

Annexure 1

Financial Management Summary Report

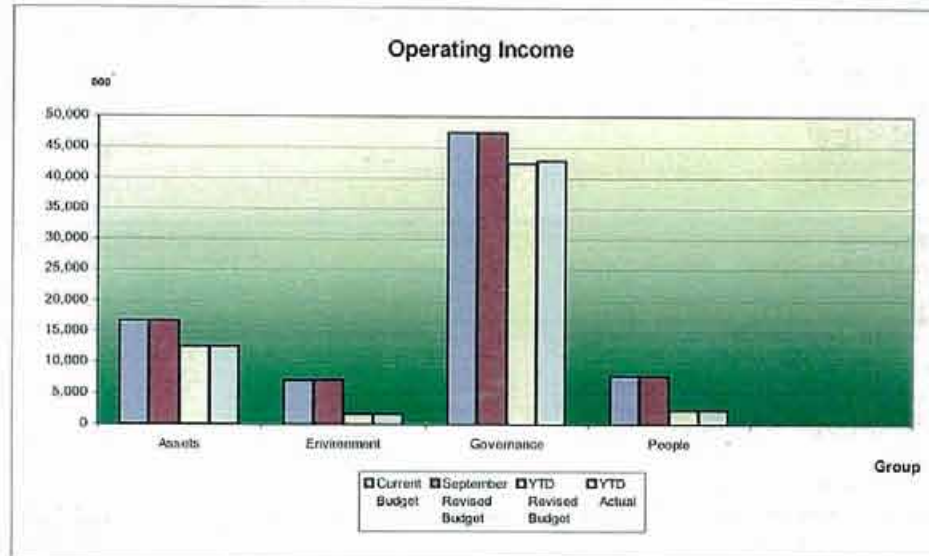
Quarterly Report

September 2008

Annexure 1

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

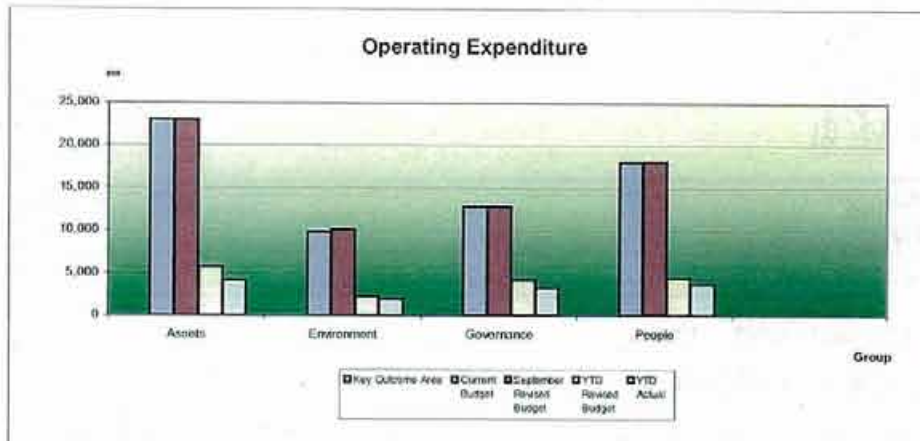
Key Outcome Area	Current Budget	September Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	16,791,784	16,791,784	12,583,707	12,628,570	44,863	0%
Environment	7,148,132	7,227,132	1,692,006	1,708,455	16,449	1%
Governance	47,386,750	47,386,750	42,370,911	42,816,215	445,304	1%
People	7,817,232	7,843,898	2,319,613	2,250,759	(68,854)	3%
Total CoR - Operating Income	79,143,898	79,249,564	58,966,237	59,403,999	437,762	1%



Quarterly Report
September 2008
Annexure 1

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

Key Outcome Area	Current Budget	September Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	23,004,572	23,004,572	5,745,545	4,109,718	(1,635,827)	28%
Environment	9,815,345	10,064,905	2,221,542	1,971,782	(249,760)	11%
Governance	12,788,156	12,788,156	4,208,846	3,330,927	(877,919)	21%
People	18,062,223	18,133,889	4,432,787	3,696,610	(736,177)	17%
Total CoR - Operating Expenditure	63,670,296	63,991,522	16,608,720	13,109,037	(3,499,684)	21%



