

Appendix 1: Retained Receipts Schedule

Year	Retained RTB receipts	Spend target	Estimated eligible expenditure, Infill	Estimated eligible expenditure, Grange Fm	Estimated eligible expenditure, total	Shortfall (Excess)	Additional Cap Expenditure Needed to Avoid Repayment	Estimated Repayment to Government	Estimated Interest to Government	Estimated balance, RTB "141" replacement reserve after repayments and financing
2017.18	Quarter 1	2,267,176	664,242	0	664,242	1,602,934	1,602,934	480,880	67,743	11,615,998
	Quarter 2	1,664,090	1,010,869	0	1,010,869	653,221	653,220	195,966	27,468	12,728,837
	Quarter 3	4,537,568	1,506,652	624,800	2,131,452	2,406,116	2,406,116	721,835	100,669	13,073,998
	Quarter 4	1,056,588	1,860,251	2,499,200	4,359,451	-3,302,863	0	-	-	11,933,000
2018.19	Quarter 1	1,350,301	2,126,534	0	2,126,534	-776,233	0	-	-	13,037,497
	Quarter 2	5,070,471	1,854,104	0	1,854,104	3,216,367	0	-	-	14,390,890
	Quarter 3	1,905,722	1,125,434	0	1,125,434	780,288	0	-	-	15,495,388
	Quarter 4	5,861,601	978,209	0	978,209	4,883,392	4,809,870	1,442,961	196,165	13,580,536
2019.20	Quarter 1	4,557,145	1,284,084	0	1,284,084	3,273,061	3,257,113	977,134	132,151	13,745,943
	Quarter 2	3,559,828	1,768,084	0	1,768,084	1,791,744	1,791,744	537,523	72,684	14,607,044
	Quarter 3	1,624,220	1,393,584	0	1,393,584	230,636	230,637	69,191	9,356	15,680,394
	Quarter 4	3,318,594	1,177,584	0	1,177,584	2,141,010	2,141,010	642,303	86,853	14,749,715