

**QUARTERLY STATEMENT**

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

At 31 December 2020, the Consolidated Fund had a balance of \$22.661 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 31 DECEMBER 2020**

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2020	Total Quarter Ended 31 December 2019
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 October		(6,348,188)	28,922,329	22,574,141	25,966,557
Receipts					
Collections received from departments	1	9,528,996	-	9,528,996	9,488,223
Investment interest		463,416	-	463,416	458,668
Dividends and income tax equivalents		1,298,851	-	1,298,851	2,240,232
Non-appropriated equity adjustments		2,975,267	-	2,975,267	(2,022)
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		951,697	-	951,697	910,925
Capital return from public enterprise investments		96,000	-	96,000	-
Other receipts		28	-	28	54
		15,314,256	-	15,314,256	13,096,081
Payments					
Appropriations provided to departments	2	(15,227,538)	-	(15,227,538)	(13,559,997)
		(15,227,538)	-	(15,227,538)	(13,559,997)
Net effect of investments					
Funds transfer to/from Treasurer's account		(621,324)	621,324	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(6,882,794)</b>	<b>29,543,653</b>	<b>22,660,859</b>	<b>25,502,641</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2020**

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2020	Total Year to Date 31 December 2019
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(6,131,053)	28,916,098	22,785,045	27,474,146
Receipts					
Collections received from departments	1	19,017,699	-	19,017,699	20,260,155
Investment interest		922,425	-	922,425	917,208
Dividends and income tax equivalents		1,478,823	-	1,478,823	2,478,833
Non-appropriated equity adjustments		7,471,625	-	7,471,625	60,041
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,831,846	-	1,831,846	1,725,677
Capital return from public enterprise investments		96,000	-	96,000	-
Other receipts		53	-	53	82
		30,818,471	-	30,818,471	25,441,996
Payments					
Appropriations provided to departments	2	(30,942,657)	-	(30,942,657)	(27,413,501)
		(30,942,657)	-	(30,942,657)	(27,413,501)
Net effect of investments					
Funds transfer to/from Treasurer's account		(627,555)	627,555	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(6,882,794)</b>	<b>29,543,653</b>	<b>22,660,859</b>	<b>25,502,641</b>

Notes:

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

**COLLECTIONS RECEIVED FROM DEPARTMENTS**

	<b>Quarter Ended 31 December 2020</b>	<b>Quarter Ended 31 December 2019</b>	<b>Year to Date 31 December 2020</b>	<b>Year to Date 31 December 2019</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Department of Agriculture and Fisheries	1,043	291	1,467	16,384
Department of Education	915,438	772,236	1,530,702	1,490,186
Electoral Commission of Queensland	950	-	23,950	-
Department of Environment and Science	73,094	89,453	141,163	91,378
Department of Justice and Attorney-General	22,403	18,695	37,326	62,028
Department of Local Government, Racing and Multicultural Affairs	60,749	60,982	151,488	122,062
Department of Natural Resources, Mines and Energy	114,277	116,376	273,013	257,528
The Public Trustee of Queensland	3,434	-	3,434	3,227
Queensland Fire and Emergency Services	9	19	34	35
Queensland Police Service	3,117	5,690	6,945	6,631
Queensland Treasury	7,725,811	7,788,883	15,480,334	16,861,855
Department of Regional Development and Manufacturing <i>(Renamed as at 11 May 2020)</i>	-	6,589	-	10,295
Department of Transport and Main Roads	608,671	629,008	1,367,843	1,338,547
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>9,528,996</b>	<b>9,488,223</b>	<b>19,017,699</b>	<b>20,260,155</b>

Note: The above department names and amounts do not reflect the redistribution of functions announced in the Government Gazette on 12 November 2020 and 19 November 2020 which are still in progress.