Quarterly Report

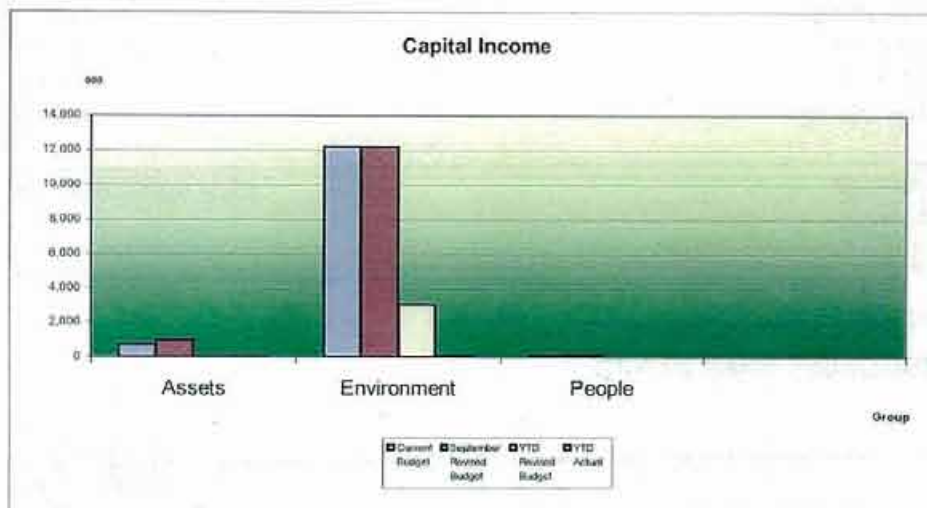
September 2008

Annexure 1

City of Ryde 2008/2009 Financial Management Summary Report

Total Capital Income for the Period ended - September 2008

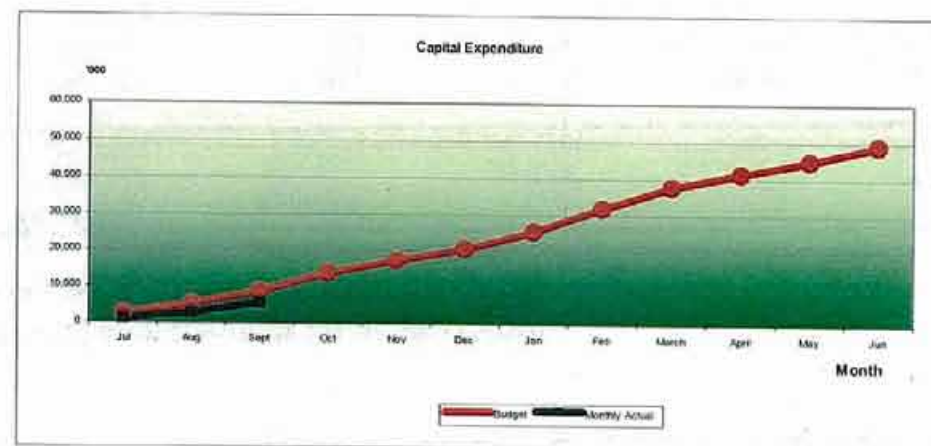
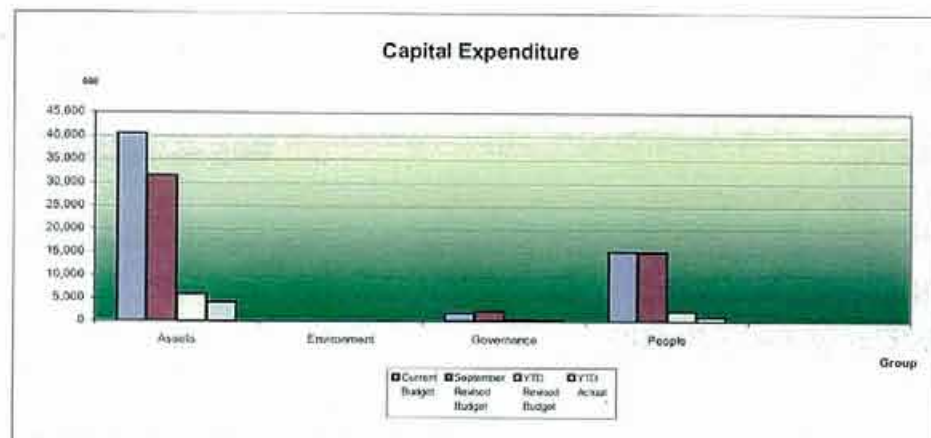
Key Outcome Area	Current Budget	September Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	747,461	997,461	21,601	57,972	36,371	168%
Environment	12,225,000	12,225,000	3,056,253	94,204	(2,962,049)	97%
People	100,000	165,413	0	0	0	
Total CoR - Operating Income	13,072,461	13,387,874	3,077,854	152,176	(2,925,678)	95%



Quarterly Report
September 2008
Annexure 1

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

Key Outcome Area	Current Budget	September Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD %Var
Assets	40,586,901	31,607,571	5,952,226	4,201,614	(1,750,612)	29%
Environment	33,000	33,000	8,250	0	(8,250)	100%
Governance	1,774,800	2,274,800	511,099	324,454	(186,645)	37%
People	15,282,941	15,162,941	2,144,808	906,689	(1,238,119)	58%
Total CoR - Operating Expenditure	57,677,642	49,078,312	8,616,383	5,432,757	(3,183,626)	37%



Annexure 2

Proposed Revised Operating Budget Changes

**City of Ryde
Proposed Operating Budget
Revised Budget Changes
July - September Quarter
2008/2009**

Anexure 2

Operating Income	Approved Budget	Proposed Budget	Increase/ (Decrease)	Comments
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Parks

1.74.11111.2611 - Natural Areas Firebreaks	0	26,666	26,666	Approved Grant from the NSW Rural Fire Service Bush Fire Mitigation Programme
Total Parks	0	26,666	26,666	

Anexure 2

Operating Income	Approved Budget	Proposed Budget	Increase/ (Decrease)	Comments
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Urban Planning

1.41.11125.2611 - Strategic Planning Heritage - Policy	0	19,000	19,000	Grant approved by the NSW Heritage Office for the Interpretation Project at Brush Farm House.
1.41.11155.2611 - Strategic Planning Macquarie Park Master Plan	0	60,000	60,000	Grant approved by The Department of Planning for Macquarie Park Parking Strategy.
Total Urban Planning	0	79,000	79,000	

Anexure 2

Operating Expenditure	Approved Budget	Proposed Budget	Increase/ (Decrease)	Comments
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Parks

1.74.11294.1003 - Natural Areas Shrimptons Creek Catchment	0	20,000	20,000	Allocation of 2007/2008 unexpended grants in relation to the Catchments Connections project
1.74.11294.1003 - Natural Areas Booth Reserve	0	25,000	25,000	Unexpended sponsorship funding received from Optus in the 2007/2008 Financial Year.
1.74.11111.1503 - Natural Areas Firebreaks	38,936	65,602	26,666	Approved Grant from the NSW Rural Fire Service Bush Fire Mitigation Programme
Total - Parks	38,936	110,602	71,666	

Anexure 2

Operating Expenditure	Approved Budget	Proposed Budget	Increase/ (Decrease)	Comments
Urban Planning				
1.41.11002.1071 - Strategic Planning S94 Development Contributions Plan	0	13,000	13,000	Budget amended to reflect anticipated costs in relation to Council's Section 94 Plan
1.41.11155.1001 - Strategic Planning Macquarie Park Master Plan	50,000	150,000	100,000	Budget increased to reflect grant to be received from the Department of Planning. \$40K received in 2007/2008 Financial Year.
1.41.11125.1001 - Strategic Planning Heritage - Policy	20,000	39,000	19,000	Grant approved by the NSW Heritage Office for the Interpretation Project at Brush Farm House.
1.31.11036 - Environmental Strategies Catchment Connections Administration	61,905	178,895	116,990	Allocation of 2007/2008 unexpended grants in relation to the Catchments Connections project
1.31.11037.1001 - Environmental Strategies Catchment Connections Flood Mitigation	59,630	50,200	(9,430)	Budget adjusted to reflect anticipated costs in relation to Flood Mitigation in relation to this grant funded project.
1.32.11286.1003 - Environmental Education Green Circles School Education Program	0	10,000	10,000	Unexpended grant received from the NSW Rural Assistance Authority in the 2007/2008 Financial Year.
Total - Urban Planning	191,535	441,095	249,560	

Annexure 3

Proposed Revised Capital Expenditure Budget Changes

**City of Ryde
Proposed Capital Expenditure Budget
Revised Budget Changes
July - September Quarter
2008/2009**

Anexure 3

Capital Income	Approved Budget	Proposed Budget	Increase/ (Decrease)	Comments
Waste & Fleet				
1.57.11032.3207 - Fleet Services Plant & Fleet Capital Income	0	200,000	200,000	Contribution from Bevillesta (Owners Top Ryde Shopping Centre) for the purchase of two (2) Community Buses.
Total - Waste & Fleet	0	200,000	200,000	

