

**Appendix E
INTEREST ON LTD**

	Total	Residential			Commercial	Primary Allocation R	Secondary Allocation C	EXPLANATIONS
		Year Round	Seasonal	Ex-Seasonal				
CDS Loan (462,260 allocated between CCF 73%, carts 20% & WWDC 7%)								
- Central Compost Facility	337,450	272,299	9,572	1,586	53,992	84%	16%	{ Total interest of \$462,260 on the original \$30m loan, { allocated \$22m to CCF, \$6m to carts and \$2m to { WWDCs
- Compost & Waste Carts	92,452	82,978	8,427	1,047	-	100%	0%	
- WWDCs	32,360	18,652	656	109	12,944	60%	40%	
	<u>462,262</u>	<u>373,929</u>	<u>18,655</u>	<u>2,742</u>	<u>66,936</u>			
Loader	702	202	8	1	491	30%	70%	Interest on the loader at EPW/MF
Screener	-	-	-	-	-	84%	16%	
	<u>702</u>	<u>202</u>	<u>8</u>	<u>1</u>	<u>491</u>			
	<u>462,964</u>	<u>374,131</u>	<u>18,663</u>	<u>2,743</u>	<u>67,427</u>			