

QUARTERLY STATEMENT

This Quarterly Statement for the Consolidated Fund has been prepared pursuant to section 22(1) of the *Financial Accountability Act 2009*.

At 30 September 2019, the Consolidated Fund had a balance of \$25.967 billion (as shown in the table below). Amounts shown in this Quarterly Statement have been rounded to the nearest thousand dollars. As a result, amounts may not add to totals both across and downwards.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2019

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2019	Total Quarter Ended 30 September 2018
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(1,461,563)	28,935,709	27,474,146	29,186,453
Receipts					
Collections received from departments	1	10,771,932	-	10,771,932	10,300,703
Investment interest		458,540	-	458,540	507,813
Dividends and income tax equivalents		238,600	-	238,600	248,400
Non-appropriated equity adjustments		62,063	-	62,063	52,601
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		814,751	-	814,751	879,214
Other receipts		28	-	28	25
		12,345,915	-	12,345,915	11,988,756
Payments					
Appropriations provided to departments	2	(13,853,504)	-	(13,853,504)	(14,228,917)
		(13,853,504)	-	(13,853,504)	(14,228,917)
Net effect of investments					
Funds transfer to/from Treasurer's account		85,757	(85,757)	-	-
Consolidated Fund Balance as at 30 September		(2,883,395)	28,849,951	25,966,557	26,946,292

Notes:

1. Refer to statement of Collections Received from Departments.
2. Refer to statement of Appropriations Provided to Departments.

Note 1

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 30 September 2019	Quarter Ended 30 September 2018
	\$'000	\$'000
Department of Agriculture and Fisheries	16,093	15,525
Department of Education	717,950	662,533
Electoral Commission of Queensland	-	1,250
Department of Environment and Science	1,925	-
Department of Justice and Attorney-General	43,332	44,722
Department of Local Government, Racing and Multicultural Affairs	61,080	60,350
Department of Natural Resources, Mines and Energy	141,151	150,245
The Public Trustee of Queensland	3,227	2,179
Queensland Fire and Emergency Services	17	2
Queensland Police Service	940	3,826
Queensland Treasury	9,072,972	8,681,473
Department of State Development, Manufacturing, Infrastructure and Planning	3,706	-
Department of Transport and Main Roads	709,539	678,598
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	10,771,932	10,300,703

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2019	Quarter Ended 30 September 2018
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships		
<i>Controlled Items</i>		
Departmental Services	20,741	20,888
Equity Adjustments	-	-
<i>Administered Items</i>	1,131	1,185
<u>Total for Department</u>	21,872	22,073
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	68,466	55,496
Equity Adjustments	1,626	-
<i>Administered Items</i>	71,084	10,865
<u>Total for Department</u>	141,176	66,361
Department of Child Safety, Youth and Women		
<i>Controlled Items</i>		
Departmental Services	354,800	423,149
Equity Adjustments	3,500	13,368
<i>Administered Items</i>	2,000	2,665
<u>Total for Department</u>	360,300	439,182
Department of Communities, Disability Services and Seniors		
<i>Controlled Items</i>		
Departmental Services	92,477	286,776
Equity Adjustments	-	-
<i>Administered Items</i>	360,034	396,600
<u>Total for Department</u>	452,511	683,376
Department of Education		
<i>Controlled Items</i>		
Departmental Services	2,210,948	2,448,710
Equity Adjustments	173,538	27,264
<i>Administered Items</i>	1,121,295	1,049,969
<u>Total for Department</u>	3,505,781	3,525,943
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	9,462	5,759
Equity Adjustments	885	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	10,347	5,759
Department of Employment, Small Business and Training		
<i>Controlled Items</i>		
Departmental Services	261,155	274,694
Equity Adjustments	8,000	15,400
<i>Administered Items</i>	-	-
<u>Total for Department</u>	269,155	290,094
Department of Environment and Science		
<i>Controlled Items</i>		
Departmental Services	153,567	162,904
Equity Adjustments	(10,189)	(3,644)
<i>Administered Items</i>	75,518	71,604
<u>Total for Department</u>	218,896	230,864