Anexure 3

Capital Income				
	Approved Budget	Proposed Budget	Increase/ (Decrease)	Comments
Buildings & Property				
1.55.20002.3101 - Building Services Brush Farm House Curtilage & Surrounds	0	50,000	50,000	Grant approved by Department of Planning for landscape and infrastructure works.
Total - Buildings & Property	0	50,000	50,000	

Anexure 3

Capital Income	Approved Budget	Proposed Budget	Increase/ (Decrease)	Comments
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Parks

1.77.11032.3102 - Parks - Sports and Recreation Parks Capital Income	100,000	165,413	65,413	Sharing Sydney Harbour Access Program 2007/2008 Grant from NSW Maritime \$138K. NSW Sport Na dRecreation Grants \$27.5K.
Total - Parks	100,000	165,413	65,413	

Anexure 3

Capital Expenditure	Approved Budget	September Proposed Budget	September Budget Variance	Comments
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Parks

1.54.22025.1999 - Plans of Management	120,000	20,000	(100,000)	Plans of Management to be completed in-house in most cases.
Total - Parks	120,000	20,000	(100,000)	

Anexure 3

Capital Expenditure	Approved Budget	September Proposed Budget	September Budget Variance	Comments
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Community Relations & Events

1.67.11031.1077 - Capital Expenditure	20,000	0	(20,000)	Budget transferred to Buildings & Property to manage all building upgrades.
Total - Community Relations & Events	20,000	0	(20,000)	

Anexure 3

Capital Expenditure	Approved Budget	September Proposed Budget	September Budget Variance	Comments
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Access

1.47.24030.1999 - Bridge Road (Patricia Street - Flinders Road - Pavement)	130,000	333,000	203,000	Increased area for heavy patching due to additional failure of road surface.
1.47.24032.1999 - Herring Road (Dora Street - Kent Road)	244,000	315,000	71,000	Increased area for heavy patching due to additional failure of road surface.
1.47.24046.1999 - Bruce Street (Boyce Street - Goulding Road)	76,000	165,000	89,000	Identified requirement for subsoil drainage and repairs to kerb and gutter.
1.47.24050.1999 - Elliott Avenue (Sager Place - Moncrieff Drive)	122,000	202,000	80,000	Identified requirement for subsoil drainage and repairs to kerb and gutter.
1.47.24037.1999 - Morrison Road (Ross Street - Western Crescent)	405,000	150,000	(255,000)	Scope of works to be reduced to fund additional expenditure on other roads projects.
1.47.24121.1999 - Footpath Construction	0	200,000	200,000	Footpath Construction Program - Additional funding of \$200K considered by Council at workshop on 11 Nov 2008.
Total - Access	977,000	1,365,000	388,000	

Anexure 3

Capital Expenditure	Approved Budget	September Proposed Budget	September Budget Variance	Comments
Buildings & Property				
1.55.20002.1999 - Brush Farm House Curtilage & Surrounds	1,050,000	1,075,700	25,700	\$50K Grant received from the Department of Planning. Budget reduced by \$24K for works advanced last financial year.
1.55.20003.1999 - Civic Buildings - Minor Works	40,000	60,000	20,000	Budget transferred from Community Facilities Management Budget. Buildings & Property to manage all Building pgrades.
1.55.20004.1999 - Community Hall, Childcare & Facilities Upgrades	1,150,000	1,024,750	(125,250)	Project advanced in 2007/2008 Financial Year
1.56.20007.1999 - New Cultural Facilities - Design	284,600	55,000	(229,600)	Draft feasibility report completed. Design will be undertaken as part of the Ryde Civic Precinct Project.
1.56.20008.1999 - Ryde Civic Precinct - Design	1,500,000	500,000	(1,000,000)	Civic Precinct Committee to start up again in December 2008. Competitive design process likely to commence in early 2009. Funds will not be spent before 30 June 2009. Future year's funding will be reviewed in 2009/2013 Management Plan.
1.56.20011.1999 - Property Acquisitions - Investment Properties	8,000,000	0	(8,000,000)	At Council meeting of 7 October 2008, it was resolved to create a provision/reserve of \$8million in meeting any future losses on its investment portfolio.
Total - Buildings & Property	12,024,600	2,715,450	(9,309,150)	

Anexure 3

Capital Expenditure	Approved Budget	September Proposed Budget	September Budget Variance	Comments
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Catchments & assets

1.51.21020.1999 - Strangers Creek - Restoration/Remediation	250,000	20,000	(230,000)	Project proposed to be deferred to next financial year due to heavy workload on other water quality, reuse and creek remediation projects.
1.52.21010.1999 - North Ryde Golf Club Mitigation	78,180	50,000	(28,180)	Grant funding not available for this project.
Total - Catchments & Assets	328,180	70,000	(258,180)	

Anexure 3

Capital Expenditure	Approved Budget	September Proposed Budget	September Budget Variance	Comments
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Waste & Fleet

1.57.10414.1078 - Waste Fleet Purchases-Plant	1,098,500	1,298,500	200,000	Purchase of two (2) Community Buses funded by a contribution from Bevillesta (owners Top Ryde Shopping Centre.
Total - Waste & Fleet	1,098,500	1,298,500	200,000	

Anexure 3

Capital Expenditure	Approved Budget	September Proposed Budget	September Budget Variance	Comments
Information Management				
1.24.11239.1075 - Technology One Core System Purchase	700,000	900,000	200,000	Additional funds required to cover data conversion and documentation.
1.24.11258.1075 - Voice & Data System Purchase	668,000	868,000	200,000	Additional funds required to cover hardware purchase and instalation of new PABX.
1.24.11287.1075 - Council Chambers IT Equipment	0	100,000	100,000	Purchase and installation of new hardware including laptops and new voice/voting system.
Total - information Management	1,368,000	1,868,000	500,000	

Annexure 4

Capital Expenditure Summary Status Report

Community Life	08/09	September	YTD Budget	08/09 YTD		September Status/Comments
	Approved Budget	Revised Budget		Actual	YTD Variance	

955 - Community Relations

11031 - Capital Expenditure	20,000	0	0	5,340	(339)	Budget and costs to be transferred to Building & Property Unit
Total - Community Relations	20,000	0	0	5,340	(339)	

Community Life	08/09	September	YTD Budget	08/09 YTD		September
	Approved Budget	Revised Budget		Actual	YTD Variance	Status/Comments

