Appendix D ANALYSIS OF OTHER REVENUE

	Total	Year Round	Residental Seasonal	Ex-Seasonal	Commerical	Primary / R	Allocation C	Secondary Allocation	EXPLANATIONS
CHARLOTTETOWN									
Land Rental	1,000	807	29	5	160	84%	16%	based on weighted TP	Agriculatural rent from excess land at CCF. Actual bank interest on excess cash, primary allocation based on revenue
Interest Income	73,000	56,075	2,002	323	14,600	80%	20%	based on weighted TP	generation
Management fees/truck lease Gain on Sale of capital assets	74,400	53,578 -	1,913 -	309 -	18,600 -	75% 75%	25% 25%	based on weighted TP based on weighted TP	Cost recoveries from EISI, against Chtn admin Miscellaneous - insignificant
EPWMF									
Gain on Sale of capital asssets Miscellaneous	(42,700) 1,150	(12,258) 330	(485)	2	(29,890) 805	30% 30%	70% 70%	based on weighted EP & WP based on weighted EP & WP	Depn recovery on sale Miscellaneous - insignificant
<u>\$</u>	106,850	\$ 98,532	\$ 3,472	\$ 571	\$ 4,275				

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