

Appendix D
ANALYSIS OF OTHER REVENUE

| | Total | Year Round | Residential Seasonal | Ex-Seasonal | Commerical | Primary Allocation R | Primary Allocation C | Secondary Allocation | EXPLANATIONS |
|--------------------------------|-------------------|-------------------|----------------------|---------------|------------------|----------------------|----------------------|---------------------------|---|
| CHARLOTTETOWN | | | | | | | | | |
| Land Rental | 1,000 | 807 | 28 | 5 | 160 | 84% | 16% | based on weighted TP | Agricultural rent from excess land at CCF. |
| Interest Income | 145,700 | 1,111,972 | 3,936 | 652 | 29,140 | 80% | 20% | based on weighted TP | Actual bank interest on excess cash, primary allocation based on revenue generation |
| Management fees/truck lease | 74,400 | 53,603 | 1,884 | 312 | 18,600 | 75% | 25% | based on weighted TP | Cost recoveries from EIS, against Citrn admin |
| Gain on Sale of capital assets | 3,343 | 2,409 | 85 | 14 | 836 | 75% | 25% | based on weighted TP | Sale of 3 Trucks |
| EPWVF | | | | | | | | | |
| Gain on Sale of capital assets | (2,517) | (723) | (28) | (4) | (1,752) | 30% | 70% | based on weighted EP & WP | Sale of Utility Vehicle |
| Miscellaneous | 1,068 | 307 | 12 | 2 | 748 | 30% | 70% | based on weighted EP & WP | Miscellaneous - insignificant |
| | \$ 222,994 | \$ 168,374 | \$ 5,918 | \$ 981 | \$ 47,721 | | | | |