954 - Library Services

11031 - Capital Expenditure	400,000	400,000	55,000	45,902	(9,098)	Purchases on-going.
11148 - Library Local Priority Grant	6,500	6,500	6,500	0	(6,500)	Planning in progress.
Total - Library Services	406,500	406,500	61,500	45,902	(15,598)	

Community Life	08/09 Approved Budget	September Revised Budget	YTD Budget	08/09 YTD Actual	YTD Variance	September Status/Comments
951 - Parks						
Passive/Unstructured Open Space						
22001 - Eastwood Park	1,386,400	1,386,400	346,599	65,661	(280,938)	Construction works in progress on the pathway and landscaping works around the upper oval and grandstand
22002 - Ryde Park	2,833,100	2,833,100	708,276	83,698	(624,578)	Construction on passive recreational area commenced. Construction of café building about to start.
22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	800,000	800,000	200,001	0	(200,001)	Concept design in public exhibition phase.
22004 - Property Acquisitions - Open Space	3,000,000	3,000,000	0	0	0	Section 94 report submitted to Council in October 2008 -
22005 - Kissing Point & Benelong Parks (POT p.63)	1,200,000	1,200,000	0	1,698	1,698	Detailed design currently being finalised. Construction planned to commence in Jan 2009.
22028 - Marsfield Park Remediation (POT p.60)	57,000	57,000	28,500	21,568	(6,932)	Works completed.
22029 - Santa Rosa Park (POT p.60)	74,000	74,000	36,999	225	(36,774)	Program to be developed, funding to be rationalised.
22032 - North Ryde Common - Provision of Utilities	63,400	63,400	15,849	14,161	(1,688)	Completed Awaiting final invoices.
Total - Passive/Unstructured Open Space	9,413,900	9,413,900	1,336,224	187,013	(1,149,211)	
Sporting Facilities						
22006 - Locking System	51,800	51,800	25,899	0	(25,899)	Works in progress.
22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	250,000	250,000	0	0	0	Quotations being requested
22008 - Playing Fields Remediation (POT p.60)	100,000	100,000	0	0	0	Quotations being requested
22009 - Playing Field drainage - sand slitting (POT p.60)	60,000	60,000	0	0	0	Quotations being requested
22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	100,000	0	6,441	6,441	Consultants report compleeeted, implementation programmed.
22011 - Returfing Goal Areas (POT p.60)	40,000	40,000	0	0	0	Program developed and in progress.
22012 - Signage in Parks (POT p.58)	39,600	39,600	9,900	0	(9,900)	2nd stage of signage being developed - programmed for installation in 2009
Total - Sporting Facilities	641,400	641,400	35,799	6,441	(29,358)	

Community Life	08/09 Approved Budget	September Revised Budget	YTD Budget	08/09 YTD Actual	YTD Variance	September Status/Comments
Natural Areas, Links & Trails						
22013 - Enhance Bushland adjoining National Parks (POT)	137,000	137,000	0	2,264	2,264	Programme developed through consultation with contractors and volunteers to be engaged.
22014 - Ryde Parramatta River Walk (POT p.43/57)	447,500	447,500	223,749	164,866	(58,883)	Final stage nearing completion.
22015 - Shrimptions Creek Trail (POT p.59 & 63)	300,000	300,000	0	0	0	Program to be developed, funding to be rationalised.
22016 - Buffalo Creek Trail (POT p.59 & 63)	600,000	600,000	0	0	0	Designs and consultation completed, works programmed to commence November 2008.
22031 - Natural and Cultural Heritage Study (Ryde Parramatta River W	18,600	18,600	0	0	0	Currently being finalised with consultant.
Total - Natural Areas, Links & Trails	1,503,100	1,503,100	223,749	167,130	(56,619)	
Playground and Small Parks						
22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	300,000	300,000	300,000	249,025	(50,975)	Final stage nearing completion.
22018 - Small Park Upgrades & Linkages (POT p.64)	100,000	100,000	99,999	15,799	(84,200)	Darvall Park completed. Waterloo park upgrade in progress.
22019 - Lyons Park - Upgrade Access Road (POT p.60)	60,000	60,000	0	0	0	Construction of access road in progress. Solar lighting ordered to be installed in Jan / Feb 2009
22020 - Teenage/Young Adult Playgrounds (POT p.64)	335,400	335,400	0	65,931	65,931	Playground orders in progress.
22021 - Playground Upgrades/Shade and Fencing (POT p.61)	481,400	481,400	0	158,371	158,371	Playground orders in progress.
22022 - Boulevard Street Tree Planting (POT p.65)	100,000	100,000	0	0	0	Programs being developed for tree planting in Autumn.
22023 - Parks Tree Planting Program (POT p.65)	50,000	50,000	0	0	0	Programs being developed for tree planting in Autumn.
22024 - Street Tree Planting Program (POT p.65)	75,000	75,000	0	0	0	Programs being developed for tree planting in Autumn.
22025 - Plans of Management	120,000	20,000	0	0	0	Programs being developed for tree planting in Autumn.
22026 - Brush Farm and Lambert Parks (PoM works)	74,555	74,555	0	0	0	Awaiting adoption of POMs expected February 2009
22027 - Field of Mars (PoM works)	80,000	80,000	0	0	0	Awaiting adoption of POMs expected February 2010
22030 - Recycled Roof Water Pilot Program (ESP, POT p.58)	24,100	24,100	12,051	87	(11,964)	Putney Park water reuse for childrens pond - works being undertaken.
Total - Parks	13,358,855	13,258,855	2,007,822	849,797	(1,158,025)	

