

I. Financial results

Figure I1
For the year ended 30 June 2021

Amounts in \$'000									
Entity	Assets	Liabilities	Revenue	Expenses	Net profit (loss)	Shareholder returns	Finance costs	New borrowings	Repayments of borrowings
Seqwater	11,738,627	9,980,391	1,039,195	1,019,400	12,596	7,199	454,301	–	–
Sunwater	1,115,277	835,239	475,073	317,690	39,026	114,709	14,052	–	162
UU	6,651,051	3,042,673	1,435,702	1,101,550	233,332	259,820	95,097	207,000	95,000
Unitywater	4,193,352	1,932,989	723,830	525,914	138,578	94,528	64,693	95,821	95,821
GAWB	752,473	348,514	69,847	52,177	12,368	15,382	4,340	–	–
MIWB	174,291	32,342	27,224	20,421	6,109	5,581	51	–	294

Notes for Figures I1–I3:

- 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).
- UU—Urban Utilities; GAWB—Gladstone Area Water Board; MIWB—Mount Isa Water Board.

Figure I2
For the year ended 30 June 2020

Amounts \$'000									
Entity	Assets	Liabilities	Revenue	Expenses	Net profit (loss)	Shareholder returns	Finance costs	New borrowings	Repayments of borrowings
Seqwater*	11,721,213	9,975,573	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**	6,439,982	2,903,907	1,446,827	1,114,228	230,195	261,404	94,946	285,600	–
Unitywater***	4,053,397	1,896,422	730,069	525,320	143,410	94,187	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	6,085	64	–	281

Notes for Figure I2:

* Employee benefits were restated by the entity in its 2020–21 financial statements.

** Donated assets were restated by the entity in its 2020–21 financial statements.

*** Property, plant and equipment, including intangible assets, were restated by the entity in its 2020–21 financial statements.

Figure I3
For the year ended 30 June 2019

Amounts \$'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	34,177	25,107	19,217	6,156	4,658	73	–	268

Source: Compiled by the Queensland Audit Office.