

App Number	Deed Date	Covenant Type	Total Paid	Total Spent	Total Remaining (Spend)	Last Payment Date	Spend Deadline
F/2006/9192	08/02/2007	Sports halls	15,000.00	15,000.00	0.00	19/11/2007	
F/2006/9192	08/02/2007	Highways: transportation infrastructure	11,737.81	11,737.81	0.00	19/11/2007	
F/2006/9192	08/02/2007	Country parks	15,000.00	15,000.00	0.00	19/11/2007	
F/2006/9192	08/02/2007	Public Transport	93,633.68	79,738.00	13,895.68	18/06/2009	
F/2006/9192	08/02/2007	Public Transport	97,799.11	40,409.00	57,390.11	18/06/2010	
F/2006/9192	08/02/2007	Public Transport	90,000.00	0.00	90,000.00	21/07/2011	

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App Number	Deed Date	Covenant Type	Total Paid	Total Spent	Total Remaining (Spend)	Last Payment Date	Spend Deadline
O/2010/1432	15/11/2011	Highways: transportation infrastructure	151,349.43	151,349.43	0.00	11/02/2015	11/02/2030
O/2010/1432	21/10/2014	Sports halls	265,417.53	265,417.53	0.00	21/02/2017	21/02/2032
O/2010/1432	15/11/2011	Highways: transportation infrastructure	622,870.40	622,870.40	0.00	24/04/2017	20/02/2032
O/2010/1432	15/11/2011	Public Transport	141,955.60	141,955.60	0.00	24/08/2017	24/08/2032
O/2010/1432	15/11/2011	Schools: secondary education	110,887.95	0.00	110,887.95	28/03/2018	28/03/2033
O/2010/1432	21/10/2014	Affordable Housing	661,719.78	0.00	661,719.78	28/03/2018	28/03/2033
O/2010/1432	21/10/2014	My Journey	20,896.41	0.00	20,896.41	28/03/2018	28/03/2033
O/2010/1432	21/10/2014	Sports halls	274,578.88	274,578.88	0.00	30/03/2018	30/03/2033
O/2010/1432	15/11/2011	Schools: secondary education	110,887.95	0.00	110,887.95	06/04/2018	06/04/2033
O/2010/1432	21/10/2014	Affordable Housing	661,719.78	0.00	661,719.78	06/04/2018	06/04/2033
O/2010/1432	21/10/2014	My Journey	20,896.41	0.00	20,896.41	06/04/2018	06/04/2033
O/2010/1432	15/11/2011	Schools: secondary education	110,887.95	0.00	110,887.95	09/04/2018	09/04/2033
O/2010/1432	21/10/2014	My Journey	20,896.41	0.00	20,896.41	09/04/2018	09/04/2033
O/2010/1432	21/10/2014	Affordable Housing	661,719.79	0.00	661,719.79	09/04/2018	09/04/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Highways: transportation infrastructure	216,632.77	216,632.77	0.00	14/08/2018	14/08/2033
O/2010/1432	15/11/2011	Special Protection Area	39,055.36	39,055.36	0.00	04/12/2018	04/12/2033
O/2010/1432	21/10/2014	My Journey	21,254.98	0.00	21,254.98	04/12/2018	04/12/2033
O/2010/1432	15/11/2011	Special Protection Area	39,055.36	39,055.36	0.00	10/01/2019	10/01/2034
O/2010/1432	21/10/2014	My Journey	21,254.98	0.00	21,254.98	10/01/2019	10/01/2034
O/2010/1432	15/11/2011	Public Transport	218,608.88	218,608.88	0.00	17/01/2019	17/01/2034
O/2010/1432	15/11/2011	Special Protection Area	39,055.36	39,055.36	0.00	01/05/2019	01/05/2034
O/2010/1432	21/10/2014	My Journey	21,254.98	0.00	21,254.98	01/05/2019	01/05/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	25/07/2019	25/07/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	25/07/2019	25/07/2034