Community Life	08/09 Approved Budget	September Revised Budget	YTD Budget	08/09 YTD Actual YTD Variance		September Status/Comments
952 - RALC						
23001 - RALC Wave Machine	73,000	73,000	0	0	0	Timing of project to being re-assessed
23002 - RALC Control & Sensors	4,100	4,100	0	0	0	Timing of project to being re-assessed
23003 - RALC Pool Cleaner	25,000	25,000	0	0	0	Test Driving model - still some performance issues before confirming order
23004 - RALC Air Handling Units (Leisure Pool)	500,000	500,000	0	0	0	Preparing Specifications
23005 - RALC Community/Function Mezzanine Room	350,000	350,000	0	0	0	Timing of project to being re-assessed
23006 - RALC Hot Water Units	42,000	42,000	0	0	0	Timing of project to being re-assessed
23007 - RALC Pool Inflatable	10,000	10,000	10,000	0	(10,000)	Goods received invoice being processed
23008 - RALC Reception Flooring	10,000	10,000	0	0	0	Final assessment of products underway
23009 - RALC Neon Road Sign Upgrade	20,000	20,000	5,000	4,821	(179)	Works completed 12 November - invoice to be processed
23010 - RALC Digital Clocks	10,000	10,000	0	0	0	Assessing quotes
23011 - RALC Lazy River Ceiling Replacement	160,000	160,000	0	0	0	Assessing project
23012 - RALC Rainwater Reharvestng	133,000	133,000	0	0	0	Plans finalised, Construction Certificate to be obtained, work to commence 3rd quarter
23013 - RALC Car Park	60,486	60,486	60,486	830	(59,656)	Work to commence once I Rainwater Harvesting Project completed
23014 - RALC Water Treatment Equipment	100,000	100,000	0	0	0	Timing of project to being re-assessed
23015 - RALC Secuirty Cameras	0	0	0	0	0	Order placed 30 October, installation due in November
Total - RALC	1,497,586	1,497,586	75,486	5,651	(69,835)	

Corporate Services	08/09 Approved Budget	September Revised Budget	YTD Budget	08/09 YTD Actual YTD Variance		September Status/Comments
Information Management:						
11045 - CHRIS 21 Upgrade	40,000	40,000	0	0	0	Scheduled to commence May 2009
11074 - Customer Flow Management System	40,000	40,000	0	0	0	Scheduled to commence May 2009
11084 - Disaster Recovery System Purchase	100,000	100,000	0	0	0	Scheduled to commence March 2009 after Optus data lines installation
11102 - Equipment Purchases	6,500	6,500	0	217	217	Purchase order issued with installation due in October 2008.
11169 - Multi Functional Devices (MFD)	17,500	17,500	7,000	3,039	(3,961)	1 unit installed, 2 awaiting October install and 2 on hold for January 2009.
11186 - Personal Computers	78,200	78,200	39,099	19,073	(20,026)	Purchase orders issued - completion by November 2008.
11239 - TechnologyOne Core System Purchase	700,000	900,000	435,000	286,600	(148,400)	Progressing as per contract terms & conditions - expected additional
11257 - Visual Monitoring System	10,000	10,000	0	0	0	Purchase order issued with installation due in October 2008
11258 - Voice & Data System Purchase	668,000	868,000	0	635	635	Scheduled to commence November 2009 - contract requires additional \$200,000 for hardware costs.
11277 - Communications Links	55,000	55,000	0	13,090	13,090	Awaiting quotes due in October and scheduled completion by December 2008.
11278 - Electronic Business Papers	36,000	36,000	0	0	0	Awaiting installation in November 2008 and testing in December 2008. Payment due in January 2009.
11279 - CRMS Project	23,600	23,600	0	0	0	Remaining development on hold until January 2009.
11287 - Council Chambers IT Equipment	0	100,000	30,000	1,800	(28,200)	Laptop hardware installed for \$30,000 and expect quote in October of \$65,000 plus cabling of \$5,000 due in November 2008.
Total - Information Management	1,774,800	2,274,800	511,099	324,454	(186,645)	

<i>Environment and Planning</i>	<i>08/09</i>	<i>September</i>	<i>YTD Budget</i>	<i>08/09 YTD</i>		<i>September</i>
	<i>Approved</i>	<i>Revised</i>		<i>Actual</i>	<i>YTD Variance</i>	<i>Status/Comments</i>
	<i>Budget</i>	<i>Budget</i>				

932 - Regulation

11209 - Regulation Capital Expenditure	33,000	33,000	8,250	0	(8,250)	Purchase of PDA's for Parking Officers and Compliance Officers.
Total - Regulation	33,000	33,000	8,250	0	(8,250)	

Public Works	08/09 Approved Budget	September Revised Budget	YTD Budget	YTD Actual	YTD Variance	September Status/Comments
Access						
Footpath Construction						
24001 - Albert Street (SS Westminster Rd - Gerrish St)	22,000	22,000	22,000	711	(21,289)	Design completed.
24002 - Baringa Street (SS Trevitt St - Kent Rd)	43,000	43,000	43,000	3,873	(39,127)	Completed. Awaiting invoices.
24003 - Bell Avenue (SS Farnell St - Winbourne St)	18,000	18,000	0	0	0	Design required.
24004 - Blenheim Road (ES Clarence St - Pittwater Rd)	42,000	42,000	0	0	0	Design required.
24005 - Bronhill Avenue (SS Full Length)	60,000	60,000	0	0	0	Design required.
24006 - Brush Road (WS School - Hermoyne St)	40,000	40,000	0	0	0	Design required.
24007 - Clarke Street (ES Parkes St - Goodwin St)	30,000	30,000	0	0	0	Design in progress.
24008 - Cook Street (SW Ada Street - No.40)	46,000	46,000	46,000	4,055	(41,945)	Completed. Awaiting invoices.
24009 - Donovan Street (ES North Road - Bridge Road)	52,000	52,000	52,000	39,662	(12,338)	Completed. Awaiting invoices.
24010 - Ferrabetta Avenue (Part - WS North Rd - Donovan St)	18,000	18,000	18,000	23,248	5,248	Completed. Awaiting invoices.
24011 - Fir Tree Avenue (NS Marsden Road - No.2 Driveway)	7,500	7,500	0	804	804	Design in progress.
24012 - Flinders Road (Both Sides Ada Street - Shops)	55,000	55,000	55,000	6,211	(48,789)	Completed. Awaiting invoices.
24013 - Folkard Street (ES Lane Cove Road - Lorna Street)	78,000	78,000	78,000	45,084	(32,916)	Completed. Awaiting invoices.
24014 - Ford Street (SS Lane Cove Road - Ada Street)	19,000	19,000	19,000	6,160	(12,840)	Works in progress.
24015 - Hinkler Avenue (WS Parkes Street - Cul-de-sac)	30,000	30,000	0	0	0	Design required.
24016 - Jetty Road (SE Pellissier Road - Phillip Road)	19,000	19,000	0	981	981	Design in progress.
24017 - John Miller St (ES Bird St - Lock St)	15,000	15,000	15,000	1,717	(13,283)	Completed. Awaiting invoices.
24018 - Kingsford Avenue (NS Abuklea Road - North Road)	49,000	49,000	0	0	0	Design required.
24019 - Napier Crescent (WS Holt Street - Parklands Road)	11,000	11,000	11,000	8,682	(2,318)	Completed. Awaiting invoices.
24020 - Osbourne Street (ES No.22 - No.52)	38,000	38,000	0	0	0	Design required.
24021 - Parklands Road (NS Napier Crescent - David Avenue)	57,000	57,000	57,000	38,876	(18,124)	Completed. Awaiting invoices.
24022 - Pathway 77 (Fawcett Street - Santa Rosa Park)	15,000	15,000	0	1,307	1,307	Works in progress.
24023 - Phillip Road (Stanley Street - Jetty Road)	19,000	19,000	0	53	53	Design required.
24024 - Russell Street (SS Karnak Street - Hopetoun Avenue)	30,000	30,000	0	4,905	4,905	Completed. Awaiting invoices.
24025 - Rutledge Street (SS Marsden Road - Winbourne Street)	23,000	23,000	0	337	337	Consultation undertaken
24026 - Vimiera Road (ES Rugby Road - Yangalla St)	48,000	48,000	48,000	43,748	(4,252)	Completed. Awaiting invoices.
24027 - Western Crescent (ES Gerard Street - Tyrell Street)	12,000	12,000	12,000	0	(12,000)	Completed.
24028 - Winbourne Street (WS Rutledge Street - Farnell Street)	21,000	21,000	0	0	0	Consultation undertaken
24029 - Footpath Reconstruction (Replacement)	60,000	60,000	0	276	276	Programme determined.
24092 - Cox's Road (SS Adjacent Hospital)	0	0	0	11,197	11,197	Works completed. 2007/2008 project.
24095 - Rhodes Street (NS Hermitage Road - Mellor Street)	0	0	0	1,379	1,379	Completed. 2007/2008 project.
24096 - Russell Street (SS Kings Road - Hopetoun Avenue)	26,200	26,200	0	41,532	41,532	Completed.
24105 - Acacia Street (North Road - Waratah Street)	0	0	0	4,742	4,742	Completed. 2007/2008 project.
24106 - Wade Street (SS Osbourne Avenue - Regent Street)	0	0	0	1,565	1,565	Completed. 2007/2008 project.
24121 - Footpath Construction	0	200,000	0	0	0	Locations to be determined.
Total - Footpath Construction	1,003,700	1,203,700	476,000	291,105	(184,895)	

