

Ballina Shire Council

SCHEDULE 2 – SCHEDULE OF RATES

Contract No.: RFT771

General Notes:

- i All rates and amounts shown shall be in Australian Dollars.
- ii Tenderers shall add, if they deem necessary, additional items to the Schedules to ensure that all work components are included.
- iii All rates listed shall include for taxes, charges, licence and levies etc., as may be required to complete all works.
- iv All prices shown shall be exclusive of GST.

SCHEDULE A

All Beaches - Present and Minimum Schedule

Item	Beach Name	Minimum Lifeguards	Service Days Per Week	Exclusions	Period Of Service (Based On NSW School Holidays)	Tender Amount			
						Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018
1	Seven Mile Beach	2	5 Days/ Week Mon – Fri only	Weekends and public holidays (volunteers)	Approx. 7 months Start Spring school holidays through Summer to end of Easter/Autumn school holidays	\$116,089.37	\$119,572.05	\$123,159.21	\$126,853.98
2	Sharpes Beach	2	7 Days/ Week	School term days	Spring, Summer, Easter and Autumn school holidays	\$33,379.99	\$34,381.39	\$35,412.83	\$36,475.21
3	Shelly Beach	1	7 Days/ Week	School term days	Spring, Summer, Easter and Autumn school holidays	\$66,862.84	\$68,868.73	\$70,934.79	\$73,062.83
4	Lighthouse Beach	2	5 Days/ Week Mon – Fri only	Weekends and public holidays (volunteers), School term days	Spring, Summer, Easter and Autumn school holidays	\$33,432.44	\$34,435.41	\$35,468.47	\$36,532.52
Yearly Sub Totals (Exclusive of GST)						\$249,764.64	\$257,257.58	\$264,975.30	\$272,924.542
Yearly Totals (Inclusive of GST)						\$24,976.46	\$25,725.76	\$26,497.53	\$27,292.45
Yearly Totals (Inclusive of GST)						\$274,741.11	\$282,983.34	\$291,472.83	\$300,216.99
Total Tendered for 4 Years (Inclusive of GST)						\$1,149,414.20			

The daily start and finish times for patrols are 9.00am to 5.00pm except for Seven Mile Beach during school summer holidays when services from 9am to 6pm will apply.

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ADDITIONAL SERVICES

SCHEDULE B

Additional: One Extra Lifeguard for Shelly Beach

Item	Beach Name	Minimum Lifeguards	Service Days Per Week	Exclusions	Period Of Service (Based On NSW School Holidays)	Tender Amount			
						Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018
1	Shelly Beach	1 additional	7 days/ week	School term days	Spring, Summer, Easter and Autumn school holidays	\$23,138.60	\$23,740.21	\$24,357.46	\$24,990.75
Yearly Sub Totals (Exclusive of GST)						\$23,138.60	\$23,740.21	\$24,357.46	\$24,990.75
GST						\$2,313.86	\$2,374.02	\$2,435.74	\$2,499.07
Yearly Totals (Inclusive of GST)						\$25,452.46	\$26,114.23	\$26,793.20	\$27,489.82
Total Tendered for 4 Years (Inclusive of GST)						\$105,849.71			

NOTE: Schedule B is an additional schedule that is optional for Council to engage dependent upon available resources. The daily start and finish times for patrols are 9.00am to 5.00pm.

SCHEDULE C

Additional: Seven Months at Lighthouse Beach

Item	Beach Name	Minimum Lifeguards	Service Days Per Week	Exclusions	Period Of Service (Based On NSW School Holidays)	Tender Amount			
						Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018
1	Lighthouse Beach	2	5 Days / Week Mon – Fri only	Weekends and public holidays (volunteers)	Approx. 7 Months Start Spring school holidays through Summer to end of Easter/Autumn school holidays	\$55,887.19	\$57,340.25	\$58,831.10	\$60,360.71
Yearly Sub Totals (Exclusive of GST)						\$55,887.19	\$57,340.25	\$58,831.10	\$60,360.71
GST						\$5,588.72	\$5,734.03	\$5,883.11	\$6,036.07
Yearly Totals (Inclusive of GST)						\$61,475.91	\$63,074.28	\$64,714.21	\$66,396.78
Total Tendered for 4 Years (Inclusive of GST)						\$255,661.17			

NOTE: Schedule C is an additional schedule that is optional for Council to engage dependent upon available resources. The daily start and finish times for patrols are 9.00am to 5.00pm.

