

<b>BUDGET 2007 - 3 YEAR PRGRAMME 2007-2009</b>											
	-			2007			2008			2009	
<b>Summary</b>	EA	Total Contract Commitments 2006-2008	Commitments/ Expenditure	Grant Commitment	Required Development Contributions	Commitments/ Expenditure	Grant Commitment	Required Development Contributions	Commitments/ Expenditure	Grant Commitment	Development Contributions
<b>WATER SERVICES INVESTMENT PROGRAMME 2005-2007</b>											
Major Capital & RTVI Programme		273,652,755	41,566,000	37,545,477	2,330,316	145,086,755	129,342,855	7,856,451	87,000,000	78,300,000	4,350,000
Non-Domestic Metering Project		6,000,000	6,000,000	0	0	0	0	0	0	0	0
<b>Serviced Land Initiative Programme</b>		<b>1,374,895</b>	<b>608,298</b>	<b>200,000</b>	<b>408,298</b>	<b>608,298</b>	<b>200,000</b>	<b>408,298</b>	<b>158,298</b>	<b>20,000</b>	<b>138,298</b>
Water Conservation Programme		16,133,634	6,067,769	5,713,821	353,948	5,686,848	5,370,993	315,856	4,379,017	4,088,556	290,461
<b>RURAL WATER PROGRAMME</b>											
Rural Water Design Build Op		7,491,302	3,000,000	3,000,000	0	2,245,651	2,245,651	0	2,245,651	1,561,521	684,130
Small Schemes Programme		6,700,925	2,800,925	2,100,694	700,231	1,950,000	1,462,500	487,500	1,950,000	1,462,500	487,500
Water Quality Deficient Schemes		5,450,000	2,750,000	2,750,000	0	1,800,000	1,800,000	0	900,000	900,000	0
New Group Schemes		5,400,000	3,000,000	3,000,000	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0
<b>MISCELLANEOUS SCHEMES PROGRAMME</b>											
Capital Replacement Programme		1,800,000	600,000	0	600,000	600,000	0	600,000	600,000	0	600,000
Islands Programme		190,000	50,000	0	50,000	70,000	0	70,000	70,000	0	70,000
Dams Safety Works		900,000	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000
Infrastructure Already Provided											
<b>TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED</b>											
Water Svcs Works on Environ Improvement Schemes		306,000	102,000	0	102,000	102,000	0	102,000	102,000	0	102,000
Leisure & Public Facilities		1,407,201	793,867	0	793,867	426,667	0	426,667	186,667	0	186,667
<b>TO BE FUNDED FROM NON WATER SERVICES PROGRAMME</b>											
Takeover of Housing Estates											
General Water Services & Groundwater Protection Scheme & Complete Information System		1,080,000	360,000	0	360,000	360,000	0	360,000	360,000	0	360,000
Upgrade & Takeover of Private Group Schemes (DCC Programme)		1,200,000	300,000	0	300,000	400,000	0	400,000	500,000	0	500,000
<b>Schemes to Facilitate Development</b>		<b>6,900,000</b>	<b>4,300,000</b>	<b>520,000</b>	<b>1,643,333</b>	<b>1,550,000</b>	<b>540,000</b>	<b>1,673,333</b>	<b>1,050,000</b>	<b>340,000</b>	<b>1,483,333</b>
<b>TOTAL</b>		<b>335,986,712</b>	<b>€72,598,859</b>	<b>€54,829,992</b>	<b>€7,941,994</b>	<b>€162,386,219</b>	<b>€142,161,999</b>	<b>€13,000,105</b>	<b>€101,001,633</b>	<b>€87,872,577</b>	<b>€9,552,390</b>
				General DCS	€5,890,362		General DCS	€10,918,473		General DCS	€7,930,758
				Special DCS	€2,051,632		Special DCS	€2,081,632		Special DCS	€1,621,632
<b>SUMMARY</b>											
TOTAL EXPENDITURE 2007-2009		335,986,712		2,645,210							
Total Grants 2007-2009		284,864,568		23,272,867							
<b>Total Required Development Contributions 2007-2009</b>		<b>30,494,488</b>	Difference	20,627,657	16,272,867	to be recovered from Existing Non-Domestic Sector under DEHLG Water Services Pricing Policy applied to Water Services Investment Programme					
					6,000,000	to be recovered from Existing Non-Domestic Sector under DEHLG Water Services Pricing Policy applied to Non-Domestic Metering Project					
					1,000,000	estimated Specific Development Charges already collected					
<b>General Development Contributions 2007-2009 by Prog</b>											
<b>WATER SERVICES INVESTMENT PROGRAMME 2005-2007</b>											
Major Capital & RTVI Programme		14,536,767									
Water Conservation Programme		960,264									
<b>RURAL WATER PROGRAMME</b>											
Rural Water Design Build Op		684,130									
Small Schemes Programme		1,675,231									
<b>MISCELLANEOUS SCHEMES PROGRAMME</b>											
Capital Replacement Programme		1,800,000									
Islands Programme		190,000									
Dams Safety Works		900,000									
Infrastructure Already Provided		0									
Water Svcs Works on Environ Improvement Schemes		306,000									
Leisure & Public Facilities		1,407,201									
Takeover of Housing Estates		0									
General Water Services & Groundwater Protection Scheme & Complete Information System		1,080,000									
Upgrade & Takeover of Private Group Schemes (DCC Programme)		1,200,000									
		<b>24,739,593</b>								Total	<b>30,494,488</b>