Public Works	08/09 Approved Budget	September Revised Budget	YTD Budget	YTD Actual	YTD Variance	September Status/Comments
Road Rehabilitation / Reconstruction						
24030 - Bridge Road (Patricia Street - Flinders Road - Pavement) - S	130,000	333,000	130,000	132,773	2,773	Works in progress.
24031 - Herring Road (Agincourt Road - Patricia Street)	236,000	236,000	0	255	255	Works in progress.
24032 - Herring Road (Dora Street - Kent Road)	244,000	315,000	0	0	0	Design in progress.
24033 - Herring Road (Patricia Street - Bridge Road)	166,000	166,000	0	0	0	Design to be undertaken.
24034 - Ida Street (Walker Street - Mitchell Street)	191,933	191,933	0	854	854	Works in progress.
24035 - Lakeside Avenue (Wingate Avenue - Hillview Street)	183,000	183,000	91,500	216,473	124,973	Works in progress.
24036 - Morrison Road (NS Church Street - Regent Street)	220,000	220,000	0	22,023	22,023	Works in progress.
24037 - Morrison Road (Ross Street - Western Crescent)	405,000	150,000	0	7,077	7,077	Design completed.
24038 - North Road (Tallwood Avenue - Ferrabetta Avenue)	238,000	238,000	0	0	0	Works to commence in February.
24039 - Pittwater Road (Magdala Avenue - Carramar Avenue)	67,000	67,000	0	0	0	Brief to be prepared.
24040 - Railway Parade (May Street - Rowe Street)	85,200	85,200	0	1,004	1,004	Design completed.
24041 - Rothesay Avenue (Full Length)	90,000	90,000	0	1,228	1,228	
24042 - Sagar Place (Elliot Avenue - Moncrieff Drive)	77,000	77,000	17,000	8,180	(8,820)	Works in progress.
24043 - Talavera Road (Khartoum Road - Alma Road) - Stage 2	300,000	300,000	0	0	0	Design to be completed.
24098 - Stansell Street (Full Length)	61,300	61,300	0	90	90	Awaiting Sydney Water.
24104 - Welby Street/Graham Avenue (Kerb & Gutter - 60m Alexandria S	41,800	41,800	41,800	8,330	(33,470)	Works in progress.
24108 - Sutherland Street - Kerb & Gutter (Thorn Street - Yerong Str	21,300	21,300	21,300	300	(21,000)	Works in progress.
Total - Road Rehabilitation / Reconstruction	2,757,533	2,776,533	301,600	398,584	96,984	
Road Resurfacing						
24044 - Ashburn Place (Meriton Street - End)	21,000	21,000	0	0	0	Works programmed February - March.
24045 - Bridge Road (Flinders Road - Lane Cove Road)	198,000	198,000	198,000	0	(198,000)	To commence in October.
24046 - Bruce Street (Boyce Street - Goulding Road)	76,000	165,000	16,000	65,472	49,472	Works in progress.
24047 - Cox's Road (Chauvel Street - Truscott Street)	53,000	53,000	0	0	0	Works programmed February - March.
24048 - Cox's Road (Truscott Street - Ryrie Street)	29,000	29,000	0	0	0	Works programmed February - March.
24049 - Daffodil Street (Fig Place - Aster Street)	26,000	26,000	0	0	0	Works programmed February - March.
24050 - Elliott Avenue (Sagar Place - Moncrieff Drive)	122,000	202,000	42,000	71,712	29,712	Works in progress.
24051 - Gwendale Crescent (No 8 - Cul De Sacs x 3)	60,000	60,000	0	0	0	Works programmed February - March.
24052 - Kent Road (Eastview Avenue - Ruse Street)	52,000	52,000	0	0	0	Works programmed February - March.
24053 - Marlowe Avenue (Terry Road - Ryedale Road)	110,000	110,000	0	0	0	Works programmed February - March.
24054 - Morrison Road (Acacia Street - Mitchell Street)	72,000	72,000	0	0	0	Works programmed February - March.
24055 - Morrison Road (Bass Street - Acacia Avenue)	35,000	35,000	0	0	0	Works programmed February - March.
24056 - Moss Street (Adelaide St - Cul De Sac)	117,000	117,000	0	0	0	Completed. Awaiting invoices.
24057 - North Road (Lovell Road - Tallwood Avenue)	93,000	93,000	0	0	0	Works programmed February - March.
24058 - Parkes Street (Blaxland Road - Samuel Street)	72,000	72,000	0	0	0	Works programmed February - March.
24059 - Princes Street (ES Turner Avenue - Blaxland Road)	59,000	59,000	0	0	0	Works programmed February - March.
24060 - Princes Street (ES Clayton Street - Turner Avenue)	52,000	52,000	0	0	0	Works programmed February - March.
24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	95,000	0	0	0	Design to be completed.
24062 - Scott Street (Booth Street - End)	42,000	42,000	0	0	0	Design to be completed.
24063 - Searle Street	51,000	51,000	0	0	0	Works programmed February - March.
24110 - Kent Road (Pindari Street - Milroy Street)	0	0	0	24,546	24,546	Completed. 207/2008 project.
Total - Road Resurfacing	1,435,000	1,604,000	256,000	161,729	(94,271)	

