

H. Financial results

Figure H1
For the year ended 30 June 2020

Amounts in \$'000									
Entity	Assets	Liabilities	Revenue	Expenses	Net profit (loss)	Shareholder returns	Finance costs	New borrowings	Repayments of borrowings
Seqwater*	11,721,213	9,971,458	1,080,284	1,025,269	37,098	17,917	466,202	–	–
Sunwater	1,108,484	857,068	345,362	632,001	(202,642)	(83,997)	14,498	–	87
UU	6,415,992	2,896,710	1,437,433	1,114,228	223,619	258,585	94,946	285,600	–
Unitywater	4,052,307	1,896,095	730,046	525,320	143,394	94,180	70,264	87,021	87,021
GAWB	761,868	345,003	63,638	62,640	697	1,264	10,071	–	23,000
MIWB	172,906	33,128	26,442	19,327	5,152	6,084	64	–	281

Note: * Seqwater was qualified in 2019–20 due to unrecorded liability and expense from the litigation in progress relating to the 2011 South East Queensland floods.

Notes for Figures H1–H3: Shareholder returns are made up of dividends, participation returns and income tax equivalents (which include deferred tax components). UU—Urban Utilities; GAWB—Gladstone Area Water Board; MIWB—Mount Isa Water Board.

Figure H2
For the year ended 30 June 2019

Amounts in \$'000									
Entity	Assets	Liabilities	Revenue	Expenses	Net profit (loss)	Shareholder returns	Finance costs	New borrowings	Repayments of borrowings
Seqwater	11,649,926	9,968,311	988,247	1,032,049	(32,949)	(10,853)	507,712	–	–
Sunwater	1,042,496	585,516	343,820	270,865	51,224	72,995	14,365	–	38
UU	6,027,769	2,588,080	1,377,659	1,052,508	226,555	251,596	96,820	39,400	–
Unitywater	3,902,190	1,865,263	730,579	513,918	151,800	99,842	73,940	47,000	47,000
GAWB	791,497	370,833	64,608	60,929	2,644	3,151	10,182	–	–
MIWB	171,249	34,117	25,107	19,217	6,156	4,658	73	–	268

Figure H3
For the year ended 30 June 2018

Amounts in \$'000									
Entity	Assets	Liabilities	Revenue	Expenses	Net profit (loss)	Shareholder returns	Finance costs	New borrowings	Repayments of borrowings
Seqwater	11,695,512	9,980,948	913,512	1,020,030	(75,701)	(30,817)	509,469	–	–
Sunwater	1,012,721	562,426	287,747	230,310	39,661	57,437	14,723	–	16
UU	5,902,274	2,550,041	1,348,322	985,199	253,281	275,643	96,112	–	–
Unitywater	3,777,942	1,858,898	696,248	490,211	119,405	87,345	77,523	37,002	37,000
GAWB	768,463	371,544	71,019	58,742	8,683	10,542	9,940	30,000	–
MIWB	163,351	30,328	22,284	20,141	1,516	1,840	93	–	815

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