



Management Plan 09-13 Quarterly Report

2nd Quarter
October – December 2009

Presentation: Executive Team
23 February 2010



City of Ryde

FINANCIAL OVERVIEW

Summary

- Original Budget
Working Capital forecast June 2010 \$3.9M
- September Review
Revised Working Capital forecast \$4.2M
- December Review
Revised Working Capital forecast \$4.2M

Income

Variations to Budget in December result in:

- Operating Income ↓ \$449K
- Capital Income ↓ \$561K

Income

Major Variations – Operating

- Development Application fees ↓ \$200K
 - Applications of lesser construction value
- Regulation income – enforcement ↓ \$250K
 - Increased compliance – general trend across Sydney Councils.
- Health & Building income ↓ \$60K
 - Lower construction activity within the City
- Ryde Aquatic Leisure Centre (RALC) ↓ \$290K
 - Reduction in expected patronage - shortfall met from RALC Reserve

Income

Major Variations – Operating

- **Additional Grants & Rebates** ↑ **\$466K**

Human Resources OH&S rebate	\$43K
Parks Noxious Weeds	\$15K
Parks Tussock Paspalum	\$16K
Waste & Fleet Waste & Sustainability Program	\$392K *

- **Interest on investments** ↑ **\$365K**

Official cash rate now 3.75%

- **Additional income** ↑ **\$254K**

Community & Culture – Home Modification Service fees	\$20K
Finance - Rate income	\$40K
Parks – sportsground fees	\$56K
Building & property – licence / rental income	\$138K

(* To support 2010/2011 Capital Works Program)

Income

Major Variations – Capital ↓ **\$561K**

Capital Grants ↑ **\$440K**

- ↑ \$147K Federal Grant - Community Infrastructure Program – Stage 2 - Meadowbank Park
- ↑ \$304K Federal Grant– Jobs Fund – Cycleways
- ↑ \$44K SES State Rebate – SES Equipment
- ↑ \$30K State Grant –Community Building Partnership Program - Integrated Transport Strategy
- ↓ \$85 RTA Blackspot Funding of Badajooz/Callaghan Roundabout not successful

Income

Major Variations – Capital ↓ \$561K

Capital Contributions ↓ \$1M

- Section 94 Contributions ↓ \$1M
 - Impact of Global Financial Crisis on major development within the City

Expenditure

Variations to Budget in December result in:

- Operating Expenditure ↑ \$461K
- Capital Expenditure ↓ \$243K

Income

Major Variations – Operating Increases in Operating Expenditure

↑ **\$461K**

- **Finance** ↑ **\$130K**
 (Engaged agency staff due to vacancies including maternity leave position for completion of financial report, preparation of budget and quarterly reviews.)
- **Information Management** ↑ **\$143K**
 (Additional costs involved in transition of current Internet Service Provider to Optus (\$90K), increased printing costs (\$33K) and licences (\$20))
- **Projects with additional funding from Grants & Rebates** ↑ **\$74K**

Human Resources	OH&S rebate	\$43K
Parks	Noxious Weeds	\$15K
Parks	Tussock Paspalum	\$16K
- **Assessment & Health & Building** ↑ **\$43K**
 (increased legal costs)

Capital Works Program

- Downturn in major development activity as a result of Global Financial Crisis
- September 2009 - \$5.8M reduction in program proposed with projects to be staged / deferred to align with expected cash flow
- December 2009 – further review undertaken
 - New Net Grant Funded Projects \$136K
 - Reduction in existing projects (\$379K)
 - Net reduction in Capital Works (\$243K)
- Prudent approach to ensure Council's financial sustainability

Capital Works Program

Summary of variations

• Parks	↑ \$ 55K
• Access	↓ \$407K
• Buildings & Property	↓ \$ 21K
• Catchments & Assets	↑ \$ 71K
• Waste & Fleet	↑ \$ 44K
• Library	↑ \$ 15K
• Total	↓ \$243K

(Proposed variations listed in Annexure 4 of Management Plan Quarterly Report)

