

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 March 2020, the Consolidated Fund had a balance of \$26.036 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 MARCH 2020

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2020	Total Quarter Ended 31 March 2019
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(3,451,027)	28,953,668	25,502,641	28,581,659
Receipts					
Collections received from departments	1	12,458,301	-	12,458,301	11,250,942
Investment interest		454,330	-	454,330	501,110
Dividends and income tax equivalents		161,869	-	161,869	213,212
Non-appropriated equity adjustments		(4,547)	-	(4,547)	13,580
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		767,862	-	767,862	749,055
Other receipts		970	-	970	7,807
		13,838,785	-	13,838,785	12,735,706
Payments					
Appropriations provided to departments	2	(13,305,076)	-	(13,305,076)	(12,952,961)
		(13,305,076)	-	(13,305,076)	(12,952,961)
Net effect of investments					
Funds transfer to/from Treasurer's account		22,467	(22,467)	-	-
Consolidated Fund Balance as at 31 March		(2,894,851)	28,931,201	26,036,350	28,364,404

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2020

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2020	Total Year to Date 31 March 2019
		\$'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	32,718,456	-	32,718,456	32,344,407
Investment interest		1,371,539	-	1,371,539	1,518,251
Dividends and income tax equivalents		2,640,701	-	2,640,701	2,750,645
Non-appropriated equity adjustments		55,494	-	55,494	111,702
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,493,539	-	2,493,539	2,362,171
Other receipts		1,052	-	1,052	7,880
		39,280,781	-	39,280,781	39,095,056
Payments					
Appropriations provided to departments	2	(40,718,577)	-	(40,718,577)	(39,917,105)
		(40,718,577)	-	(40,718,577)	(39,917,105)
Net effect of investments					
Funds transfer to/from Treasurer's account		4,508	(4,508)	-	-
Consolidated Fund Balance as at 31 March		(2,894,851)	28,931,201	26,036,350	28,364,404

Notes:

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

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 31 March 2020	Quarter Ended 31 March 2019	Year to Date 31 March 2020	Year to Date 31 March 2019
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	7,340	802	23,724	17,477
Department of Education	1,494,508	1,414,473	2,984,694	2,785,750
Electoral Commission of Queensland	-	160	-	2,089
Department of Environment and Science	79,922	-	171,300	2,055
Department of Justice and Attorney-General	16,923	20,561	78,951	86,902
Department of Local Government, Racing and Multicultural Affairs	61,167	60,448	183,229	181,237
Department of Natural Resources, Mines and Energy	129,972	102,823	387,499	362,477
The Public Trustee of Queensland	-		3,227	2,179
Queensland Fire and Emergency Services	32	31	67	45
Queensland Health	-	-	-	41
Queensland Police Service	3,588	3,576	10,219	11,151
Queensland Treasury	9,974,601	8,977,212	26,836,457	26,927,201
Department of State Development, Manufacturing, Infrastructure and Planning	3,078	5,556	13,373	8,225
Department of Transport and Main Roads	687,168	665,299	2,025,715	1,957,579
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	12,458,301	11,250,942	32,718,456	32,344,405

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2020	Quarter Ended 31 March 2019	Year to Date 31 March 2020	Year to Date 31 March 2019
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships				
<i>Controlled Items</i>				
Departmental Services	8,895	17,904	50,389	59,680
Equity Adjustments	-	-	-	6,000
<i>Administered Items</i>	6,510	9,028	7,641	10,213
<u>Total for Department</u>	15,405	26,932	58,030	75,893
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	90,415	68,970	252,942	204,584
Equity Adjustments	345	-	1,971	-
<i>Administered Items</i>	10,968	9,334	92,876	31,868
<u>Total for Department</u>	101,728	78,304	347,789	236,452
Department of Child Safety, Youth and Women				
<i>Controlled Items</i>				
Departmental Services	419,750	382,740	1,151,168	1,189,038
Equity Adjustments	2,500	(4,025)	6,000	16,028
<i>Administered Items</i>	6,000	2,665	12,600	18,655
<u>Total for Department</u>	428,250	381,380	1,169,768	1,223,721
Department of Communities, Disability Services and Seniors				
<i>Controlled Items</i>				
Departmental Services	79,266	238,382	264,797	816,934
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	474,733	242,800	1,227,366	796,000
<u>Total for Department</u>	553,999	481,182	1,492,163	1,612,934
Department of Education				
<i>Controlled Items</i>				
Departmental Services	2,118,362	2,068,460	6,804,063	6,638,844
Equity Adjustments	173,538	27,264	549,537	86,336
<i>Administered Items</i>	1,753,469	1,682,866	3,689,371	3,435,643
<u>Total for Department</u>	4,045,369	3,778,590	11,042,971	10,160,823
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	27,513	8,249	43,801	16,314
Equity Adjustments	-	-	3,885	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	27,513	8,249	47,686	16,314
Department of Employment, Small Business and Training				
<i>Controlled Items</i>				
Departmental Services	240,234	176,202	781,509	726,592
Equity Adjustments	12,000	-	31,032	19,800
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	252,234	176,202	812,541	746,392
Department of Environment and Science				
<i>Controlled Items</i>				
Departmental Services	122,560	129,447	439,906	447,348
Equity Adjustments	(2,892)	2,062	(23,005)	(11,003)
<i>Administered Items</i>	37,360	36,428	148,361	142,324
<u>Total for Department</u>	157,028	167,937	565,262	578,669

