

F. Financial results

Figure F1
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)	Dividends declared	Finance costs	New borrowings	Repayment of borrowings
DTMR	67,262,349	2,508,073	6,144,435	6,164,190	(28,445)	–	104,339	–	11,719
QR	7,808,555	4,504,308	2,107,654	1,905,846	201,808	141,524	174,242	46,448	–
CRRDA	1,013,313	155,141	49,268	49,158	110	–	–	–	–
GPC	2,482,251	1,373,087	476,067	386,325	89,742	73,820	36,289	–	38
NQBP	772,222	383,244	132,560	101,795	22,350	9,900	8,415	–	–
POTL	814,220	221,586	80,396	58,785	21,611	13,205	5,548	–	–
Ports North	401,204	68,616	61,637	78,256	(16,619)	–	–	–	–

Figure F2
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)	Dividends declared	Finance costs	New borrowings	Repayment of borrowings
DTMR	63,712,233	2,372,514	6,006,492	5,790,104	216,388	–	95,848	–	67,467
QR	7,180,287	4,357,307	1,959,975	1,800,413	159,562	112,252	183,665	130,000	46,725
CRRDA	171,820	34,758	10,006	10,280	(274)	–	–	–	–
GPC	2,666,018	1,415,581	483,104	391,586	91,518	61,945	37,475	–	1,979
NQBP	736,677	364,550	112,072	105,031	7,041	6,000	6,868	10,000	–
POTL	641,791	187,033	77,298	55,041	22,257	15,011	4,632	–	111
Ports North	415,970	72,750	74,350	49,139	25,211	–	–	–	–

Figure F3
For the year ended 30 June 2017

2016–17 (Amounts in \$'000)									
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax (loss)	Dividends declared	Finance costs	New borrowings	Repayment of borrowings
DTMR	67,731,350	2,191,415	5,776,159	5,582,382	193,777	–	97,367	–	84,434
QR	7,055,163	4,227,621	1,882,744	1,740,190	142,584	100,515	183,760	296,725	–
CRRDA*	17,768	9,432	14,092	5,756	8,336	–	–	–	–
GPC	2,391,180	1,067,943	470,856	373,597	97,259	61,037	37,571	317,641	–
NQBP	731,523	359,561	109,173	77,758	31,425	12,350	5,288	110,000	–
POTL	595,331	159,734	69,259	48,097	21,162	–	4,885	38,000	18,371
Ports North	378,618	60,926	53,821	40,598	13,223	–	–	–	–

*CRRDA financial information for the period 14 April 2017 (establishment date) to 30 June 2017.

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

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