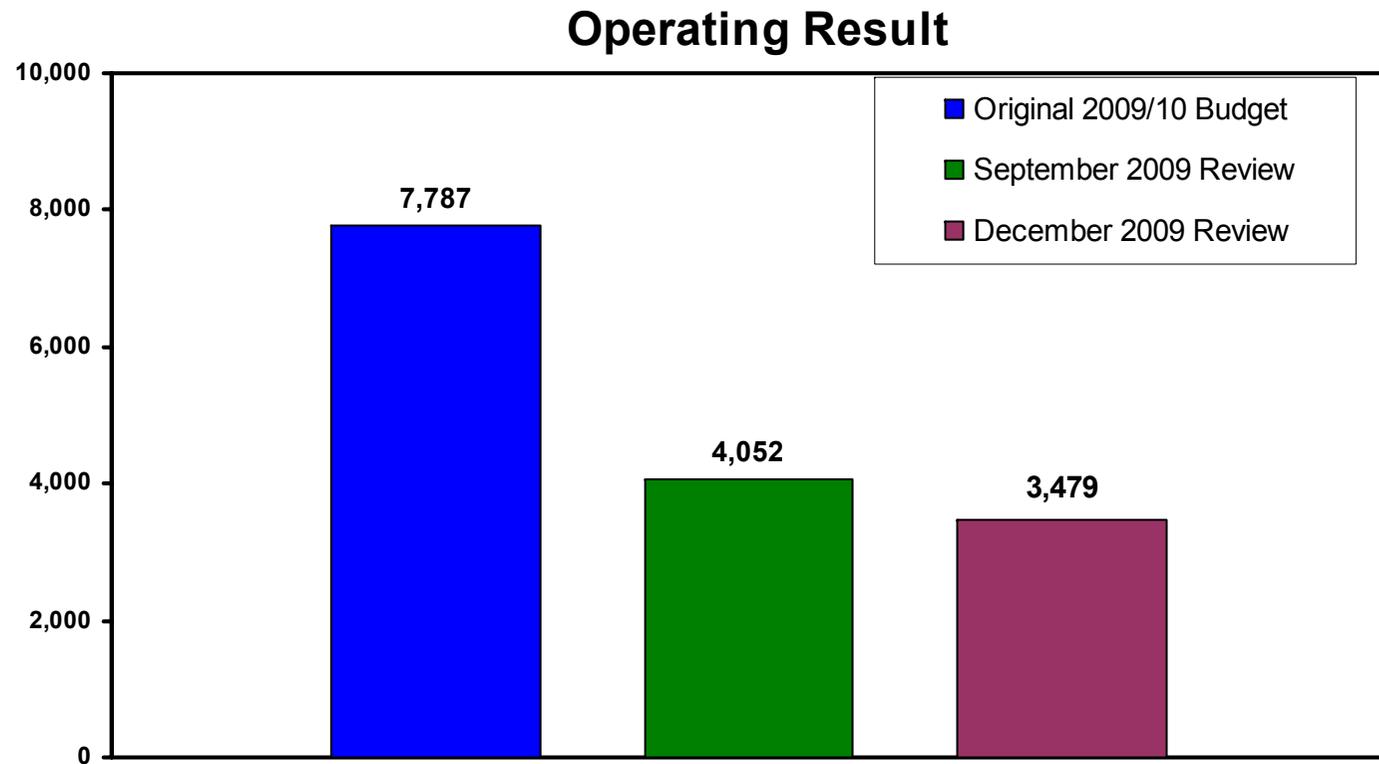


City of Ryde

KEY FINANCIAL INDICATORS

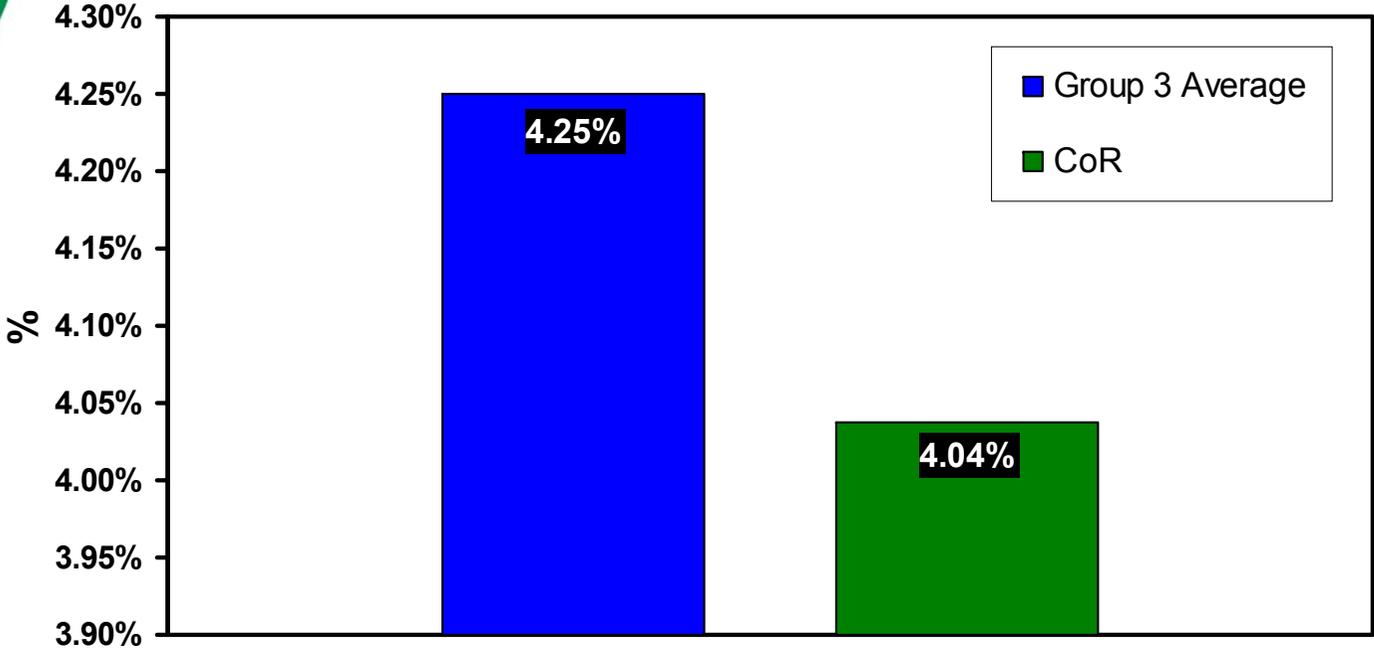
Operating Result

Oct - Dec 09



Rates Outstanding

Oct - Dec 09

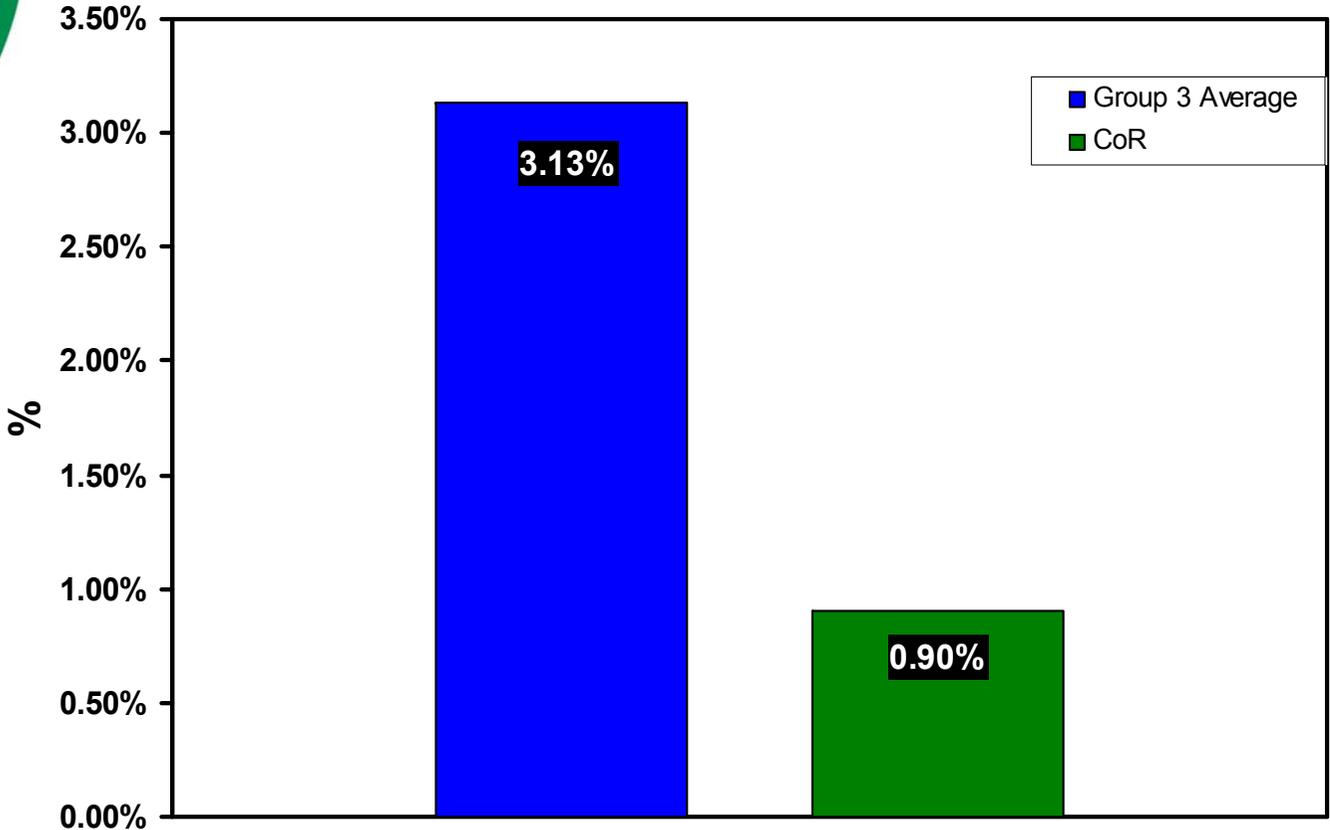


Debt Service Ratio

Oct - Dec 09



Debt Service Ratio



Planning Documents

Out for Consultation/Approval this Quarter

Outdoor Dining Policy was on exhibition from
8 September 2009 until 9 October 2009



