

	0% Recreation	Total Use	Cost Ex GST Cost Inc per use	revenue	Repayment at 2.5%	R&M pa 2.50%	Collection	Total 15%	Diff
Annual (10 uses) Memberships	140	1400	100 86.95652	\$ 12,173.91					
Casual Use	940	940	15 13.04348	\$ 12,260.87					
Commerical	50	50	250 217.3913	\$ 10,869.57					
		2390		\$ 35,304.35	\$ 29,700.00	\$ 6,250.00	\$ 5,295.65	\$ 41,245.65	-\$5,941.30
-20%									
Annual (10 uses) Memberships	112	1120	100 86.95652	\$ 9,739.13					
Casual Use	752	752	15 13.04348	\$ 9,808.70					
Commerical	40	40	250 217.3913	\$ 8,695.65					
		1912		\$ 28,243.48	\$ 29,700.00	\$ 6,250.00	\$ 4,236.52	\$ 40,186.52	-\$11,943.04
-30%									
Annual (10 uses) Memberships	98	980	100 86.95652	\$ 8,521.74					
Casual Use	658	658	15 13.04348	\$ 8,582.61					
Commerical	35	35	250 217.3913	\$ 7,608.70					
		1673		\$ 24,713.04	\$ 29,700.00	\$ 6,250.00	\$ 3,706.96	\$ 39,656.96	-\$14,943.91
10%									
Annual (10 uses) Memberships	154	1540	100 86.95652	\$ 13,391.30					
Casual Use	1034	1034	15 13.04348	\$ 13,486.96					
Commerical	55	55	250 217.3913	\$ 11,956.52					
		2629		\$ 38,834.78	\$ 29,700.00	\$ 6,250.00	\$ 5,825.22	\$ 41,775.22	-\$2,940.43
Loan	250,000								
Interest	3.50%	3.00%	2.50%						
Term	10 Years								
Annual Repayment	31152	30420	29700						