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2019	Quarter Ended 30 September 2018
	\$'000	\$'000
Department of Housing and Public Works		
<i>Controlled Items</i>		
Departmental Services	303,283	257,956
Equity Adjustments	111,537	41,413
<i>Administered Items</i>	77,096	33,669
<u>Total for Department</u>	491,916	333,038
Department of Innovation and Tourism Industry Development		
<i>(renamed as at 20 September 2019)</i>		
<i>Controlled Items</i>		
Departmental Services	40,973	28,842
Equity Adjustments	-	-
<i>Administered Items</i>	27,700	27,100
<u>Total for Department</u>	68,673	55,942
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	141,661	128,148
Equity Adjustments	(3,713)	(5,609)
<i>Administered Items</i>	249,919	162,179
<u>Total for Department</u>	387,867	284,718
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	26,914	26,577
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	26,914	26,577
Department of Local Government, Racing and Multicultural Affairs		
<i>Controlled Items</i>		
Departmental Services	119,071	90,000
Equity Adjustments	-	1,500
<i>Administered Items</i>	85,520	60,475
<u>Total for Department</u>	204,591	151,975
Department of Natural Resources, Mines and Energy		
<i>Controlled Items</i>		
Departmental Services	149,690	118,017
Equity Adjustments	-	-
<i>Administered Items</i>	142,645	112,372
<u>Total for Department</u>	292,335	230,389
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,869	1,834
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,869	1,834
Office of the Inspector-General of Emergency Management		
<i>Controlled Items</i>		
Departmental Services	1,085	1,071
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,085	1,071
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,282	2,233
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,282	2,233

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2019	Quarter Ended 30 September 2018
	\$'000	\$'000
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	27,692	30,767
Equity Adjustments	-	(2,798)
<i>Administered Items</i>	53,546	41,637
<u>Total for Department</u>	81,238	69,606
Public Safety Business Agency		
<i>Controlled Items</i>		
Departmental Services	71,596	71,064
Equity Adjustments	14,644	19,824
<i>Administered Items</i>	-	-
<u>Total for Department</u>	86,240	90,888
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	3,640	3,493
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,640	3,493
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,713	1,804
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,713	1,804
Queensland Corrective Services		
<i>Controlled Items</i>		
Departmental Services	248,871	241,721
Equity Adjustments	5,750	34,043
<i>Administered Items</i>	-	-
<u>Total for Department</u>	254,621	275,764
Queensland Fire and Emergency Services		
<i>Controlled Items</i>		
Departmental Services	27,200	24,965
Equity Adjustments	63	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	27,263	24,965
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	2,977,375	2,898,263
Equity Adjustments	(72,787)	167,650
<i>Administered Items</i>	30,955	18,744
<u>Total for Department</u>	2,935,543	3,084,657
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	534,163	509,635
Equity Adjustments	-	-
<i>Administered Items</i>	739	734
<u>Total for Department</u>	534,902	510,369
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	65,310	62,873
Equity Adjustments	20,561	24,772
<i>Administered Items</i>	1,644,632	1,986,432
<u>Total for Department</u>	1,730,503	2,074,077

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2019	Quarter Ended 30 September 2018
	\$'000	\$'000
Department of State Development, Manufacturing, Infrastructure and Planning		
<i>Controlled Items</i>		
Departmental Services	115,118	135,437
Equity Adjustments	2,975	17,814
<i>Administered Items</i>	187,240	157,832
<u>Total for Department</u>	305,333	311,083
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,236,791	1,295,059
Equity Adjustments	106,381	135,723
<i>Administered Items</i>	30,000	-
<u>Total for Department</u>	1,373,172	1,430,782
Department of Youth Justice <i>(Created as at 20 May 2019)</i>		
<i>Controlled Items</i>		
Departmental Services	51,266	-
Equity Adjustments	10,500	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	61,766	-
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	9,319,179	9,608,135
Equity Adjustments	373,271	486,720
<i>Administered Items</i>	4,161,054	4,134,062
<u>Total for Departments</u>	<u>13,853,504</u>	<u>14,228,917</u>