City of Ryde

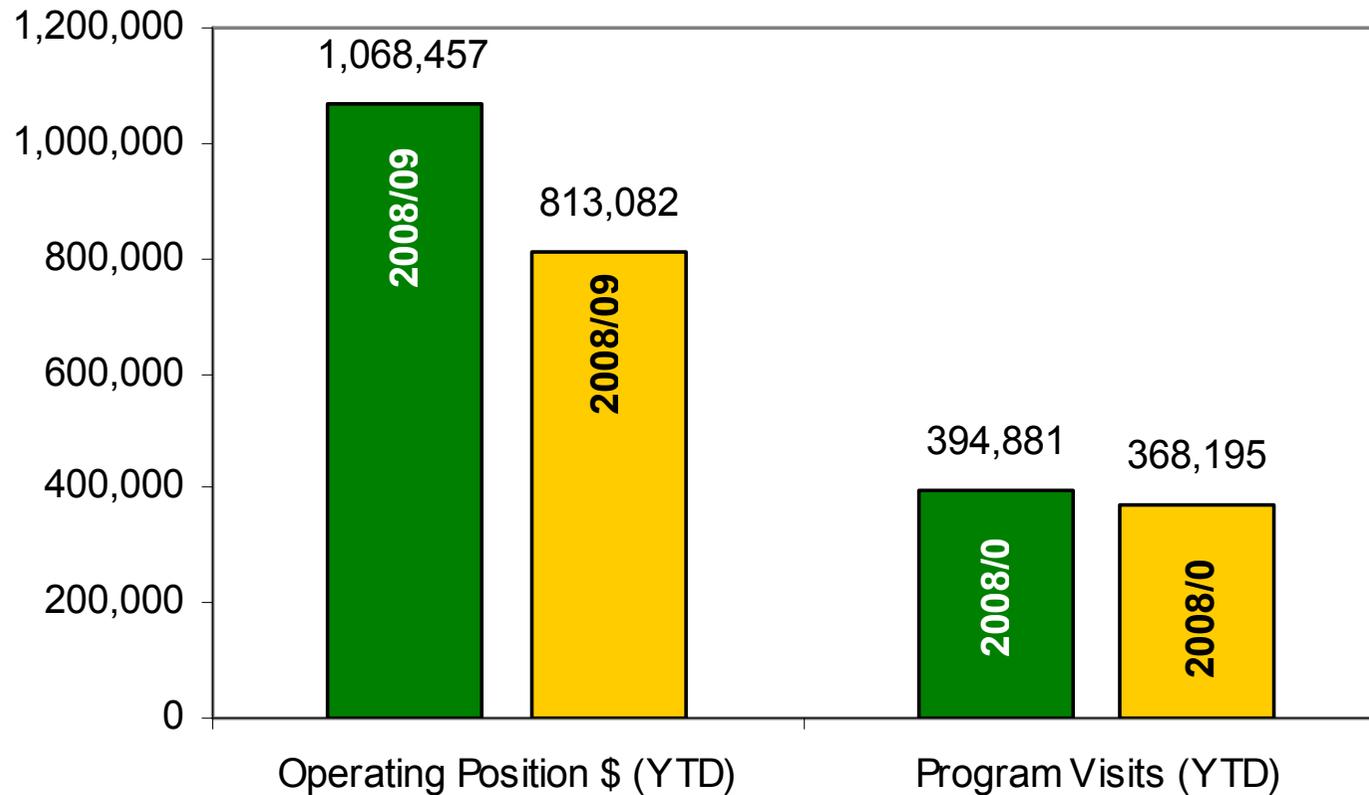
Key Statistical Indicators

People

Ryde Aquatic Leisure Centre

Oct - Dec 2009

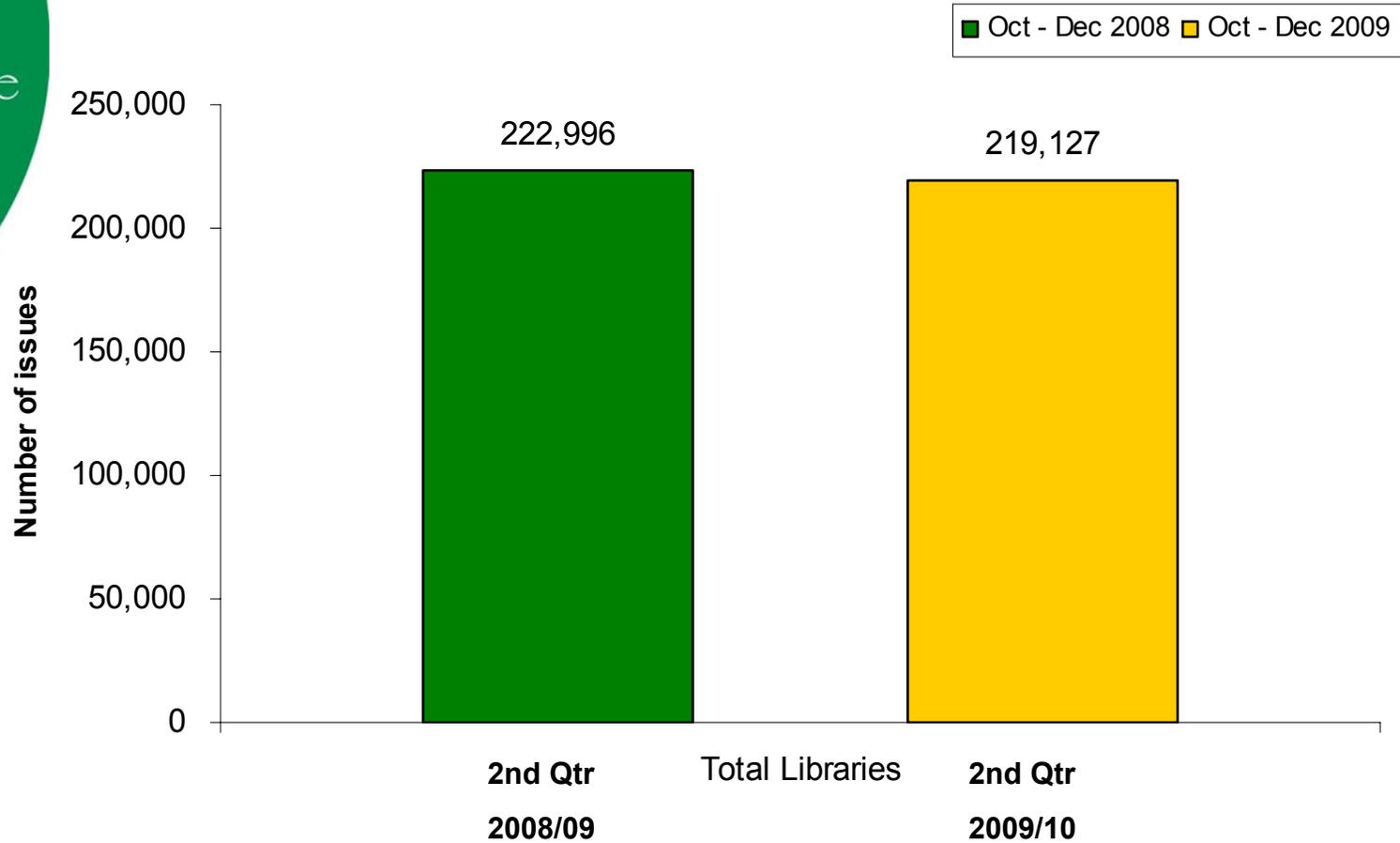
Operating Position & Program Visits
Year to Date Result



