

E. Financial results

Figure E1
Universities—for the year ending 31 December 2020

Amounts in \$'000								
University	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Finance costs	Borrowings	
							New borrowings	Repayment of borrowings
CQU	1,079,600	449,184	450,375	485,137	(34,762)	9,175	35,785	-
GU	2,557,377	328,078	967,763	972,820	(5,057)	2,680	-	11,661
JCU	1,455,923	329,656	546,891	522,675	24,216	5,319	844	9,642
QUT	2,208,660	449,991	1,055,191	1,031,911	23,280	7,176	-	5,824
UQ	4,628,761	1,273,220	2,181,018	2,072,255	108,763	15,881	41,063	9,178
USQ	830,570	108,870	344,972	332,392	12,580	417	-	2,395
USC	748,862	229,485	321,923	297,824	24,099	5,250	29,000	1,211
Total	13,509,753	3,168,484	5,868,133	5,715,017	153,119	45,898	106,692	39,911

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

Source: Queensland Audit Office.

Figure E2
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	Finance costs	Borrowings	
							New borrowings	Repayment of borrowings
CQU	1,072,136	413,288	487,557	484,339	3,218	8,854	-	-
GU	2,570,352	348,299	1,031,828	978,615	53,213	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	800,308	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	12,942,356	2,858,956	6,115,045	5,800,682	314,363	42,876	132,366	36,140

Source: Queensland Audit Office.

Figure E3
Departments and TAFE Queensland—for the year ending 30 June 2020

Amounts in \$'000								
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Finance costs	Borrowings	
							New borrowings	Repayment of borrowings
DoE	22,496,467	998,135	10,058,470	10,057,156	1,314	22,008	-	7,121
DESBT	1,807,759	462,913	1,105,339	1,107,512	(2,173)	22,493	-	3,250
TAFEQ	425,233	170,010	597,963	632,663	(34,700)	2,204	-	295
Total	24,729,459	1,631,058	11,761,772	11,797,331	(35,559)	46,705	-	10,666

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

Source: Queensland Audit Office.

Figure E4
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	Finance costs	Borrowings	
							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

Source: Queensland Audit Office.

Figure E5
Grammar schools—for the year ending 31 December 2020

Amounts in \$'000								
Grammar school	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax	Finance costs	Borrowings	
							New borrowings	Repayment of borrowings
BGGS	161,746	48,481	48,070	44,665	3,405	796	12,500	3,152
BGS	198,588	20,856	65,798	62,035	3,763	50	-	-
IGGS	67,175	18,874	26,751	25,115	1,636	1,005	-	1,518
IGS	75,873	13,724	29,655	27,809	1,846	99	8,950	217
RGGS	31,219	3,551	9,699	8,451	1,248	136	75	360
RGS	90,492	17,934	47,578	41,985	5,593	757	-	1,006
TWGS	122,925	15,632	39,500	36,941	2,559	592	-	1,213
TVGS	74,743	16,453	31,232	29,752	1,480	755	-	1,766
Total	822,761	155,505	298,282	276,754	21,529	4,191	21,525	9,232

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 E6
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	Finance costs	Borrowings	
							New borrowings	Repayment of borrowings
BGGS	147,377	37,517	46,973	42,894	4,079	901	10,000	3,177
BGS	190,979	17,010	65,760	58,204	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	18,558	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	279,586	265,516	14,071	4,632	10,550	8,525

Source: Queensland Audit Office.