

Operational Costs

Option 1 - Redeveloped recreation precinct with a new			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Phase 1 (1 – 3 years)	Landscape, Waste and Cleaning:										
		5220 * Vegetated buffer	21,174	21,174	21,174	21,174	21,174	21,174	21,174	21,174	21,174	21,174
		6000 * Eastern side of primary	24,336	24,336	24,336	24,336	24,336	24,336	24,336	24,336	24,336	24,336
		1600 * Pool precinct	6,490	6,490	6,490	6,490	6,490	6,490	6,490	6,490	6,490	6,490
		Pool maintenance (includes labour):										
		400 * Labour										
		~ Manager x 1 FTE			118,313	118,313	118,313	118,313	118,313	118,313	118,313	118,313
		~ Duty Manager x 1 FTE			100,656	100,656	100,656	100,656	100,656	100,656	100,656	100,656
		~ Life Guard (casual)			124,150	124,150	124,150	124,150	124,150	124,150	124,150	124,150
		~ Activity Based Distribution			168,128	168,128	168,128	168,128	168,128	168,128	168,128	168,128
		* Consumables:										
		~ Cleaning and equipment replacement			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		~ Water consumption /Water			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		~ Power consumption			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		~ General maintenance			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		~ Chemicals			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		~ Equipment			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		Phase 1 Total	52,000	52,000	648,247	648,247	648,247	648,247	648,247	648,247	648,247	648,247
	Phase 2 (3 – 6 years)	Landscape, Waste and Cleaning:										
		4000 * South between the school				21,895	21,895	21,895	21,895	21,895	21,895	21,895
		3500 * South of the oval site				19,158	19,158	19,158	19,158	19,158	19,158	19,158
		2000 * Car park				10,947	10,947	10,947	10,947	10,947	10,947	10,947
		Phase 2 Total	-	-	-	52,000	52,000	52,000	52,000	52,000	52,000	52,000
	Phase 3 (6 – 10 years)	Landscape, Waste and Cleaning:										
									52,000	52,000	52,000	52,000
		Phase 3 Total	-	-	-	-	-	-	52,000	52,000	52,000	52,000
	Other	State Funding (Department of Education			- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
		Revenue (Admission, Program, Hire, Merchandise)			- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
		Revenue Total	-	-	- 325,000	- 325,000	- 325,000	- 325,000	- 325,000	- 325,000	- 325,000	- 325,000
		OPTION 1 COST TO COUNCIL	52,000	52,000	323,247	375,247	375,247	375,247	427,247	427,247	427,247	427,247
Option 2 - Developed recreation precinct with a Splash			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Phase 1 (1 – 3 years)	Landscape, Waste and Cleaning:										
		5220 * Vegetated buffer	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935
		6000 * Eastern and Family precinct	26,364	26,364	26,364	26,364	26,364	26,364	26,364	26,364	26,364	26,364
		615 * Fenced Splash Pad precinct	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701
		Splash Pad maintenance										
		240 * Labour										
		~ FTE 7 days x 52 wk @ 4hr			59,156	59,156	59,156	59,156	59,156	59,156	59,156	59,156
		~ Activity Based Distribution			28,986	28,986	28,986	28,986	28,986	28,986	28,986	28,986
		* Consumables:										
		~ Cleaning and equipment maintenance			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		~ Water Rates			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		~ Power Consumption			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		~ General maintenance			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		~ Chemicals			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		Phase 1 Total	52,000	52,000	188,142	188,142	188,142	188,142	188,142	188,142	188,142	188,142
	Phase 2 (3 – 6 years)	Landscape, Waste and Cleaning:										
		4000 * South between the school				21,895	21,895	21,895	21,895	21,895	21,895	21,895
		3500 * South of the oval site				19,158	19,158	19,158	19,158	19,158	19,158	19,158
		2000 * Car park				10,947	10,947	10,947	10,947	10,947	10,947	10,947
		Phase 2 Total	-	-	-	52,000	52,000	52,000	52,000	52,000	52,000	52,000
	Phase 3 (6 – 10 years)	Landscape, Waste and Cleaning:										
									52,000	52,000	52,000	52,000
		Phase 3 Total	-	-	-	-	-	-	52,000	52,000	52,000	52,000
		OPTION 2 COST TO COUNCIL	52,000	52,000	188,142	240,142	240,142	240,142	292,142	292,142	292,142	292,142
Option 3 - Redeveloped recreation precinct			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Phase 1 (1 – 3 years)	Landscape, Waste and Cleaning:										
		5220 * Vegetated buffer	-	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582
		6800 * Eastern and Family precinct	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418
		Phase 1 Total	29,418	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
	Phase 2 (3 – 6 years)	Landscape, Waste and Cleaning:										
		4000 * South between the school				21,895	21,895	21,895	21,895	21,895	21,895	21,895
		3500 * South of the oval site				19,158	19,158	19,158	19,158	19,158	19,158	19,158
		2000 * Car park				10,947	10,947	10,947	10,947	10,947	10,947	10,947
		Phase 2 Total	-	-	-	52,000	52,000	52,000	52,000	52,000	52,000	52,000
	Phase 3 (6 – 10 years)	Landscape, Waste and Cleaning:										
		3500 * South of the oval site							52,000	52,000	52,000	52,000
		Phase 3 Total	-	-	-	-	-	-	52,000	52,000	52,000	52,000
		OPTION 3 COST TO COUNCIL	29,418	52,000	52,000	104,000	104,000	104,000	156,000	156,000	156,000	156,000