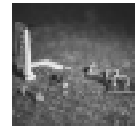


# Recreation facilities and services



	Customers	Residential	Commercial	Rural	Institutions	Grants	Totals
<b>Costs of Benefits</b>							
Cost of Direct Benefits	7,636,331	360,898	150,131	5,606	56,896		8,209,662
		62.9%	26.2%	1.0%	9.9%		56.5%
Cost of General Benefits		4,405,806	1,211,577	99,155	592,382		6,308,920
		69.8%	19.2%	1.6%	9.4%		43.5%
Revenue	-3,750,008					-337,027	-4,087,035
Grants & Subsidies	-337,027					337,027	0
<b>Shortfall (Surplus)</b>	<b>3,549,296</b>	<b>4,766,703</b>	<b>1,361,708</b>	<b>104,761</b>	<b>649,079</b>	<b>0</b>	<b>10,431,547</b>
		45.7%	13.1%	1.0%	6.2%		
<b>Allocation of Shortfalls, etc</b>							
Customer Shortfall	-3,549,296	3,243,216	239,113	46,995	19,972		0
		91.4%	6.7%	1.3%	0.6%		
Institution Costs		519,873	129,493	19,685	-669,051		0
		77.7%	19.4%	2.9%			
Net Allocations	-3,549,296	3,763,089	368,606	66,679	-649,079		0
<b>To Be Funded by Rates</b>	<b>0</b>	<b>8,529,793</b>	<b>1,730,314</b>	<b>171,441</b>	<b>0</b>	<b>0</b>	<b>10,431,547</b>
		81.8%	16.6%	1.6%	0.0%		

# Fresh water supply\*



	Customers	Residential	Commercial	Rural	Institutions	Grants	Totals
<b>Costs of Benefits</b>							
Cost of Direct Benefits	2,431,002	6,919,075	488,686	155,871	163,479		10,158,112
		89.5%	6.3%	2.0%	2.1%		77.9%
Cost of Negative Effects	960						960
							0.0%
Cost of General Benefits		2,188,984	516,123	27,665	148,987		2,881,759
		76.0%	17.9%	1.0%	5.2%		22.1%
Revenue	-2,973,000						-2,973,000
<b>Shortfall (Surplus)</b>	<b>-541,038</b>	<b>9,108,059</b>	<b>1,004,809</b>	<b>183,535</b>	<b>312,466</b>	<b></b>	<b>10,067,832</b>
		90.5%	10.0%	1.8%	3.1%		
<b>Allocation of Shortfalls, etc</b>							
Customer Shortfall	541,038	-402,509	-98,733	-12,347	-27,449		0
		74.4%	18.2%	2.3%	5.1%		
Institution Costs		-15,261	-3,801	-578	19,640		0
		77.7%	19.4%	2.9%			
Net Allocations	541,038	-417,770	-102,534	-12,924	-7,809		0
<b>To Be Funded by Rates</b>	<b>0</b>	<b>8,690,289</b>	<b>902,275</b>	<b>170,611</b>	<b>304,657</b>	<b></b>	<b>10,067,832</b>
		86.3%	9.0%	1.7%	3.0%		

\* Wastewater, fresh water supply and land drainage are paid by separate rates and only apply to those people connected to the sewerage system, the water supply or living in land drainage areas.