An improved quarter with 5% down overall yr to date for visitors

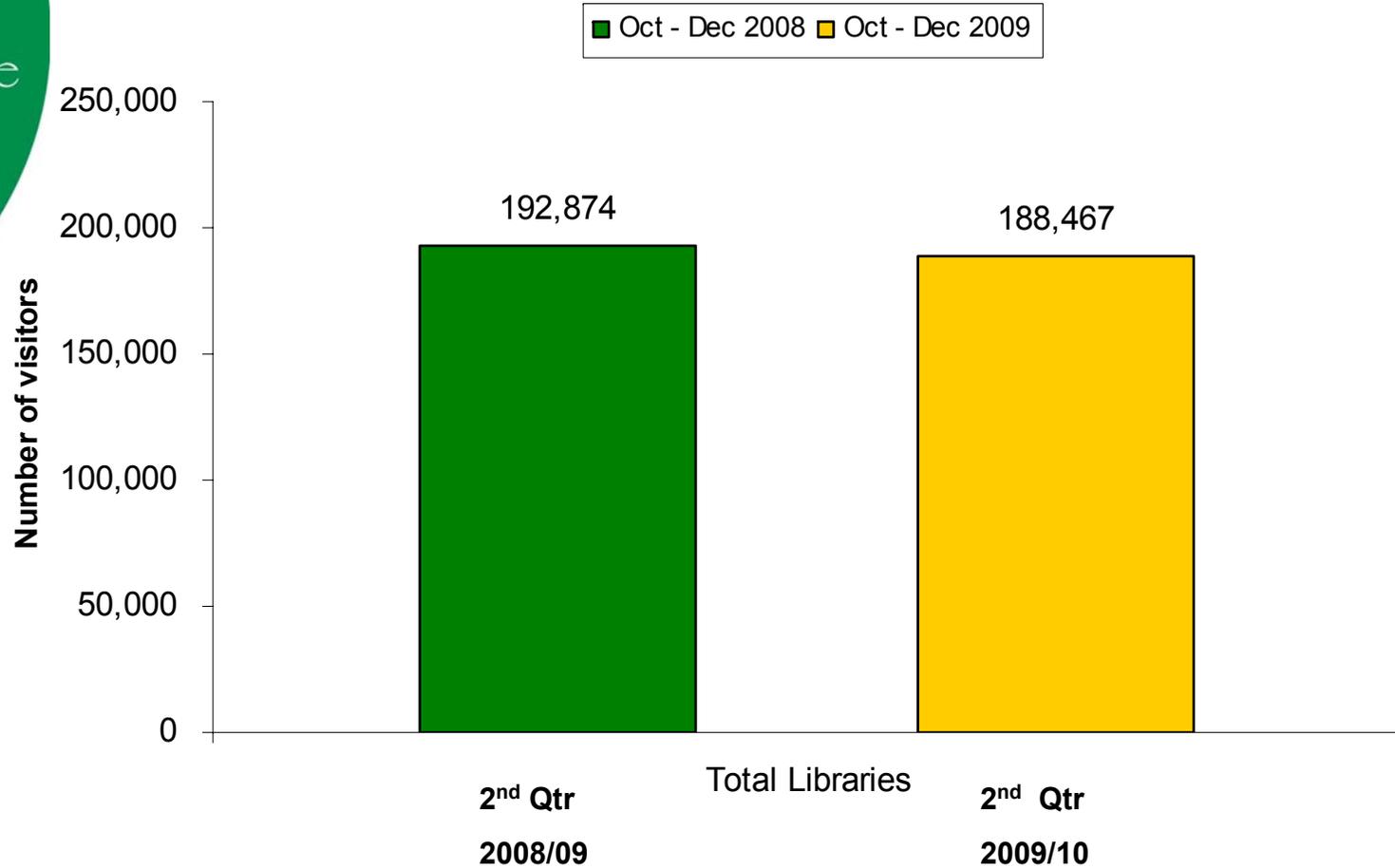
People

Library Issues Oct - Dec 2009



People

Library Visitors Oct - Dec 2009



Assets

Capital Works Program

Oct - Dec 2009

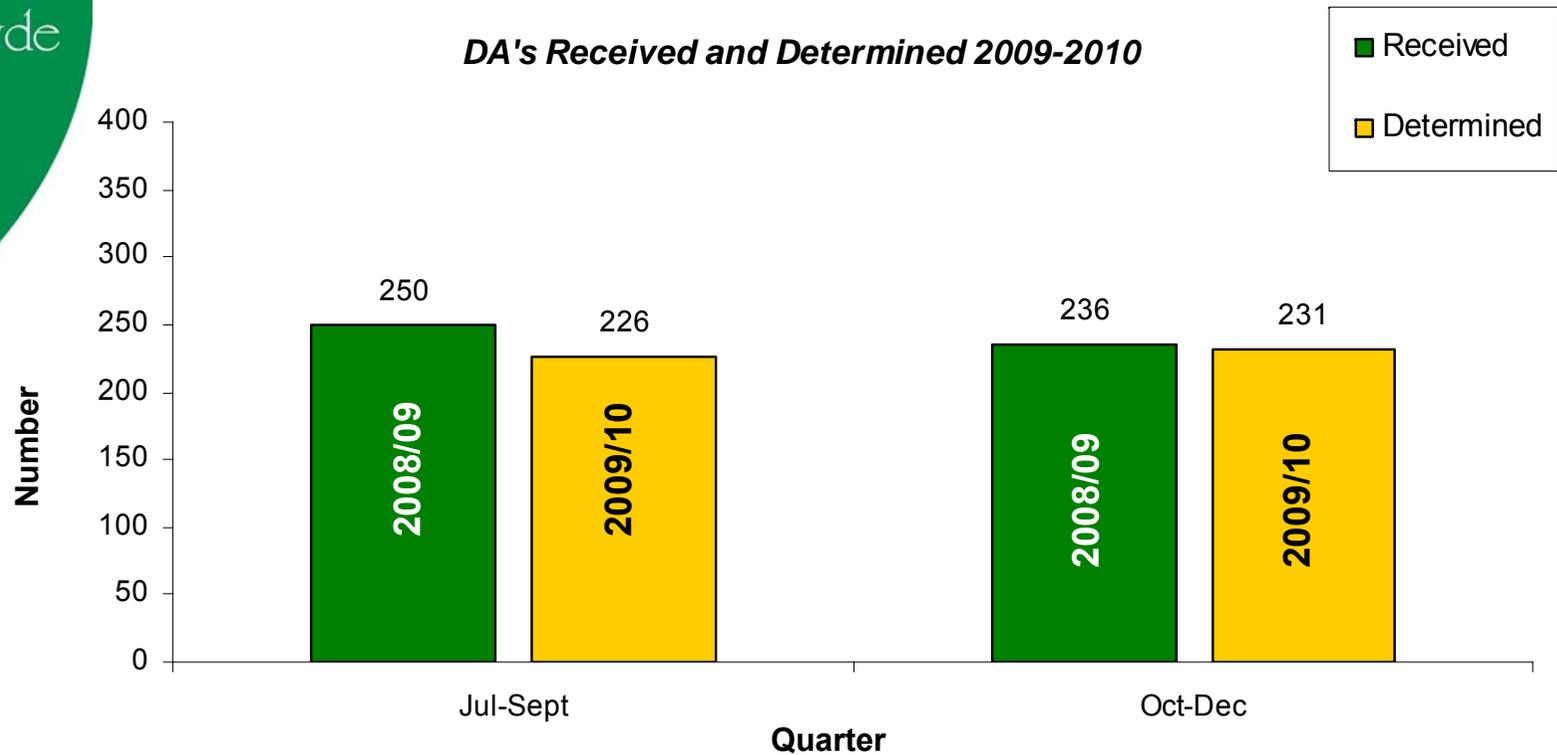
<i>Key Outcome Areas</i>	<i>Current Budget (\$'000)</i>	<i>Dec Revised Budget (\$'000)</i>	<i>YTD Revised Budget (\$'000)</i>	<i>YTD Actuals (\$'000)</i>	<i>YTD Qtr Variance (\$'000)</i>
Buildings & Property	5,663	5,642	1,115	1,378	263
Access	12,426	12,019	5,768	3,822	(1,946)
Catchments & Assets	3,807	3,878	2,686	2,219	(467)
Parks	4,413	4,469	3,435	3,117	(319)
RALC	836	836	791	55	(736)
Total Infrastructure Assets	27,145	26,843	13,795	10,590	(3,205)
Information Management	410	410	290	108	(182)
Waste & Fleet	2,800	2,844	1,190	1,017	(173)
Library Services	400	415	194	146	(48)
Total Capital Expenditure	30,755	30,512	15,469	11,861	(3,607)

