

J. Financial flows to and from government

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

Figure J1
For the year ended 30 June 2021

		Amounts in \$'000						
		Seqwater	Sunwater	UU	Unitywater	GAWB	MIWB	Total
Inflows	CSO*	1,602	18,138	–	–	–	–	19,740
	Grants	11,746	98,480	461	3,583	85	–	114,355
	Other	–	–	10,680	12,554	–	–	23,234
	Total	13,348	116,618	11,141	16,137	85	–	157,329
Outflows	Shareholder returns	(7,199)	(114,709)	(259,820)	(94,528)	(15,382)	(5,581)	(497,219)
	Competitive neutrality fee	–	(2,175)	–	–	(1,666)	–	(3,841)
	Interest	(453,988)	(10,205)	(92,012)	(64,566)	(2,270)	(48)	(623,089)
	Other	(5,215)	(3,078)	(4,767)	(846)	(559)	(92)	(14,557)
	Total	(466,402)	(130,166)	(356,599)	(159,940)	(19,877)	(5,722)	(1,138,706)

Notes for Figures J1–J3:

- * CSO—community service obligations (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 (a share of profits paid to Queensland Government shareholders), participation returns (a portion of a distributor-retailer's profits paid to participating local governments), and income tax equivalents (which are paid by commercial operations in government instead of tax and include deferred tax components). 'Other' includes payroll tax, workcover, land tax, supplies and services expenses, and rates.

Figure J2
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
	Other	–	–	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	(261,404)	(94,187)	(1,264)	(6,084)	(296,859)
	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	(361,308)	(165,891)	(11,148)	(6,204)	(965,052)

Note for Figure J2:

- ** Shareholder returns have moved from those reported last year due to prior period adjustments for donated assets.



Figure J3
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
	Other	–	–	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)	(421,349)
	Competitive neutrality fee	–	(2,292)	–	–	(2,443)	(4,735)
	Interest	(507,701)	(11,525)	(94,062)	(73,940)	(7,323)	(694,624)
	Other	(4,486)	(2,392)	(6,893)	(2,276)	(654)	(16,777)
	Total	(501,334)	(89,164)	(352,551)	(176,058)	(13,571)	(1,137,485)

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

Figure J4
For the year ended 30 June 2021

Amounts in \$'000						
	Local government	Participation return	Income tax equivalent	Interest	Other	Total
UU	Brisbane City Council	135,161	67,682	–	4,093	206,936
	Ipswich City Council	19,433	9,731	–	543	29,707
	Lockyer Valley Regional Council	1,436	719	622	48	2,825
	Scenic Rim Regional Council	1,657	830	619	45	3,151
	Somerset Regional Council	1,313	658	822	35	2,828
	Total	159,000	79,620	2,063	4,764	245,447
Unitywater	Moreton Bay Regional Council	20,495	26,479	30,534	137	77,645
	Sunshine Coast Council	13,199	17,054	19,592	583	50,428
	Noosa Shire Council	1,496	1,932	2,219	126	5,773
	Total	35,190	45,465	52,345	846	133,846

Note for Figures J4–J6:

- 'Income tax equivalents' excludes deferred tax components. 'Other' includes supplies and services and land tax.

Figure J5
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	69,846	–	7,278	212,285
	Ipswich City Council	19,433	10,042	–	569	30,044
	Lockyer Valley Regional Council	1,436	1,414	672	112	3,634
	Scenic Rim Regional Council	1,657	1,525	669	71	3,922
	Somerset Regional Council	1,313	1,309	630	78	3,330
	Total	159,000	84,136	1,971	8,108	253,215
Unitywater	Moreton Bay Regional Council	19,131	25,477	32,903	364	77,875
	Sunshine Coast 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

Figure J6
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 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

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