

# Financial summary 2006–07

## Revenue

The major source of the CMC's revenue each year is the operating grant received from the state government. For the year ended 30 June 2007, this was \$35.012m (98.13% of revenue), which for a full year is less than 2 per cent of the Queensland law, order and public safety policy budget.

## Expenses

Most of the CMC's expenses for the period related to employees (\$26.137m), with supplies and services (\$8.187m) and depreciation (\$1.361m). Total expenses were \$35.707m for the year ended 30 June 2007.

## Assets

Total current and non-current assets as at 30 June 2007 totalled \$7.705m.

## Liabilities

Total liabilities as at 30 June 2007 were \$2.773m. This included \$0.369m for the lease incentive liability for the Terrica Place premises, \$2.111m for employee leave entitlements not taken, and \$0.293m for accrued expenses and trade creditors.

## Net equity

As at 30 June 2007, the CMC's net equity was \$4.932m.

## Operating result

The CMC had an operating deficit of \$26 000 as at 30 June 2007.

### Financial summary for year ended 30 June 2007

	\$'000
<b>For the year</b>	
Queensland Government grant	35 012
Operating revenue	669
Total revenues	35 681
Operating expenses	35 707
Operating surplus (deficit)	(26)
<b>At year end</b>	
Total assets	7 705
Total liabilities	2 773
Net assets	4 932