47% of projects have been completed

Environment

DA's Received and Determined Oct - Dec 2009

DA's Received and Determined 2009-2010

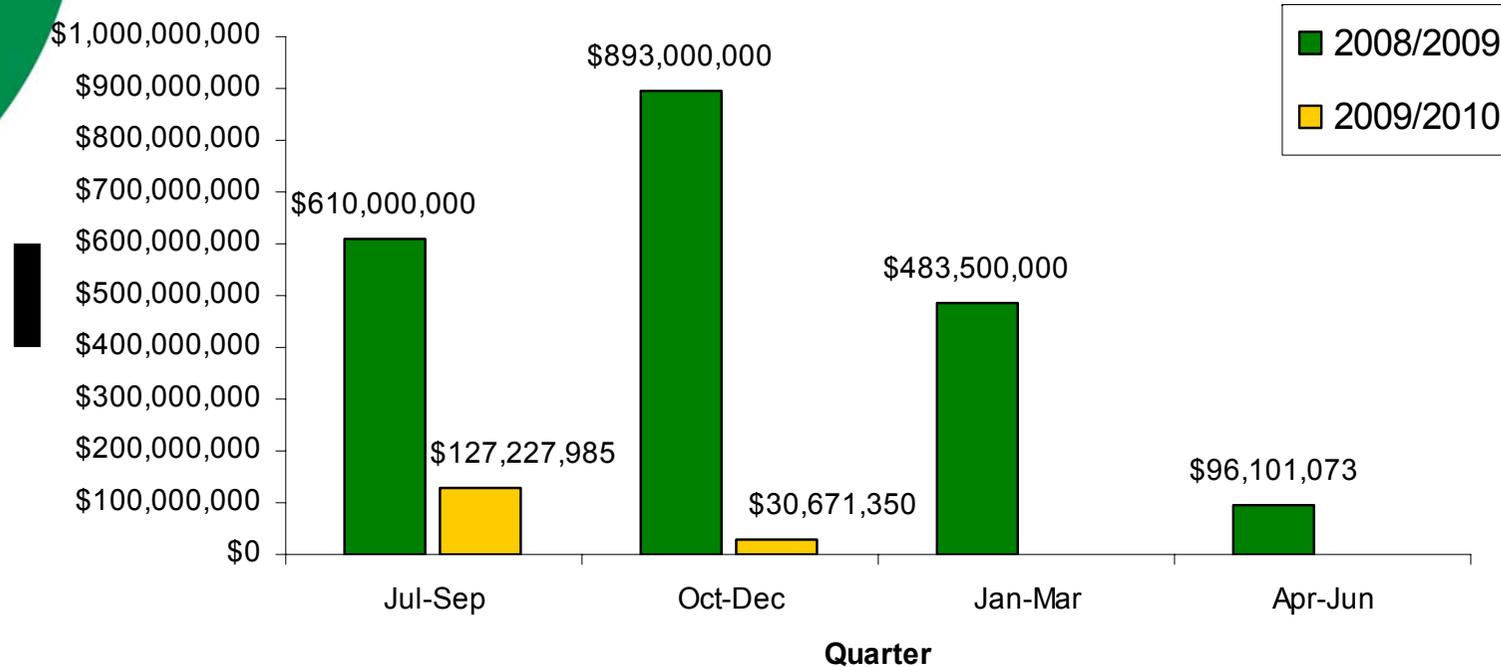


Note: Includes Development Applications and Section 96 Applications

Environment

Development Value of Approved DA's

Development Value of Approved DA's 2009-2010

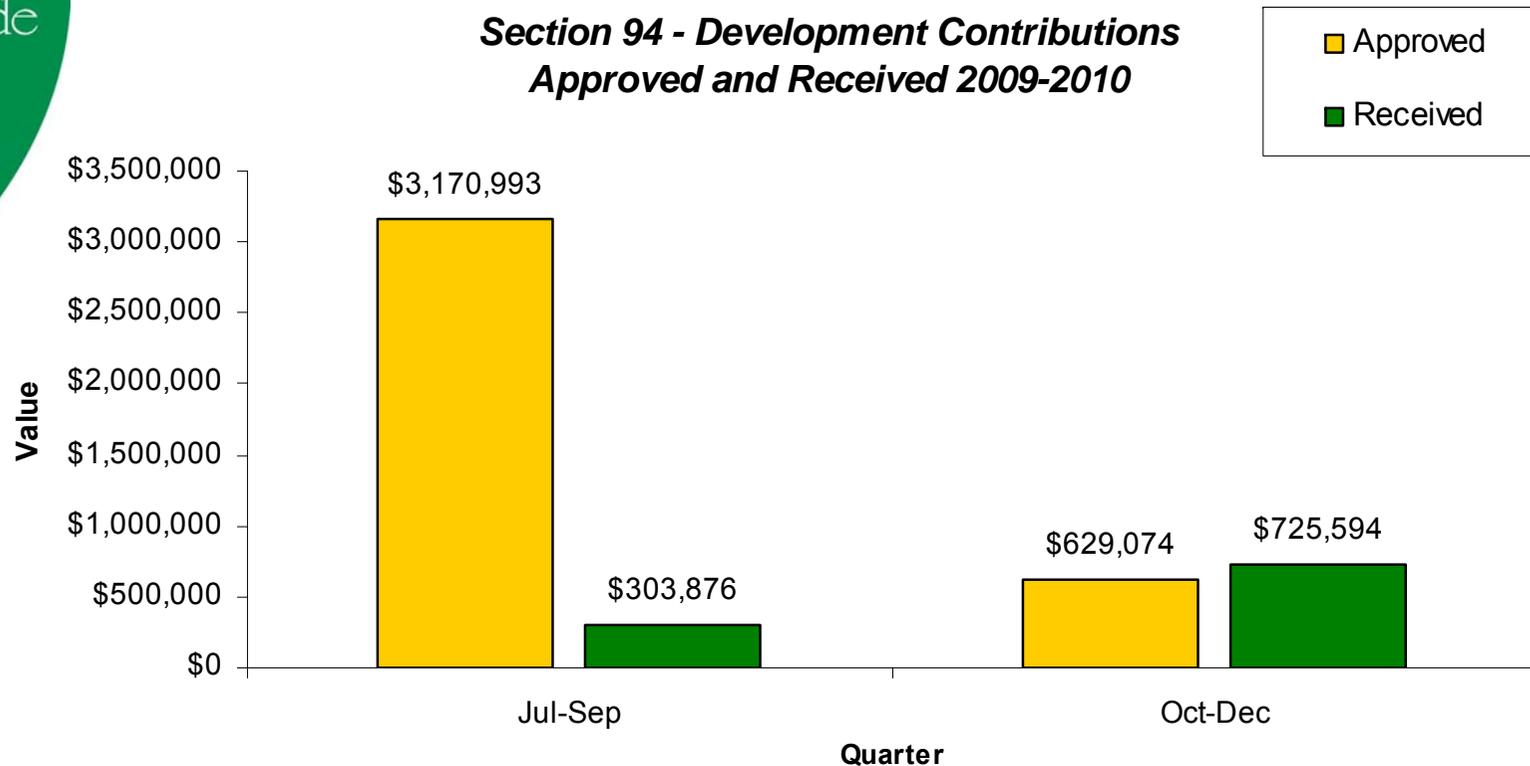


Note: Includes Development Applications and Section 96 Applications

Environment

Section 94 Development Contributions Oct - Dec 09

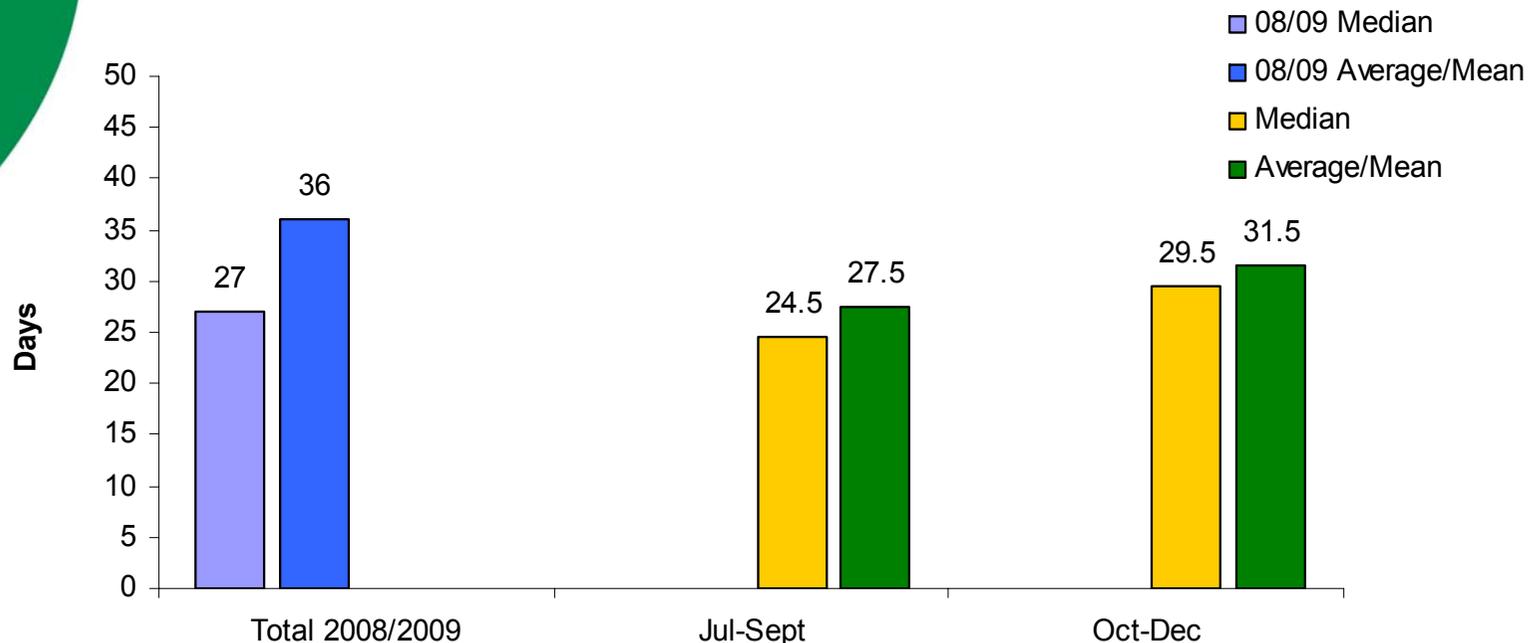
*Section 94 - Development Contributions
Approved and Received 2009-2010*



slow down of new construction activity within the City, the rate of receipt of Section 94 contributions has significantly declined in comparison to 2008/09

Environment

Development Application Assessment Time As per Department of Planning 2008/09 and Oct - Dec 2009



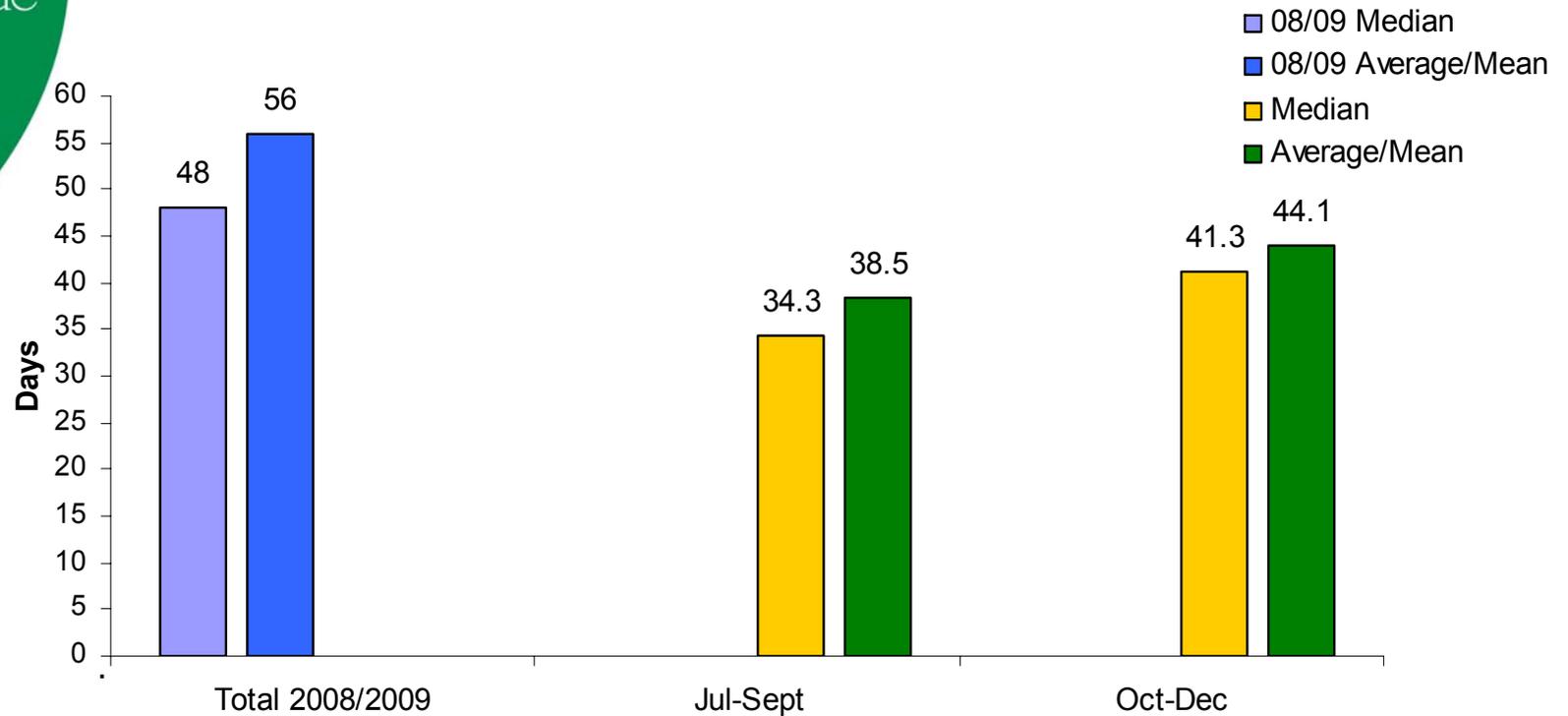
Note: Department of Planning criteria to establish DA assessment time has changed.

