

E. Financial results

Figure E1
For the year ended 30 June 2020

2019–20 (Amounts in \$' 000)									
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax (loss)	Shareholder returns	Finance costs	New borrowings	Repayment of borrowings
DTMR	72,623,445	2,561,550	6,427,966	6,294,352	133,614	7,541	121,778	–	–
QR	8,095,891	4,798,702	2,115,206	1,944,649	170,557	170,557	162,468	250,000	–
CRRDA	2,276,600	1,204,984	164,795	161,654	3,141	–	19,679	–	–
GPC	2,493,092	1,392,343	513,146	394,820	118,326	116,902	34,305	–	628
NQBP	838,462	409,040	114,046	103,880	10,166	16,988	8,525	–	–
POTL	732,355	202,672	81,323	61,452	19,871	19,513	5,258	–	–
Ports North	407,609	48,011	55,190	88,788	(33,598)	(7,561)	19	–	–

Notes for Figures E1–E3:

DTMR—Department of Transport and Main Roads; QR—Queensland Rail, GPC—Gladstone Ports Corporation Limited; CRRDA—Cross River Rail Delivery Authority; NQBP—North Queensland Bulk Ports Limited; POTL—Port of Townsville Limited; and Ports North—Far North Queensland Ports Corporation Limited.

Shareholder returns are made up of dividends (a share of profits paid to shareholders) and income tax equivalents (which are paid by commercial operations in government instead of tax). DTMR shareholder returns are income tax equivalents from the Roadtek business unit.

Figure E2
For the year ended 30 June 2019

2018–19 (Amounts in \$' 000)									
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax (loss)	Shareholder returns	Finance costs	New borrowings	Repayment of borrowings
DTMR	67,262,349	2,508,073	6,144,435	6,164,190	(19,755)	8,690	104,339	–	11,719
QR	7,808,555	4,504,308	2,107,654	1,905,846	201,808	201,808	174,242	–	–
CRRDA	1,013,313	155,141	49,268	49,158	110	–	–	–	–
GPC	2,482,251	1,373,087	476,360	386,618	89,742	102,355	36,289	–	38
NQBP	772,222	383,244	132,330	119,980	22,350	16,453	8,415	–	–
POTL	814,220	221,586	80,396	58,785	21,611	18,855	5,548	–	–
Ports North	401,204	68,616	61,637	78,256	(16,619)	(4,469)	–	–	–

Figure E3
For the year ended 30 June 2018

2017–18 (Amounts in \$' 000)									
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax (loss)	Shareholder returns	Finance costs	New borrowings	Repayment of borrowings
DTMR	63,712,233	2,372,514	6,006,492	5,790,104	216,388	9,526	95,848	–	67,467
QR	7,180,287	4,357,307	1,959,975	1,800,413	159,562	159,562	183,665	130,000	–
CRRDA	171,820	34,758	10,006	10,280	(274)	–	–	–	–
GPC	2,666,018	1,415,581	483,104	391,586	91,518	88,090	37,475	–	1,979
NQBP	736,677	364,550	112,072	105,031	7,041	7,994	6,868	10,000	–
POTL	641,791	187,033	77,298	55,041	22,257	22,257	4,632	–	111
Ports North	415,970	72,750	74,350	49,139	25,211	9,144	–	–	–

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