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2020	Quarter Ended 31 December 2019	Year to Date 31 December 2020	Year to Date 31 December 2019
	\$'000	\$'000	\$'000	\$'000
<b>Department of Aboriginal and Torres Strait Islander Partnerships</b>				
<i>Controlled Items</i>				
Departmental Services	14,626	20,753	32,252	41,494
Equity Adjustments	-	-	100	-
<i>Administered Items</i>			1,180	1,131
<u>Total for Department</u>	14,626	20,753	33,532	42,625
<b>Department of Agriculture and Fisheries</b>				
<i>Controlled Items</i>				
Departmental Services	80,540	94,061	171,040	162,527
Equity Adjustments	690	-	1,377	1,626
<i>Administered Items</i>	10,378	10,824	29,756	81,908
<u>Total for Department</u>	91,608	104,885	202,173	246,061
<b>Department of Child Safety, Youth and Women</b>				
<i>Controlled Items</i>				
Departmental Services	407,385	376,618	911,120	731,418
Equity Adjustments	5,272	-	10,922	3,500
<i>Administered Items</i>	22,000	4,600	42,500	6,600
<u>Total for Department</u>	434,657	381,218	964,542	741,518
<b>Department of Communities, Disability Services and Seniors</b>				
<i>Controlled Items</i>				
Departmental Services	99,871	93,054	189,310	185,531
Equity Adjustments	8,742	-	8,742	-
<i>Administered Items</i>	1,083,338	392,599	1,856,069	752,633
<u>Total for Department</u>	1,191,951	485,653	2,054,121	938,164
<b>Department of Education</b>				
<i>Controlled Items</i>				
Departmental Services	2,537,438	2,474,753	4,780,712	4,685,701
Equity Adjustments	294,607	202,461	409,693	375,999
<i>Administered Items</i>	878,752	814,607	1,855,173	1,935,902
<u>Total for Department</u>	3,710,797	3,491,821	7,045,578	6,997,602
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	33,967	6,826	52,967	16,288
Equity Adjustments	-	3,000	-	3,885
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	33,967	9,826	52,967	20,173
<b>Department of Employment, Small Business and Training</b>				
<i>Controlled Items</i>				
Departmental Services	350,625	280,120	602,625	541,275
Equity Adjustments	13,000	11,032	23,500	19,032
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	363,625	291,152	626,125	560,307
<b>Department of Environment and Science</b>				
<i>Controlled Items</i>				
Departmental Services	198,212	163,779	469,579	317,346
Equity Adjustments	1,960	(9,924)	(1,751)	(20,113)
<i>Administered Items</i>	32,725	35,483	111,544	111,001
<u>Total for Department</u>	232,897	189,338	579,372	408,234

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2020	Quarter Ended 31 December 2019	Year to Date 31 December 2020	Year to Date 31 December 2019
	\$'000	\$'000	\$'000	\$'000
<b>Department of Housing and Public Works</b>				
<i>Controlled Items</i>				
Departmental Services	251,807	247,129	588,399	550,412
Equity Adjustments	88,516	78,613	191,339	190,150
<i>Administered Items</i>	21,655	3,542	58,105	80,638
<u>Total for Department</u>	361,978	329,284	837,843	821,200
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Services	139,052	140,869	271,380	282,530
Equity Adjustments	(11,550)	145	(23,127)	(3,568)
<i>Administered Items</i>	96,710	51,033	334,685	300,952
<u>Total for Department</u>	224,212	192,047	582,938	579,914
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	27,754	28,914	54,668	55,828
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	27,754	28,914	54,668	55,828
<b>Department of Local Government, Racing and Multicultural Affairs</b>				
<i>Controlled Items</i>				
Departmental Services	16,997	12,704	247,435	131,775
Equity Adjustments	-	(457)	(457)	(457)
<i>Administered Items</i>	72,205	75,120	160,138	160,640
<u>Total for Department</u>	89,202	87,367	407,116	291,958
<b>Department of Natural Resources, Mines and Energy</b>				
<i>Controlled Items</i>				
Departmental Services	154,963	40,975	184,963	190,665
Equity Adjustments	88,500	-	88,500	-
<i>Administered Items</i>	155,621	105,153	245,621	247,798
<u>Total for Department</u>	399,084	146,128	519,084	438,463
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	1,921	1,694	3,762	3,563
Equity Adjustments	-	170	-	170
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,921	1,864	3,762	3,733
<b>Office of the Inspector-General of Emergency</b>				
Management				
<i>Controlled Items</i>				
Departmental Services	1,103	1,085	2,184	2,170
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,103	1,085	2,184	2,170
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	2,282	2,282	4,564	4,564
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,282	2,282	4,564	4,564

