

Table 1: Generation and Recovery

Category	Material	Quantity Generated Tonnes	Percentage of Quantity Generated	Quantity Recovered Tonnes	Material Recovery Rate	Quantity Remaining tonnes	Percentage of Total Remaining
<b>PRINTED PAPER</b>							
	Newspaper	489,400	31.49%	350,647	71.65%	138,753	16.2%
	Magazines and Catalogues	89,600	5.77%	14,402	16.07%	75,198	8.8%
	Telephone Books	14,600	0.94%	6,172	42.28%	8,428	1.0%
	Other Printed Paper	130,500	8.40%	20,574	15.77%	109,926	12.9%
	<b>Printed Paper Total</b>	<b>724,100</b>	<b>46.60%</b>	<b>391,795</b>	<b>54.11%</b>	<b>332,305</b>	<b>45.89%</b>
<b>PACKAGING</b>							
<b>Paper Packaging</b>	Old Corrugated Containers	134,700	8.67%	87,861	65.23%	46,839	5.5%
	Old Boxboard	129,800	8.35%	45,666	35.18%	84,134	9.8%
	<b>Paper Packaging Total</b>	<b>264,500</b>	<b>17.02%</b>	<b>133,527</b>	<b>50.48%</b>	<b>130,973</b>	<b>15.32%</b>
<b>Laminant Packaging</b>	Gabletop	13,200	0.85%	693	5.25%	12,507	1.5%
	Paper Laminants	44,800	2.88%	90	0.20%	44,710	5.2%
	Plastic Laminants	65,100	4.19%	130	0.20%	64,970	7.6%
	Aseptic Containers	2,900	0.19%	152	5.25%	2,748	0.3%
	<b>Laminant Packaging Total</b>	<b>126,000</b>	<b>8.11%</b>	<b>1,065</b>	<b>0.85%</b>	<b>124,935</b>	<b>14.62%</b>
<b>Plastics</b>	PET bottles	35,700	2.30%	13,736	38.47%	21,965	2.6%
	HDPE bottles	23,700	1.53%	7,964	33.60%	15,736	1.8%
	Plastic Film	53,700	3.46%	1,900	3.54%	51,800	6.1%
	Polystyrene	22,100	1.42%	510	2.31%	21,590	2.5%
	Other Plastics	31,900	2.05%	2,750	8.62%	29,150	3.4%
	<b>Plastics Total</b>	<b>167,100</b>	<b>10.75%</b>	<b>26,859</b>	<b>16.07%</b>	<b>140,241</b>	<b>16.41%</b>
<b>Steel</b>	Steel Food & Beverage Cans	59,000	3.80%	28,311	47.99%	30,689	3.6%
	Aerosols	4,200	0.27%	2,015	47.99%	2,185	0.3%
	Paint Cans	4,700	0.30%	2,255	47.99%	2,445	0.3%
	<b>Ferrous Total</b>	<b>67,900</b>	<b>4.37%</b>	<b>32,582</b>	<b>47.99%</b>	<b>35,318</b>	<b>4.13%</b>
<b>Aluminum</b>	Aluminum Cans	24,500	1.58%	9,788	39.95%	14,713	1.7%
	Aluminum Foil	3,600	0.23%	1,088	30.21%	2,513	0.3%
	<b>Aluminum Total</b>	<b>28,100</b>	<b>1.81%</b>	<b>10,875</b>	<b>38.70%</b>	<b>17,225</b>	<b>2.02%</b>
<b>Glass</b>	Food and Beverage - Flint	73,600	4.74%	36,134	49.10%	37,466	4.4%
	Food and Beverage - Coloured	20,400	1.31%	10,014	49.09%	10,386	1.2%
	LCBO - Flint	25,900	1.67%	17,750	68.53%	8,150	1.0%
	LCBO - Coloured	56,400	3.63%	38,653	68.53%	17,747	2.1%
	<b>Glass Total</b>	<b>176,300</b>	<b>11.34%</b>	<b>102,552</b>	<b>58.17%</b>	<b>73,748</b>	<b>8.63%</b>
<b>PACKAGING TOTAL</b>		<b>829,900</b>	<b>53.40%</b>	<b>307,460</b>	<b>37.05%</b>	<b>522,440</b>	<b>62.95%</b>
<b>TOTALS</b>		<b>1,554,000</b>	<b>100.00%</b>	<b>699,255</b>	<b>45.00%</b>	<b>854,745</b>	<b>55.00%</b>

