

Bluewater Special Charge - Overall Plan Ending 2031

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue										
Revenue - ratepayers	638	653	686	738	1,280	1,750	1,794	1,839	1,885	1,932
Revenue - CRC	107	108	111	115	200	274	280	287	295	302
TOTAL REVENUE	745	761	797	853	1,480	2,024	2,074	2,126	2,180	2,234
Expenses										
Dredging	715	661	1,004	477	2,045	1,036	1,062	1,088	2,371	1,143
Pre and post dredge surveys	18	15	20	13	65	50	51	52	72	55
Contract start up	-	-	-	-	46	-	-	46	-	-
Flow meter & nuclear density gauge	-	-	-	-	19	19	20	20	21	21
Laydown costs	-	-	-	-	121	124	127	130	133	136
Mobilisation	-	-	-	-	427	299	307	314	616	330
Administration costs*	63	125	59	23	20	20	20	20	20	20
TMR Contribution	-	(62)	-	(37)	(60)	(62)	(63)	(65)	(66)	(68)
	796	739	1,083	476	2,683	1,486	1,524	1,605	3,167	1,637
Charge Balance										
Surplus / (deficit) for year	(51)	22	(286)	377	(1,203)	538	550	521	(987)	597
Running total	(51)	(29)	(315)	62	(1,141)	(603)	(53)	468	(519)	78