

**City of Ryde
Proposed Operating Budget
Revised Budget Changes
January - March Quarter
2009/2010**

Annexure 3

<i>Operating Income</i>	<i>09/10 Current Budget</i>	<i>March Proposed Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
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925 - Risk & Audit

16.11211 - Risk Management	(50,000)	(68,415)	(18,415)	Increase in insurance rebate from \$50K to \$68K due to claims history and risk management framework.
Total - Risk & Audit	(50,000)	(68,415)	(18,415)	

926 - Financial Services

12.11142 - Investment Income	(2,399,000)	(2,999,000)	(600,000)	Additional interest on investments due to increases in official interest rates.
Total - Financial Services	(2,399,000)	(2,999,000)	(600,000)	

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931 - Health & Building

34.11042 - Certification	(45,000)	(10,000)	35,000	No demand for Council to issue CDC's.
34.11062 - Construction	(60,000)	(75,000)	(15,000)	Greater demand for Construction Certificates.
34.11184 - PCA Appointment	(80,000)	(65,000)	15,000	Reduction in PCA Appointment Fee Income due to reduced demand.
35.11001 - Building & Land Use Enforcement Administration	(402,000)	(417,500)	(15,500)	Building and Land Use Enforcement Administration - Additional income.
36.11231 - Statutory Information	(103,000)	(96,000)	7,000	Additional income for Unauthorised Building Inspection Fees.
37.11213 - Routine Inspections	(280,200)	(282,100)	(1,900)	Increased number of improvement notices issued
Total - Health & Building	(970,200)	(945,600)	24,600	

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932 - Regulation

39.11156 - Macquarie Park Parking Scheme	(1,242,000)	(1,122,000)	120,000	Reduction of \$120K in parking meter income based on current utilisation.
Total - Regulation	(1,242,000)	(1,122,000)	120,000	

943 - Access

47.10227 - Restoration Management OPEX	(761,000)	(861,000)	(100,000)	Increase in budget as a result of higher number and value of restoration jobs completed.
Total - Access	(761,000)	(861,000)	(100,000)	

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944 - Catchments & Assets

53.10307 - Eastwood Floodplain Risk Management Study & Plan OPEX	(10,000)	(35,000)	(25,000)	Grant Income from DECCW - Department of Environment Climate Change and Water - expenditure increased by \$35K.
Total - Catchments & Assets	(10,000)	(35,000)	(25,000)	

950 - Community Life

62.11370 - ALGWA Conference	0	(50,000)	(50,000)	ALGWA Conference Income - Budget allocation to host ALGWA Annual Conference in November 2010 - offsets expenditure.
Total - Community Life	0	(50,000)	(50,000)	

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953 - Community & Culture

68.11254 - Vacation Care	(117,829)	(87,000)	30,829	Revised Grant Funding.
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Total - Community & Culture	(117,829)	(87,000)	30,829	
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955 - Community Relations

65.11056 - Community Newsletter	(10,000)	0	10,000	Top Ryde City not renewing contribution / Private Partnership Agreement to Ryde City View.
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Total - Community Relations	(10,000)	0	10,000	
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934 - Urban Planning

Voluntary Planning Agreements

41.11259 - Voluntary Planning Agreement Capital Income	(1,250,000)	(250,000)	1,000,000	Reduction in VPA revenue due to current economic conditions. Revenue restricted
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Total Voluntary Planning Agreements	(1,250,000)	(250,000)	1,000,000	
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Total - Urban Planning	(1,250,000)	(250,000)	1,000,000	
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942 - Buildings & Property

Building Maintenance/Replacement

55.20031 - 4 Cuttler Pde - Modifications	0	(15,000)	(15,000)	NSW Community Building Partnership Grant Modifications - 4 Cutler Pde - Preliminary Works - Early Childhood Health Centre
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Total Building Maintenance/Replacement	0	(15,000)	(15,000)	
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New Facilities

55.20025 - Anderson Park New Toilet Block	0	(20,000)	(20,000)	NSW Sport & Recreation Grants \$20K - Changed Funding mix.
55.20027 - Morrison Bay New Amenities Block	0	(50,000)	(50,000)	Contribution from North West Sydney Women's Football Association \$50,000 - Morrison Bay Park toilet block works - Change of funding mix.

