

I. Financial flows to and from government

The following tables reflect the financial flows to and from government by entity.

Figure I1
For the year ended 30 June 2020

Amounts in \$'000							
	Seqwater	Sunwater	UU	Unitywater	GAWB	MIWB	Total
Inflows							
CSO*	1,971	7,784	–	–	–	–	9,755
Grants	12,500	21,681	407	3,799	85	–	38,472
Utility charges and other revenue	–	–	10,462	18,793	–	–	29,255
Total	14,471	29,465	10,869	22,592	85	–	77,482
Outflows							
Shareholder returns	(17,917)	83,997	(258,585)	(94,180)	(1,264)	(6,084)	(294,033)
Competitive neutrality fee	–	(2,294)	–	–	(2,263)	–	(4,557)
Interest	(465,868)	(10,628)	(91,797)	(69,921)	(7,425)	(61)	(645,700)
Other*	(5,053)	(2,738)	(8,107)	(1,783)	(196)	(59)	(17,936)
Total	(488,838)	68,337	(358,489)	(165,884)	(11,148)	(6,204)	(962,226)

Notes for Figures I1–I3: *CSO—community service obligation (government payments to entities for services that would not otherwise be sustainable). UU—Urban Utilities; GAWB—Gladstone Area Water Board; MIWB—Mount Isa Water Board. Shareholder returns are made up of dividends, participation returns and income tax equivalents (which include deferred tax components). 'Other' includes payroll tax, rates.

Figure I2
For the year ended 30 June 2019

Amounts in \$'000							
	Seqwater	Sunwater	UU	Unitywater	GAWB	MIWB	Total
Inflows							
CSO*	2,074	8,118	–	–	–	–	10,192
Grants	11,721	40,772	235	3,998	85	–	56,811
Utility charges and other revenue	–	–	9,544	14,384	–	–	23,928
Total	13,795	48,890	9,779	18,382	85	–	90,931
Outflows							
Shareholder returns	10,853	(72,955)	(251,596)	(99,842)	(3,151)	(4,658)	(421,349)
Competitive neutrality fee	–	(2,292)	–	–	(2,443)	–	(4,735)
Interest	(507,701)	(11,525)	(94,062)	(73,940)	(7,323)	(73)	(694,624)
Other*	(4,486)	(2,392)	(6,893)	(2,276)	(654)	(76)	(16,777)
Total	(501,334)	(89,164)	(352,551)	(176,058)	(13,571)	(4,807)	(1,137,485)



Figure I3
For the year ended 30 June 2018

Amounts in \$'000							
	Seqwater	Sunwater	UU	Unitywater	GAWB	MIWB	Total
Inflows							
CSO*	2,069	9,006	–	–	–	–	11,075
Grants	11,923	2,648	–	4,053	85	–	18,709
Utility charges and other revenue	–	–	8,685	15,206	–	–	23,891
Total	13,992	11,654	8,685	19,259	85	–	53,675
Outflows							
Shareholder returns	30,817	(57,437)	(275,643)	(87,345)	(10,542)	(1,840)	(401,990)
Competitive neutrality fee	–	(2,217)	–	–	(2,430)	–	(4,647)
Interest	(509,453)	(12,005)	(94,566)	(76,186)	(7,102)	(93)	(699,405)
Other*	(4,037)	(2,257)	(7,487)	(3,734)	(695)	(55)	(18,265)
Total	(482,673)	(73,916)	(377,696)	(167,265)	(20,769)	(1,988)	(1,124,307)

The following tables reflect the revenue streams paid to local government by the respective distributor-retailers.

Figure I4
For the year ended 30 June 2020

Amounts in \$'000						
	Local government	Participation return	Income tax equivalent*	Interest	Other	Total
UU	Brisbane City Council	135,161	66,071	–	7,278	208,510
	Ipswich City Council	19,433	9,499	–	568	29,500
	Lockyer Valley Regional Council	1,436	702	672	112	2,922
	Scenic Rim Regional Council	1,657	810	669	71	3,207
	Somerset Regional Council	1,313	642	630	78	2,663
	Total	159,000	77,724	1,971	8,107	246,802
Unitywater	Moreton Bay Regional Council	19,131	25,477	32,903	364	77,875
	Sunshine Coast Regional Council	12,321	16,409	21,112	1,410	51,252
	Noosa Shire Council	1,396	1,859	2,392	9	5,656
	Total	32,848	43,745	56,407	1,783	134,783

Notes for Figures I4–I6: 'Income tax equivalents' excludes deferred tax components. 'Other' includes supplies and services, land tax.

Figure I5
For the year ended 30 June 2019

Amounts in \$'000						
	Local government	Participation return	Income tax equivalent*	Interest	Other	Total
UU	Brisbane City Council	130,060	73,259	–	6,197	209,516
	Ipswich City Council	18,700	10,533	–	489	29,722
	Lockyer Valley Regional Council	1,381	778	693	58	2,910
	Scenic Rim Regional Council	1,595	898	690	53	3,236
	Somerset Regional Council	1,264	712	648	96	2,720
	Total	153,000	86,180	2,031	6,893	248,104
Unitywater	Moreton Bay Regional Council	20,373	23,153	33,987	143	77,656
	Sunshine Coast Regional Council	13,121	14,912	21,807	2,103	51,943
	Noosa Shire Council	1,487	1,690	2,471	30	5,678
	Total	34,981	39,755	58,265	2,276	135,277

Figure I6
For the year ended 30 June 2018

Amounts in \$'000						
	Local government	Participation return	Income tax equivalent*	Interest	Other	Total
UU	Brisbane City Council	140,942	79,433	–	6,858	227,233
	Ipswich City Council	20,264	11,421	–	325	32,010
	Lockyer Valley Regional Council	1,497	844	713	114	3,168
	Scenic Rim Regional Council	1,728	974	710	55	3,467
	Somerset Regional Council	1,370	771	669	135	2,945
	Total	165,801	93,443	2,092	7,487	268,823
Unitywater	Moreton Bay Regional Council	415	42,029	35,070	1,238	78,752
	Sunshine Coast Regional Council	268	27,069	22,502	2,476	52,315
	Noosa Shire Council	30	3,067	2,549	20	5,666
	Total	713	72,165	60,121	3,734	136,733

Source: Compiled by the Queensland Audit Office from the water entities' financial statements.

