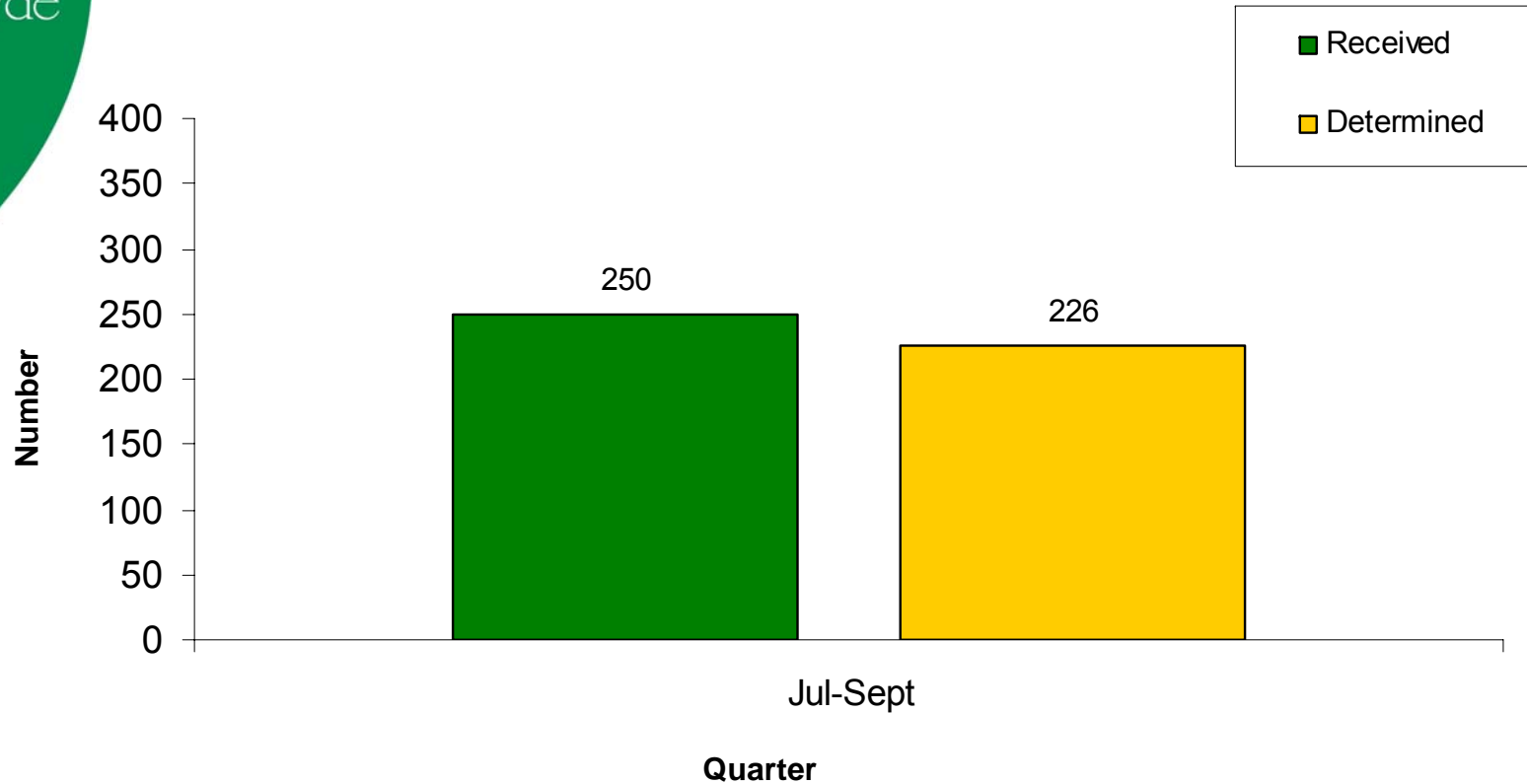


<i>Key Outcome Areas</i>	<i>Current Budget (\$'000)</i>	<i>Sept Revised Budget (\$'000)</i>	<i>YTD Revised Budget (\$'000)</i>	<i>YTD Actuals (\$'000)</i>	<i>Sept Qtr Variance (\$'000)</i>
Buildings & Property	8,413	5,663	200	189	(10)
Access	12,519	12,426	2,974	973	(2,001)
Catchments & Assets	5,964	3,807	1,145	645	(500)
Parks	5,197	4,413	1,731	1,605	(126)
RALC	836	836	52	5	(47)
Total Infrastructure Assets	32,929	27,145	6,102	3,417	(2,685)
Information Management	410	410	110	91	(19)
Waste & Fleet	2,850	2,800	410	591	181
Library Services	400	400	80	67	(13)
Total Capital Expenditure	36,589	30,755	6,702	4,167	(2,535)

75% of projects have been commenced

Environment

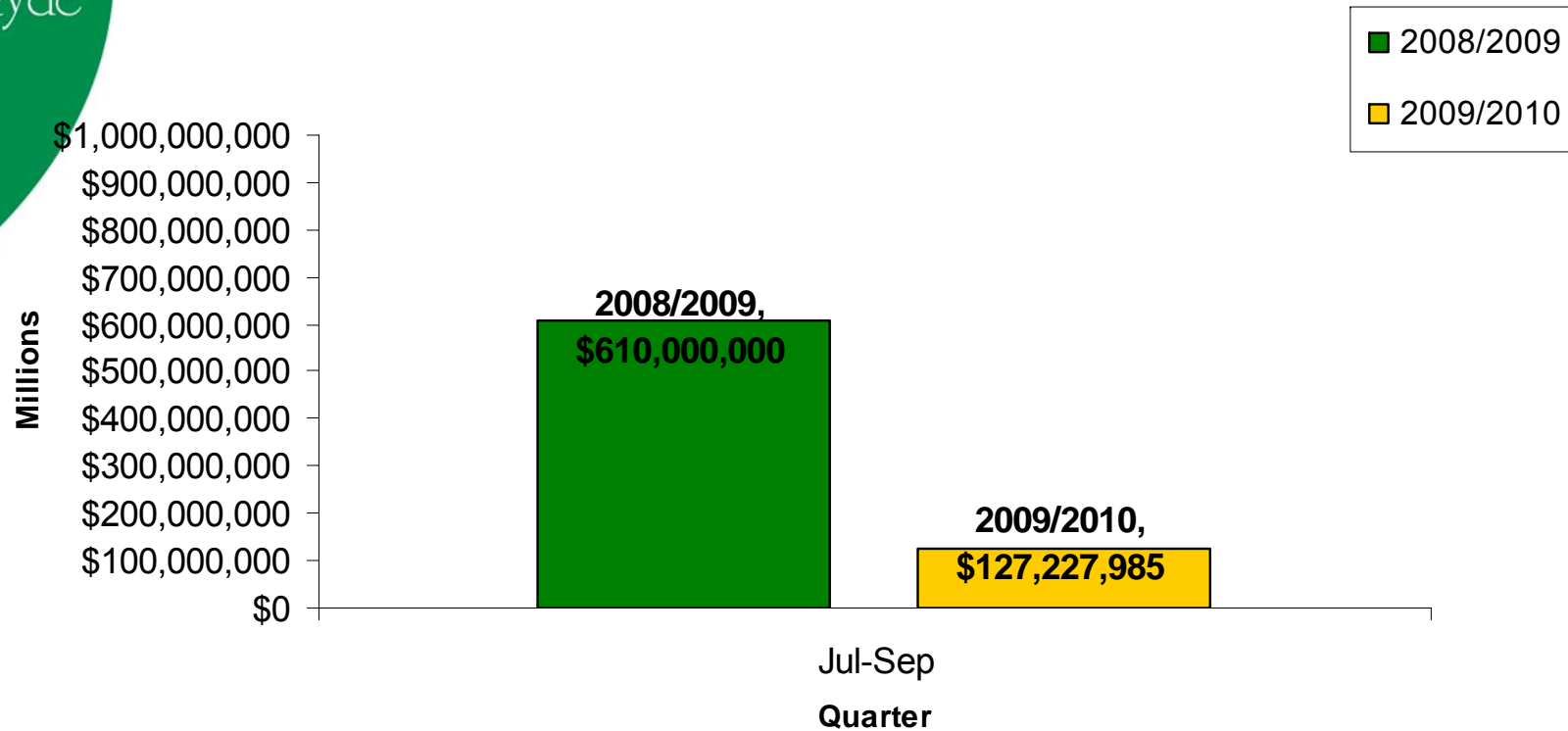
DA's Received and Determined Jul - Sep 2009



