

Appendix XI

Pay In Model

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
PRINTED PAPER							
	Newspaper	489,400	31.49%	350,337	71.59%	139,063	16.27%
	Magazines and Catalogues	89,600	5.77%	14,402	16.07%	75,198	8.80%
	Telephone Books	14,600	0.94%	6,172	42.28%	8,428	0.99%
	Other Printed Paper	130,500	8.40%	20,524	15.73%	109,976	12.87%
	Printed Paper Total	724,100	46.60%	391,435	54.06%	332,665	38.92%
PACKAGING							
Paper Based Packaging							
	Old Corrugated Containers	134,700	8.67%	87,861	65.23%	46,839	5.48%
	Gabletop	13,200	0.85%	693	5.25%	12,507	1.46%
	Paper Laminants	44,800	2.88%	450	1.00%	44,350	5.19%
	Aseptic Containers	2,900	0.19%	152	5.24%	2,748	0.32%
	Old Boxboard	129,800	8.35%	45,666	35.18%	84,134	9.84%
	Paper Packaging Total	325,400	20.94%	134,822	41.43%	190,578	22.30%
Plastic Packaging							
	PET bottles	35,700	2.30%	13,736	38.48%	21,964	2.57%
	HDPE bottles	23,700	1.53%	7,964	33.60%	15,736	1.84%
	Plastic Film	53,700	3.46%	1,380	2.57%	52,320	6.12%
	Plastic Laminants	65,100	4.19%	650	1.00%	64,450	7.54%
	Polystyrene	22,100	1.42%	510	2.31%	21,590	2.53%
	Other Plastics	31,900	2.05%	2,749	8.62%	29,151	3.41%
	Plastics Total	232,200	14.94%	26,989	11.62%	205,211	24.01%
Steel Packaging							
	Food and Beverage	59,000	3.80%	28,311	47.99%	30,689	3.59%
	Aerosols	4,200	0.27%	2,015	47.99%	2,185	0.26%
	Paint Cans	4,700	0.30%	2,255	47.99%	2,445	0.29%
	Steel Total	67,900	4.37%	32,582	47.99%	35,318	4.13%
Aluminum Packaging							
	Aluminum Cans	24,500	1.58%	9,788	39.95%	14,713	1.72%
	Aluminum Foil	3,600	0.23%	1,088	30.21%	2,513	0.29%
	Aluminum Total	28,100	1.81%	10,875	38.70%	17,225	2.02%
Glass							
	All Non-LCBO - Flint	73,600	4.74%	36,134	49.10%	37,466	4.38%
	All Non-LCBO - Coloured	20,400	1.31%	10,014	49.09%	10,386	1.22%
	LCBO - Flint	25,900	1.67%	17,750	68.53%	8,150	0.95%
	LCBO - Coloured	56,400	3.63%	38,653	68.53%	17,747	2.08%
	Glass Total	176,300	11.34%	102,552	58.17%	73,748	8.63%
PACKAGING TOTAL							
		829,900	53.40%	307,820	37.09%	522,080	62.91%
TOTALS							
		1,554,000	100.00%	699,255	45.00%	854,745	100.00%

