

2019-2020

Income

Area rates
\$5,883,592



Open water
\$2,792,511



Expenses

Power
\$2,206,056



Depreciation
\$1,363,246



Capital Works
\$2,311,679

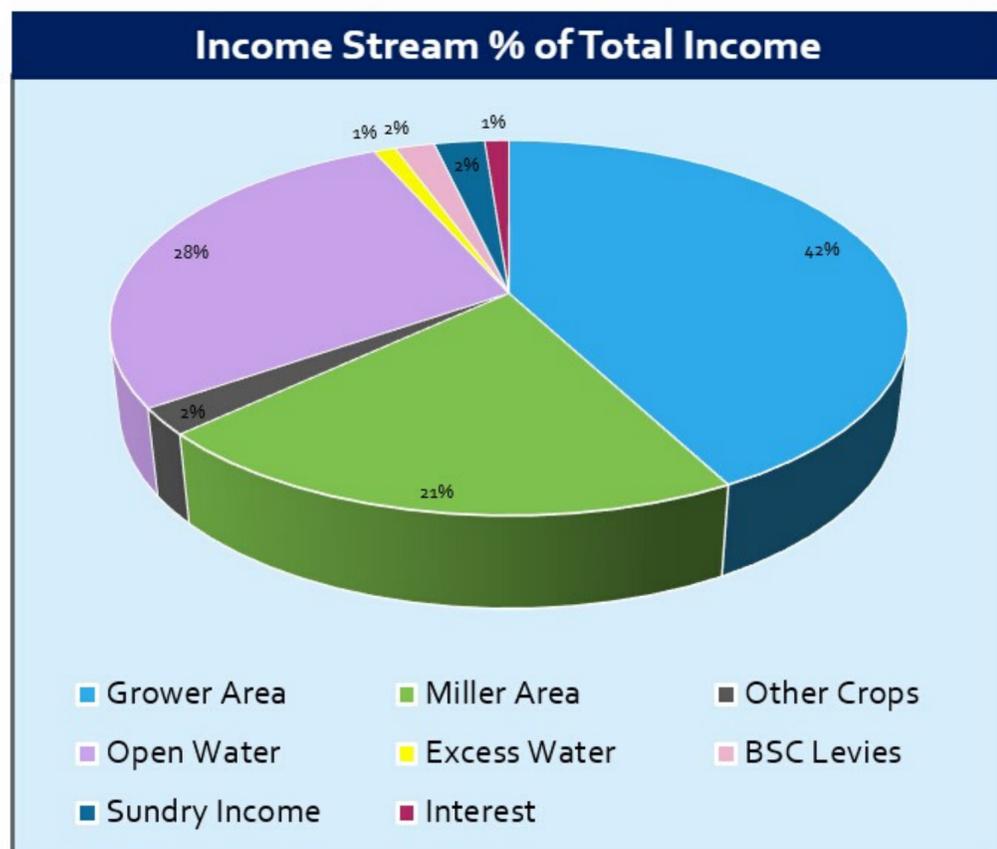


Employment Expenses
\$2,186,196



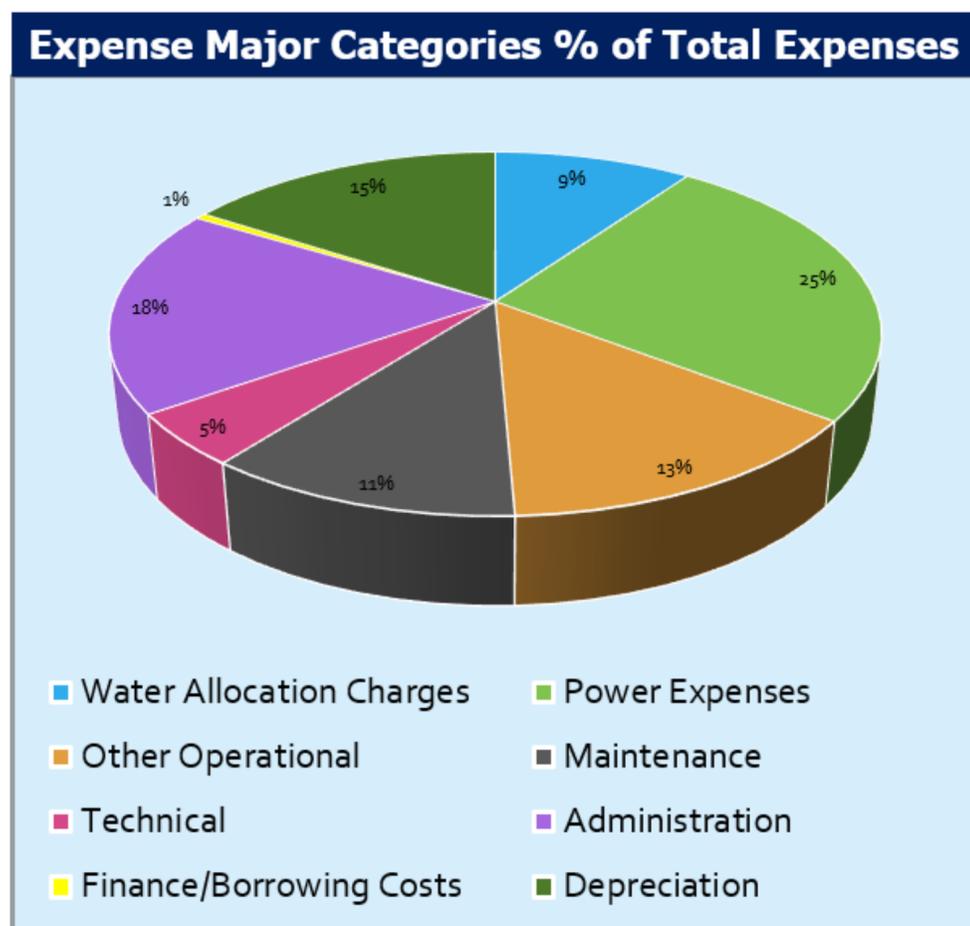
Income

Income Stream % of Total Income



Expenditure

Expense Major Categories % of Total Expenses



Open Water Rate

SD ↑ 1.75% **ND** ↑ 1.75%



Area Rate

ND ↑ 1.75% **SD** ↑ 1.75%

Major projects

Ayr office redevelopment \$206k

The redevelopment will improve efficiencies, both operationally/administratively and financially. Works include a new conference room, conversion of existing conference room to office space & additional onsite car parking.



Rocks Pumpstation Energy Reduction \$758k

Significant electricity cost savings have been achieved following the installation of variable speed drives at the Rock Pumpstation. Twenty-five year old electrical componentry was replaced and the pumpstation is now compliant with Australian national standards. There will also be less wear and tear on the Pumpstation and less debris captured as a result of lower inlet velocities.

Saltwater Stage One \$438k

A joint venture between LBW and NQ Dry Tropics, this project saw the installation of AWMA automatic regulation gates and a fishway at Linton's and MacElroy's Crossings on Saltwater Creek. Benefits include: improved water efficiencies and capacity in the Warrens Gully system, increases in the aquifer recharge in the bottom reaches of the Warrens Gully system and an improved environment in the upper reaches of the Warrens Gully system.



Rocky Ned Road \$393k

Project included the replacement and upgrade of existing culverts on Rocky Ned Road, and the design and installation of a fishway and an AWMA automated gate, to meet regulatory requirements. Benefits of the project include improved drainage and water delivery efficiencies through the Warrens Gully system. The project was co-funded by NQ Dry Tropics.

McDowell's Pipeline Renewal Stage Two \$2.8M

1400m of the existing McDowell's Pipeline, originally built in the 1970's, was recently replaced. Benefits include reduction of water losses from leakages, reduction of pipe joint repairs, increase in capacity/higher flows and an increase in asset life up to 100 years. A new outlet structure and header box was also constructed during Stage 2.



2020-21 Capital Projects and Expenditure

Saltwater Stage Two - second and third crossing replacements
Replacement of a 30 tonne excavator
Purchase of Four Wheel Drive Backhoe