

CONTRIBUTION PLANS - SUMMARY ALL PLANS - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTION RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Community Facilities	0.00	1,055,242.46	84,821.51	277,348.39	862,715.58	1,990,491.59
Open Space	0.00	4,786,927.19	768,082.30	408,122.78	5,146,886.71	1,119,846.27
Road Upgrading	0.00	840,507.34	108,062.25	232,465.99	716,103.60	593,967.63
Rural Roads	0.00	737,974.92	83,101.57	460,784.08	360,292.41	428,489.95
Car Parking	0.00	1,589,623.00	-64,155.03	1,385,994.73	139,473.24	1,947,159.60
Bikeways	0.00	195,897.64	18,949.80	44,788.52	170,058.93	388,348.18
Street Tree Planting	0.00	56,211.80	8,401.40	1,804.06	62,809.14	0.00
Bushfires	0.00	60,442.39	7,923.73	20,909.46	47,456.66	18,512.50
Council Offices	0.00	59,116.80	0.00	51,744.00	7,372.80	8,112,842.00
TOTALS	0.00	9,381,943.54	1,015,187.53	2,883,961.99	7,513,169.08	14,599,657.72

CONTRIBUTION PLANS - COMMUNITY FACILITIES - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Byron Bay	0.00	709,519.04	62,483.18	211,300.20	560,702.02	936,988.06
Suffolk Park	0.00	111,602.72	19,559.92	4,342.87	126,819.77	0.00
Mullumbimby	0.00	122,029.00	34,731.27	4,870.48	151,889.79	0.00
Brunswick Heads	0.00	10,942.70	-4,223.15	6,719.55	-0.00	411,309.77
Bangalow	0.00	0.00	0.00	0.00	0.00	0.00
Ocean Shores	0.00	101,149.00	-27,729.71	50,115.29	23,304.00	642,193.76
TOTALS	0.00	1,055,242.46	84,821.51	277,348.39	862,715.58	1,990,491.59

CONTRIBUTION PLANS - OPEN SPACE - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTION RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Byron Bay	0.00	2,302,832.13	444,047.49	106,065.53	2,640,814.09	132,650.37
Suffolk Park	0.00	966,933.28	108,509.11	171,179.82	904,262.57	556,391.00
Mullumbimby	0.00	745,747.34	161,765.28	29,191.94	878,320.67	9,500.00
Brunswick Heads	0.00	43,266.40	4,860.17	1,553.10	46,573.47	0.00
Bangalow	0.00	346,474.04	25,503.48	43,648.67	328,328.85	141,581.35
Ocean Shores	0.00	381,674.00	23,396.76	56,483.72	348,587.04	279,723.55
TOTALS	0.00	4,786,927.19	768,082.30	408,122.78	5,146,886.71	1,119,846.27

CONTRIBUTION PLANS - ROAD UPGRADING - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED DURING	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Byron Bay	0.00	261,247.54	52,406.71	59,107.53	254,546.73	48,730.32
Suffolk Park	0.00	172,755.45	24,675.86	128,085.53	69,345.78	513,337.23
Batson Quarry	0.00	139,292.14	5,832.72	4,968.01	140,156.86	0.00
Mullumbimby	0.00	45,761.21	-268.68	13,976.71	31,515.82	13,783.86
Brunswick Heads	0.00	0.00	0.00	0.00	0.00	0.00
Bangalow	0.00	221,451.00	25,415.64	26,328.22	220,538.42	18,116.22
Ocean Shores	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	840,507.34	108,062.25	232,465.99	716,103.60	593,967.63

CONTRIBUTION PLANS - RURAL ROADS - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Shire Rural	0.00	727,387.92	82,930.88	460,467.99	349,850.82	428,489.95
Mudges Quarry	0.00	2,462.00	23.27	43.09	2,442.18	0.00
Leela Quarry	0.00	8,125.00	147.42	273.00	7,999.42	0.00
TOTALS	0.00	737,974.92	83,101.57	460,784.08	360,292.41	428,489.95

CONTRIBUTION PLANS - CARPARKING - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Byron Bay	0.00	1,471,136.00	-78,808.63	1,381,614.37	10,713.00	1,947,159.60
Suffolk Park	0.00	0.00	0.00	0.00	0.00	0.00
Mullumbimby	0.00	50,524.00	9,666.34	1,661.84	58,528.50	0.00
Brunswick Heads	0.00	27,579.00	1,813.93	1,103.16	28,289.77	0.00
Bangalow	0.00	40,384.00	3,173.32	1,615.36	41,941.96	0.00
TOTALS	0.00	1,589,623.00	-64,155.03	1,385,994.73	139,473.24	1,947,159.60

CONTRIBUTION PLANS - BIKEWAYS - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Byron Bay - Township	0.00	56,102.63	3,306.31	27,088.63	32,320.31	74,633.68
Byron Bay - Sunrise Beach	0.00	1,875.00	247.86	75.00	2,047.86	168,467.92
Suffolk Park	0.00	47,568.00	3,443.22	14,212.41	36,798.81	54,014.38
Mullumbimby - Town Centre	0.00	1,743.00	300.83	69.72	1,974.11	7,592.63
Mullumbimby - West	0.00	4,658.00	970.90	186.32	5,442.58	8,122.41
Brunswick Heads - Town Centre	0.00	1,868.00	254.32	74.72	2,047.60	0.00
Brunswick Heads - Bayside	0.00	304.00	33.24	12.16	325.08	864.50
Bangalow	0.00	64,783.00	8,994.85	2,466.16	71,311.69	0.00
Ocean Shores	0.00	16,996.01	1,398.28	603.40	17,790.89	74,652.66
TOTALS	0.00	195,897.64	18,949.80	44,788.52	170,058.93	388,348.18

CONTRIBUTION PLANS - STREET TREE PLANTING - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Byron Bay	0.00	17,719.25	2,466.60	322.60	19,863.25	0.00
Suffolk Park	0.00	9,729.25	1,609.81	389.17	10,949.89	0.00
Mullumbimby	0.00	6,899.00	1,820.76	275.96	8,443.80	0.00
Brunswick Heads	0.00	257.30	46.18	10.29	293.18	0.00
Bangalow	0.00	14,192.00	1,834.18	555.44	15,470.74	0.00
Ocean Shores	0.00	7,415.00	623.88	250.60	7,788.28	0.00
TOTALS	0.00	56,211.80	8,401.40	1,804.06	62,809.14	0.00

CONTRIBUTION PLANS - BUSHFIRE - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED	WORKS PROVIDED TO DATE
Shires - Rural	0.00	60,442.39	7,923.73	20,909.46	47,456.66	18,512.50
TOTALS	0.00	60,442.39	7,923.73	20,909.46	47,456.66	18,512.50

CONTRIBUTION PLANS - COUNCIL OFFICES - 30 Sept 2001

CATCHMENT	OPENING BALANCE	CONTRIBUTIONS RECEIVED	INTEREST EARNED	EXPENDED	HELD AS RESTRICTED ASSETS	WORKS PROVIDED TO DATE
Council Offices	0.00	59,116.80	0.00	51,744.00	7,372.80	8,112,842.00
TOTALS	0.00	59,116.80	0.00	51,744.00	7,372.80	8,112,842.00