Table 2: Gross and Net Costs

Category	Material	Quantity Recovered	Gross Cost		Revenues		Net Cost of Current System					Net Cost of System to 75% Diversion Rate			
			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
<i>Assumed Diversion Rate</i> 75%															
PRINTED PAPER															
Printed Paper	Newspaper	350,337	\$ 85.00	\$ 29,778,645	\$ 83.31	\$ 29,185,735	\$ 1.69	\$ 592,910	0.95%	89.50%		\$ 28,285	0.02%	11.02%	
	Magazines and Catalogues	14,402	\$ 85.00	\$ 1,224,153	\$ 83.31	\$ 1,199,779	\$ 1.69	\$ 24,374	0.04%	3.68%		\$ 89,356	0.05%	34.82%	
	Telephone Books	6,172	\$ 85.00	\$ 524,637	\$ 83.31	\$ 514,191	\$ 1.69	\$ 10,446	0.02%	1.58%		\$ 8,086	0.00%	3.15%	
	Other Printed Paper	20,524	\$ 85.00	\$ 1,744,540	\$ 83.31	\$ 1,709,805	\$ 1.69	\$ 34,735	0.06%	5.24%		\$ 130,909	0.08%	51.01%	
Printed Paper Total		391,435	\$ 85.00	\$ 33,271,975	\$ 83.31	\$ 32,609,510	\$ 1.69	\$ 662,465	1.06%	100.00%		\$ 256,636	0.15%	100.00%	
PACKAGING															
Paper Based	Old Corrugated Containers	87,861	\$ 270.00	\$ 23,722,470	\$ 81.46	\$ 7,156,834	\$ 188.54	\$ 16,565,636	26.50%			\$ 2,481,989	1.48%		1.48%
Packaging	Gabletop Cartons	693	\$ 350.00	\$ 242,550	\$ 50.91	\$ 35,281	\$ 299.09	\$ 207,269	0.33%			\$ 2,753,720	1.64%		1.64%
	Paper Laminants	450	\$ 430.00	\$ 193,500	\$ -	\$ -	\$ 430.00	\$ 193,500	0.31%			\$ 14,254,500	8.50%		8.51%
	Aseptic Containers	152	\$ 350.00	\$ 53,200	\$ 50.91	\$ 7,738	\$ 299.09	\$ 45,462	0.07%			\$ 605,059	0.36%		0.36%
	Old Boxboard	45,666	\$ 400.00	\$ 18,266,400	\$ 37.95	\$ 1,733,081	\$ 362.05	\$ 16,533,319	26.45%			\$ 18,712,128	11.16%		11.17%
Paper Pack'g Total		134,822	\$ 315.07	\$ 42,478,120	\$ 66.26	\$ 8,932,934	\$ 248.81	\$ 33,545,186	53.67%			\$ 38,807,396	23.14%		23.17%
Plastic Packaging	PET bottles	13,736	\$ 700.00	\$ 9,615,200	\$ 246.22	\$ 3,382,081	\$ 453.78	\$ 6,233,119	9.97%			\$ 5,916,834	3.53%		3.53%
	HDPE bottles	7,964	\$ 770.00	\$ 6,132,280	\$ 259.18	\$ 2,064,103	\$ 510.82	\$ 4,068,177	6.51%			\$ 5,011,663	2.99%		2.99%
	Plastic Film	1,380	\$ 900.00	\$ 1,242,000	\$ 6.48	\$ 8,942	\$ 893.52	\$ 1,233,058	1.97%			\$ 34,753,481	20.72%		20.75%
	Plastic Laminants	650	\$ 910.00	\$ 591,500	\$ -	\$ -	\$ 910.00	\$ 591,500	0.95%			\$ 43,839,250	26.14%		26.18%