Note: Includes Development Applications and Section 96 Applications

Environment

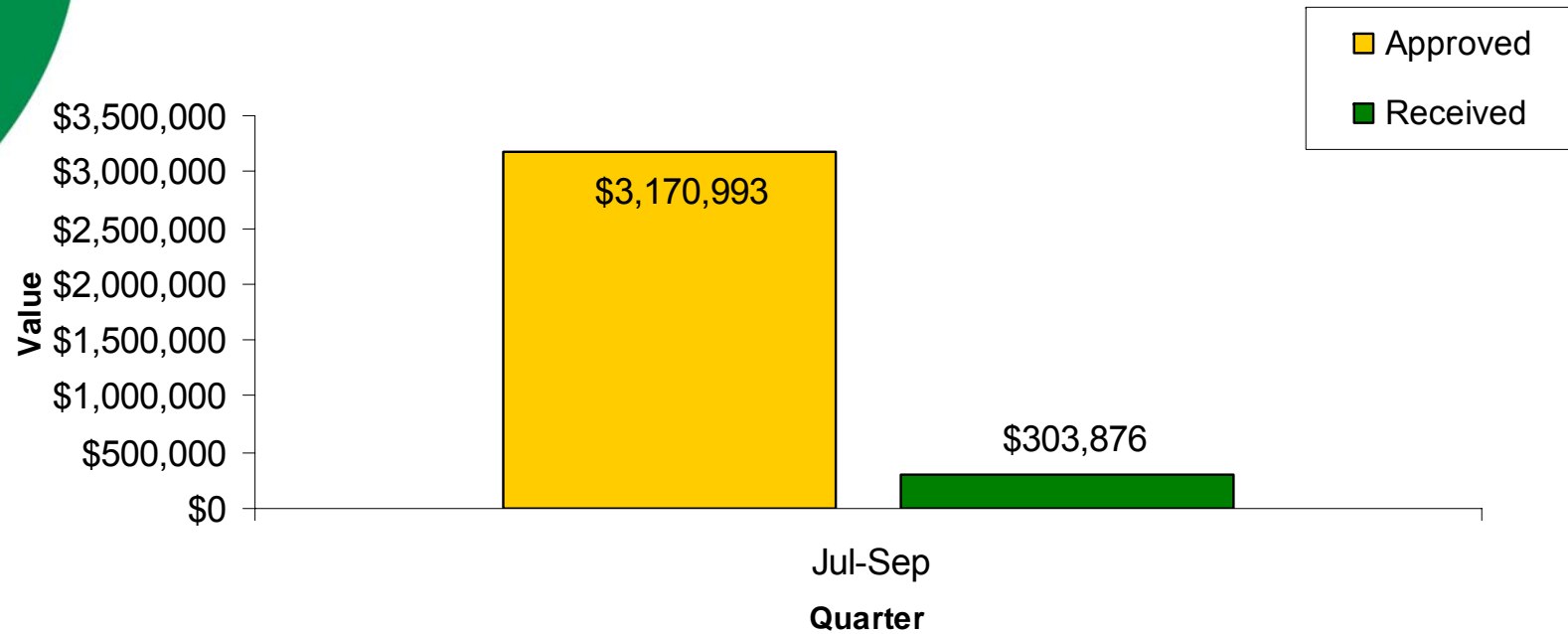
Development Value of Approved DA's



Note: Includes Development Applications and Section 96 Applications

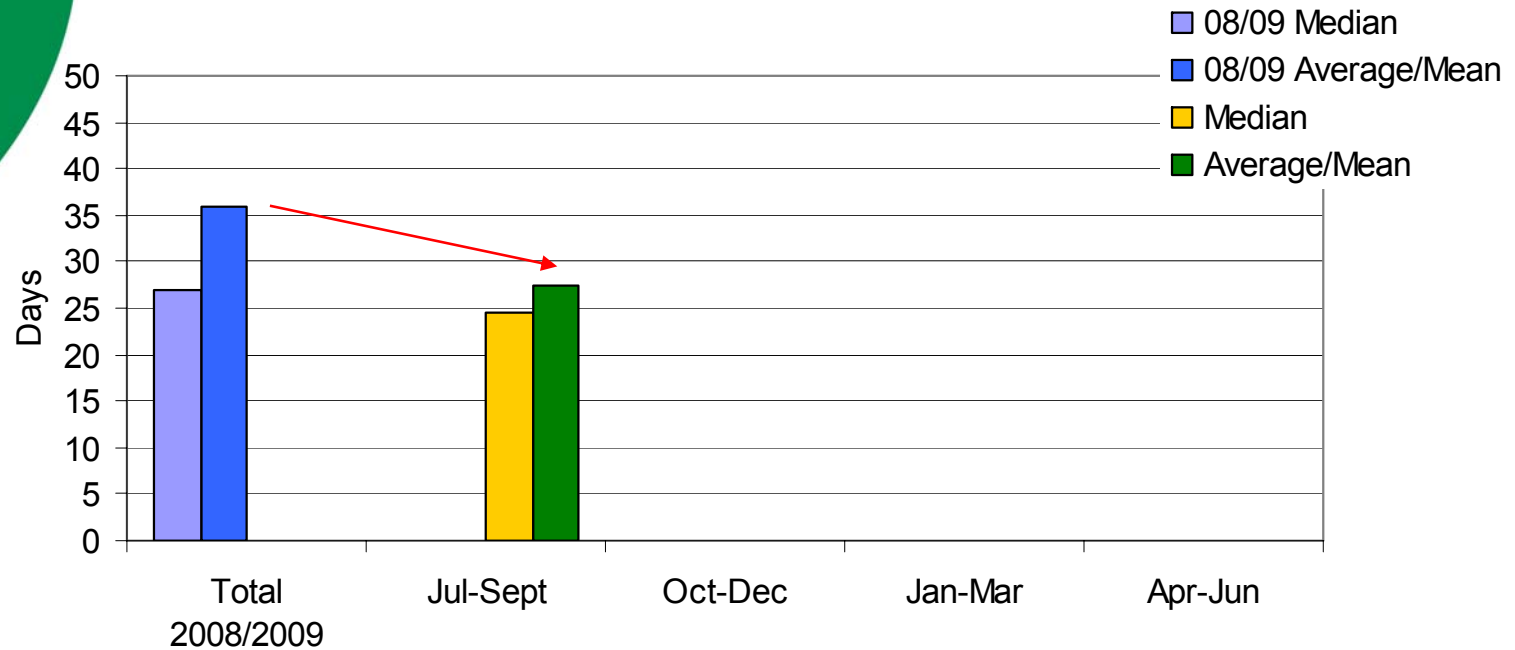
Environment

Section 94 Development Contributions Jul – Sep 09



Environment

Development Application Assessment Time As per Department of Planning 2008/09 and Jul – Sep 2009



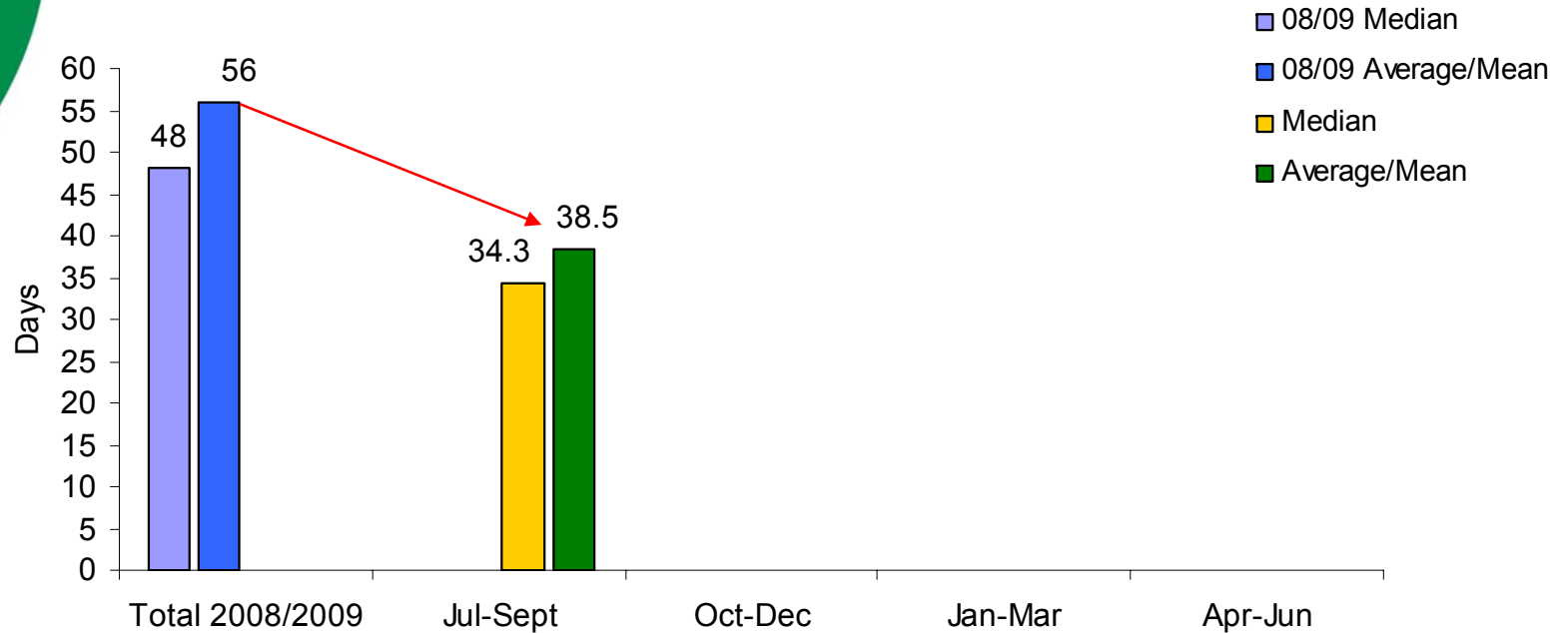
