

F. Financial results

Figure F1
Universities—for the year ending 31 December 2019

Amounts in \$'000								
University	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Borrowings		
						Finance costs	New borrowings	Repayment of borrowings
CQU	1,072,136	413,288	487,560	484,339	3,218	8,854	-	-
GU	2,534,742	326,194	1,030,867	978,092	52,775	3,066	-	11,275
JCU	1,417,852	313,556	569,889	553,349	16,540	5,907	3,506	11,976
QUT	2,157,467	426,701	1,167,193	1,079,026	88,167	7,327		5,581
UQ	4,240,946	1,054,354	2,220,269	2,092,489	127,780	14,945	43,860	4,476
USQ	800,309	97,514	327,359	321,779	5,580	443	-	2,269
USC	683,295	205,244	310,950	291,085	19,865	2,334	85,000	563
Total	12,906,746	2,836,851	6,114,087	5,800,159	313,925	42,876	132,366	36,140

Notes: CQU—Central Queensland University, GU—Griffith University, JCU—James Cook University, QUT—Queensland University of Technology, UQ—The University of Queensland, USQ—the University of Southern Queensland, USC—the University of the Sunshine Coast.

Source: Queensland Audit Office.

Figure F2
Universities—for the year ending 31 December 2018

Amounts in \$'000								
University	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Borrowings		
						Finance costs	New borrowings	Repayment of borrowings
CQU	784,924	132,470	438,595	438,331	275	62	-	-
GU	2,409,887	267,955	971,140	933,484	37,656	3,526	-	14,348
JCU	1,363,829	223,592	552,731	540,302	12,429	4,650	630	9,183
QUT	1,997,555	334,142	1,059,606	1,032,321	27,285	5,749	58,800	4,765
UQ	3,864,148	593,387	2,011,467	1,934,995	76,472	12,000	45,684	9,761
USQ	688,472	77,506	328,505	318,157	10,348	499	-	2,149
USC	540,137	67,205	303,200	287,718	15,482	423	7,000	1,900
Total	11,648,952	1,696,257	5,665,244	5,485,308	179,947	26,909	112,114	42,106

Source: Queensland Audit Office.

Figure F3
Departments and TAFE Queensland—for the year ending 30 June 2019

Amounts in \$'000								
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Borrowings		
						Finance costs	New borrowings	Repayment of borrowings
DoE	21,141,882	1,059,762	9,437,195	9,390,372	46,823	27,635	38,409	7,145
DESBT	1,714,633	380,775	1,096,461	1,195,162	(98,701)	22,820	-	2,923
TAFEQ	386,235	83,273	616,214	620,576	(4,362)	70	-	404
Total	23,242,750	1,523,810	11,149,870	11,206,110	(56,240)	50,525	38,409	10,472

Notes: DoE—the Department of Education, DESBT—the Department of Employment, Small Business and Training, TAFEQ—TAFE Queensland.

Source: Queensland Audit Office.

Figure F4
Departments and TAFE Queensland—for the year ending 30 June 2018

Amounts in \$'000								
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Borrowings		
						Finance costs	New borrowings	Repayment of borrowings
DoE	19,600,361	901,837	9,412,074	9,355,315	56,759	42,137	20,976	10,641
DESBT	1,686,259	373,577	578,533	578,588	(55)	11,522	-	1,120
TAFEQ	400,330	97,301	627,613	626,195	1,418	69	-	287
Total	21,686,950	1,372,715	10,618,220	10,560,098	58,122	53,728	20,976	12,048

Source: Queensland Audit Office.



Figure F5
Grammar schools—for the year ending 31 December 2019

Amounts in \$'000								
Grammar School	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Borrowings		
						Finance costs	New borrowings	Repayment of borrowings
BGGS	147,377	37,516	46,973	42,894	4,079	901	10,000	3,177
BGS	190,979	17,010	65,706	58,150	7,556	64	-	-
IGGS	68,699	22,033	24,357	24,299	58	1,111	-	1,412
IGS	64,563	4,260	26,654	26,251	403	52	550	3
RGGS	31,756	3,658	9,186	8,947	239	152	-	322
RGS	85,536	19,558	41,231	40,021	1,210	828	-	1,082
TWGS	120,129	16,619	36,301	36,064	237	659	-	1,153
TVGS	74,736	17,661	29,125	28,836	289	865	-	1,376
Total	783,775	137,315	279,533	265,462	14,071	4,632	10,550	8,525

Notes: BGGS—Brisbane Girls Grammar School, BGS—Brisbane Grammar School, IGGS—Ipswich Girls' Grammar School, IGS—Ipswich Grammar School, RGGS—Rockhampton Girls Grammar School, RGS—Rockhampton Grammar School, TWGS—Toowoomba Grammar School, TVGS—Townsville Grammar School.

Source: Queensland Audit Office.

Figure F6
Grammar schools—for the year ending 31 December 2018

Amounts in \$'000								
Grammar School	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Borrowings		
						Finance costs	New borrowings	Repayment of borrowings
BGGS	126,552	25,471	45,494	43,049	2,445	1,047	-	2,827
BGS	167,953	14,682	60,898	54,724	6,174	83	-	1,744
IGGS	67,531	20,961	24,616	23,862	754	1,172	-	1,327
IGS	62,531	3,626	25,758	25,562	196	13	-	190
RGGS	31,411	3,859	8,340	8,359	(18)	179	-	306
RGS	85,160	19,835	39,887	37,918	1,969	903	-	1,094
TWGS	120,557	17,840	36,244	34,253	1,990	700	-	1,088
TVGS	75,683	19,068	29,577	28,619	958	963	-	1,473
Total	737,378	125,342	270,814	256,346	14,468	5,060	-	10,049

Source: Queensland Audit Office.