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O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	25/07/2019	25/07/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	25/07/2019	25/07/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	25/07/2019	25/07/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	213,787.52	7,145.14	25/07/2019	25/07/2034
O/2010/1432	21/10/2014	My Journey	21,494.02	0.00	21,494.02	25/07/2019	25/07/2034
O/2010/1432	15/11/2011	Public Transport	157,401.69	157,401.69	0.00	26/07/2019	26/07/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	28/08/2019	28/08/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	28/08/2019	28/08/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	28/08/2019	28/08/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	28/08/2019	28/08/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	28/08/2019	28/08/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	28/08/2019	28/08/2034
O/2010/1432	21/10/2014	My Journey	21,494.02	0.00	21,494.02	28/08/2019	28/08/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	220,932.66	0.00	13/09/2019	13/09/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	104,663.30	116,269.36	13/09/2019	13/09/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	0.00	220,932.66	13/09/2019	13/09/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	0.00	220,932.66	13/09/2019	13/09/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	0.00	220,932.66	13/09/2019	13/09/2034
O/2010/1432	15/11/2011	Highways: transportation infrastructure	220,932.66	0.00	220,932.66	13/09/2019	13/09/2034
O/2010/1432	21/10/2014	My Journey	21,494.02	0.00	21,494.02	13/09/2019	13/09/2034
O/2010/1432	15/11/2011	Schools: secondary education	46,645.25	46,645.25	0.00	16/09/2019	16/09/2034
O/2010/1432	15/11/2011	Schools: special educational needs	37,966.80	37,966.80	0.00	16/09/2019	16/09/2034
O/2010/1432	15/11/2011	Schools: secondary education	46,645.25	46,645.25	0.00	16/09/2019	16/09/2034
O/2010/1432	15/11/2011	Schools: special educational needs	37,966.80	37,966.80	0.00	16/09/2019	16/09/2034
O/2010/1432	15/11/2011	Schools: secondary education	46,645.25	46,645.25	0.00	10/10/2019	10/10/2034
O/2010/1432	15/11/2011	Schools: special educational needs	37,966.80	35,660.62	2,306.18	10/10/2019	10/10/2034
O/2010/1432	21/10/2014	Youth and community	345,498.01	345,498.01	0.00	28/10/2019	28/10/2034
O/2010/1432	21/10/2014	Youth and community	345,498.01	345,498.01	0.00	01/11/2019	01/11/2034
O/2010/1432	15/11/2011	Public Transport	183,340.38	183,340.38	0.00	10/12/2019	10/12/2034
O/2010/1432	21/10/2014	Youth and community	345,498.01	345,498.01	0.00	29/01/2020	29/01/2035
O/2010/1432	15/11/2011	Public Transport	92,901.69	92,901.69	0.00	07/02/2020	07/02/2035
O/2010/1432	15/11/2011	Special Protection Area	36,471.06	36,471.06	0.00	16/03/2020	16/03/2035
O/2010/1432	15/11/2011	Special Protection Area	36,471.06	36,471.06	0.00	27/03/2020	27/03/2035
O/2010/1432	15/11/2011	Special Protection Area	36,471.06	36,471.06	0.00	30/04/2020	30/04/2035
O/2010/1432	15/11/2011	Public Transport	143,498.94	143,498.94	0.00	08/09/2020	08/09/2035
O/2010/1432	15/11/2011	Public Transport	244,284.79	244,284.79	0.00	24/03/2021	24/03/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	22/04/2021	22/04/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	22/04/2021	22/04/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	22/04/2021	22/04/2036