Note: Department of Planning criteria to establish DA assessment time has changed.

* 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 2008/2009 and Jul – Sep 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.

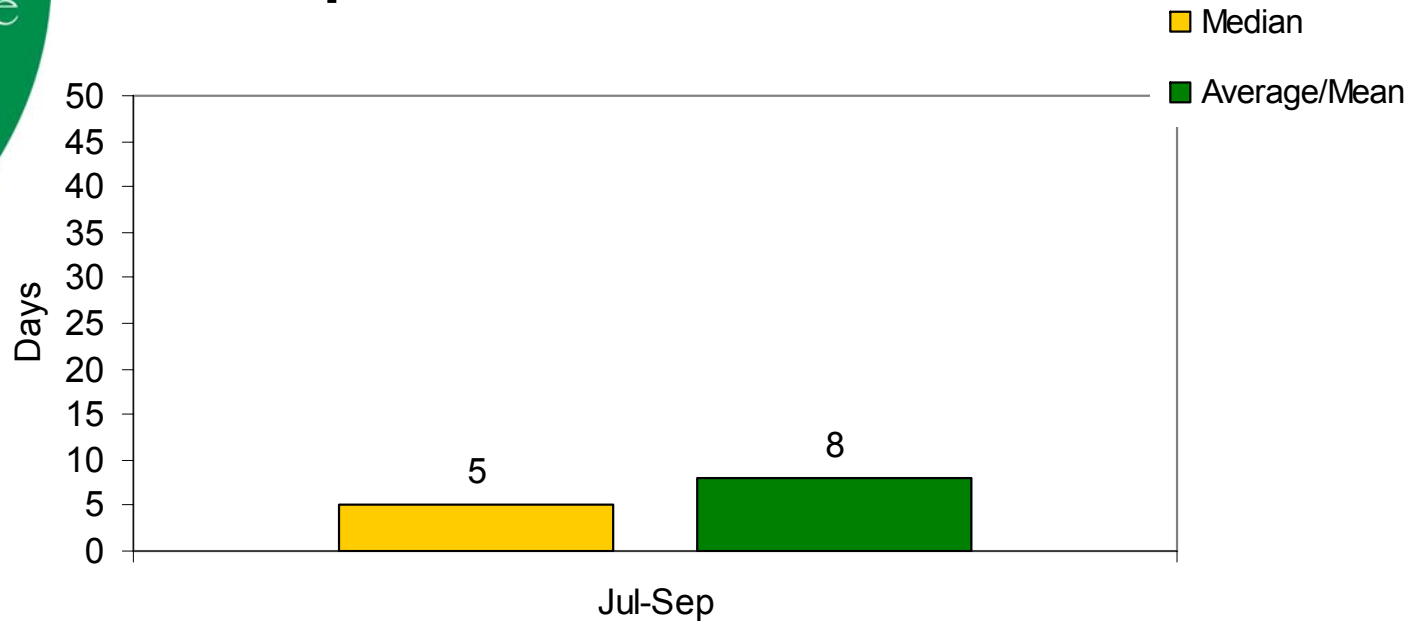
Environment

Development Application Assessment Time as per Department of Local Government

	No. of DA's	Assessment Time (Median)
Jul - Sep 09	250	34.3
Jul - Sep 08	275	30
Total 2008/2009	1021	48