* 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 Oct - Dec 2009



Note: Department of Local Government reporting framework has changed.
 * Net assessment times (calendar days, less "stop the clock" times).
 * Includes Development Applications and Section 96 Applications.

Environment

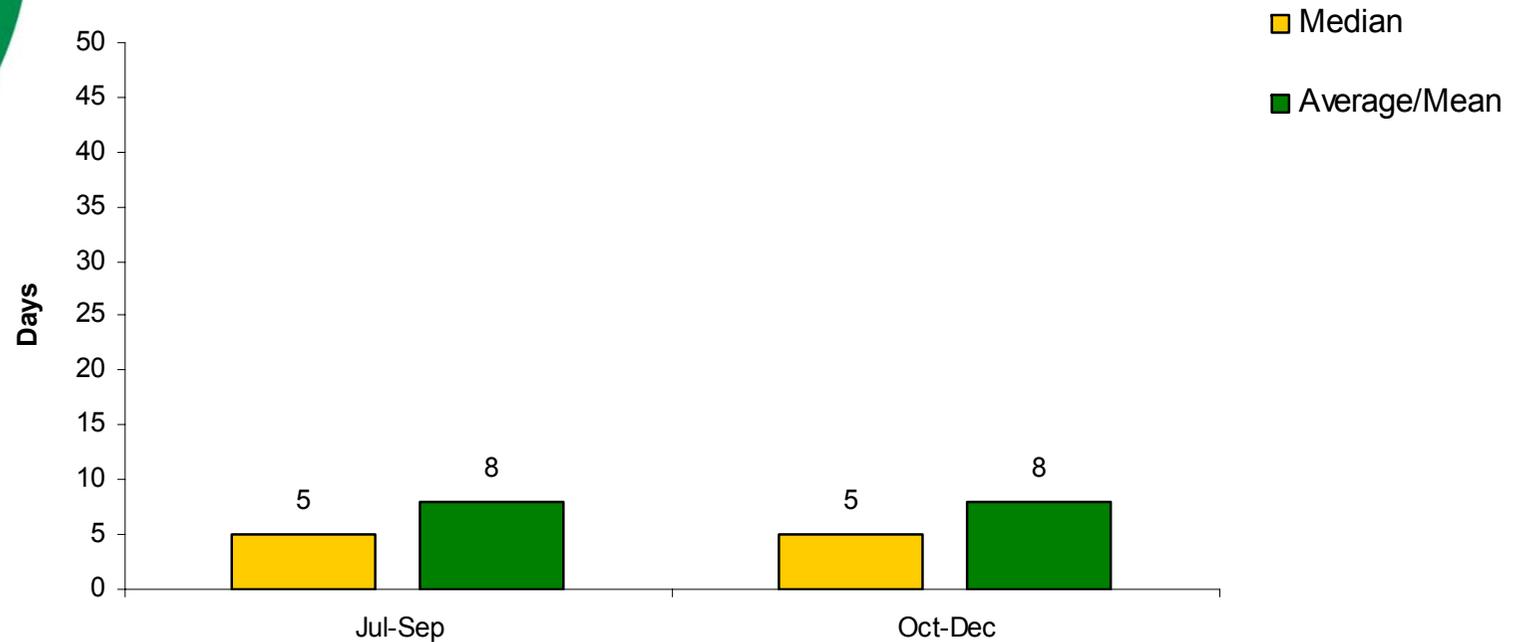
Development Application Assessment Time as per Department of Local Government

	No. of DA's	Assessment Time (Median)
Oct - Dec 09	231	41.3
Oct - Dec 08	257	41.3
Total 2008/2009	1021	48

Median assessment times have been maintained despite a number of complex development applications having been considered and determined.

Environment

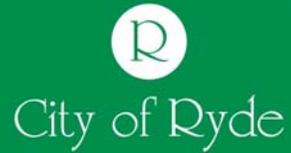
Construction Certificate Assessment Time (calendar days) Oct – Dec 09



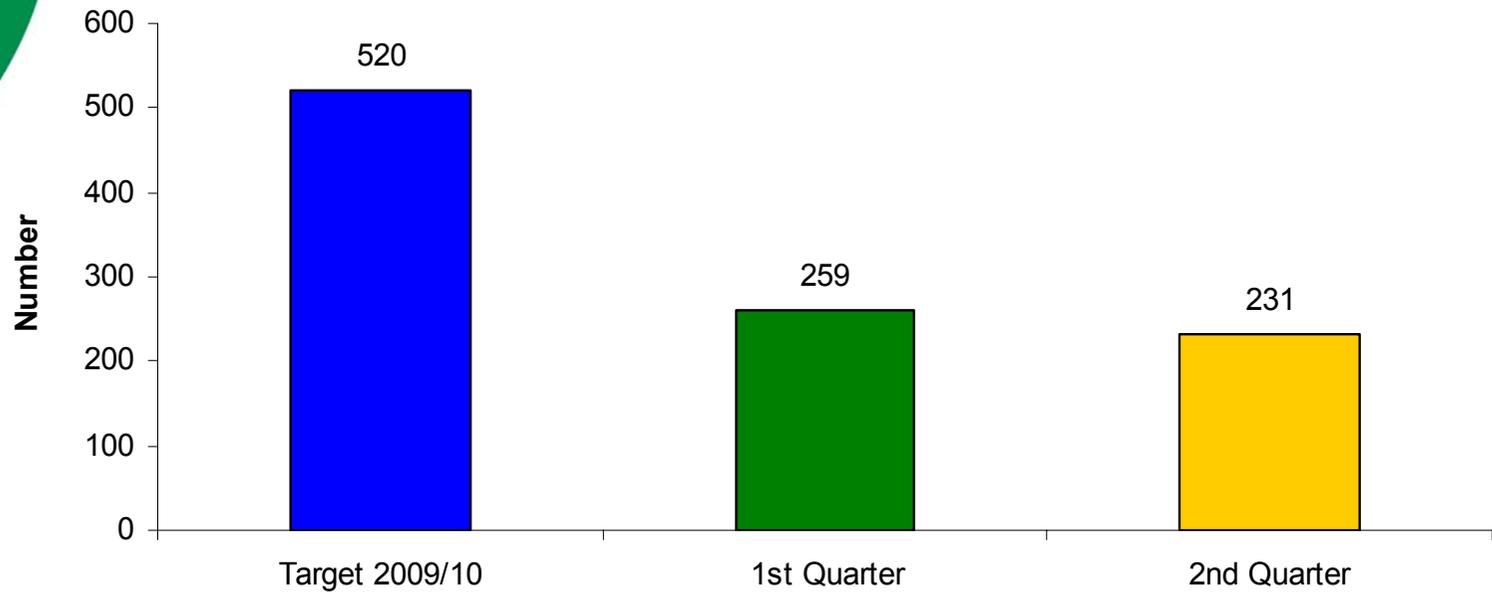
Note: The total number of Construction Certificates issued by the City of Ryde for the Second Quarter is 47. The percentage of Construction Certificates issued by the City of Ryde for the Second Quarter is 28%.