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2020	Quarter Ended 31 December 2019	Year to Date 31 December 2020	Year to Date 31 December 2019
	\$'000	\$'000	\$'000	\$'000
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	21,520	28,392	42,491	56,084
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	31,172	25,646	69,219	79,192
<u>Total for Department</u>	52,692	54,038	111,710	135,276
<b>Public Safety Business Agency</b>				
<i>Controlled Items</i>				
Departmental Services	72,846	63,924	138,928	135,520
Equity Adjustments	8,352	(17,848)	20,084	(3,204)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	81,198	46,076	159,012	132,316
<b>Public Service Commission</b>				
<i>Controlled Items</i>				
Departmental Services	3,219	3,639	6,672	7,279
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,219	3,639	6,672	7,279
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	1,618	1,677	3,462	3,390
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,618	1,677	3,462	3,390
<b>Queensland Corrective Services</b>				
<i>Controlled Items</i>				
Departmental Services	273,537	249,964	530,059	498,835
Equity Adjustments	14,813	(150)	27,315	5,600
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	288,350	249,814	557,374	504,435
<b>Queensland Fire and Emergency Services</b>				
<i>Controlled Items</i>				
Departmental Services	31,118	41,578	59,288	68,778
Equity Adjustments	-	(10,628)	-	(10,565)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	31,118	30,950	59,288	58,213
<b>Queensland Health</b>				
<i>Controlled Items</i>				
Departmental Services	3,206,208	2,917,887	6,826,932	5,895,262
Equity Adjustments	164,739	(55,557)	123,863	(128,344)
<i>Administered Items</i>	-	2,590	69,322	33,545
<u>Total for Department</u>	3,370,947	2,864,920	7,020,117	5,800,463
<b>Queensland Police Service</b>				
<i>Controlled Items</i>				
Departmental Services	575,336	547,561	1,117,500	1,081,724
Equity Adjustments	6,000	1,633	6,000	1,633
<i>Administered Items</i>	-	-	750	739
<u>Total for Department</u>	581,336	549,194	1,124,250	1,084,096

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2020	Quarter Ended 31 December 2019	Year to Date 31 December 2020	Year to Date 31 December 2019
	\$'000	\$'000	\$'000	\$'000
<b>Queensland Treasury</b>				
<i>Controlled Items</i>				
Departmental Services	94,681	65,632	153,264	130,942
Equity Adjustments	-	(105)	-	20,456
<i>Administered Items</i>	1,829,414	1,289,243	3,334,540	2,933,875
<u>Total for Department</u>	1,924,095	1,354,770	3,487,804	3,085,273
<b>Department of Regional Development and Manufacturing</b> <i>(Renamed as at 11 May 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	(60,697)	51,984	35,363	167,102
Equity Adjustments	(4,805)	41,382	-	44,357
<i>Administered Items</i>	(245,941)	377,538	(45,649)	564,778
<u>Total for Department</u>	(311,443)	470,904	(10,286)	776,237
<b>Department of State Development, Tourism and Innovation</b> <i>(Renamed as at 11 May 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	203,211	25,582	278,762	66,555
Equity Adjustments	5,425	716	5,425	716
<i>Administered Items</i>	76,198	122,399	170,556	150,099
<u>Total for Department</u>	284,834	148,697	454,743	217,370
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	1,387,577	1,381,260	2,782,193	2,618,051
Equity Adjustments	257,304	562,593	1,007,542	668,974
<i>Administered Items</i>	-	-	-	30,000
<u>Total for Department</u>	1,644,881	1,943,853	3,789,735	3,317,025
<b>Department of Youth Justice</b>				
<i>Controlled Items</i>				
Departmental Services	69,303	68,848	152,445	120,114
Equity Adjustments	23,726	9,000	55,762	19,500
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	93,029	77,848	208,207	139,614
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	10,198,020	9,433,544	20,694,319	18,752,723
Equity Adjustments	965,291	816,076	1,954,829	1,189,347
<i>Administered Items</i>	4,064,227	3,310,377	8,293,509	7,471,431
<u>Total for Departments</u>	<b>15,227,538</b>	<b>13,559,997</b>	<b>30,942,657</b>	<b>27,413,501</b>

Note: The above department names and amounts do not reflect the redistribution of functions announced in the Government Gazette on 12 November 2020 and 19 November 2020 which are still in progress.