Environment

Construction Certificate Assessment Time (calendar days) Jul - Sep 2009

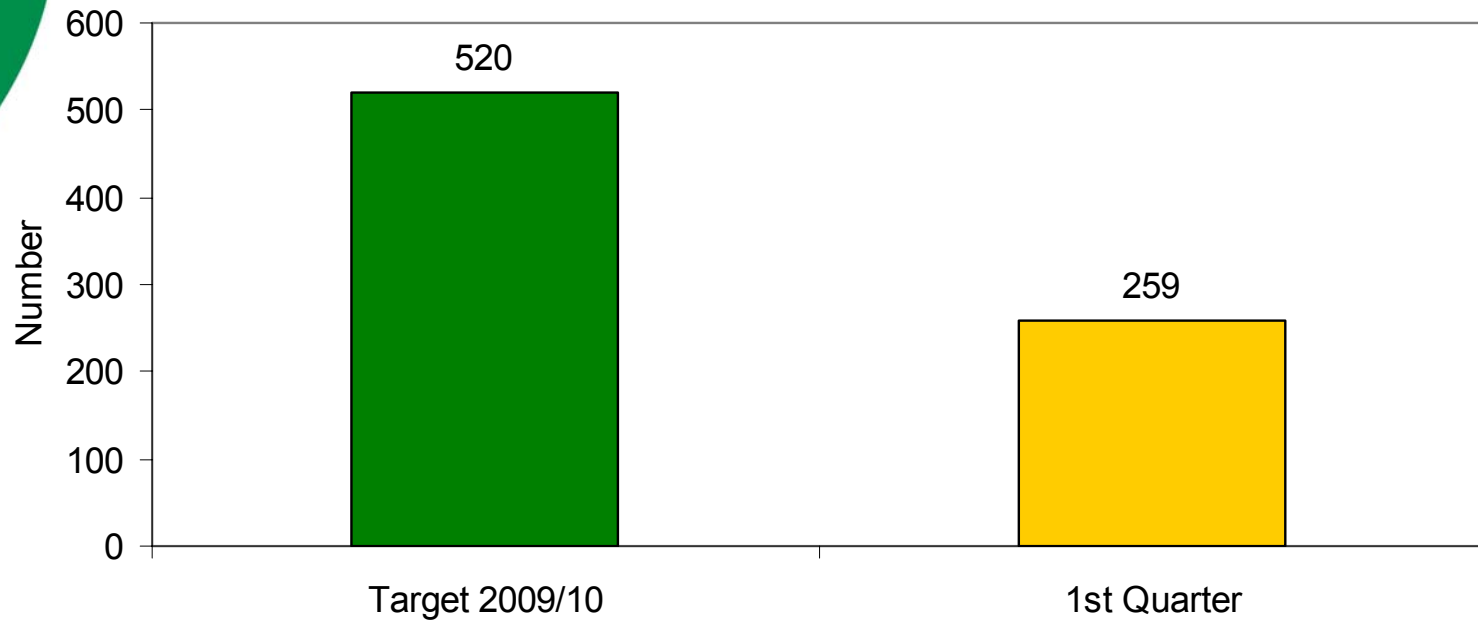


Note: The total number of Construction Certificates issued by the City of Ryde for the First Quarter is 47. The percentage of Construction Certificates issued by the City of Ryde for the First Quarter is 27%.