Governance

Regulatory – Health & Building

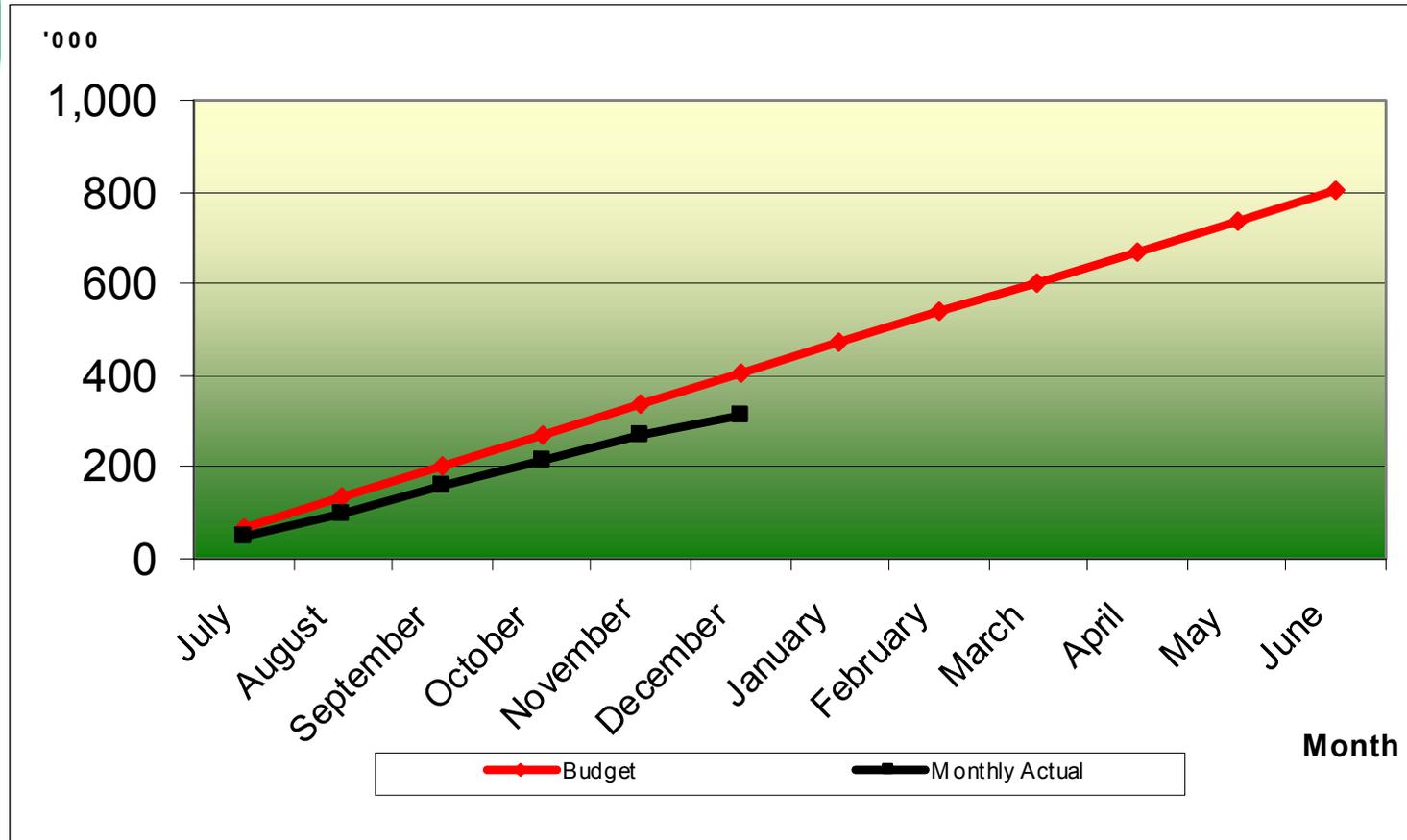


Inspections of Food Premises



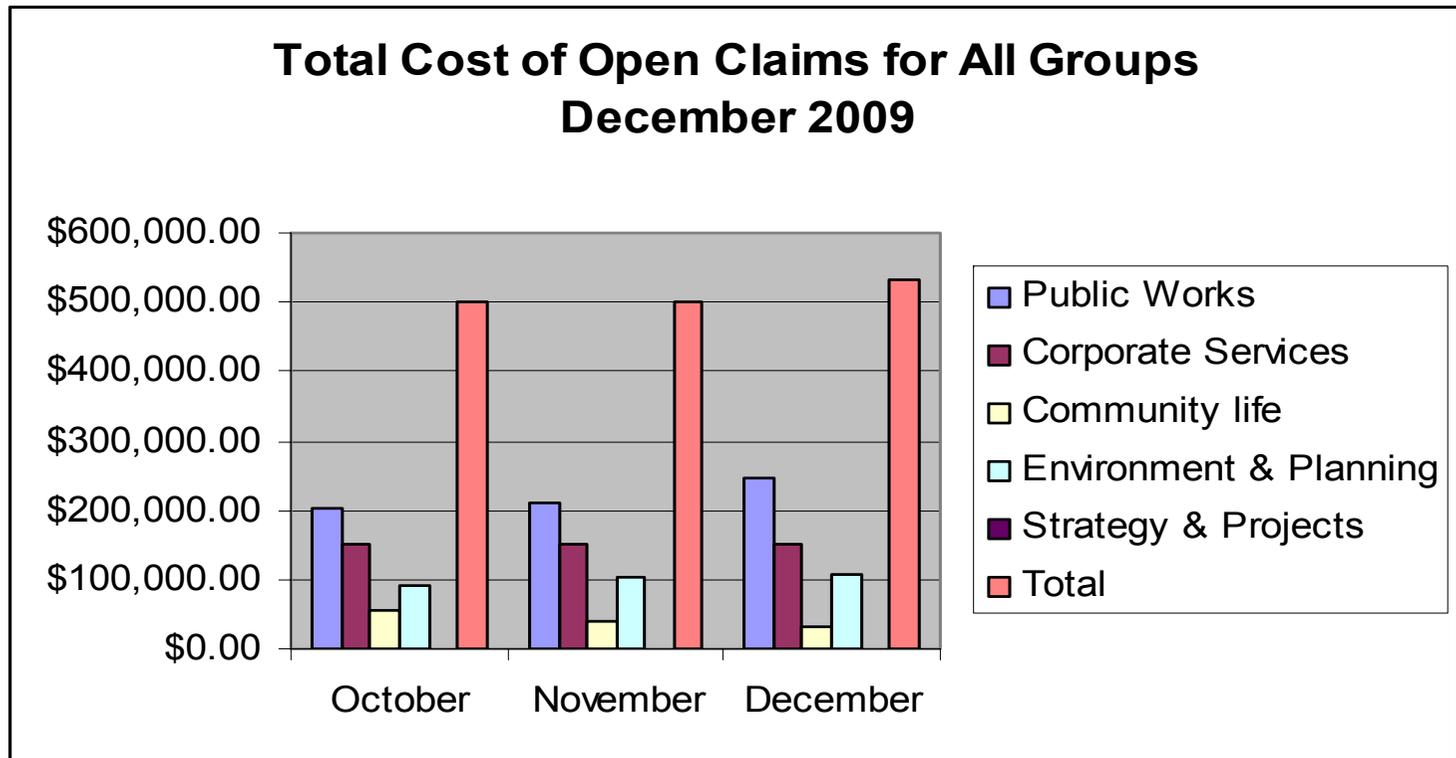
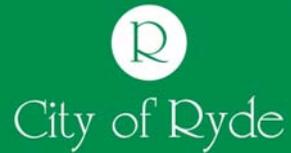
Governance

Learning and Development



Governance

Workers Compensation Total Cost of Open Claims By Group

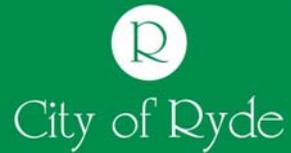


Number of open claims has increased from 26 to 32 from Oct - Dec.

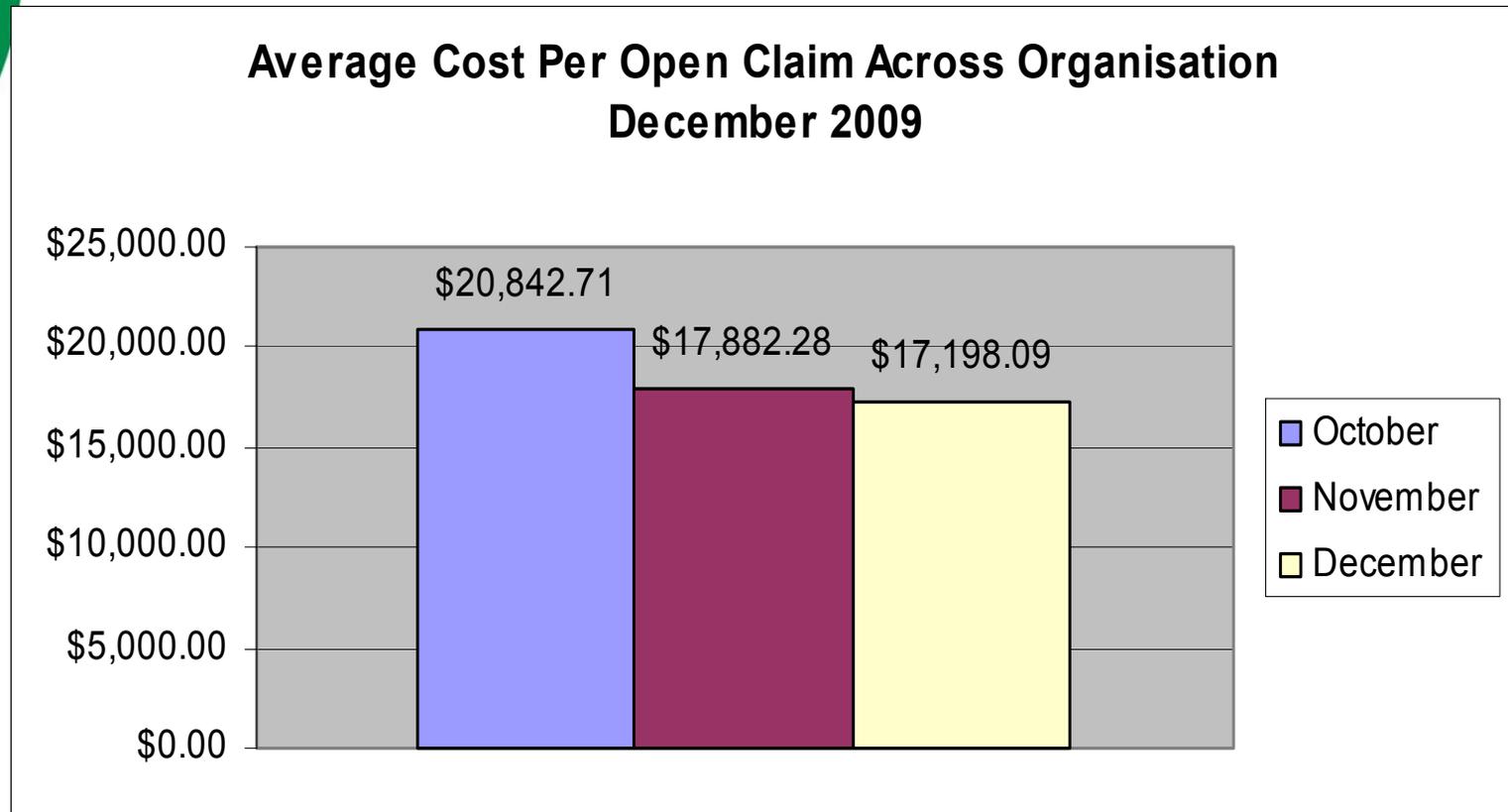
Total cost has increased but average cost has reduced