	Polystyrene	510	\$ 870.00	\$ 443,700	\$ 115.71	\$ 59,010	\$ 754.30	\$ 384,690	0.62%			\$ 12,117,749	7.23%		7.24%
	Other Plastics	2,749	\$ 870.00	\$ 2,391,630	\$ 3.70	\$ 10,178	\$ 866.30	\$ 2,381,452	3.81%			\$ 18,344,715	10.94%		10.95%
Plastics Total		26,989	\$ 756.47	\$ 20,416,310	\$ 204.69	\$ 5,524,314	\$ 551.78	\$ 14,891,996	23.83%			\$ 119,983,692	71.54%		71.65%
Steel Packaging	Food and Beverage	28,311	\$ 230.00	\$ 6,511,601	\$ 54.61	\$ 1,546,159	\$ 175.39	\$ 4,965,443	7.94%			\$ 2,795,443	1.67%		1.67%
	Aerosols	2,015	\$ 230.00	\$ 463,538	\$ 54.61	\$ 110,066	\$ 175.39	\$ 353,472	0.57%			\$ 198,998	0.12%		0.12%
	Paint Cans	2,255	\$ 230.00	\$ 518,721	\$ 54.61	\$ 123,169	\$ 175.39	\$ 395,552	0.63%			\$ 222,688	0.13%		0.13%
Steel Total		32,582	\$ 230.00	\$ 7,493,860	\$ 54.61	\$ 1,779,393	\$ 175.39	\$ 5,714,467	9.14%			\$ 3,217,128	1.92%		1.92%
Aluminum Packaging	Aluminum Cans	9,788	\$ 550.00	\$ 5,383,125	\$ 1,605.06	\$ 15,709,522	\$ (1,055.06)	\$ (10,326,397)	-16.52%			\$ (9,060,326)	0.00%		0.00%
	Aluminum Foil	1,088	\$ 620.00	\$ 674,250	\$ 1,605.06	\$ 1,745,502	\$ (985.06)	\$ (1,071,252)	-1.71%			\$ (1,588,409)	0.00%		0.00%
Aluminum Total		10,875	\$ 557.00	\$ 6,057,375	\$ 1,605.06	\$ 17,455,025	\$ (1,048.06)	\$ (11,397,650)	-18.24%			\$ (10,648,735)	0.00%		0.00%
Glass Packaging	All Non-LCBO - Flint	36,134	\$ 190.00	\$ 6,865,497	\$ 10.72	\$ 387,302	\$ 179.28	\$ 6,478,196	10.37%			\$ 3,418,147	2.04%		2.04%
	All Non-LCBO - Coloured	10,014	\$ 190.00	\$ 1,902,699	\$ (3.63)	\$ (36,341)	\$ 193.63	\$ 1,939,040	3.10%			\$ 1,023,484	0.61%		0.61%
LCBO Glass	LCBO - Flint	17,750	\$ 190.00	\$ 3,372,565	\$ 10.72	\$ 190,256	\$ 179.28	\$ 3,182,309	5.09%			\$ 300,235	0.18%		0.18%
	LCBO - Coloured	38,653	\$ 190.00	\$ 7,344,119	\$ (3.63)	\$ (140,273)	\$ 193.63	\$ 7,484,391	11.97%			\$ 706,115	0.42%		0.42%
Glass Total		102,552	\$ 190.00	\$ 19,484,880	\$ 3.91	\$ 400,943	\$ 186.09	\$ 19,083,937	30.53%			\$ 5,447,981	3.25%		3.25%
PACKAGING TOTAL		307,820	\$ 311.64	\$ 95,930,545	\$ 110.76	\$ 34,092,609	\$ 200.89	\$ 61,837,936	98.94%			\$ 156,807,462			
TOTALS		699,255	\$ 184.77	\$ 129,202,520	\$ (95.39)	\$ 66,702,120	\$ 89.38	\$ 62,500,400	100.00%			\$ 157,064,097	100.00%		100.00%
							Industry Allocation	\$ 31,250,200							

