



Oifig an Cheannasaí Airgeadais, An Roinn Airgeadais,
Oifigí na Cathrach, An Ché Adhmaid, Baile Átha Cliath 8, Éire

Office of the Head of Finance, Finance Department,
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Mr. Declan Wallace,
A/Director of Traffic,
Environment & Transportation Dept,
Block 2, Floor 4,
Civic Offices

7th July, 2016

Re: Ringsend Toll Bridge DAC

Dear Declan,

I refer to the report on the operation of the Ringsend Toll Bridge Designated Activity Company presented to the meeting of the Finance Strategic Policy Committee held on 16th June 2016 (copy attached).

It was agreed by the SPC that reports would be requested on two further matters relating to the Ringsend Toll Bridge DAC.

1. Annual costs are itemised totalling €4.55m while total revenue is stated as €9.8m. €4m of the remaining €5.25m is accounted for through the provision of funds to the Capital Programme (being €4m over 3 years totalling €12m). Please provide a report on the allocation of the remaining €1.25m resources available to the company per annum.
2. Please provide a schedule of the full project listing considered as part of the allocation of €12m funds over the 3 year Capital Programme 2016-2018

The next meeting of the Finance SPC is scheduled for Thursday 15th September. I would appreciate if you would submit the reports by Friday 2nd September.

Yours sincerely,

Kathy Quinn
Head of Finance
With responsibility for Information
And Communications Technology