Governance

Workers Compensation Average Cost Per Claim



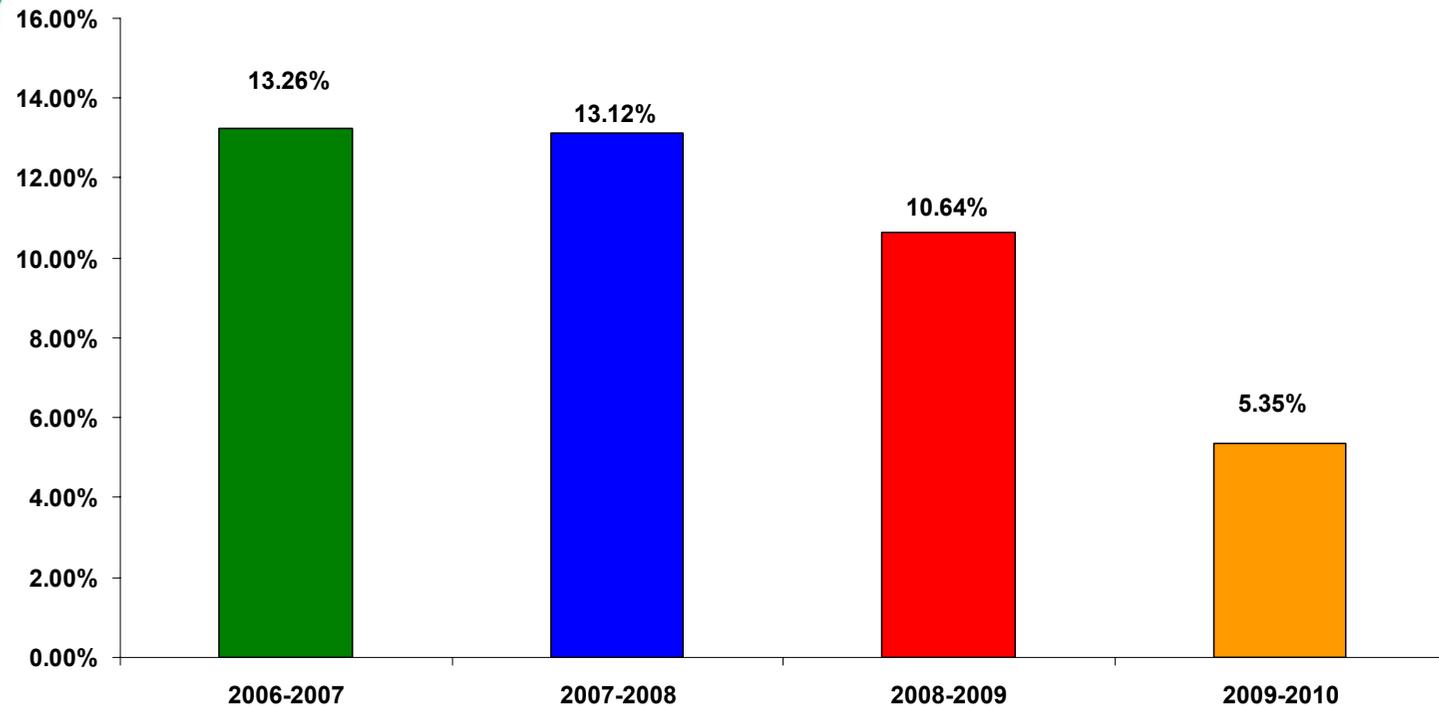
**Average Cost Per Open Claim Across Organisation
December 2009**



Governance

Staff Turnover

Staff Turnover Comparison 2006/07 to 2009/10



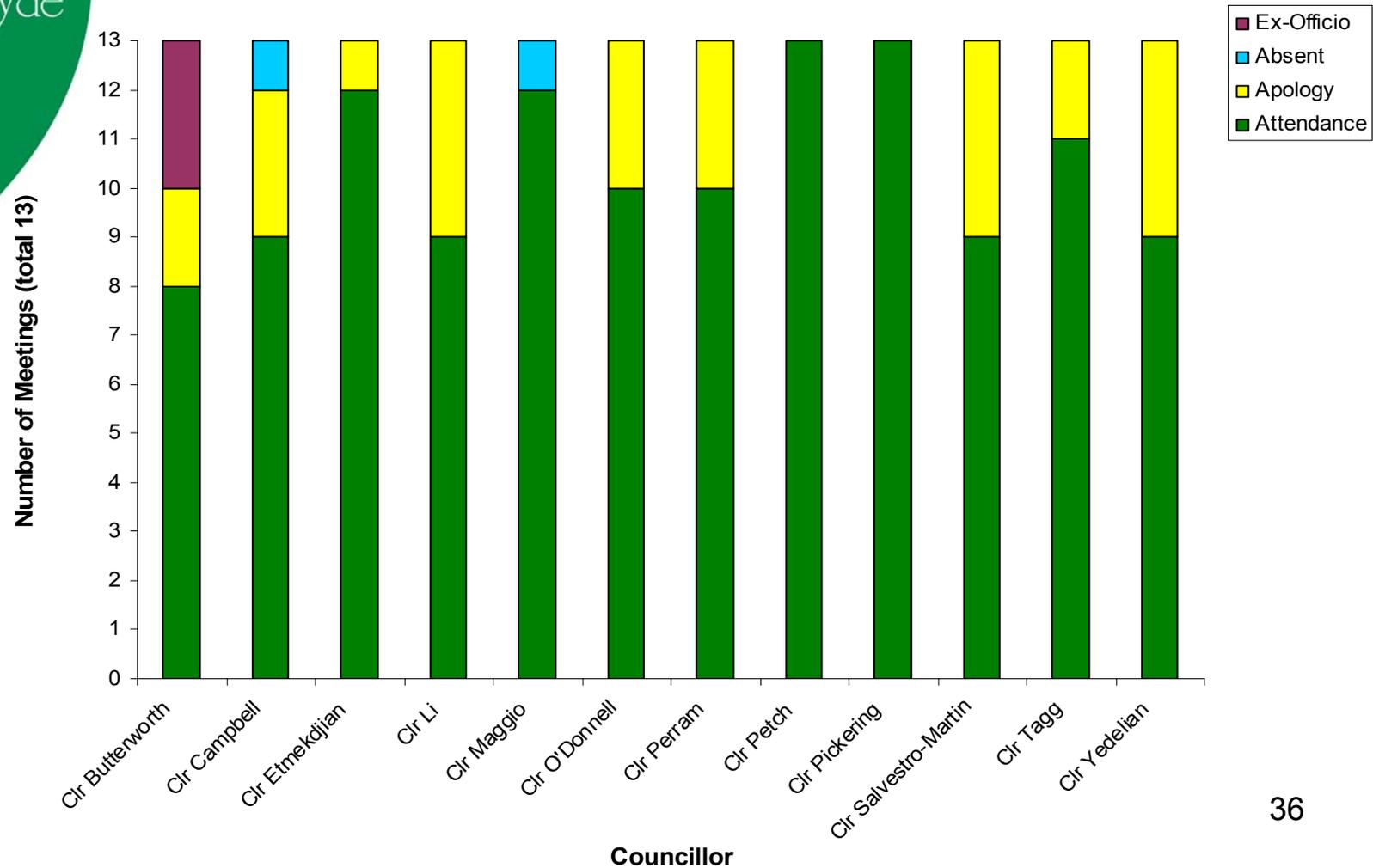
Governance

Customer Service

MEASURE	Target 2009/10	2 nd Quarter
% of telephone calls resolved at first point of contact	85%	84%
All applications, certificates and payments processed on day of receipt	100%	100%

Governance

Councillor Attendance Oct – Dec 09 Committee and Council Meetings – Total 13



Governance

Councillor Workshops Oct to Dec 09 Total Workshops - 12