**Table 3: First Year Fee Schedule By Material Type
- Full Year Obligation**

Base Fees

Column Reference Number**		Recovery Rate Factor		Net Cost Factor		Equalization Factor		4=1+2+3	5
		100% minus Recovery Rate	Weight Weighted Recovery Rate Allocated Cost (Norm.)	Net Cost	Net Cost Allocated Cost	Percentage of Remaining Cost	Equalization Allocated Cost		
Category	Material	Weight for Factor							
PRINTED PAPER									
Printed Paper	Newspaper	28.41%	\$ 69,829	89.50%	\$ 118,571	11.02%	\$ 7,301	\$ 195,700	0.33
	Magazines and Catalogues	83.93%	\$ 24,214	3.68%	\$ 4,874	34.82%	\$ 23,064	\$ 52,152	2.14
	Telephone Books	57.72%	\$ 3,067	1.58%	\$ 2,089	3.15%	\$ 2,087	\$ 7,243	0.69
	Other Printed Paper	84.27%	\$ 35,371	5.24%	\$ 6,946	51.01%	\$ 33,789	\$ 76,106	2.19
Printed Paper		45.94%	\$ 132,480	100.00%	\$ 132,480	100.00%	\$ 66,240	\$ 331,200	0.50
PACKAGING									
Paper Based Packaging		58.57%	\$ 4,426,317	54.25%	\$ 6,709,001	23.17%	\$ 1,433,065	\$ 12,568,383	0.37
Plastics Packaging		88.38%	\$ 5,230,745	24.08%	\$ 2,978,383	71.65%	\$ 4,430,713	\$ 12,639,841	0.85
Steel Packaging		52.01%	\$ 790,426	9.24%	\$ 1,142,887	1.92%	\$ 118,801	\$ 2,052,114	0.36
Aluminum Packaging		61.30%	\$ 405,215	-18.43%	\$ (2,279,518)	0.00%	\$ -	\$ (1,874,302)	0.16
Glass Packaging	All Non-LCBO - Flint	50.90%	\$ 832,319	10.48%	\$ 1,295,632	2.04%	\$ 126,224	\$ 2,254,176	0.35
	All Non-LCBO - Coloured	50.91%	\$ 230,735	3.14%	\$ 387,806	0.61%	\$ 37,795	\$ 656,335	0.34
LCBO Glass	LCBO - Flint	31.47%	\$ 142,171	5.15%	\$ 636,458	0.18%	\$ 11,087	\$ 789,716	0.25
	LCBO - Coloured	31.47%	\$ 309,592	12.10%	\$ 1,496,870	0.42%	\$ 26,075	\$ 1,832,538	0.24
Glass Packaging		41.83%	\$ 1,514,817	30.86%	\$ 3,816,767	3.25%	\$ 201,181	\$ 5,532,765	0.29
Factor Allocation to Printed Paper			\$ 132,480		\$ 132,480		\$ 66,240	\$ 331,200	
Factor Allocation to Packaging			\$ 12,367,520		\$ 12,367,520		\$ 6,183,760	\$ 30,918,800	

Base Cost - Year 1 Entire Year	\$ 31,250,000
Allocated Printed Paper Cost	\$ 331,200
Allocated Packaging Cost	\$ 30,918,800
Start Up & Administration Cost	\$ 3,342,300
Glass Markets Programs	\$ 3,000,000
Additional Programs	\$ 1,200,000
Total	\$ 38,792,300
LCBO Contribution	\$ 5,000,000
ONP In Kind Contribution	\$ 1,300,000
Monies to Municipalities	\$ 29,950,000

Notes:

- (1) CNA/OCNA in kind contributions offset the first \$1.3 million of base allocated costs. All start up, administration and other program costs are required to be paid in cash by CNA/OCNA.
- (2) LCBO numbers do not add due to 12 month obligation assumption used to generate base fees for all materials. The assumption is that LCBO base levies will be 2/3 of that shown plus an \$250,000 for all non-LCBO glass materials. Glass programs are outlined in more detail in the Blue Box Program Plan. LCBO's total contribution to all programs and for levies will not exceed \$5 million.

**Column reference numbers show how totals are achieved.

For example, Combined Base Allocated Cost (column 4) is the sum of levies calculated for the Recovery Rate Factor (column 1) + the Net Cost Factor (column 2) + the Equalization Factor (column 3).

