

Bluewater Special Charge - Overall Plan Ending 2031

	2021/22 Actual \$'000	2022/23 Actual \$'000	2023/24 Actual \$'000	2024/25 Actual \$'000	2025/26 Actual \$'000	2026/27 Forecast \$'000	2027/28 Forecast \$'000	2028/29 Forecast \$'000	2029/30 Forecast \$'000	2030/31 Forecast \$'000
Revenue										
Revenue - ratepayers	638	653	686	738	1,283	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	854	1,483	2,024	2,074	2,126	2,179	2,234
Expenses										
Dredging	715	661	995	477	2,530	1,036	1,062	1,088	2,371	1,143
Pre and post dredge surveys	18	15	20	13	9	50	51	52	72	55
Contract start up								46	-	-
Lay-up costs					75	190	195	199	204	209
Mobilisation					404	309	317	325	627	341
Administration costs*	63	125	68	23	97	20	20	20	20	20
TMR Contribution		(62)	-	(37)	(34)	(35)	(36)	(37)	(38)	(39)
	795	739	1,082	475	3,080	1,569	1,608	1,693	3,256	1,730
Charge Balance										
Surplus / (deficit) for year	(50)	22	(285)	378	(1,598)	454	466	433	(1,077)	504
Running total	(50)	(28)	(314)	65	(1,533)	(1,078)	(612)	(179)	(1,256)	(752)

* Includes permit costs