Table 2: Gross and Net Costs

		Gross Cost		Revenues		Net Cost of Current System				Net Cost of System to 75% Diversion Rate				
										Assumed Diversion Rate <b>75%</b>				
Category	Material	Per Tonne	Total Cost	Per Tonne	Total Revenues	Per Tonne	Total Net Cost	%age of Total Net \$	%age of Printed Cost	%age of Pkg Cost	Cost to Manage Rest to 75%	%age Cost of Tonnes to 75%	%age of Printed Cost	%age of Pkg Cost
<b>PRINTED PAPER</b>														
Printed Paper	Newspaper	\$ 85.00	\$ 29,804,995	\$ 83.27	\$ 29,196,633	\$ 1.73	\$ 608,362	0.97%	89.50%		\$ 28,459	0.02%	10.84%	
	Magazines and Catalogues	\$ 85.00	\$ 1,224,153	\$ 83.27	\$ 1,199,166	\$ 1.73	\$ 24,987	0.04%	3.68%		\$ 91,603	0.05%	34.90%	
	Telephone Books	\$ 85.00	\$ 524,637	\$ 83.27	\$ 513,928	\$ 1.73	\$ 10,709	0.02%	1.58%		\$ 8,289	0.00%	3.16%	
	Other Printed Paper	\$ 85.00	\$ 1,748,790	\$ 83.27	\$ 1,713,095	\$ 1.73	\$ 35,695	0.06%	5.25%		\$ 134,115	0.08%	51.10%	
<b>Printed Paper Total</b>		<b>\$ 85.00</b>	<b>\$ 33,302,575</b>	<b>\$ 83.27</b>	<b>\$ 32,622,822</b>	<b>\$ 1.73</b>	<b>\$ 679,753</b>	<b>1.09%</b>	<b>100.00%</b>		<b>\$ 262,466</b>	<b>0.15%</b>	<b>100.00%</b>	
<b>PACKAGING</b>														
Paper Packaging	Old Corrugated Containers	\$ 270.00	\$ 23,722,470	\$ 81.41	\$ 7,153,177	\$ 188.59	\$ 16,569,293	26.51%		26.80%	\$ 2,482,537	1.45%		1.45%
	Old Boxboard	\$ 400.00	\$ 18,266,400	\$ 37.93	\$ 1,732,196	\$ 362.07	\$ 16,534,204	26.45%		26.75%	\$ 18,713,130	10.91%		10.92%
<b>Paper Pack'g Total</b>		<b>\$ 314.46</b>	<b>\$ 41,988,870</b>	<b>\$ 66.54</b>	<b>\$ 8,885,372</b>	<b>\$ 247.92</b>	<b>\$ 33,103,498</b>	<b>52.97%</b>		<b>53.55%</b>	<b>\$ 21,195,667</b>	<b>12.35%</b>		<b>12.37%</b>
Laminant Packaging	Gabletop Cartons	\$ 350.00	\$ 242,478	\$ 50.88	\$ 35,252	\$ 299.12	\$ 207,226	0.33%		0.34%	\$ 2,754,021	1.61%		1.61%
	Paper Laminants	\$ 440.00	\$ 39,424	\$ -	\$ -	\$ 440.00	\$ 39,424	0.06%		0.06%	\$ 14,744,576	8.59%		8.61%
	Plastic Laminants	\$ 940.00	\$ 122,388	\$ -	\$ -	\$ 940.00	\$ 122,388	0.20%		0.20%	\$ 45,773,112	26.68%		26.72%
	Aseptic Containers	\$ 350.00	\$ 53,272	\$ 50.88	\$ 7,745	\$ 299.12	\$ 45,527	0.07%		0.07%	\$ 605,050	0.35%		0.35%
<b>Laminant Pack'g Total</b>		<b>\$ 429.72</b>	<b>\$ 457,562</b>	<b>\$ 40.38</b>	<b>\$ 42,997</b>	<b>\$ 389.34</b>	<b>\$ 414,565</b>	<b>0.66%</b>		<b>0.67%</b>	<b>\$ 63,876,759</b>	<b>37.23%</b>		<b>37.29%</b>
Plastics	PET bottles	\$ 700.00	\$ 9,614,850	\$ 246.09	\$ 3,380,230	\$ 453.91	\$ 6,234,620	9.98%		10.09%	\$ 5,918,702	3.45%		3.45%
	HDPE bottles	\$ 770.00	\$ 6,132,088	\$ 259.05	\$ 2,062,984	\$ 510.95	\$ 4,069,104	6.51%		6.58%	\$ 5,013,090	2.92%		2.93%
	Plastic Film	\$ 930.00	\$ 1,767,000	\$ 6.48	\$ 12,305	\$ 923.52	\$ 1,754,695	2.81%		2.84%	\$ 35,440,227	20.66%		20.69%