**Table 3: First Year Fee Schedule By Material Type
- Full Year Obligation**

Programs, Start Up and Administration Fees

		Column Reference Number**		6	7	8	9	10	11	12=sum(6:11)
Category	Material	Glass Programs		MOE and Stewardship Ontario Compliance	Other Programs	Start Up Costs	Administration Costs	Total All Programs/Start Up/Admin. Costs		
		Market Development	Investment Program							
	Weight for Factor	\$ 500,000	\$ 2,500,000	\$ 400,000	\$ 750,000	\$ 750,000	\$ 1,842,300			
PRINTED PAPER		\$ -								
Printed Paper	Newspaper	\$ -	\$ -	\$ 13,005	\$ 24,383	\$ 24,383	\$ 59,896	\$ 121,667		
	Magazines and Catalogues	\$ -	\$ -	\$ 1,438	\$ 2,695	\$ 2,695	\$ 6,621	\$ 13,449		
	Telephone Books	\$ -	\$ -	\$ 359	\$ 674	\$ 674	\$ 1,655	\$ 3,362		
	Other Printed Paper	\$ -	\$ -	\$ 23,360	\$ 43,800	\$ 43,800	\$ 107,590	\$ 218,550		
Printed Paper		\$ -	\$ -	\$ 38,161	\$ 71,553	\$ 71,553	\$ 175,762	\$ 357,028		
PACKAGING										
Paper Based Packaging		\$ -	\$ -	\$ 136,566	\$ 256,061	\$ 256,061	\$ 628,987	\$ 1,277,674		
Plastics Packaging		\$ -	\$ -	\$ 143,753	\$ 269,537	\$ 269,537	\$ 662,092	\$ 1,344,920		
Steel Packaging		\$ -	\$ -	\$ 17,969	\$ 33,692	\$ 33,692	\$ 82,761	\$ 168,115		
Aluminum Packaging		\$ -	\$ -	\$ 17,969	\$ 33,692	\$ 33,692	\$ 82,761	\$ 168,115		
Glass Packaging	All Non-LCBO - Flint	\$ 80,400	\$ -	\$ 14,069	\$ 26,380	\$ 26,380	\$ 64,800	\$ 212,030		
	All Non-LCBO - Coloured	\$ 44,600	\$ -	\$ 3,900	\$ 7,312	\$ 7,312	\$ 17,961	\$ 81,085		
LCBO Glass	LCBO - Flint	\$ 70,000	\$ 454,545	\$ 5,020	\$ 9,413	\$ 9,413	\$ 23,123	\$ 571,515		
	LCBO - Coloured	\$ 305,000	\$ 2,045,455	\$ 22,592	\$ 42,360	\$ 42,360	\$ 104,052	\$ 2,561,818		
Glass Packaging		\$ 500,000	\$ 2,500,000							
Factor Allocation to Printed Paper		\$ 500,000	\$ 2,500,000	\$ 400,000	\$ 750,000	\$ 750,000	\$ 1,842,300	\$ 6,742,300		
Factor Allocation to Packaging										

Base Cost - Year 1 Entire Year	\$ 31,250,000
Allocated Printed Paper Cost	\$ 331,200
Allocated Packaging Cost	\$ 30,918,800
Start Up & Administration Cost	\$ 3,342,300
Glass Markets Programs	\$ 3,000,000
Additional Programs	\$ 1,200,000
Total	\$ 38,792,300
LCBO Contribution	\$ 5,000,000
ONP In Kind Contribution	\$ 1,300,000
Monies to Municipalities	\$ 29,950,000