Total New Facilities	0	(70,000)	(70,000)	
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Total - Buildings & Property	0	(85,000)	(85,000)	
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943 - Access

Cycleways

47.24198 - Bike Route- LL12 Epping Rd – Shrimptons Creek to Lyon Park R	(225,200)	(116,200)	109,000	Council not successful in obtaining \$109K grant in respect of this project.
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Total Cycleways	(225,200)	(116,200)	109,000	
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Town Centre Upgrades

47.24076 - Macquarie Park - Public Domain	(274,627)	(559,854)	(285,227)	Additional works undertaken for TIDC & RTA. Matching additional income.
Total Town Centre Upgrades	(274,627)	(559,854)	(285,227)	
Total - Access	(499,827)	(676,054)	(176,227)	

944 - Catchments & Assets

Water Quality Improvement

52.21014 - Buffalo Creek (SQID)	0	(25,000)	(25,000)	Grant Income from DECCW - Estuary Management Program - Changed funding mix.
Total Water Quality Improvement	0	(25,000)	(25,000)	
Total - Catchments & Assets	0	(25,000)	(25,000)	

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951 - Parks				
<u>Passive/Unstructured Open Space</u>				
54.22005 - Kissing Point & Benelong Parks (POT p.63)	0	(431,750)	(431,750)	Sharing Sydney Harbour Access Program Grant of \$100,000 and Metro Greenspace Grant of \$331,750 for Kissing Point & Benelong Parks - Changed funding mix.
Total Passive/Unstructured Open Space	0	(431,750)	(431,750)	
<u>Playground and Small Parks</u>				
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	0	(5,125)	(5,125)	NSW Sport & Recreation Grants \$5125 for Meadowbank & Helene Parks - Offsets capital expenditure
54.22042 - Liberty Swing - Dunbar Park	0	(40,000)	(40,000)	Contribution from Minimbah School of \$40,000 - Dunbar Park works as part of NSW Community Building Partnership program - Offsets capital expenditure
Total Playground and Small Parks	0	(45,125)	(45,125)	
Total - Parks	0	(476,875)	(476,875)	

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<i>Operating Expenditure</i>	<i>09/10 Current Budget</i>	<i>March Proposed Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
923 - Councillor Support				
18.11063 - Contributions	1,575,000	1,460,000	(115,000)	Budget adjustment to reflect actual costs of NSW Board of Fire Commissioners Contribution.
Total - Councillor Support	1,575,000	1,460,000	(115,000)	
926 - Financial Services				
12.11142 - Investment Income	0	40,000	40,000	Legal costs associated with Councils Investment Portfolio.
12.11301 - Disposal Financial Assets	0	4,000,000	4,000,000	Impairment of 3 Council Investments - OASIS CDO, ALPHA CDO and Covent Garden CDO - offset by draw down of funds from Financial Security Reserve created to protect Council from impact of global financial crisis.
13.11001 - Rates & Revenue Administration	150,000	171,000	21,000	Additional rates administration costs for rate notices printing and distribution and increased cost of valuation fees.
13.11138 - Interest Expense - Other	70,000	90,000	20,000	Additional interest payable on security deposits.
Total - Financial Services	220,000	4,301,000	4,081,000	

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932 - Regulation

39.11156 - Macquarie Park Parking Scheme	335,800	320,800	(15,000)	Decrease in numbers of Infringements being issued in Macquarie Park due to removal of parking meters, reduction in tariff and higher level of compliance.
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Total - Regulation	335,800	320,800	(15,000)	
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Total - Regulation	1,845,845	1,830,845	(15,000)	
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943 - Access

47.10222 - Town Centre & Public Domain OPEX	333,834	323,466	(10,368)	Transfer from Public Works to Community Relations and Events in respect of costs associated with Christmas Banner Program.
47.10227 - Restoration Management OPEX	460,300	560,300	100,000	Expenditure to cover additional road restoration works offset by additional income.

Total - Access	794,134	883,766	89,632	
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944 - Catchments & Assets				
53.10307 - Eastwood Floodplain Risk Management Study & Plan OPEX	15,000	50,000	35,000	Eastwood & Terry's Creek Floodplain Management Plan Implementation - GIS data and Business Guidelines - Grant funded from DECCW - partly offset by DECCW grant of \$25K.
Total - Catchments & Assets	15,000	50,000	35,000	
950 - Community Life				
62.11370 - ALGWA Conference	0	50,000	50,000	ALGWA Conference Expenses - Budget allocation to host ALGWA Annual Conference in November 2010 - offset by conference income.
Total - Community Life	0	50,000	50,000	

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952 - RALC

78.11001 - RALC Aquatic Entry Administration	796,417	762,374	(34,043)	Reduced staffing costs which partly offset decline in revenue.
78.11010 - Aquatic Operations	699,849	630,081	(69,768)	Reduced staffing costs which partly offset decline in revenue.
79.11147 - Learn to Swim	960,463	924,295	(36,168)	Reduced staffing costs which partly offset decline in revenue.
Total - RALC	2,456,729	2,316,750	(139,979)	

953 - Community & Culture

63.11052 - Combined Schools	3,000	7,500	4,500	Donation to Rotary for school flashing light - Council resolution TRIM ref D10/19925
Total - Community & Culture	3,000	7,500	4,500	

955 - Community Relations

64.11316 - City Wide Christmas Decorations	15,000	25,368	10,368	Transfer from Public Works to Community Relations and Events in respect of costs associated with Christmas Banner Program.
Total - Community Relations	15,000	25,368	10,368	