	Polystyrene	\$ 890.00	\$ 453,900	\$ 115.65	\$ 58,979	\$ 774.35	\$ 394,921	0.63%		0.64%	\$ 12,439,999	7.25%		7.26%
	Other Plastics	\$ 890.00	\$ 2,447,278	\$ 3.70	\$ 10,176	\$ 886.30	\$ 2,437,102	3.90%		3.94%	\$ 18,767,610	10.94%		10.95%
<b>Plastics Total</b>		<b>\$ 760.08</b>	<b>\$ 20,415,115</b>	<b>\$ 205.69</b>	<b>\$ 5,524,674</b>	<b>\$ 554.39</b>	<b>\$ 14,890,441</b>	<b>23.82%</b>		<b>24.09%</b>	<b>\$ 77,579,628</b>	<b>45.21%</b>		<b>45.28%</b>
Ferrous	Food and Beverage	\$ 230.00	\$ 6,511,601	\$ 54.58	\$ 1,545,369	\$ 175.42	\$ 4,966,233	7.95%		8.03%	\$ 2,795,888	1.63%		1.63%
	Aerosols	\$ 230.00	\$ 463,538	\$ 54.58	\$ 110,009	\$ 175.42	\$ 353,528	0.57%		0.57%	\$ 199,029	0.12%		0.12%
	Paint Cans	\$ 230.00	\$ 518,721	\$ 54.58	\$ 123,106	\$ 175.42	\$ 395,615	0.63%		0.64%	\$ 222,723	0.13%		0.13%
<b>Ferrous Total</b>		<b>\$ 230.00</b>	<b>\$ 7,493,860</b>	<b>\$ 54.58</b>	<b>\$ 1,778,484</b>	<b>\$ 175.42</b>	<b>\$ 5,715,376</b>	<b>9.14%</b>		<b>9.25%</b>	<b>\$ 3,217,640</b>	<b>1.88%</b>		<b>1.88%</b>
Aluminum	Aluminum Cans	\$ 550.00	\$ 5,383,125	\$ 1,604.24	\$ 15,701,495	\$ (1,054.24)	\$ (10,318,370)	-16.51%		-16.69%	\$ (9,053,282)	0.00%		0.00%
	Aluminum Foil	\$ 620.00	\$ 674,250	\$ 1,604.24	\$ 1,744,611	\$ (984.24)	\$ (1,070,361)	-1.71%		-1.73%	\$ (1,587,086)	0.00%		0.00%
<b>Aluminum Total</b>		<b>\$ 557.00</b>	<b>\$ 6,057,375</b>	<b>\$ 1,604.24</b>	<b>\$ 17,446,105</b>	<b>\$ (1,047.24)</b>	<b>\$ (11,388,730)</b>	<b>-18.22%</b>		<b>-18.42%</b>	<b>\$ (10,640,369)</b>	<b>0.00%</b>		<b>0.00%</b>
Glass	Food and Beverage - Flint	\$ 190.00	\$ 6,865,497	\$ 10.70	\$ 386,765	\$ 179.30	\$ 6,478,733	10.37%		10.48%	\$ 3,418,431	1.99%		2.00%
	Food and Beverage - Coloured	\$ 190.00	\$ 1,902,699	\$ (3.64)	\$ (36,417)	\$ 193.64	\$ 1,939,115	3.10%		3.14%	\$ 1,023,523	0.60%		0.60%
LCBO Glass	LCBO - Flint	\$ 190.00	\$ 3,372,565	\$ 10.70	\$ 189,992	\$ 179.30	\$ 3,182,573	5.09%		5.15%	\$ 300,260	0.17%		0.18%
	LCBO - Coloured	\$ 190.00	\$ 7,344,119	\$ (3.64)	\$ (140,564)	\$ 193.64	\$ 7,484,682	11.98%		12.11%	\$ 706,143	0.41%		0.41%
<b>Glass Total</b>		<b>\$ 190.00</b>	<b>\$ 19,484,880</b>	<b>\$ 3.90</b>	<b>\$ 399,776</b>	<b>\$ 186.10</b>	<b>\$ 19,085,104</b>	<b>30.54%</b>		<b>30.87%</b>	<b>\$ 5,448,357</b>	<b>3.18%</b>		<b>3.18%</b>
<b>Packaging Total</b>		<b>\$ 311.90</b>	<b>\$ 95,897,662</b>	<b>\$ 110.84</b>	<b>\$ 34,077,408</b>	<b>\$ 201.07</b>	<b>\$ 61,820,254</b>	<b>98.91%</b>		<b>100.00%</b>	<b>\$ 160,677,682</b>			
<b>TOTALS</b>		<b>\$ 184.77</b>	<b>\$ 129,200,237</b>	<b>\$ (95.39)</b>	<b>\$ 66,700,230</b>	<b>\$ 89.38</b>	<b>\$ 62,500,007</b>	<b>100.00%</b>			<b>\$ 160,940,148</b>	<b>100.00%</b>		<b>100.00%</b>
							<b>Industry Allocation</b>	<b>\$ 31,250,003</b>						

