

	Total to be Funded	Spent To Date	Balance to be Spent	Loans Drawn Total	Other Funding Drawn	Total Funding Drawn	Other Funding Due	Total Funding Drawn+Due	Bal Req to cover Total Exp	Loan Reqd 2007	Loan Reqd 2008	Loan Reqd 2009	Loan Reqd 2010
Ballynacarrick													
Upgrade	€2,015,814	€2,015,814	€0	€1,497,896	€517,918	€2,015,814		€2,015,814	€0		€0		
Restoration/ Interim Cell	€1,439,382	€1,352,481	€86,901	€1,352,956		€1,352,956		€1,352,956	€86,426	-€475	€86,901		
Extension Phase 1	€2,930,140	€2,930,140	€0	€2,775,702		€2,775,702		€2,775,702	€154,438	€154,438	€0		
Ext Ph 2 & Restor Ph2	€3,761,525	€2,943,835	€817,690	€0		€0		€0	€3,761,525	€2,943,835	€817,690		
New Landfill			€0	€0		€0		€0			€0		
Meenaboll	€478,354	€478,354	€0	€264,180		€264,180		€264,180	€214,174	€214,174	€0		
Landfill Planning	€100,000		€100,000	€0		€0		€0	€100,000		€100,000		
			€0	€0		€0		€0	€0		€0		
Landfill Remediation			€0	€0		€0		€0	€0		€0		
Muckish & Glenalla	€1,721,900	€1,720,546	€1,354	€1,438,804		€1,438,804		€1,438,804	€283,096	€283,096	€0		
Drumabodan	€1,765,661	€1,321,905	€443,756	€82,455	€936,784	€1,019,239	€387,462	€1,406,701	€358,960	€32,037	€287,979		
Balbane	€1,282,952	€9,196	€1,273,756	€9,196		€9,196		€9,196	€1,273,756		€0	€636,878	€636,878
Churchtown	€3,716,675	€68,962	€3,647,713	€26,980		€26,980		€26,980	€3,689,695	€41,982	€100,000	€1,773,857	€1,773,857
			€0	€0		€0		€0	€0		€0		
Waste Man Plan	€680,618	€680,618	€0	€506,060	€2,667	€508,727		€508,727	€171,891	€171,891	€0		
CA Sites			€0	€0		€0		€0	€0		€0		
Stranorlar	€850,000	€830,025	€19,975	€169,771	€622,438	€792,209		€792,209	€57,791	€57,791	€0		
Laghey	€942,594	€724,310	€218,284	€0	€281,920	€281,920	€63,283	€345,203	€597,391	€597,391	€0		
Letterkenny	€1,156,500	€60,037	€1,096,464	€0	€30,479	€30,479	€714,999	€745,478	€411,022	€60,037	€350,985		
Milford	€1,164,000	€75,214	€1,088,786	€0		€0	€741,460	€741,460	€422,540	€75,214	€347,326		
Dungloe	€1,100,000	€60,938	€1,039,062	€0		€0	€741,460	€741,460	€358,540	€60,938	€297,602		
Carndonagh (Upgrade)	€600,000	€23,159	€576,841	€0		€0	€450,000	€450,000	€150,000		€150,000		
	€25,706,115	€15,295,534	€10,410,581	€8,124,000	€2,392,206	€10,516,206	€3,098,664	€13,614,870	€12,091,245	€4,692,349	€2,538,483	€2,410,735	€2,410,735
Landfill			€1,004,591	€1,004,591	€0	€0				€1,004,591	€1,004,591	€0	€0
Landfill Remediation			€5,366,579	€545,109	€2,410,735	€2,410,735				€5,209,449	€387,979	€2,410,735	€2,410,735
CAS			€4,039,411	€4,039,411	€0	€0				€1,145,913	€1,145,913	€0	€0
			€10,410,581	€5,589,111	€2,410,735	€2,410,735				€7,359,953	€2,538,483	€2,410,735	€2,410,735
			SPEND	2008	2009	2010				LOANS	2008	2009	2010