**Table 3: First Year Fee Schedule By Material Type
- Full Year Obligation**

Total Fees, De Minimis, Compliance, Total Levy Per Kilogram

		<i>Column Reference Number**</i>								
		<i>4</i>	<i>12</i>	<i>13=4+12</i>	<i>14</i>	<i>15</i>	<i>16=13-14-15</i>			
Category	Material	Combined Base Allocated Cost	Total All Programs/Start Up/Admin. Costs	Total Contribution Required By Material	In Kind Credited Dollars (1)	LCBO Cash Contribution Credited Dollars (2)	Total Allocations By Material	5% Deduction De Minimis 5% Deduction Compliance	Whole Year Levy cents/kg	
	Weight for Factor							Overall Rate		
PRINTED PAPER										
Printed Paper	Newspaper	\$ 195,700	\$ 121,667	\$ 317,367	\$ 195,700		\$ 121,667	90%	0.028 c/kg	
	Magazines and Catalogues	\$ 52,152	\$ 13,449	\$ 65,601			\$ 65,601	90%	0.081 c/kg	
	Telephone Books	\$ 7,243	\$ 3,362	\$ 10,605			\$ 10,605	90%	0.081 c/kg	
	Other Printed Paper	\$ 76,106	\$ 218,550	\$ 294,655			\$ 294,655	90%	0.251 c/kg	
Printed Paper		\$ 331,200	\$ 357,028	\$ 688,228	\$ 195,700	\$ -	\$ 492,528	90%		
			\$ -							
PACKAGING										
			\$ -							
Paper Based Packaging		\$ 12,568,383	\$ 1,277,674	\$ 13,846,057	\$ -	\$ -	\$ 13,846,057	90%	4.728 c/kg	
Plastics Packaging		\$ 12,639,841	\$ 1,344,920	\$ 13,984,761	\$ -	\$ -	\$ 13,984,761	90%	6.692 c/kg	
Steel Packaging		\$ 2,052,114	\$ 168,115	\$ 2,220,229	\$ -	\$ -	\$ 2,220,229	90%	3.633 c/kg	
Aluminum Packaging		\$ (1,874,302)	\$ 168,115	\$ (1,706,187)	\$ -	\$ -	\$ (1,706,187)	90%	-5.465 c/kg	
Glass Packaging	All Non-LCBO - Flint	\$ 2,254,176	\$ 212,030	\$ 2,466,206			\$ 2,466,206	90%	3.723 c/kg	
	All Non-LCBO - Coloured	\$ 656,335	\$ 81,085	\$ 737,420			\$ 737,420	90%	4.016 c/kg	
LCBO Glass	LCBO - Flint	\$ 789,716	\$ 571,515	\$ 1,361,231		\$ 1,361,231	\$ -	100%	0.000 c/kg	
	LCBO - Coloured	\$ 1,832,538	\$ 2,561,818	\$ 4,394,356		\$ 4,394,356	\$ -	100%	0.000 c/kg	
Glass Packaging		\$ 5,532,765	\$ 3,426,448	\$ 8,959,213	\$ -	\$ 5,755,587	\$ 3,203,626			
			\$ -							
			\$ -							
	Factor Allocation to Printed Paper	\$ 31,250,000	\$ 6,742,300	\$ 37,992,300	\$ 195,700	\$ 5,755,587	\$ 32,041,013			
	Factor Allocation to Packaging									

Base Cost - Year 1 Entire Year	\$ 31,250,000
Allocated Printed Paper Cost	\$ 331,200
Allocated Packaging Cost	\$ 30,918,800
Start Up & Administration Cost	\$ 3,342,300
Glass Markets Programs	\$ 3,000,000
Additional Programs	\$ 1,200,000
Total	\$ 38,792,300
LCBO Contribution	\$ 5,000,000
ONP In Kind Contribution	\$ 1,300,000
Monies to Municipalities	\$ 29,950,000

Unallocated LCBO Money \$ (755,587)
 Estimated allocations to other LCBO stewardable materials \$ 250,000
Net Unallocated LCBO Money \$ (1,005,587)

