**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 |