Public Works	08/09 Approved Budget	September Revised Budget	YTD Budget	YTD Actual	YTD Variance	September Status/Comments
Traffic Facilities Construction						
24064 - Constitution Road/Mons Avenue Roundabout	90,000	90,000	0	58,160	58,160	To commence in November.
24065 - Hermitage Road/Wattle Street Roundabout	100,000	100,000	0	2,693	2,693	To commence in December.
24066 - Pedestrian Refuge Islands & Kerb Ramps	30,000	30,000	30,000	16,214	(13,786)	
24067 - Princes Street/Phillip Road Roundabout	100,000	100,000	0	0	0	Design in progress.
24068 - Ryedale Road/Fourth Avenue Roundabout	80,000	80,000	80,000	0	(80,000)	Completed.
24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	100,000	100,000	0	0	0	Design in progress.
24070 - Threlfall Street/North Road Roundabout	93,488	93,488	0	11,261	11,261	Works in progress.
24071 - West Parade & Railway Parade Pedestrian Facilities	95,000	95,000	0	0	0	Design in progress.
24072 - Pedestrian Refuge Treatments (Incl Watts Rd)	50,000	50,000	0	0	0	
24073 - West Parade/Hillview Road Roundabout	100,000	100,000	0	0	0	Design in progress.
24102 - Melville Street/Goodwin Street Roundabout	92,100	92,100	0	1,126	1,126	Design completed.
24103 - Adelaide Street/Moss Street Roundabout	0	0	0	25,650	25,650	Completed. Awaiting invoices.
24114 - Ryedale Road/Fourth Avenue Roundabout	0	0	0	47,202	47,202	Completed.
24115 - Meadow Crescent - Guardrail	18,700	18,700	18,699	0	(18,699)	Completed. Awaiting invoices.
Traffic Facilities Construction	949,288	949,288	128,699	162,306	33,607	
Town Centre Upgrades						
24074 - Eastwood Town Centre	823,900	823,900	0	244	244	Design commenced.
24075 - Gladesville Town Centre	500,000	500,000	0	5,458	5,458	Concept plan approved. Community consultation commencing.
24076 - Macquarie Park - Public Domain	2,938,000	2,938,000	1,095,000	5,761	(1,089,239)	Contacts let and physical works proceeding.
24077 - Mid-Way Shopping Centre	200,000	200,000	0	5,902	5,902	Concept plans being drawn up.
24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,250,000	1,250,000	0	1,152	1,152	Design being finalised
24099 - West Ryde Town Centre	75,400	75,400	75,399	74,967	(432)	Completed
24100 - Putney Shopping Centre	167,200	167,200	167,199	301,828	134,629	Works nearing completion.
24101 - Ryde Civic Precinct	0	0	0	15,177	15,177	Concept planning underway.
24116 - Fiveways Shopping Centre	76,400	76,400	76,401	2,589	(73,812)	Works nearing completed.
Total - Town Centre Upgrades	6,030,900	6,030,900	1,413,999	413,079	(1,000,920)	

Public Works	08/09 Approved Budget	September Revised Budget	YTD Budget	YTD Actual	YTD Variance	September Status/Comments
Cycleways						
24079 - Cycleway Reconstruction (Replacement)	40,000	40,000	0	0	0	
24080 - Local Routes - Bike Plan 2007 Implementation	60,000	60,000	0	0	0	
24081 - Sub-Regional Routes - Bike Plan 2007 Implementation	264,800	264,800	0	5,016	5,016	Design development phase commenced
24090 - Waterloo Road (Herring Road - Shrimptions Creek)	106,100	106,100	106,101	17,222	(88,879)	Completed. Awaiting final invoices
24091 - M2 Bicycle Detour	0	0	0	31,558	31,558	Completed. Awaiting final invoices
24118 - M2 Bicycle Detour - Talavera Road	0	0	0	2,425	2,425	Completed. Awaiting final invoices
24119 - M2 Shar Use Pway - Vinniera Rd (Marsfield Pk Ep Rd)	137,000	137,000	137,001	15,513	(121,488)	Completed. Awaiting final invoices
Cycleways - Total	607,900	607,900	243,102	71,734	(171,368)	
Other Capital Expenditure						
24082 - Bowden Street Lighting - Multifunction Poles	339,500	339,500	0	0	0	
24083 - Bus Shelter Construction	60,000	60,000	0	0	0	
24084 - Gutterbridge Construction (Driveways)	145,000	145,000	36,249	86,733	50,484	Development related works paid by private individuals / organisations
24085 - New Gateway Signage (at 8 City Entries)	320,000	320,000	0	11,279	11,279	DA prepared and to be lodged.
24086 - Darvall Road Slippage	250,000	250,000	0	0	0	
24087 - Implement Integrated Transport Strategy	80,000	80,000	0	0	0	
24088 - Carparks - New & Upgrades	50,000	50,000	0	13,816	13,816	Meadowbank Park completed.
24089 - Heavy Patching	350,000	350,000	0	0	0	
Total - Other Capital Expenditure	1,594,500	1,594,500	36,249	111,829	75,580	
Total - ACCESS	14,378,821	14,766,821	2,855,649	1,610,367	(1,245,282)	