Governance

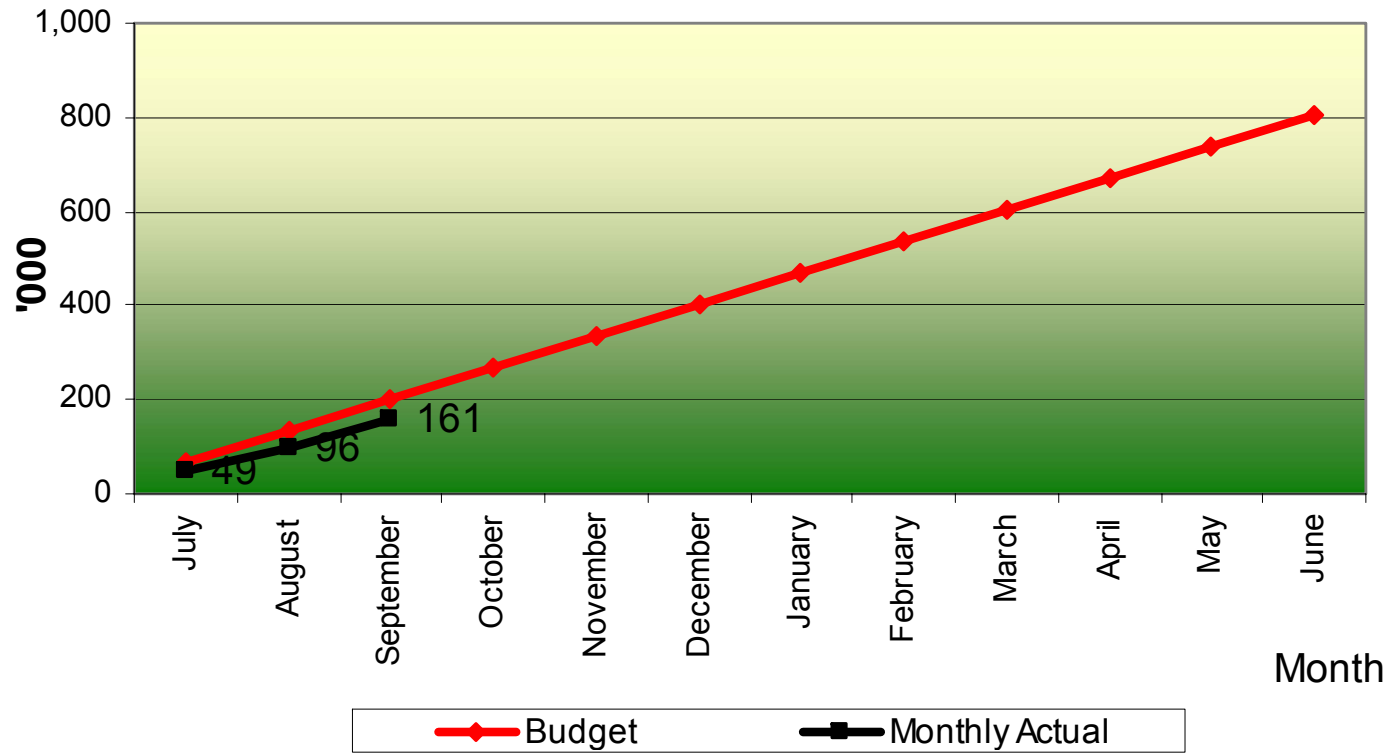
Regulatory – Health & Building

Inspections of Food Premises



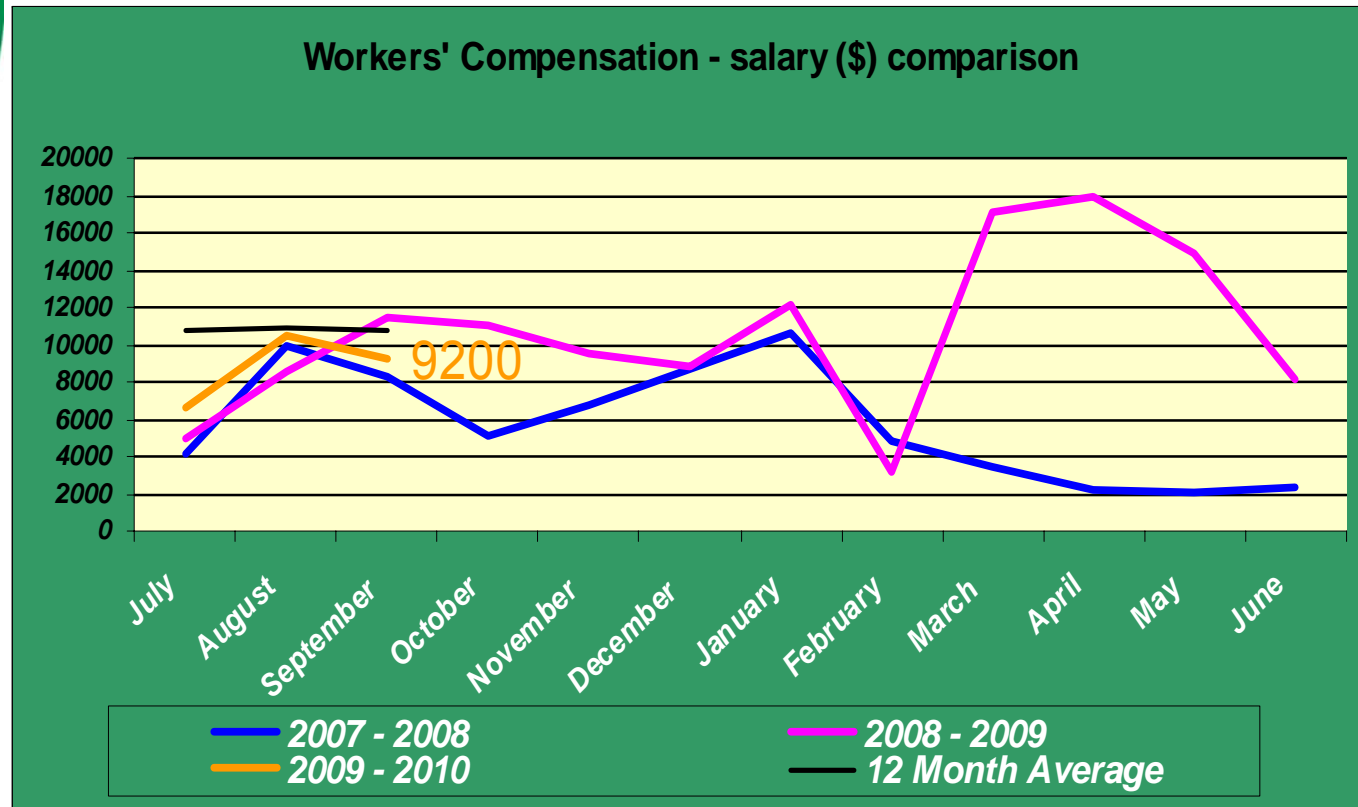
Governance

Learning and Development



Governance

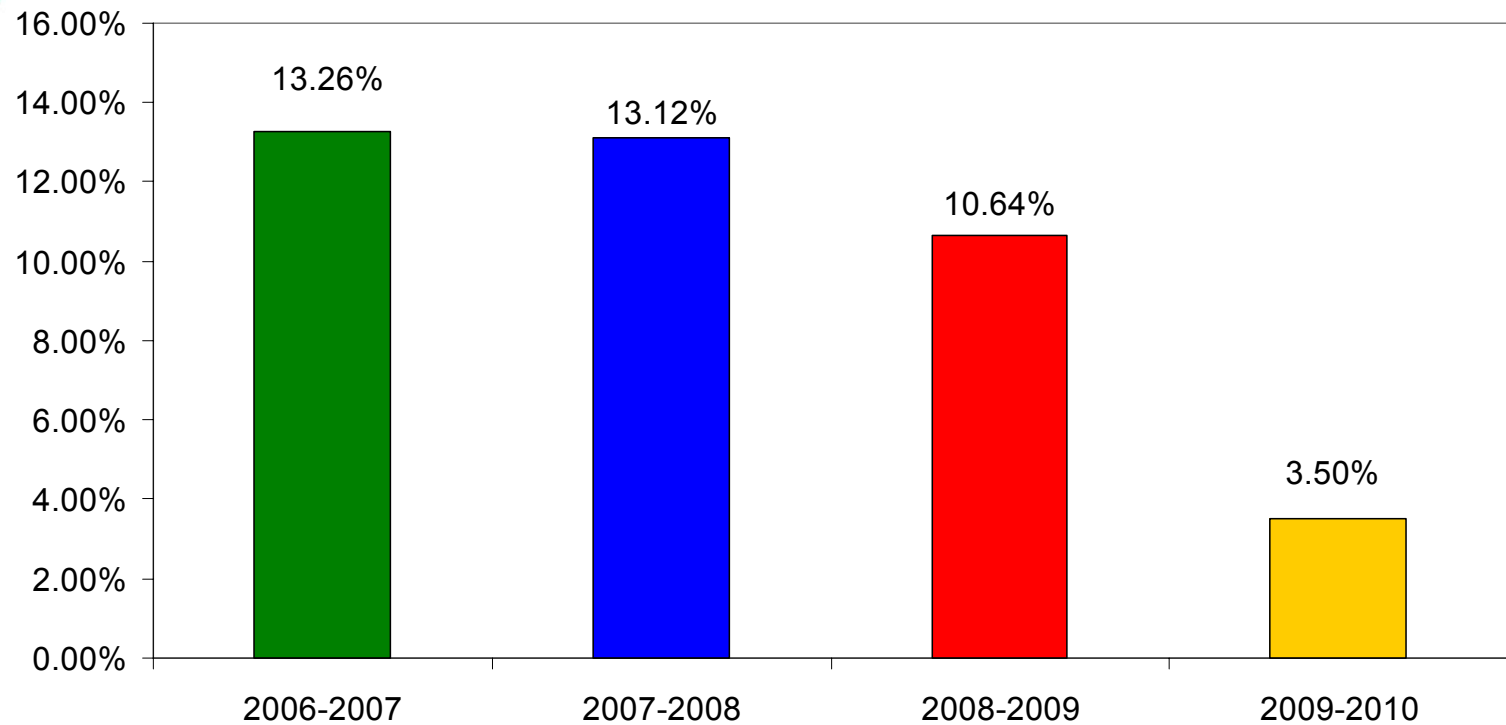
Workers Compensation Lost Hours Comparison



