

**Appendix E  
INTEREST ON LTD**

	Total	Residential			Commerical	Primary Allocation		Secondary Allocation	EXPLANATIONS
		Year Round	Seasonal	Ex-Seasonal		R	C		
CDS Loan (581354 allocated between CCF 73%, carts 20% & WWDC 7%)									
- Central Compost Facility	424,388	342,292	12,222	1,972	67,902	84%	16%	based on weighted TP	{Total interest of \$693,100 on the original \$30m loan, {allocated \$22m to CCF, \$6m to carts and \$2m to { WWDCs
- Compost & Waste Carts	116,271	104,219	10,750	1,301	-	100%	0%	based on TP (not weighted)	
- WWDC's	40,695	23,445	837	135	16,278	60%	40%	based on weighted TP	
	<u>581,354</u>	<u>469,956</u>	<u>23,809</u>	<u>3,409</u>	<u>84,180</u>				
Loader	1,275	366	14	2	893	30%	70%	based on weighted EP & WP	Interest on the loader at EPWMF
Screener	-	-	-	-	-	84%	16%	based on weighted TP	Interest on the screener at CCF
	<u>1,275</u>	<u>366</u>	<u>14</u>	<u>2</u>	<u>893</u>				
	<u>582,629</u>	<u>470,322</u>	<u>23,823</u>	<u>3,411</u>	<u>85,073</u>				