Table 3: Funding Formula Based on Three Factors

Category	Material	Recovery Rate Factor		Net Cost Factor		Equalization Factor		Combined Base Allocated Cost
		100% minus Recovery Rate	Weight Weighted Recovery Rate Allocated Cost (Norm.)	Net Cost	Net Cost Allocated Cost	Percentage of Remaining Cost	Equalization Allocated Cost	
	<b>Weight for Factor</b>	<b>45%</b>		<b>40%</b>		<b>15%</b>		
<b>PRINTED PAPER</b>								
Printed Paper	Newspaper	28.35%	\$ 69,239	89.50%	\$ 121,681	10.84%	\$ 5,528	\$ 196,448
	Magazines and Catalogues	83.93%	\$ 32,480	3.68%	\$ 4,998	34.90%	\$ 17,794	\$ 55,271
	Telephone Books	57.72%	\$ 3,771	1.58%	\$ 2,142	3.16%	\$ 1,610	\$ 7,523
	Other Printed Paper	84.23%	\$ 47,465	5.25%	\$ 7,140	51.10%	\$ 26,052	\$ 80,657
<b>Printed Paper Total</b>		<b>45.89%</b>	<b>\$ 152,955</b>	<b>100.00%</b>	<b>\$ 135,960</b>	<b>100.00%</b>	<b>\$ 50,985</b>	<b>\$ 339,900</b>
<b>PACKAGING</b>								
Paper Packaging	Old Corrugated Containers	34.77%	\$ 780,794	26.80%	\$ 3,313,856	1.45%	\$ 67,187	\$ 4,161,836
	Old Boxboard	64.82%	\$ 2,269,751	26.75%	\$ 3,306,838	10.92%	\$ 506,448	\$ 6,083,037
<b>Paper Packaging Total</b>		<b>49.52%</b>	<b>\$ 3,050,545</b>	<b>53.55%</b>	<b>\$ 6,620,694</b>	<b>12.37%</b>	<b>\$ 573,635</b>	<b>\$ 10,244,873</b>
Laminant Packaging	Gabletop	94.75%	\$ 384,555	0.34%	\$ 41,445	1.61%	\$ 74,534	\$ 500,534
	Paper Laminants	99.80%	\$ 1,393,154	0.06%	\$ 7,885	8.61%	\$ 399,044	\$ 1,800,083
	Plastic Laminants	99.80%	\$ 2,024,427	0.20%	\$ 24,478	26.72%	\$ 1,238,794	\$ 3,287,698
	Aseptic Containers	94.75%	\$ 84,486	0.07%	\$ 9,105	0.35%	\$ 16,375	\$ 109,966
<b>Laminant Packaging Total</b>		<b>99.15%</b>	<b>\$ 3,886,621</b>	<b>0.67%</b>	<b>\$ 82,913</b>	<b>37.29%</b>	<b>\$ 1,728,747</b>	<b>\$ 5,698,280</b>
Plastics	PET bottles	61.53%	\$ 578,529	10.09%	\$ 1,246,923	3.45%	\$ 160,182	\$ 1,985,635
	HDPE bottles	66.40%	\$ 428,995	6.58%	\$ 813,820	2.93%	\$ 135,673	\$ 1,378,489
	Plastic Film	96.46%	\$ 1,600,173	2.84%	\$ 350,939	20.69%	\$ 959,147	\$ 2,910,258
	Polystyrene	97.69%	\$ 669,124	0.64%	\$ 78,984	7.26%	\$ 336,673	\$ 1,084,782
	Other Plastics	91.38%	\$ 887,496	3.94%	\$ 487,420	10.95%	\$ 507,923	\$ 1,882,838
<b>Plastics Total</b>		<b>83.93%</b>	<b>\$ 4,164,317</b>	<b>24.09%</b>	<b>\$ 2,978,086</b>	<b>45.28%</b>	<b>\$ 2,099,598</b>	<b>\$ 9,242,001</b>
Ferrous	Steel Food & Beverage Cans	52.01%	\$ 737,794	8.03%	\$ 993,246	1.63%	\$ 75,667	\$ 1,806,707
	Aerosols	52.01%	\$ 52,521	0.57%	\$ 70,706	0.12%	\$ 5,386	\$ 128,613
	Paint Cans	52.01%	\$ 58,773	0.64%	\$ 79,123	0.13%	\$ 6,028	\$ 143,924
<b>Ferrous Total</b>		<b>52.01%</b>	<b>\$ 849,088</b>	<b>9.25%</b>	<b>\$ 1,143,074</b>	<b>1.88%</b>	<b>\$ 87,082</b>	<b>\$ 2,079,244</b>
Aluminum	Aluminum Cans	60.05%	\$ 382,977	-16.69%	\$ (2,063,672)	0.00%	\$ -	\$ (1,680,695)
	Aluminum Foil	69.79%	\$ 69,918	-1.73%	\$ (214,072)	0.00%	\$ -	\$ (144,154)
<b>Aluminum Total</b>		<b>61.30%</b>	<b>\$ 452,895</b>	<b>-18.42%</b>	<b>\$ (2,277,744)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ (1,824,849)</b>
Glass	Food and Beverage - Flint	50.90%	\$ 888,578	10.48%	\$ 1,295,745	2.00%	\$ 92,516	\$ 2,276,839
	Food and Beverage - Coloured	50.91%	\$ 246,339	3.14%	\$ 387,823	0.60%	\$ 27,700	\$ 661,862
	LCBO - Flint	31.47%	\$ 116,806	5.15%	\$ 636,514	0.18%	\$ 8,126	\$ 761,446
	LCBO - Coloured	31.47%	\$ 254,357	12.11%	\$ 1,496,935	0.41%	\$ 19,111	\$ 1,770,403
<b>Glass Total</b>		<b>41.83%</b>	<b>\$ 1,506,079</b>	<b>30.87%</b>	<b>\$ 3,817,018</b>	<b>3.18%</b>	<b>\$ 147,453</b>	<b>\$ 5,470,550</b>
<b>Factor Allocation to Printed Paper</b>			<b>\$ 152,955</b>		<b>\$ 135,960</b>		<b>\$ 50,985</b>	<b>\$ 31,250,000</b>
<b>Factor Allocation to Packaging</b>			<b>\$ 13,909,545</b>		<b>\$ 12,364,040</b>		<b>\$ 4,636,515</b>	

