

CONFIDENTIAL ATTACHMENT 4: FINANCIAL ASSESSMENT & VALUE INDEX SCORES

Garbage & Recyclables ONLY

Contract Costs + Value Index

	District Wide			Extended Townships			Notes
	Solo District	Sita District	Clwy District	Solo Townships	Sita Townships	Clwy Townships	
Weekly Costs - Yr 1							
Garbage - NO disposal	\$14,000	\$11,250	\$17,375	\$12,320	\$9,570	\$13,134	weekly
\$/hh/wk	\$1.12	\$0.90	\$1.39	\$1.12	\$0.87	\$1.19	
Recyclables inc process	\$12,033	\$11,878	\$15,826	\$11,790	\$11,277	\$14,962	fortnightly
\$/hh/wk	\$0.96	\$0.95	\$1.27	\$1.07	\$1.03	\$1.36	
Total \$/hh/wk	\$2.08	\$1.85	\$2.66	\$2.19	\$1.90	\$2.55	
Street Litter - NO disposal	\$371	\$436	\$621	\$371	\$436	\$621	
Total Weekly Cost - Yr 1	\$26,403	\$23,564	\$33,822	\$24,480	\$21,283	\$28,717	
Total Cost Year 1	\$1,372,961	\$1,225,302	\$1,758,734	\$1,272,965	\$1,106,726	\$1,493,278	
Total Contract Cost	\$10,430,536	\$9,328,772	\$13,534,541	\$9,670,558	\$8,377,780	\$11,351,435	
Stage 2 Rating	80	66	76	80	66	76	
Value Index (lowest preferred)	130,382	142,424	178,086	120,882	127,905	149,361	

Mixed Option

	Weekly	Year 1	Total Contract	
Sita District				Solo
Garbage	\$11,250			\$14,000
Recyclables	\$11,878			\$12,033
Street Litter	\$436			\$371
		\$1,225,302	\$9,328,772	
Sita Townships				
Fortnight greens	\$4,536	\$235,864	\$1,773,552	\$4,051
Totals	\$28,099	\$1,461,166	\$11,102,324	\$30,454
				\$1,583,613

Attachment 5 to Item 13.3

Summary 2

4 recommended options

Contract Costs (SITA)**CONFIDENTIAL ATTACHMENT 5 - RECOMMENDED SERVICE OPTIONS & ESTIMATED CONTRACT & REFUSE CHARGE COSTS**

	Option 1	Option 2	Option 3	Option 4	Notes
	District Wide (no green waste)	Expanded Townships (no green waste)	District Wide (plus township kerbside green waste)	Expanded Townships (plus kerbside green waste townships)	
Weekly Costs - Yr 1					
Garbage - NO disposal \$/hh/wk	\$11,250 \$0.90	\$9,570 \$0.87	\$11,250 \$0.90	\$9,570 \$0.87	weekly
Recyclables inc process \$/hh/wk	\$11,878 \$0.95	\$11,277 \$1.03	\$11,878 \$0.95	\$11,277 \$1.03	fortnightly
Green Organics inc process \$/hh/wk			\$4,682 \$0.47	\$4,536 \$0.41	fortnightly
Total \$/hh/wk	\$1.85	\$1.90	\$2.32	\$2.31	
Street Litter - NO disposal	\$436	\$436	\$436	\$436	
Total Weekly Cost - Yr 1	\$23,564	\$21,283	\$28,099	\$25,819	
Total Cost Year 1	\$1,225,302	\$1,106,726	\$1,461,166	\$1,342,591	
Total Contract Cost	\$9,328,772	\$8,377,780	\$11,102,324	\$10,151,333	
Estimated required annual service charge 08/09 onwards	\$126	\$130	\$125 (rural) \$150 (townships)	\$125 (rural) \$151 (townships)	
NB: excludes landfill or other external increases					