Governance

Staff Turnover

Staff Turnover Comparison 2006/07 to 2009/10



Governance

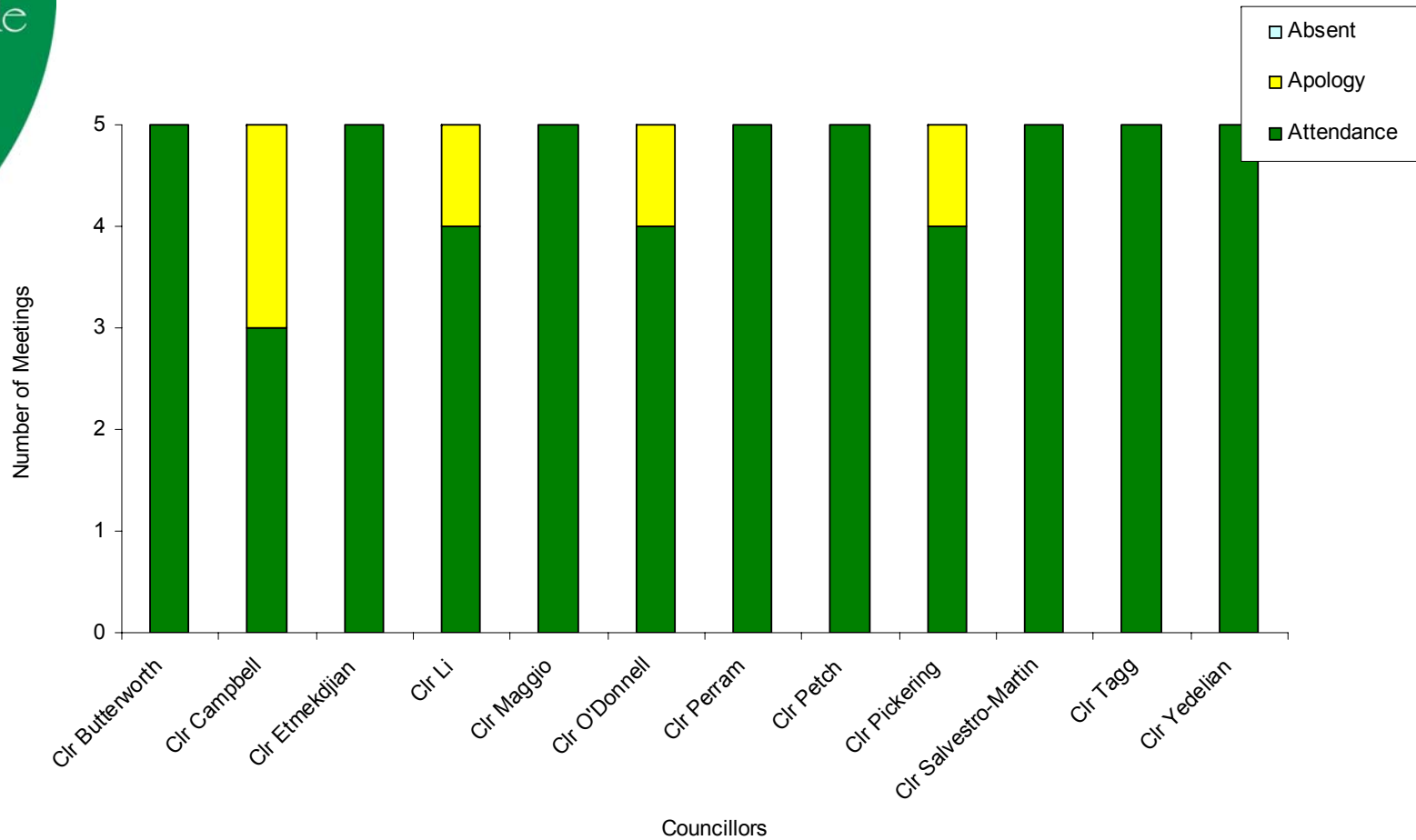
Customer Service

MEASURE	Target 2009/10	1st Quarter
% of telephone calls resolved at first point of contact	85%	82%
All applications, certificates and payments processed on day of receipt	100%	100%