Base Cost	\$ 31,250,000
Allocated Printed Paper Cost	\$ 339,900
Allocated Packaging Cost	\$ 30,910,100
Start up & Admin. Cost	\$ 3,342,000
Total	\$ 34,592,000
Municipal Transfer Payment	\$ 24,950,000

Table 3: Funding Formula Based on Three Factors

Category	Material	Combined Base Allocated Cost	Market Development Program	Public Education & Promotion Campaign	In Kind Credited Dollars	Remaining Contribution Required	Start Up and Administration Allocated Cost	Cash Contribution Credited Dollars	Total Allocations By Material	Expected Compliance/De Minimus Rate	Total Cost Allocations w. compliance/de minimus rate	Material Levy (\$/tonne)
Weight for Factor												
<b>PRINTED PAPER</b>												
Printed Paper	Newspaper	\$ 196,448	\$ -	\$ 1,103,552	\$ 1,300,000	\$ -	13,327		\$ 13,327	95%	\$ 14,028	\$ 0.03
	Magazines and Catalogues	\$ 55,271	\$ -	\$ -		\$ 55,271	8,961		\$ 64,232	70%	\$ 91,760	\$ 1.02
	Telephone Books	\$ 7,523	\$ -	\$ -		\$ 7,523	959		\$ 8,482	70%	\$ 12,118	\$ 0.83
	Other Printed Paper	\$ 80,657	\$ -	\$ -		\$ 80,657	13,104		\$ 93,761	70%	\$ 133,944	\$ 1.03
<b>Printed Paper Total</b>		<b>\$ 339,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,452</b>	<b>36,350</b>	<b>\$ -</b>	<b>\$ 179,802</b>	<b>76%</b>	<b>\$ 237,822</b>	<b>\$ 0.33</b>
<b>PACKAGING</b>												
Paper Packaging	Old Corrugated Containers	\$ 4,161,836	\$ -	\$ -		\$ 4,161,836	151,144		\$ 4,312,980	60%	\$ 7,188,301	\$ 53.37
	Old Boxboard	\$ 6,083,037	\$ -	\$ -		\$ 6,083,037	494,830		\$ 6,577,867	80%	\$ 8,222,333	\$ 63.35
<b>Paper Packaging Total</b>		<b>\$ 10,244,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,244,873</b>	<b>645,974</b>	<b>\$ -</b>	<b>\$ 10,890,847</b>	<b>71%</b>	<b>\$ 15,410,634</b>	<b>\$ 58.26</b>
Laminant Packaging	Gabletop	\$ 500,534	\$ -	\$ -		\$ 500,534	81,828		\$ 582,362	80%	\$ 727,953	\$ 55.15
	Paper Laminants	\$ 1,800,083	\$ -	\$ -		\$ 1,800,083	319,441		\$ 2,119,524	70%	\$ 3,027,891	\$ 67.59
	Plastic Laminants	\$ 3,287,698	\$ -	\$ -		\$ 3,287,698	581,636		\$ 3,869,334	60%	\$ 6,448,890	\$ 99.06
	Aseptic Containers	\$ 109,966	\$ -	\$ -		\$ 109,966	17,977		\$ 127,943	80%	\$ 159,929	\$ 55.15
<b>Laminant Packaging Total</b>		<b>\$ 5,698,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,698,280</b>	<b>1,000,883</b>	<b>\$ -</b>	<b>\$ 6,699,164</b>	<b>65%</b>	<b>\$ 10,364,663</b>	<b>\$ 82.26</b>
Plastics	PET bottles	\$ 1,985,635	\$ -	\$ -		\$ 1,985,635	131,668		\$ 2,117,303	85%	\$ 2,490,944	\$ 69.77