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	\$ 0.28	0.03	0.0069
	Magazine - Vanity Fair	820	\$ 0.81	0.08	0.07
	Magazine - Report on Business	251	\$ 0.81	0.08	0.02
	Catalogue - Sears Wishbook	1450	\$ 0.81	0.08	0.12
	Catalogue - Toys' R Us flyer	110	\$ 0.81	0.08	0.01
Paper	Paperboard box - 525 gram cereal	104	\$ 47.28	4.73	0.49
Packaging	Paperboard box - 1.05 kg granola bars	94	\$ 47.28	4.73	0.44
	Paperboard box - 312 g frozen waffles	40	\$ 47.28	4.73	0.19
	Egg Carton	53	\$ 47.28	4.73	0.25
	Corrugated case	210	\$ 47.28	4.73	0.99
	Kraft bag - 4 kg of pet food	82	\$ 47.28	4.73	0.39
Polycoat	2 litre milk carton	63	\$ 47.28	4.73	0.30
	1 litre milk carton	41	\$ 47.28	4.73	0.19
	250 ml drinking box	10	\$ 47.28	4.73	0.05
Ferrous	1.36 litre juice can	153	\$ 36.33	3.63	0.56
	540 ml soup can	73	\$ 36.33	3.63	0.27
	12 ounce food can	48	\$ 36.33	3.63	0.17
Aluminum	355 ml soft drink can	15	\$ (54.65)	-5.46	-0.08
Glass	473 ml juice bottle	228	\$ 37.23	3.72	0.85
	750 ml juice flint bottle	335	\$ 37.23	3.72	1.25
	750 ml olive oil green bottle	335	\$ 40.16	4.02	1.35
Plastics	2 Litre PET bottle	58	\$ 66.92	6.69	0.39
	600 ml PET bottle	30	\$ 66.92	6.69	0.20
	4 litre HDPE water bottle	65	\$ 66.92	6.69	0.43
	HDPE bottle - 2.6 L dishwashing soap	149	\$ 66.92	6.69	1.00
	PP pail - 3.5 kg kitty litter	181	\$ 66.92	6.69	1.21
	PP - yogurt cup (no lid)	6	\$ 66.92	6.69	0.04
	HDPE - carry out bag (large)	13	\$ 66.92	6.69	0.09
	LDPE - outer milk bag	8	\$ 66.92	6.69	0.05
	LDPE - frozen peas	12	\$ 66.92	6.69	0.08
	PS - half pint blueberries	10	\$ 66.92	6.69	0.07
	8 ounce PS coffee cup	8	\$ 66.92	6.69	0.05
Laminant	Pasta bag	5	\$ 66.92	6.69	0.03
	Vacuum sealed salmon	13	\$ 66.92	6.69	0.09
	Frozen concentrated juice can	29	\$ 47.28	4.73	0.14
	Cookie bag	12	\$ 47.28	4.73	0.06
Multiple	Frozen Entrée - Paper	28	\$ 47.28	4.73	0.13
Packaging	Frozen Entrée - Plastic	25	\$ 66.92	6.69	0.17
	Total	53			0.30
	Cling wrap paper core	34	\$ 47.28	4.73	0.16
	Outer box w/metal cutter (laminant)	41	\$ 47.28	4.73	0.19
	Total	75			0.35
	Toilet tissue plastic wrap	15	\$ 66.92	6.69	0.10
	Paper cores (12)	48	\$ 47.28	4.73	0.23
	Total	63			0.33
	Powdered beverage in fibre can	100	\$ 47.28	4.73	0.47
	PP Lid	6	\$ 66.92	6.69	0.04
	Total	106			0.51
	Pouch	60	\$ 66.92	6.69	0.40
	Outer carton	75	\$ 47.28	4.73	0.35
	Total	135			0.76

Notes Box

Table 5: Levy Obligation Calculations

Enter Tonnes Managed
By Material Category

Material Category	Material	Tonnes Managed	Levy Per Tonne	Total Levy
PRINTED PAPER				
	Newspaper		\$ 0.28	\$ -
	Magazines and Catalogues		\$ 0.81	\$ -
	Telephone Books		\$ 0.81	\$ -
	Other Printed Paper		\$ 2.51	\$ -
Printed Paper Total		-		\$ -
PACKAGING				
Paper Based	Corrugated Containers		\$ 47.28	\$ -
Packaging	Gabletop		\$ 47.28	\$ -
	Paper Laminants		\$ 47.28	\$ -
	Aseptic Containers		\$ 47.28	\$ -
	Boxboard		\$ 47.28	\$ -
Paper Packaging Total		-		\$ -
Plastics	PET bottles		\$ 66.92	\$ -
	HDPE bottles		\$ 66.92	\$ -
	Plastic Film		\$ 66.92	\$ -
	Plastic Laminants		\$ 66.92	\$ -
	Polystyrene		\$ 66.92	\$ -
	Other Plastics		\$ 66.92	\$ -
Plastics Total		-		\$ -
Steel	Food and Beverage		\$ 36.33	\$ -
	Aerosols		\$ 36.33	\$ -
	Paint Cans		\$ 36.33	\$ -
Ferrous Total		-		\$ -
Aluminum	Aluminum Cans		\$ (54.65)	\$ -
	Aluminum Foil		\$ (54.65)	\$ -
Aluminum Total		-		\$ -
Glass	All Non-LCBO - Flint		\$ 37.23	\$ -
	All Non-LCBO - Coloured		\$ 40.16	\$ -
	LCBO - Flint		\$ -	\$ -
	LCBO - Coloured		\$ -	\$ -
Glass Total		-		\$ -
PACKAGING TOTAL		-		\$ -
GRAND TOTAL		-		\$ -