Governance

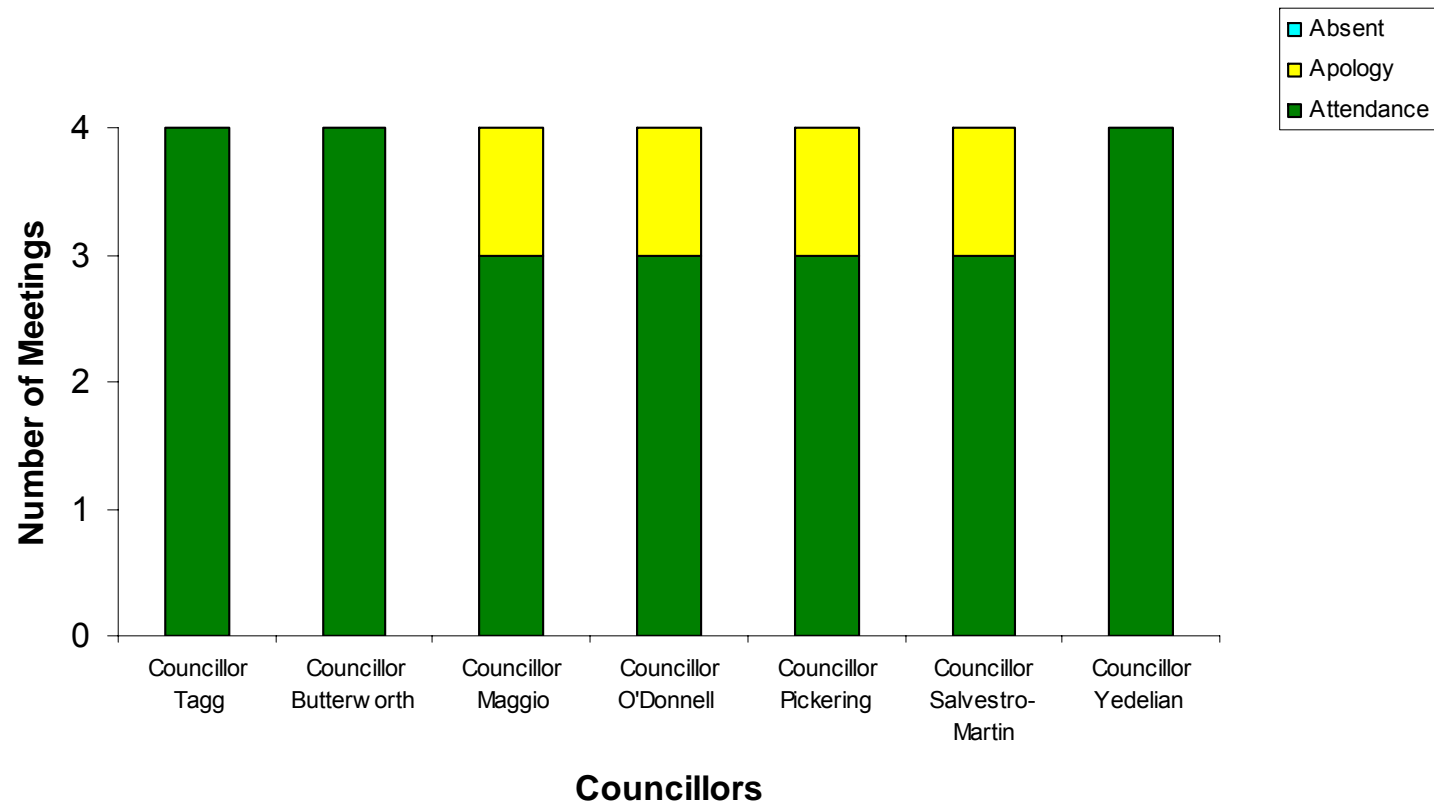
Committee of the Whole

Jul to Sep 09 Total Meetings - 5



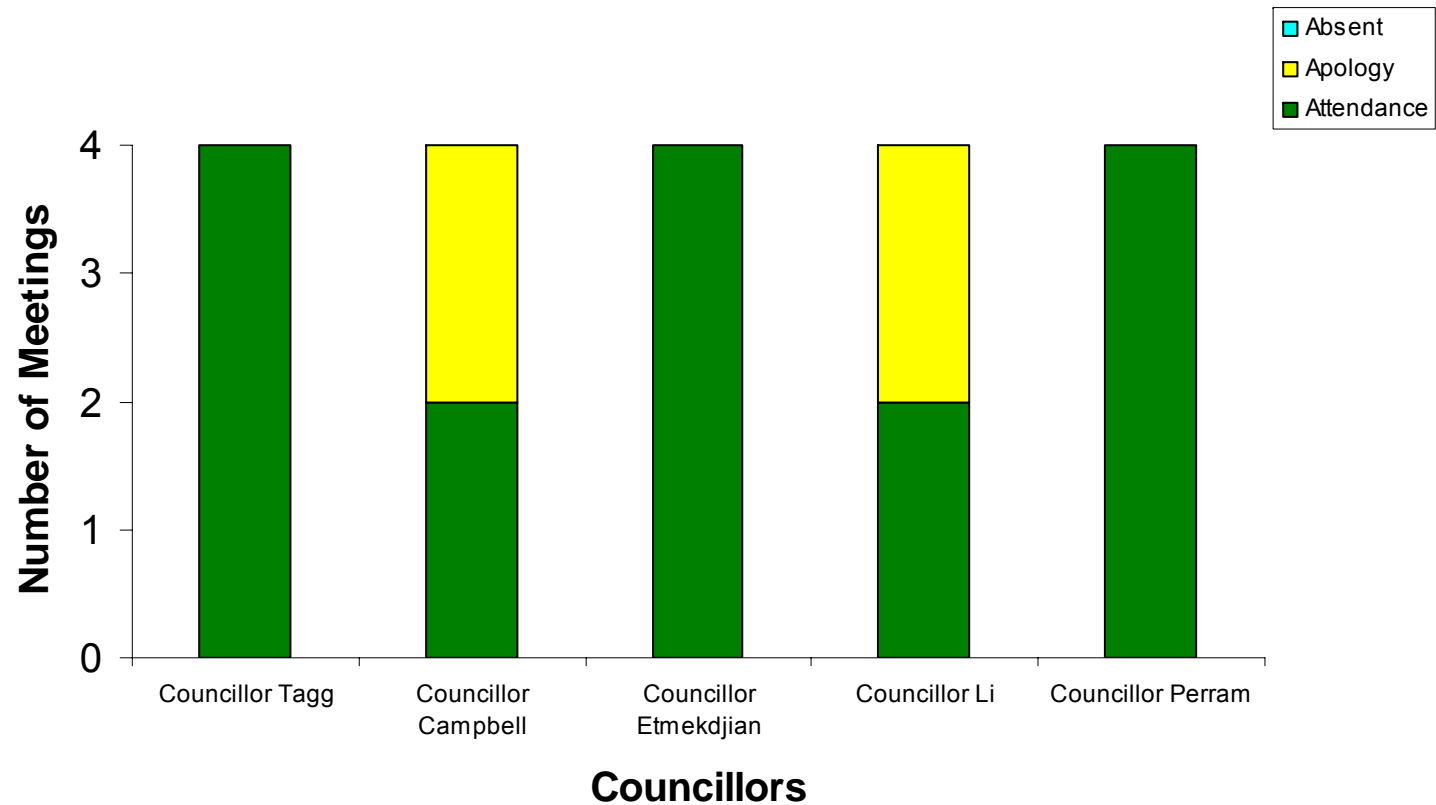
Governance

Development Committee Jul to Sep 09 Total Meetings - 4



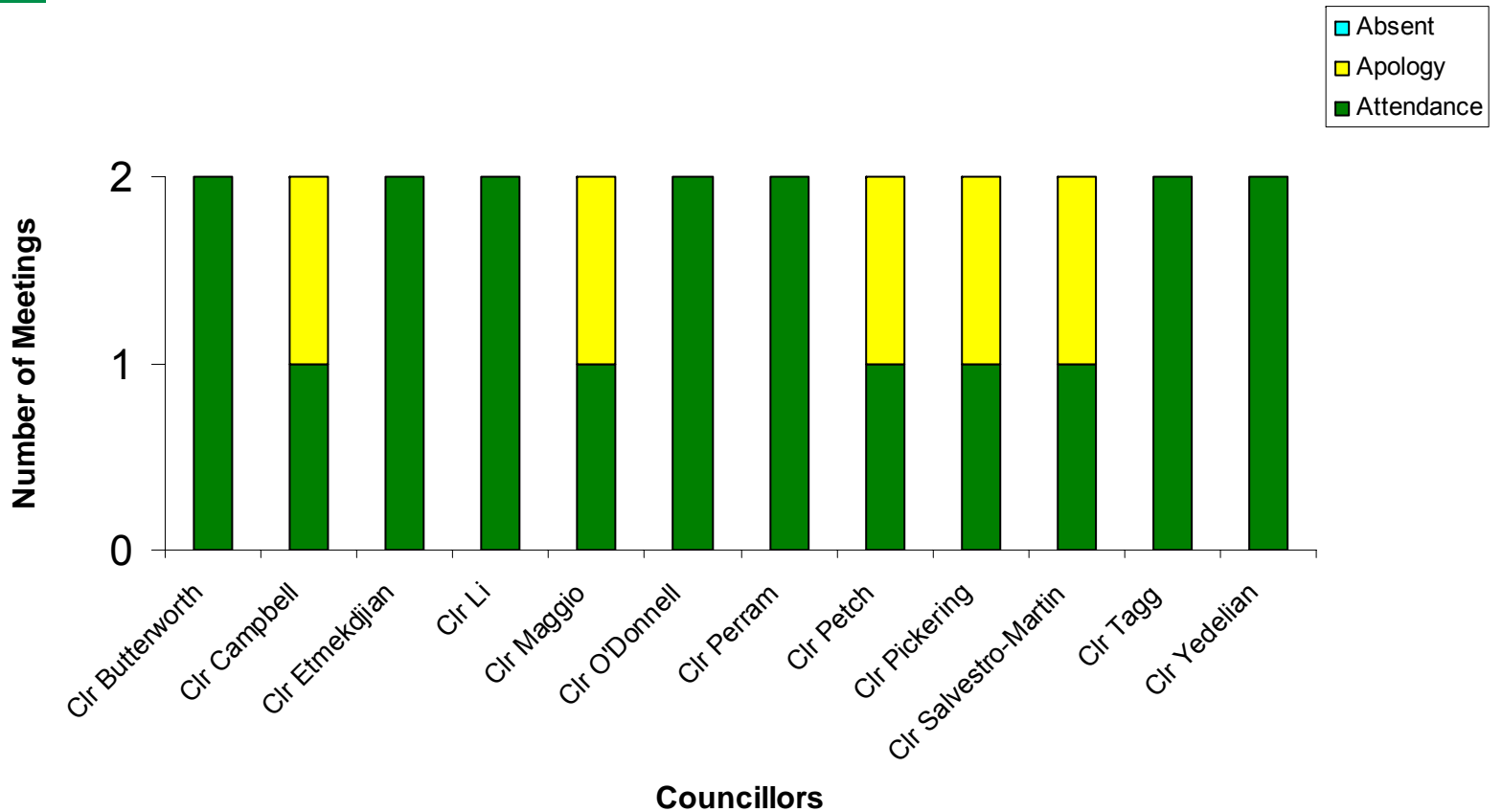
Governance