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O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	22/04/2021	22/04/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	22/04/2021	22/04/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	22/04/2021	22/04/2036
O/2010/1432	21/10/2014	Affordable Housing	2,316,069.05	0.00	2,316,069.05	22/04/2021	22/04/2036
O/2010/1432	21/10/2014	My Journey	21,713.15	0.00	21,713.15	22/04/2021	22/04/2036
O/2010/1432	21/10/2014	My Journey	21,713.15	0.00	21,713.15	22/04/2021	22/04/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/06/2021	02/06/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/06/2021	02/06/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/06/2021	02/06/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/06/2021	02/06/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/06/2021	02/06/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/06/2021	02/06/2036
O/2010/1432	21/10/2014	Affordable Housing	2,316,069.06	0.00	2,316,069.06	02/06/2021	02/06/2036
O/2010/1432	21/10/2014	My Journey	21,713.15	0.00	21,713.15	02/06/2021	02/06/2036
O/2010/1432	21/10/2014	My Journey	21,713.15	0.00	21,713.15	02/06/2021	02/06/2036
O/2010/1432	15/11/2011	Special Protection Area	66,066.01	66,066.01	0.00	03/06/2021	03/06/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/07/2021	02/07/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/07/2021	02/07/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/07/2021	02/07/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/07/2021	02/07/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/07/2021	02/07/2036
O/2010/1432	15/11/2011	Highways: transportation infrastructure	223,184.99	223,184.99	0.00	02/07/2021	02/07/2036
O/2010/1432	21/10/2014	Affordable Housing	2,316,069.05	0.00	2,316,069.05	02/07/2021	02/07/2036
O/2010/1432	21/10/2014	My Journey	21,713.15	0.00	21,713.15	02/07/2021	02/07/2036
O/2010/1432	21/10/2014	My Journey	21,713.15	0.00	21,713.15	02/07/2021	02/07/2036
O/2010/1432	15/11/2011	Special Protection Area	66,066.01	66,066.01	0.00	05/07/2022	05/07/2037
O/2010/1432	15/11/2011	Special Protection Area	66,066.00	66,066.00	0.00	05/07/2022	05/07/2037
O/2010/1432	15/11/2011	Schools: special educational needs	45,414.80	0.00	45,414.80	09/05/2023	09/05/2038
O/2010/1432	15/11/2011	Schools: secondary education	532,722.02	532,722.02	0.00	09/05/2023	09/05/2038
O/2010/1432	15/11/2011	Schools: secondary education	380,197.32	380,197.32	0.00	09/05/2023	09/05/2038
O/2010/1432	15/11/2011	Special Protection Area	36,577.29	36,577.29	0.00	09/05/2023	09/05/2038
O/2010/1432	15/11/2011	Highways: transportation infrastructure	319,498.53	0.00	319,498.53	09/05/2023	09/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	09/05/2023	09/05/2038
O/2010/1432	21/10/2014	Affordable Housing	2,717,662.68	0.00	2,717,662.68	09/05/2023	09/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	09/05/2023	09/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	09/05/2023	09/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	09/05/2023	09/05/2038
O/2010/1432	15/11/2011	Schools: secondary education	532,722.02	532,722.02	0.00	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Schools: secondary education	532,722.02	532,722.02	0.00	31/05/2023	31/05/2038

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O/2010/1432	15/11/2011	Schools: secondary education	380,197.32	380,197.32	0.00	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Schools: secondary education	380,197.32	380,197.32	0.00	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Schools: special educational needs	45,414.80	0.00	45,414.80	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Schools: special educational needs	45,414.80	0.00	45,414.80	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Special Protection Area	36,577.29	36,577.29	0.00	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Special Protection Area	36,577.29	36,577.29	0.00	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Highways: transportation infrastructure	319,498.53	0.00	319,498.53	31/05/2023	31/05/2038
O/2010/1432	15/11/2011	Highways: transportation infrastructure	319,498.53	0.00	319,498.53	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	Affordable Housing	2,717,662.68	0.00	2,717,662.68	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	Affordable Housing	2,717,662.68	0.00	2,717,662.68	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038
O/2010/1432	21/10/2014	My Journey	16,974.78	0.00	16,974.78	31/05/2023	31/05/2038