	HDPE bottles	\$ 1,378,489	\$ -	\$ -		\$ 1,378,489	100,647		\$ 1,479,135	80%	\$ 1,848,919	\$ 78.01
	Plastic Film	\$ 2,910,258	\$ -	\$ -		\$ 2,910,258	456,173		\$ 3,366,431	60%	\$ 5,610,718	\$ 104.48
	Polystyrene	\$ 1,084,782	\$ -	\$ -		\$ 1,084,782	179,273		\$ 1,264,055	60%	\$ 2,106,759	\$ 95.33
	Other Plastics	\$ 1,882,838	\$ -	\$ -		\$ 1,882,838	248,719		\$ 2,131,557	70%	\$ 3,045,082	\$ 95.46
<b>Plastics Total</b>		<b>\$ 9,242,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,242,001</b>	<b>1,116,480</b>	<b>\$ -</b>	<b>\$ 10,358,482</b>	<b>69%</b>	<b>\$ 15,102,423</b>	<b>\$ 90.38</b>
Ferrous	Steel Food & Beverage Cans	\$ 1,806,707	\$ -	\$ -		\$ 1,806,707	144,991		\$ 1,951,698	80%	\$ 2,439,623	\$ 41.35
	Aerosols	\$ 128,613	\$ -	\$ -		\$ 128,613	10,321		\$ 138,934	80%	\$ 173,668	\$ 41.35
	Paint Cans	\$ 143,924	\$ -	\$ -		\$ 143,924	11,550		\$ 155,474	80%	\$ 194,343	\$ 41.35
<b>Ferrous Total</b>		<b>\$ 2,079,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,079,244</b>	<b>166,863</b>	<b>\$ -</b>	<b>\$ 2,246,107</b>	<b>80%</b>	<b>\$ 2,807,634</b>	<b>\$ 41.35</b>
Aluminum	Aluminum Cans	\$ (1,680,695)	\$ -	\$ -		\$ (1,680,695)	68,262		\$ (1,612,433)	95%	\$ (1,531,811)	\$ (62.52)
	Aluminum Foil	\$ (144,154)	\$ -	\$ -		\$ (144,154)	12,462		\$ (131,692)	80%	\$ (105,354)	\$ (29.26)
<b>Aluminum Total</b>		<b>\$ (1,824,849)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,824,849)</b>	<b>80,724</b>	<b>\$ -</b>	<b>\$ (1,744,125)</b>	<b>93%</b>	<b>\$ (1,637,165)</b>	<b>\$ (58.26)</b>
Glass	Food and Beverage - Flint	\$ 2,276,839	\$ -	\$ -		\$ 2,276,839	174,870		\$ 2,451,709	80%	\$ 3,064,636	\$ 41.64
	Food and Beverage - Coloured	\$ 661,862	\$ -	\$ -		\$ 661,862	48,845		\$ 710,707	80%	\$ 888,384	\$ 43.55
	LCBO - Flint	\$ 761,446	\$ 720,021	\$ -		\$ 1,481,467	22,268	\$ 1,503,735	\$ -	100%	\$ -	\$ -
	LCBO - Coloured	\$ 1,770,403	\$ 1,677,119	\$ -		\$ 3,447,522	48,743	\$ 3,496,265	\$ -	100%	\$ -	\$ -
<b>Glass Total</b>		<b>\$ 5,470,550</b>	<b>\$ 2,397,141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,867,691</b>	<b>294,726</b>	<b>\$ 5,000,000</b>	<b>\$ 3,162,416</b>	<b>80%</b>	<b>\$ 3,953,020</b>	<b>\$ 22.42</b>
<b>Factor Allocation to Printed Paper</b>		<b>\$ 31,250,000</b>	<b>\$ 2,397,141</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 33,450,693</b>	<b>\$ 3,342,000</b>	<b>\$ 5,000,000</b>	<b>\$ 31,792,693</b>			
<b>Factor Allocation to Packaging</b>												
											68.8%	Avg. Levy Co