Public Facilities & Services Committee Jul to Sep 09 Total Meetings - 4



Governance

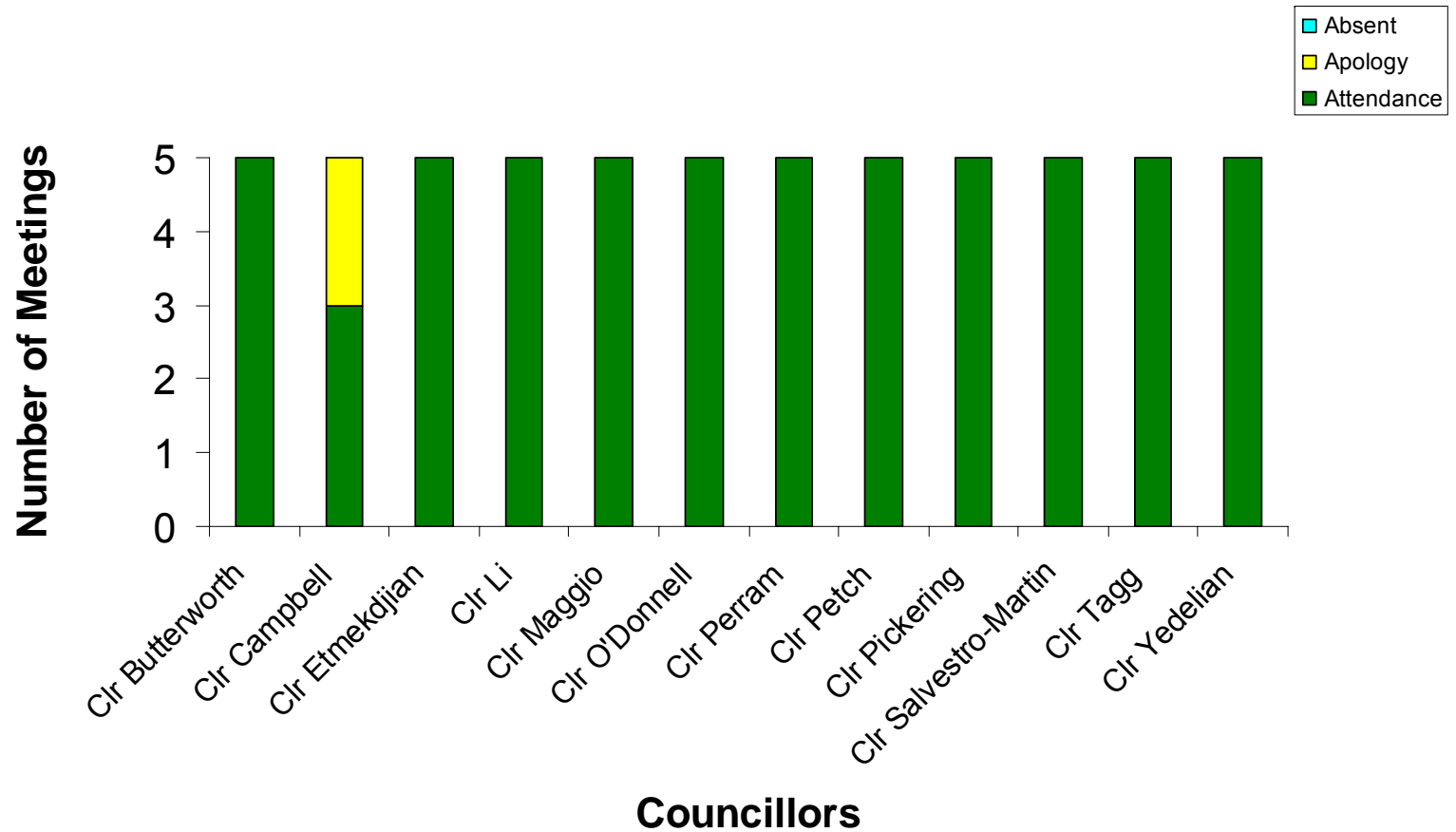
Finance & Audit Committee Jul to Sep 09 Total - 2



Governance

Council Meetings Jul to Sep 09

Total Meetings - 5



Governance

Councillor Workshops Jul to Sep 09

Total Workshops - 11