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SCHEDULE D
Additional: QLD School Holidays Outside Of NSW School Holidays

Item	Beach Name	Minimum Lifeguards	Service Days Per Week	Exclusions	Period Of Service (Based On QLD School Holidays Outside Of NSW School Holidays)	Tender Amount			
						Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018
1	Seven Mile Beach	2	5 Days/ Week Mon – Fri only	Weekends and public holidays (volunteers)	Start Spring school holidays through Summer to end of Easter/Autumn school holidays	N/A	N/A	N/A	N/A
2	Sharpes Beach	2	7 Days/ Week	School term days	Spring, Summer, Easter and Autumn school holidays	\$3,570.00	\$9,418.68	\$8,052.97	\$15,973.87
3	Shelly Beach	1	7 Days/ Week	School term days	Spring, Summer, Easter and Autumn school holidays	\$1,785.00	\$4,709.34	\$4,026.49	\$7,986.94
4	Lighthouse Beach	2	5 Days/ Week Mon – Fri only	Weekends and public holidays (volunteers), School term days	Spring, Summer, Easter and Autumn school holidays	\$2,550.00	\$7,325.64	\$5,905.51	\$11,567.29
Yearly Sub Totals (Exclusive of GST)						\$7,905.00	\$21,453.66	\$17,984.97	\$35,528.10
GST						\$790.50	\$2,145.37	\$1,798.50	\$3,552.81
Yearly Totals (Inclusive of GST)						\$8,695.50	\$23,599.03	\$19,783.47	\$39,080.91
Total Tendered for 4 Years (Inclusive of GST)						\$91,158.91			

NOTE: Schedule D is an additional schedule that is optional for Council to engage dependent upon available resources. The daily start and finish times for patrols are 9.00am to 5.00pm except for Seven Mile Beach during school summer holidays when services from 9am to 6pm will apply.

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SCHEDULE E
 Additional: All Beaches Maximum Schedule – Includes QLD and NSW School Holidays

Item	Beach Name	Minimum Lifeguards	Service Days Per Week	Exclusions	Period Of Service (Based On QLD and NSW School Holidays Combined)	Tender Amount			
						Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018
1	Seven Mile Beach	2	5 Days/ Week Mon – Fri only	Weekends and public holidays (volunteers)	Approx. 7 months Start Spring school holidays through Summer to end of Easter/Autumn school holidays	\$102,704.50	\$105,673.86	\$108,729.39	\$111,873.61
2	Sharpes Beach	2	7 Days/ Week	School term days	Spring, Summer, Easter and Autumn school holidays	\$36,949.99	\$43,800.07	\$43,465.80	\$52,449.08
3	Shelly Beach	2	7 Days/ Week	School term days	Spring, Summer, Easter and Autumn school holidays	\$93,571.44	\$102,027.62	\$103,345.22	\$114,027.45
4	Lighthouse Beach	2	5 Days/ Week Mon – Fri only	Weekends and public holidays (volunteers), School term days	Spring, Summer, Easter and Autumn school holidays	\$102,704.50	\$105,673.86	\$108,729.39	\$111,873.61
Yearly Sub Totals (Exclusive of GST)						\$335,930.43	\$357,175.40	\$364,269.80	\$390,223.74
GST						\$33,593.04	\$35,717.54	\$36,426.98	\$39,022.37
Yearly Totals (Inclusive of GST)						\$369,523.47	\$392,892.94	\$400,696.78	\$429,246.11
Total Tendered for 4 Years (Inclusive of GST)						\$1,592,359.31			

NOTE: Schedule E is an additional schedule that is optional for Council to engage dependent upon available resources. The daily start and finish times for patrols are 9.00am to 5.00pm except for Seven Mile Beach during school summer holidays when services from 9am to 6pm will apply.