

D Cleaner Production funding checklists

D1 Funding options

Objective: The aim of this checklist is to help identify sources of funding. An example of a funded project is also provided.

TYPE OF FUNDING SOURCE	OPTION? (YES/NO)	USED
Close to home		
• Internal finance sources – self financing		
• Loans from owners or other stakeholders		
• Credit from other trade associates such as suppliers or customers		
Equipment-related		
• Credit from equipment supplier		
• Lease finance		
Bank		
• Credit terms from banks		
• Loans from own bank		
• Loans from other banks		
Government and other		
• Grants and/or loans from government bodies		
• Preferential funding sources – environmental credit lines		
• Venture capital funds		
• Other		

EXAMPLE OF FUNDING

JOB SPECIFICATION	CONTRACTOR	COSTS	SOURCE
Designing works for steam boiler installation	X Company	2 375 USD	Self
Equipment: Steam boiler VAPOR TTK-60 Fittings (direct from the boiler) Oil burner OILON RP-140M Boiler feeding pump CR4-120 Oil pumps Allweiler SPF-20-38 (2 units)	X Company	35 225 USD 5 312 USD 13 650 USD 1 300 USD 2 800 USD	Soft loan from NEFCO
Extended smoke channel to chimney	X Company	1 500 USD	Self
Assembling of boiler, electrical-automation part, pipelines and isolation works; start-up – adjustment works	X Company	11 450 USD	Soft loan from NEFCO
Sub-total		73 612 USD	
Contingency costs (10%)		7 361 USD	
TOTAL		80 973 USD	