Base Cost	\$ 31,250,000
Allocated Printed Paper Cost	\$ 339,900
Allocated Packaging Cost	\$ 30,910,100
Start up & Admin. Cost	\$ 3,342,000
Total	\$ 34,592,000
Municipal Transfer Payment	\$ 24,950,000

**Table 3: Funding Formula Based on Three Factors**

Category	Material	Levy cents/kg
<b>Weight for Factor</b>		
<b>PRINTED PAPER</b>		
Printed Paper	Newspaper	0.00 ¢/kg
	Magazines and Catalogues	0.10 ¢/kg
	Telephone Books	0.08 ¢/kg
	Other Printed Paper	0.10 ¢/kg
<b>Printed Paper Total</b>		<b>0.03 ¢/kg</b>
<b>PACKAGING</b>		
Paper Packaging	Old Corrugated Containers	5.34 ¢/kg
	Old Boxboard	6.33 ¢/kg
<b>Paper Packaging Total</b>		<b>5.83 ¢/kg</b>
Laminant Packaging	Gabletop	5.51 ¢/kg
	Paper Laminants	6.76 ¢/kg
	Plastic Laminants	9.91 ¢/kg
	Aseptic Containers	5.51 ¢/kg
<b>Laminant Packaging Total</b>		<b>8.23 ¢/kg</b>
Plastics	PET bottles	6.98 ¢/kg
	HDPE bottles	7.80 ¢/kg
	Plastic Film	10.45 ¢/kg
	Polystyrene	9.53 ¢/kg
	Other Plastics	9.55 ¢/kg
<b>Plastics Total</b>		<b>9.04 ¢/kg</b>
Ferrous	Steel Food & Beverage Cans	4.13 ¢/kg
	Aerosols	4.13 ¢/kg
	Paint Cans	4.13 ¢/kg
<b>Ferrous Total</b>		<b>4.13 ¢/kg</b>
Aluminum	Aluminum Cans	-6.25 ¢/kg
	Aluminum Foil	-2.93 ¢/kg
<b>Aluminum Total</b>		<b>-5.83 ¢/kg</b>
Glass	Food and Beverage - Flint	4.16 ¢/kg
	Food and Beverage - Coloured	4.35 ¢/kg
	LCBO - Flint	0.00 ¢/kg
	LCBO - Coloured	0.00 ¢/kg
<b>Glass Total</b>		<b>2.24 ¢/kg</b>
<b>Factor Allocation to Printed Paper</b>		
<b>Factor Allocation to Packaging</b>		
npl. Rate		

