

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 2019, the Consolidated Fund had a balance of \$25.503 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 2019

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2019	Total Quarter Ended 31 December 2018
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 October		(2,883,395)	28,849,951	25,966,557	26,946,292
Receipts					
Collections received from departments	1	9,488,223	-	9,488,223	10,792,762
Investment interest		458,668	-	458,668	509,328
Dividends and income tax equivalents		2,240,232	-	2,240,232	2,289,032
Non-appropriated equity adjustments		(2,022)	-	(2,022)	45,521
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		910,925	-	910,925	733,902
Capital return from public enterprise investments		-	-	-	-
Other receipts		54	-	54	48
		13,096,081	-	13,096,081	14,370,593
Payments					
Appropriations provided to departments	2	(13,559,997)	-	(13,559,997)	(12,735,227)
		(13,559,997)	-	(13,559,997)	(12,735,227)
Net effect of investments					
Funds transfer to/from Treasurer's account		(103,716)	103,716	-	-
Consolidated Fund Balance as at 31 December		(3,451,027)	28,953,668	25,502,641	28,581,659

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2019

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2019	Total Year to Date 31 December 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	20,260,155	-	20,260,155	21,093,465
Investment interest		917,208	-	917,208	1,017,141
Dividends and income tax equivalents		2,478,833	-	2,478,833	2,537,432
Non-appropriated equity adjustments		60,041	-	60,041	98,122
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,725,677	-	1,725,677	1,613,116
Capital return from public enterprise investments		-	-	-	-
Other receipts		82	-	82	73
		25,441,996	-	25,441,996	26,359,349
Payments					
Appropriations provided to departments	2	(27,413,501)	-	(27,413,501)	(26,964,144)
		(27,413,501)	-	(27,413,501)	(26,964,144)
Net effect of investments					
Funds transfer to/from Treasurer's account		(17,959)	17,959	-	-
Consolidated Fund Balance as at 31 December		(3,451,027)	28,953,668	25,502,641	28,581,659

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 31 December 2019	Quarter Ended 31 December 2018	Year Ended 31 December 2019	Year Ended 31 December 2018
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	291	1,150	16,384	16,676
Department of Education	772,236	708,744	1,490,186	1,371,277
Electoral Commission of Queensland	-	679	-	1,929
Department of Environment and Science	89,453	2,055	91,378	2,055
Department of Justice and Attorney-General	18,695	21,619	62,028	66,341
Department of Local Government, Racing and Multicultural Affairs	60,982	60,439	122,062	120,789
Department of Natural Resources, Mines and Energy	116,376	109,408	257,528	259,653
The Public Trustee of Queensland	-	-	3,227	2,179
Queensland Fire and Emergency Services	19	12	35	14
Queensland Health	-	41	-	41
Queensland Police Service	5,690	3,749	6,631	7,575
Queensland Treasury	7,788,883	9,268,515	16,861,855	17,949,989
Department of State Development, Manufacturing, Infrastructure and Planning	6,589	2,669	10,295	2,669
Department of Transport and Main Roads	629,008	613,682	1,338,547	1,292,280
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	9,488,223	10,792,762	20,260,155	21,093,465

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2019	Quarter Ended 31 December 2018	Year Ended 31 December 2019	Year Ended 31 December 2018
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships				
<i>Controlled Items</i>				
Departmental Services	20,753	20,888	41,494	41,776
Equity Adjustments	-	6,000	-	6,000
<i>Administered Items</i>	-	-	1,131	1,185
<u>Total for Department</u>	20,753	26,888	42,625	48,961
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	94,061	80,118	162,527	135,614
Equity Adjustments	-	-	1,626	-
<i>Administered Items</i>	10,824	11,669	81,908	22,534
<u>Total for Department</u>	104,885	91,787	246,061	158,148
Department of Child Safety, Youth and Women				
<i>Controlled Items</i>				
Departmental Services	376,618	383,149	731,418	806,298
Equity Adjustments	-	6,685	3,500	20,053
<i>Administered Items</i>	4,600	13,325	6,600	15,990
<u>Total for Department</u>	381,218	403,159	741,518	842,341
Department of Communities, Disability Services and Seniors				
<i>Controlled Items</i>				
Departmental Services	93,054	291,776	185,531	578,552
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	392,599	156,600	752,633	553,200
<u>Total for Department</u>	485,653	448,376	938,164	1,131,752
Department of Education				
<i>Controlled Items</i>				
Departmental Services	2,474,753	2,121,674	4,685,701	4,570,384
Equity Adjustments	202,461	31,808	375,999	59,072
<i>Administered Items</i>	814,607	702,808	1,935,902	1,752,777
<u>Total for Department</u>	3,491,821	2,856,290	6,997,602	6,382,233
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	6,826	2,306	16,288	8,065
Equity Adjustments	3,000	-	3,885	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	9,826	2,306	20,173	8,065
Department of Employment, Small Business and Training				
<i>Controlled Items</i>				
Departmental Services	280,120	275,696	541,275	550,390
Equity Adjustments	11,032	4,400	19,032	19,800
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	291,152	280,096	560,307	570,190
Department of Environment and Science				
<i>Controlled Items</i>				
Departmental Services	163,779	154,997	317,346	317,901
Equity Adjustments	(9,924)	(9,421)	(20,113)	(13,065)
<i>Administered Items</i>	35,483	34,292	111,001	105,896
<u>Total for Department</u>	189,338	179,868	408,234	410,732
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	247,129	239,627	550,412	497,583
Equity Adjustments	78,613	56,896	190,150	98,309
<i>Administered Items</i>	3,542	4,864	80,638	38,533
<u>Total for Department</u>	329,284	301,387	821,200	634,425

