

| YEARLY SUMMARY | | | | | | | | | |
|--------------------------|----------------------|-----------------|-------------------|---------------|--------------------|--------------------|---------------------|-------------------|-------------------|
| EXPENDITURE TRUST | | | | | | | | | |
| | Trf (To)/From | Interest | Fees | | Development | AFS | Atria office | Council | Yearly |
| | Inc Trust | Received | Bank/Legal | CAPEX | Costs | Development | Revenue cost | Income A/c | Cash Total |
| FINANCIAL YEAR | | | | | | | | | |
| 2003/2004 | 183,141.42 | 0.00 | 0.00 | 0.00 | 0.00 | -183,141.42 | 0.00 | 0.00 | 0.00 |
| 2004/2005 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 |
| 2005/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006/2007 | 624,071.30 | 0.00 | 0.00 | 0.00 | -37,608.83 | -586,462.47 | 0.00 | 0.00 | 0.00 |
| 2007/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008/2009 | 1,292,705.80 | 0.00 | 0.00 | 0.00 | -41,858.17 | -1,250,847.63 | 0.00 | 0.00 | 0.00 |
| 2009/2010 | 4,496,195.50 | 757.63 | 0.00 | 0.00 | -13,467.25 | -3,882,728.25 | 0.00 | 0.00 | 600,757.63 |
| 2010/2011 | 11,101,458.23 | 3,634.98 | 0.00 | -539,493.00 | -6,507.91 | -7,153,654.32 | 0.00 | 0.00 | 3,405,437.98 |
| 2011/2012 | 4,761,283.87 | 44,236.99 | 0.00 | 0.00 | -56,771.70 | -3,449,312.93 | -54,025.19 | 0.00 | 1,245,411.04 |
| 2012/2013 | 3,361,146.26 | 70,148.41 | 0.00 | -113,996.64 | 0.00 | -2,298,045.00 | -183,000.00 | -13,084.26 | 823,168.77 |
| 2013/2014 | 1,236,288.06 | 131,601.47 | -20.00 | -316,707.72 | -28,544.25 | -192,362.81 | -1,015,361.00 | 0.00 | -185,106.25 |
| 2014/2015 | 1,382,235.24 | 18,953.12 | 0.00 | -961,365.98 | 0.00 | -32,919.00 | 0.00 | -1,339,000.00 | -932,096.62 |
| 2015/2016 | 1,150,544.80 | 31,746.91 | 0.00 | -1,405,979.39 | 0.00 | -71,893.00 | 0.00 | -478,651.80 | -774,232.48 |
| 2016/2017 | 1,593,096.39 | 42,930.84 | 0.00 | -211,475.27 | 0.00 | 0.00 | 0.00 | -1,535,663.12 | -111,111.16 |
| 2017/2018 | 794,073.34 | 1,820.18 | 0.00 | -66,091.89 | 0.00 | 0.00 | 0.00 | -794,073.34 | -64,271.71 |
| 2018/2019 | 0.00 | 50,827.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,827.04 |
| 2019/2020 | 0.00 | 32,396.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,396.51 |
| 2020/2021 | 0.00 | 12,467.96 | 0.00 | -1,794,701.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1,782,234.03 |
| 2021/2022 | 0.00 | 1,723.01 | 0.00 | -30,667.92 | 0.00 | 0.00 | 0.00 | 0.00 | -28,944.91 |
| 2022/2023 | 0.00 | 39,498.84 | 0.00 | -106,351.53 | 0.00 | 0.00 | 0.00 | 0.00 | -66,852.69 |
| 2023/2024 | 0.00 | 102,470.44 | 0.00 | -263,971.86 | 0.00 | 0.00 | 0.00 | 0.00 | -161,501.42 |
| 2024/2025 | 0.00 | 90,438.92 | -5,494.30 | -475,919.50 | 0.00 | 0.00 | 0.00 | 0.00 | -390,974.88 |
| 2025/2026 to 30/11/25 | 0.00 | 36,380.34 | -401.23 | -591,586.41 | 0.00 | 0.00 | 0.00 | 0.00 | -555,607.30 |