Base Cost	\$	31,250,000
Allocated Printed Paper Cost	\$	339,900
Allocated Packaging Cost	\$	30,910,100
Start up & Admin. Cost	\$	3,342,000
Total	\$	34,592,000
Municipal Transfer Payment	\$	24,950,000

**Table 4: Product Packaging Examples - With Levies Applied**

Packaging Type	Product Packaging Example	Unit Weight (Grams)	\$/tonne	Cents/kg	Estimated Levy Cents/Unit
Printed Paper	Newspaper - Toronto Sun weekday	249	\$ 0.03	0.00	0.0007
	Magazine - Vanity Fair	820	\$ 1.02	0.10	0.08
	Magazine - Report on Business	251	\$ 1.02	0.10	0.03
	Catalogue - Sears Wishbook	1450	\$ 1.02	0.10	0.15
	Catalogue - Toys' R Us flyer	110	\$ 1.02	0.10	0.01
Paper Packaging	Paperboard box - 525 gram cereal	104	\$ 63.35	6.33	0.66
	Paperboard box - 1.05 kg granola bars	94	\$ 63.35	6.33	0.60
	Paperboard box - 312 g frozen waffles	40	\$ 63.35	6.33	0.25
	Egg Carton	53	\$ 63.35	6.33	0.34
	Corrugated case	210	\$ 53.37	5.34	1.12
	Kraft bag - 4 kg of pet food	82	\$ 53.37	5.34	0.44
Polycoat	2 litre milk carton	63	\$ 63.35	6.33	0.40
	1 litre milk carton	41	\$ 63.35	6.33	0.26
	250 ml drinking box	10	\$ 63.35	6.33	0.06
Ferrous	1.36 litre juice can	153	\$ 41.35	4.13	0.63
	540 ml soup can	73	\$ 41.35	4.13	0.30
	12 ounce food can	48	\$ 41.35	4.13	0.20
Aluminum	355 ml soft drink can	15	\$ (62.52)	-6.25	-0.09
Glass	473 ml juice bottle	228	\$ 41.64	4.16	0.95
	750 ml juice flint bottle	335	\$ 41.64	4.16	1.39
	750 ml olive oil green bottle	335	\$ 43.55	4.35	1.46
Plastics	2 Litre PET bottle	58	\$ 69.77	6.98	0.40
	600 ml PET bottle	30	\$ 69.77	6.98	0.21
	4 litre HDPE water bottle	65	\$ 78.01	7.80	0.51
	HDPE bottle - 2. 6 L dishwashing soap	149	\$ 78.01	7.80	1.16
	PP pail - 3.5 kg kitty litter	181	\$ 95.46	9.55	1.73
	PP - yogurt cup (no lid)	6	\$ 95.46	9.55	0.06
	HDPE - carry out bag (large)	13	\$ 104.48	10.45	0.14
	LDPE - outer milk bag	8	\$ 104.48	10.45	0.08
	LDPE - frozen peas	12	\$ 104.48	10.45	0.13
	PS - half pint blueberries	10	\$ 95.33	9.53	0.10
	8 ounce PS coffee cup	8	\$ 95.33	9.53	0.08
Laminant	Pasta bag	5	\$ 99.06	9.91	0.05
	Vacuum sealed salmon	13	\$ 99.06	9.91	0.13
	Frozen concentrated juice can	29	\$ 67.59	6.76	0.20
	Cookie bag	12	\$ 67.59	6.76	0.08
Multiple	Frozen Entrée - Paper	28	\$ 63.35	6.33	0.18
Packaging	Frozen Entrée - Plastic	25	\$ 95.46	9.55	0.24
	<b>Total</b>	<b>53</b>			<b>0.42</b>
	Cling wrap paper core	34	\$ 63.35	6.33	0.22
	Outer box w/metal cutter (laminant)	41	\$ 67.59	6.76	0.28
	<b>Total</b>	<b>75</b>			<b>0.49</b>
	Toilet tissue plastic wrap	15	\$ 104.48	10.45	0.16
	Paper cores (12)	48	\$ 63.35	6.33	0.30
	<b>Total</b>	<b>63</b>			<b>0.46</b>
	Powdered beverage in fibre can	100	\$ 67.59	6.76	0.68
	PP Lid	6	\$ 95.46	9.55	0.06
	<b>Total</b>	<b>106</b>			<b>0.73</b>
	Pouch	60	\$ 99.06	9.91	0.59
	Outer carton	75	\$ 63.35	6.33	0.48
	<b>Total</b>	<b>135</b>			<b>1.07</b>

Notes Box

