

Waste Management Programme 2006 - 2008						2006			2007			2008	
	COSTS TO BE FUNDED FROM LOANS	SPENT TO DATE	LOANS DRAWN TO DATE	OUTSTANDING BALANCE TO BE FUNDED FROM FUTURE LOANS	Outstanding Balance + Expenditure	DEHLG Grants	Environment Loans & Landfill Charges	Expenditure	DEHLG Grants	Environment Loans & Landfill Charges	Expenditure	DEHLG Grants	Environment Loans & Landfill Charges
LANDFILL PROJECTS													
Ballynacarrick													
Ballynacarrick Upgrade	2,034,758	2,034,758											
Restoration Stage 1 + Phase 1 Interim Cell	1,488,873	1,338,873											
Development Remainder Phase 1	3,301,024	2,405,757											
Dev. Phase 2 & Restoration Stage 2*	3,870,420				3,870,420		3,870,420						
Restoration Phase 2 Extension	614,487												
Meenaboll													
Planning/ EIS	500,000	455,231											
Land	1,300,000							1,300,000		1,300,000			
Enabling Works Contract	642,500										642,500		642,500
Development phase 1 & 2	3,212,500												
Restoration Phase 1	739,692												
Development phase 3 & 4	793,038												
Restoration Phase 2	343,878												
Development phase 5	707,993												
Inishowen	-												
	19,549,162	6,234,619	-	-	3,870,420	-	3,870,420	1,300,000	-	1,300,000	642,500	-	642,500
LANDFILL REMEDIATION PROJECTS													
Muckish/ Glenalla	1,242,163	1,242,163											
Drumabodan	1,324,567	74,567			1,245,093		1,245,093	79,474		79,474			
Churchtown	3,816,624	66,624						2,824,302		2,824,302			
Balbane	1,282,952	9,196									992,322		992,322
	7,666,307	1,392,550	-	-	1,245,093	-	1,245,093	2,903,776	-	2,903,776	2,275,275	-	2,275,275
Civic Amenity Sites													
	Required Matching funds to be Funded from Loans												
Stranorlar CAS	288,000	20,015			800,000	512,000	288,000						
Letterkenny CAS	445,522				804,000	505,500	298,500	396,000	248,978	147,022			
Laghey CAS	388,015				733,218	345,203	388,015						
Dungloe CAS	200,000				88,000	66,000	22,000	712,000	534,000	178,000			
Milford CAS	200,000				88,000	66,000	22,000	712,000	534,000	178,000			
Carndonagh CAS Refurb	50,000							200,000	150,000	50,000			
	€1,571,537	20,015	-	-	2,513,218	1,494,703	1,018,515	2,020,000	1,466,978	553,022	-	-	-
	28,787,006	7,647,184	7,624,000	23,184	7,651,916	1,494,703	6,157,212	6,223,776	1,466,978	4,756,798	2,917,775	-	2,917,775
SUMMARY													
TOTAL EXPENDITURE 2006-2008								16,793,466	16,793,466	0			
Total DEHLG Grants 2006-2008								2,961,681					
Total from Environment Loans & Waste Charges 2006-2008								13,831,785					