Public Works	08/09 Approved Budget	September Revised Budget	YTD Budget	08/09 YTD Actual YTD Variance		September Status/Comments
942 - Buildings & Property						
20001 - Amenity/Toilet Block Upgrades	610,000	610,000	100,000	8,617	(91,383)	0 Works have commenced at Shepherds Bay (Meadowbank Wharf) and Marsfield Park.
20002 - Brush Farm House Curtilage & Surrounds	1,050,000	1,075,700	400,000	275,835	(124,165)	The project is progressing in accordance with construction program; works commenced on Monday 21 August 2008
20003 - Civic Buildings - Minor Works	40,000	60,000	0	2,216	2,216	Program being established
20004 - Community Hall, Childcare & Facilities Upgrades	1,150,000	1,024,750	240,000	76,337	(163,663)	Works have been fully scoped and work has commenced on Eastwood Community Hall, North Ryde Hall and various access
20005 - Disability Access Improvement Program	100,000	100,000	0	0	0	Scoping to be commenced towards end of 2008 with construction to commence February 2009.
20006 - Energy & Water Savings Action Plan - Implementation for Coun	60,000	60,000	0	3,620	3,620	Program scoped, 8 out of 15 initiatives are underway.
20007 - New Cultural Facilities - Design	284,600	55,000	0	37,250	37,250	Draft feasibility report completed. Design to be undertaken as part of the Ryde Civic Precinct Project.
20008 - Ryde Civic Precinct - Design	1,500,000	500,000	0	80,241	80,241	Civic Precinct Committee to comence in Dec 08. Competitive design process likely to commence in early 2009.
20009 - Ryde Town Centre Library - Fitout Design	100,000	100,000	0	0	0	Architect interviewed and scope for his services agreed. Base building design being progressed, awaiting detailed design.
20010 - Multipurpose Community Centre (HACC) - Feasibility Study	70,000	70,000	0	0	0	A review has been completed of all community and operational assets and individual sites identified for future development and integration.
20011 - Property Acquistions - Investment Properties	8,000,000	0	0	0	0	Project deleted.
20012 - Integrated Traffic Solution (Includes Project Acquisitions)	2,000,000	2,000,000	0	150,818	150,818	Properties identified and negotiations with owners are underway.
20013 - Security Cameras on Buildings	100,000	100,000	30,000	1,050	(28,950)	Purchase orders raised for the supply and install of cameras at 5 locations.
20014 - West Ryde Community Facility - Project Management	200,000	200,000	0	4,940	4,940	Further analysis of design proposal are currently underway.
					0	
Total - Buildings & Property	15,264,600	5,955,450	770,000	640,924	(129,076)	

Public Works	08/09 Approved Budget	September Revised Budget	YTD Budget	08/09 YTD Actual	YTD Variance	September Status/Comments
Catchments & Assets						
Asset Replacement						
21001 - Charles Street - Acacia Avenue (Stage 1)	435,000	435,000	108,750	0	(108,750)	Survey completed. Hydraulic modelling and design development
21002 - Replacement of Pipes in Poor Condition	1,046,100	1,046,100	446,100	190,503	(255,597)	Beach St / Arras Pde / Pelliser Rd construction nearing completion.
21003 - Replacement of Pits in Poor Condition	234,700	234,700	58,674	125,608	66,934	Pit replacement program scheduled for completion in Q2.
21004 - Urgent Drainage Repairs	50,000	50,000	12,501	0	(12,501)	No urgent drainage repairs required in Q1.
Total - Asset Replacement	1,765,800	1,765,800	626,025	316,111	(309,914)	
Catchment Management						
21005 - Acquisition of Flood Prone Properties	1,000,000	1,000,000	0	0	0	Acquisition list developed and provided to Buildings & Property for
21006 - Ann Thorn Catchment - Design	20,000	20,000	0	4,100	4,100	Additional hydraulic modelling for lowering of Constitution Road
21007 - Terry's Creek FPRMP Action Plan - Investigations & Design	80,000	80,000	20,001	0	(20,001)	Concept flood mitigation option and 2D hydraulic modelling for the
21008 - Completion of Missing Links	200,000	200,000	50,001	89,118	39,117	Ford St construction nearing completion. Fourth Ave construction
21009 - Drainage through Parks (Developer Funding)	55,000	55,000	13,749	0	(13,749)	No works for private land developers identified in Q1.
21022 - Macquarie Park Catchments	0	0	0	0	0	No funding in current program.
Total - Catchment Management	1,355,000	1,355,000	83,751	93,218	9,467	
Water Harvesting						
21010 - North Ryde Golf Club Mitigation	78,180	50,000	0	0	0	Golf club have advised of their decision to proceed. Draft Deed of
21011 - Ryde Park - SQID & Water Reuse	420,000	420,000	0	5,000	5,000	Detailed design and construction documentation finalised. Public
21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	500,000	500,000	0	0	0	Planning activities including water quality and quantity testing and
21024 - Rainwater Tanks in Community Buildings	84,500	84,500	84,501	82,732	(1,769)	North Ryde Library rainwater harvesting system completed.
Total - Water Harvesting	1,082,680	1,054,500	84,501	87,732	3,231	
Water Quality Improvement						
21013 - Buffalo Creek - Restoration/Remediation	200,000	200,000	0	0	0	Concept options report and community consultation plan due 21
21014 - Buffalo Creek (SQID)	403,700	403,700	0	0	0	Concept options report and community consultation plan due 21
21015 - Eastwood (SQID)	800,000	800,000	0	173	173	Options report being prepared for Council's consideration prior to
21016 - Looking Glass Bay (SQID)	125,000	125,000	0	2,700	2,700	Concept options report and community consultation plan due early
21017 - Meadowbank Park (SQID)	130,000	130,000	129,999	136,257	6,258	Construction of stormwater treatment measure completed.
21018 - Santa Rosa Park - Shrimptons Creek Remedition	500,000	500,000	0	0	0	Concept options report completed 14 November 2008. Report being
21019 - Parry Park (SQID)	125,000	125,000	0	0	0	Integrated with Charles St to Acacia Ave asset replacement project.
21020 - Strangers Creek - Restoration/Remediation	250,000	20,000	0	0	0	Deferred to 2009/10
21025 - Archers Creek Restoration - Lambert Park	128,300	128,300	128,301	65,656	(62,645)	Creek rehabilitation completed.
Total - Water Quality Improvement	2,662,000	2,432,000	258,300	204,786	(53,514)	
Total - Catchments & Assets	6,865,480	6,607,300	1,052,577	701,847	(350,730)	

	08/09 Approved Budget	September Revised Budget	YTD Budget	08/09 YTD Actual	YTD Variance	September Status/Comments
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Waste & Fleet

10413 - Fleet Purchases-Motor Vehicles	2,500,000	2,500,000	750,000	646,980	(103,020)	Purchasing ongoing and budget on target.
10414 - Fleet Purchases - Plant	1,098,500	1,298,500	449,000	572,014	123,014	Purchasing ongoing and budget on target.
10415 - Fleet Purchases - Light Commercial	479,500	479,500	75,000	29,482	(45,518)	Purchasing ongoing and budget on target.
Total -Waste & Fleet	4,078,000	4,278,000	1,274,000	1,248,475	(25,525)	