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2020	Quarter Ended 31 March 2019	Year to Date 31 March 2020	Year to Date 31 March 2019
	\$'000	\$'000	\$'000	\$'000
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	229,340	153,351	779,752	650,934
Equity Adjustments	110,579	22,756	300,729	121,065
<i>Administered Items</i>	44,999	7,181	125,637	45,714
<u>Total for Department</u>	384,918	183,288	1,206,118	817,713
Department of Innovation and Tourism Industry				
Development (renamed as at 20 September 2019)				
<i>Controlled Items</i>				
Departmental Services	55,933	10,630	122,488	39,472
Equity Adjustments	-	-	716	-
<i>Administered Items</i>	121,908	20,650	272,007	67,150
<u>Total for Department</u>	177,841	31,280	395,211	106,622
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	119,873	110,420	402,403	366,788
Equity Adjustments	(5,566)	(16,804)	(9,134)	(29,499)
<i>Administered Items</i>	108,840	101,495	409,792	371,457
<u>Total for Department</u>	223,147	195,111	803,061	708,746
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	23,212	23,522	79,040	74,654
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	23,212	23,522	79,040	74,654
Department of Local Government, Racing and Multicultural Affairs				
<i>Controlled Items</i>				
Departmental Services	28,395	99,389	160,170	199,389
Equity Adjustments	(458)	-	(915)	1,043
<i>Administered Items</i>	77,260	80,180	237,900	212,425
<u>Total for Department</u>	105,197	179,569	397,155	412,857
Department of Natural Resources, Mines and Energy				
<i>Controlled Items</i>				
Departmental Services	75,873	201,564	266,538	362,195
Equity Adjustments	-	49,101	-	49,101
<i>Administered Items</i>	132,250	118,960	380,048	364,289
<u>Total for Department</u>	208,123	369,625	646,586	775,585
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,602	1,572	5,165	5,240
Equity Adjustments	-	-	170	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,602	1,572	5,335	5,240
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	950	918	3,120	3,060
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	950	918	3,120	3,060

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2020	Quarter Ended 31 March 2019	Year to Date 31 March 2020	Year to Date 31 March 2019
	\$'000	\$'000	\$'000	\$'000
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,956	1,914	6,520	6,380
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,956	1,914	6,520	6,380
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	18,469	25,339	74,553	83,757
Equity Adjustments	-	-	-	(2,798)
<i>Administered Items</i>	23,629	27,138	102,821	96,786
<u>Total for Department</u>	42,098	52,477	177,374	177,745
Public Safety Business Agency				
<i>Controlled Items</i>				
Departmental Services	57,040	64,333	192,560	200,623
Equity Adjustments	2,382	11,302	(822)	20,690
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	59,422	75,635	191,738	221,313
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	2,808	2,715	10,087	9,701
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,808	2,715	10,087	9,701
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,608	1,785	4,998	5,303
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,608	1,785	4,998	5,303
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	214,422	202,850	713,257	680,899
Equity Adjustments	(2,190)	3,982	3,410	17,099
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	212,232	206,832	716,667	697,998
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	29,118	22,068	97,896	72,550
Equity Adjustments	63	-	(10,502)	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	29,181	22,068	87,394	72,550
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,508,603	2,447,496	8,403,865	8,217,563
Equity Adjustments	(112,717)	(74,135)	(241,061)	(86,258)
<i>Administered Items</i>	928	-	34,473	30,948
<u>Total for Department</u>	2,396,814	2,373,361	8,197,277	8,162,253

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2020	Quarter Ended 31 March 2019	Year to Date 31 March 2020	Year to Date 31 March 2019
	\$'000	\$'000	\$'000	\$'000
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	463,216	442,362	1,544,940	1,474,540
Equity Adjustments	-	-	1,633	(687)
<i>Administered Items</i>	-	-	739	734
<u>Total for Department</u>	463,216	442,362	1,547,312	1,474,587
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	56,211	57,180	187,153	184,648
Equity Adjustments	4,000	2,462	24,456	51,593
<i>Administered Items</i>	1,466,938	1,654,446	4,400,813	5,273,620
<u>Total for Department</u>	1,527,149	1,714,088	4,612,422	5,509,861
Department of State Development, Manufacturing, Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	111,558	61,650	278,660	291,481
Equity Adjustments	45,375	8,329	89,732	69,818
<i>Administered Items</i>	225,505	280,325	790,283	496,989
<u>Total for Department</u>	382,438	350,304	1,158,675	858,288
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,321,334	1,240,175	3,939,385	3,779,461
Equity Adjustments	80,520	295,767	749,494	1,296,173
<i>Administered Items</i>	-	89,817	30,000	89,817
<u>Total for Department</u>	1,401,854	1,625,759	4,718,879	5,165,451
Department of Youth Justice <i>(Created as at 20 May 2019)</i>				
<i>Controlled Items</i>				
Departmental Services	58,784	-	178,898	-
Equity Adjustments	19,000	-	38,500	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	77,784	-	217,398	-
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	8,487,300	8,261,587	27,240,023	26,807,972
Equity Adjustments	326,479	328,061	1,515,826	1,624,501
<i>Administered Items</i>	4,491,297	4,363,313	11,962,728	11,484,632
<u>Total for Departments</u>	13,305,076	12,952,961	40,718,577	39,917,105