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2019	Quarter Ended 31 December 2018	Year Ended 31 December 2019	Year Ended 31 December 2018
	\$'000	\$'000	\$'000	\$'000
Department of Innovation and Tourism Industry				
Development <i>(renamed as at 20 September 2019)</i>				
<i>Controlled Items</i>				
Departmental Services	25,582	-	66,555	28,842
Equity Adjustments	716	-	716	-
<i>Administered Items</i>	122,399	19,400	150,099	46,500
<u>Total for Department</u>	148,697	19,400	217,370	75,342
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	140,869	128,220	282,530	256,368
Equity Adjustments	145	(7,086)	(3,568)	(12,695)
<i>Administered Items</i>	51,033	107,783	300,952	269,962
<u>Total for Department</u>	192,047	228,917	579,914	513,635
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	28,914	24,555	55,828	51,132
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	28,914	24,555	55,828	51,132
Department of Local Government, Racing and Multicultural Affairs				
<i>Controlled Items</i>				
Departmental Services	12,704	10,000	131,775	100,000
Equity Adjustments	(457)	(457)	(457)	1,043
<i>Administered Items</i>	75,120	71,770	160,640	132,245
<u>Total for Department</u>	87,367	81,313	291,958	233,288
Department of Natural Resources, Mines and Energy				
<i>Controlled Items</i>				
Departmental Services	40,975	42,614	190,665	160,631
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	105,153	132,957	247,798	245,329
<u>Total for Department</u>	146,128	175,571	438,463	405,960
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,694	1,834	3,563	3,668
Equity Adjustments	170	-	170	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,864	1,834	3,733	3,668
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	1,085	1,071	2,170	2,142
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,085	1,071	2,170	2,142
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	2,282	2,233	4,564	4,466
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,282	2,233	4,564	4,466
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	28,392	27,651	56,084	58,418
Equity Adjustments	-	-	-	(2,798)
<i>Administered Items</i>	25,646	28,011	79,192	69,648
<u>Total for Department</u>	54,038	55,662	135,276	125,268

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2019	Quarter Ended 31 December 2018	Year Ended 31 December 2019	Year Ended 31 December 2018
	\$'000	\$'000	\$'000	\$'000
Public Safety Business Agency				
<i>Controlled Items</i>				
Departmental Services	63,924	65,226	135,520	136,290
Equity Adjustments	(17,848)	(10,436)	(3,204)	9,388
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	46,076	54,790	132,316	145,678
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	3,639	3,493	7,279	6,986
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,639	3,493	7,279	6,986
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,677	1,714	3,390	3,518
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,677	1,714	3,390	3,518
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	249,964	236,328	498,835	478,049
Equity Adjustments	(150)	(20,926)	5,600	13,117
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	249,814	215,402	504,435	491,166
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	41,578	25,517	68,778	50,482
Equity Adjustments	(10,628)	-	(10,565)	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	30,950	25,517	58,213	50,482
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,917,887	2,871,804	5,895,262	5,770,067
Equity Adjustments	(55,557)	(179,773)	(128,344)	(12,123)
<i>Administered Items</i>	2,590	12,204	33,545	30,948
<u>Total for Department</u>	2,864,920	2,704,235	5,800,463	5,788,892
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	547,561	522,543	1,081,724	1,032,178
Equity Adjustments	1,633	(687)	1,633	(687)
<i>Administered Items</i>	-	-	739	734
<u>Total for Department</u>	549,194	521,856	1,084,096	1,032,225
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	65,632	64,595	130,942	127,468
Equity Adjustments	(105)	24,359	20,456	49,131
<i>Administered Items</i>	1,289,243	1,632,742	2,933,875	3,619,174
<u>Total for Department</u>	1,354,770	1,721,696	3,085,273	3,795,773
Department of State Development, Manufacturing, Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	51,984	94,394	167,102	229,831
Equity Adjustments	41,382	43,675	44,357	61,489
<i>Administered Items</i>	377,538	58,832	564,778	216,664
<u>Total for Department</u>	470,904	196,901	776,237	507,984

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2019	Quarter Ended 31 December 2018	Year Ended 31 December 2019	Year Ended 31 December 2018
	\$'000	\$'000	\$'000	\$'000
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,381,260	1,244,227	2,618,051	2,539,286
Equity Adjustments	562,593	864,683	668,974	1,000,406
<i>Administered Items</i>	-	-	30,000	-
<u>Total for Department</u>	1,943,853	2,108,910	3,317,025	3,539,692
Department of Youth Justice <i>(Created as at 20 May 2019)</i>				
<i>Controlled Items</i>				
Departmental Services	68,848	-	120,114	-
Equity Adjustments	9,000	-	19,500	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	77,848	-	139,614	-
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	9,433,544	8,938,250	18,752,723	18,546,385
Equity Adjustments	816,076	809,720	1,189,347	1,296,440
<i>Administered Items</i>	3,310,377	2,987,257	7,471,431	7,121,319
<u>Total for Departments</u>	<u>13,559,997</u>	<u>12,735,227</u>	<u>27,413,501</u>	<u>26,964,144</u>