

# G. Flows to and from government

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

**Figure G1**  
For the year ended 30 June 2019

Amounts in \$'000							
	Seqwater	Sunwater	QUU	Unitywater	GAWB*	MIWB	Total
<b>Inflows</b>							
CSO*	2,074	8,118	–	–	–	–	<b>10,192</b>
Grants	11,721	40,772	235	3,998	–	–	<b>56,726</b>
Other	–	–	9,544	14,384	–	–	<b>23,928</b>
<b>Total</b>	<b>13,795</b>	<b>48,890</b>	<b>9,779</b>	<b>18,382</b>	<b>–</b>	<b>–</b>	<b>90,846</b>
<b>Outflows</b>							
Shareholder returns	–	(51,224)	(153,000)	(34,981)	–	(4,925)	<b>(244,130)</b>
Income tax equivalents	10,853	(21,731)	(98,596)	(64,861)	–	(267)	<b>(174,602)</b>
Competitive neutrality fee	–	(2,292)	–	–	–	–	<b>(2,292)</b>
Interest	–	–	(2,031)	(58,265)	–	–	<b>(60,296)</b>
Other	–	–	(6,893)	(2,276)	–	–	<b>(9,169)</b>
<b>Total</b>	<b>10,853</b>	<b>(75,247)</b>	<b>(260,520)</b>	<b>(160,383)</b>	<b>–</b>	<b>(4,648)</b>	<b>(490,489)</b>

Notes: \*CSO—community service obligation. GAWB's financial statements are yet to be signed. Income tax equivalents include deferred tax components.

**Figure G2**  
For the year ended 30 June 2018

Amounts in \$'000							
	Seqwater	Sunwater	QUU	Unitywater	GAWB	MIWB	Total
<b>Inflows</b>							
CSO*	2,069	9,006	–	–	–	–	<b>11,075</b>
Grants	11,923	2,648	–	4,053	1,135	–	<b>19,759</b>
Other	–	–	8,685	15,206	–	–	<b>23,891</b>
<b>Total</b>	<b>13,992</b>	<b>11,654</b>	<b>8,685</b>	<b>19,259</b>	<b>1,135</b>	<b>–</b>	<b>54,725</b>
<b>Outflows</b>							
Shareholder returns	–	(39,661)	(165,801)	(713)	(6,948)	(1,213)	<b>(214,336)</b>
Income tax equivalents	30,817	(17,776)	(109,842)	(86,632)	(3,594)	(627)	<b>(187,654)</b>
Competitive neutrality fee	–	(2,217)	–	–	(2,430)	–	<b>(4,647)</b>
Interest	–	–	(2,092)	(60,122)	–	–	<b>(62,214)</b>
Other	–	–	(7,487)	(3,734)	–	–	<b>(11,221)</b>
<b>Total</b>	<b>30,817</b>	<b>(59,654)</b>	<b>(285,222)</b>	<b>(151,201)</b>	<b>(12,972)</b>	<b>(1,840)</b>	<b>(480,072)</b>

Notes: \*CSO—community service obligation. Income tax equivalents include deferred tax components.



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

**Figure G3**  
**For the year ended 30 June 2019**

Amounts in \$'000						
	Local government	Participation return	Income tax equivalent	Interest	Other	Total
QUU	Brisbane City Council	130,060	73,259	–	2,934	<b>206,253</b>
	Ipswich City Council	18,700	10,533	–	19	<b>29,252</b>
	Lockyer Valley Regional Council	1,381	778	693	23	<b>2,875</b>
	Scenic Rim Regional Council	1,595	898	690	13	<b>3,196</b>
	Somerset Regional Council	1,264	712	648	65	<b>2,689</b>
	<b>Total</b>	<b>153,000</b>	<b>86,180</b>	<b>2,031</b>	<b>3,054</b>	<b>244,265</b>
Unitywater	Moreton Bay Regional Council	20,373	23,153	33,987	143	<b>77,656</b>
	Sunshine Coast Regional Council	13,121	14,912	21,807	2,103	<b>51,943</b>
	Noosa Shire Council	1,487	1,690	2,471	30	<b>5,678</b>
	<b>Total</b>	<b>34,981</b>	<b>39,755</b>	<b>58,265</b>	<b>2,276</b>	<b>135,277</b>

Notes: Income tax equivalents excludes deferred tax components.

**Figure G4**  
**For the year ended 30 June 2018**

Amounts in \$'000						
	Local government	Participation return	Income tax equivalent	Interest	Other	Total
QUU	Brisbane City Council	140,942	79,433	–	4,946	225,321
	Ipswich City Council	20,264	11,421	–	50	31,735
	Lockyer Valley Regional Council	1,497	844	713	94	3,148
	Scenic Rim Regional Council	1,728	974	710	32	3,444
	Somerset Regional Council	1,370	771	669	117	2,927
	<b>Total</b>	<b>165,801</b>	<b>93,443</b>	<b>2,092</b>	<b>5,239</b>	<b>266,575</b>
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
	<b>Total</b>	<b>713</b>	<b>72,165</b>	<b>60,121</b>	<b>3,734</b>	<b>136,733</b>

Notes: Income tax equivalents excludes deferred tax components.

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