

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 2020, the Consolidated Fund had a balance of \$22.574 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 2020

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2020	Total Quarter Ended 30 September 2019
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(6,131,053)	28,916,098	22,785,045	27,474,146
Receipts					
Collections received from departments	1	9,488,703	-	9,488,703	10,771,932
Investment interest		459,009	-	459,009	458,540
Dividends and income tax equivalents		179,972	-	179,972	238,600
Non-appropriated equity adjustments		4,496,358	-	4,496,358	62,063
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		880,149	-	880,149	814,751
Other receipts		25	-	25	28
		15,504,215	-	15,504,215	12,345,915
Payments					
Appropriations provided to departments	2	(15,715,119)	-	(15,715,119)	(13,853,504)
		(15,715,119)	-	(15,715,119)	(13,853,504)
Net effect of investments					
Funds transfer to/from Treasurer's account		(6,231)	6,231	-	-
Consolidated Fund Balance as at 30 September		(6,348,188)	28,922,329	22,574,141	25,966,557

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 2020	Quarter Ended 30 September 2019
	\$'000	\$'000
Department of Agriculture and Fisheries	424	16,093
Department of Education	615,264	717,950
Electoral Commission of Queensland	23,000	-
Department of Environment and Science	68,069	1,925
Department of Justice and Attorney-General	14,923	43,332
Department of Local Government, Racing and Multicultural Affairs	90,739	61,080
Department of Natural Resources, Mines and Energy	158,736	141,151
The Public Trustee of Queensland	-	3,227
Queensland Fire and Emergency Services	25	17
Queensland Police Service	3,829	940
Queensland Treasury	7,754,523	9,072,972
Department of Regional Development and Manufacturing (Renamed as at 11 May 2020)	-	3,706
Department of Transport and Main Roads	759,172	709,539
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	9,488,703	10,771,932

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2020	Quarter Ended 30 September 2019
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships		
<i>Controlled Items</i>		
Departmental Services	17,626	20,741
Equity Adjustments	100	-
<i>Administered Items</i>	1,180	1,131
<u>Total for Department</u>	18,906	21,872
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	90,500	68,466
Equity Adjustments	687	1,626
<i>Administered Items</i>	19,378	71,084
<u>Total for Department</u>	110,565	141,176
Department of Child Safety, Youth and Women		
<i>Controlled Items</i>		
Departmental Services	503,735	354,800
Equity Adjustments	5,650	3,500
<i>Administered Items</i>	20,500	2,000
<u>Total for Department</u>	529,885	360,300
Department of Communities, Disability Services and Seniors		
<i>Controlled Items</i>		
Departmental Services	89,439	92,477
Equity Adjustments	-	-
<i>Administered Items</i>	772,731	360,034
<u>Total for Department</u>	862,170	452,511
Department of Education		
<i>Controlled Items</i>		
Departmental Services	2,243,274	2,210,948
Equity Adjustments	115,086	173,538
<i>Administered Items</i>	976,421	1,121,295
<u>Total for Department</u>	3,334,781	3,505,781
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	19,000	9,462
Equity Adjustments	-	885
<i>Administered Items</i>	-	-
<u>Total for Department</u>	19,000	10,347
Department of Employment, Small Business and Training		
<i>Controlled Items</i>		
Departmental Services	252,000	261,155
Equity Adjustments	10,500	8,000
<i>Administered Items</i>	-	-
<u>Total for Department</u>	262,500	269,155
Department of Environment and Science		
<i>Controlled Items</i>		
Departmental Services	271,367	153,567
Equity Adjustments	(3,711)	(10,189)
<i>Administered Items</i>	78,819	75,518
<u>Total for Department</u>	346,475	218,896

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2020	Quarter Ended 30 September 2019
	\$'000	\$'000
Department of Housing and Public Works		
<i>Controlled Items</i>		
Departmental Services	336,592	303,283
Equity Adjustments	102,823	111,537
<i>Administered Items</i>	36,450	77,096
<u>Total for Department</u>	475,865	491,916
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	132,328	141,661
Equity Adjustments	(11,577)	(3,713)
<i>Administered Items</i>	237,975	249,919
<u>Total for Department</u>	358,726	387,867
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	26,914	26,914
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	26,914	26,914
Department of Local Government, Racing and Multicultural Affairs		
<i>Controlled Items</i>		
Departmental Services	230,438	119,071
Equity Adjustments	(457)	-
<i>Administered Items</i>	87,933	85,520
<u>Total for Department</u>	317,914	204,591
Department of Natural Resources, Mines and Energy		
<i>Controlled Items</i>		
Departmental Services	30,000	149,690
Equity Adjustments	-	-
<i>Administered Items</i>	90,000	142,645
<u>Total for Department</u>	120,000	292,335
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,841	1,869
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,841	1,869
Office of the Inspector-General of Emergency		
Management		
<i>Controlled Items</i>		
Departmental Services	1,081	1,085
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,081	1,085
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,282	2,282
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,282	2,282

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2020	Quarter Ended 30 September 2019
	\$'000	\$'000
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	20,971	27,692
Equity Adjustments	-	-
<i>Administered Items</i>	38,047	53,546
<u>Total for Department</u>	59,018	81,238
Public Safety Business Agency		
<i>Controlled Items</i>		
Departmental Services	66,082	71,596
Equity Adjustments	11,732	14,644
<i>Administered Items</i>	-	-
<u>Total for Department</u>	77,814	86,240
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	3,453	3,640
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,453	3,640
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,844	1,713
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,844	1,713
Queensland Corrective Services		
<i>Controlled Items</i>		
Departmental Services	256,522	248,871
Equity Adjustments	12,502	5,750
<i>Administered Items</i>	-	-
<u>Total for Department</u>	269,024	254,621
Queensland Fire and Emergency Services		
<i>Controlled Items</i>		
Departmental Services	28,170	27,200
Equity Adjustments	-	63
<i>Administered Items</i>	-	-
<u>Total for Department</u>	28,170	27,263
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	3,620,724	2,977,375
Equity Adjustments	(40,876)	(72,787)
<i>Administered Items</i>	69,322	30,955
<u>Total for Department</u>	3,649,170	2,935,543
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	542,164	534,163
Equity Adjustments	-	-
<i>Administered Items</i>	750	739
<u>Total for Department</u>	542,914	534,902

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2020	Quarter Ended 30 September 2019
	\$'000	\$'000
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	58,583	65,310
Equity Adjustments	-	20,561
<i>Administered Items</i>	1,505,126	1,644,632
<u>Total for Department</u>	1,563,709	1,730,503
Department of State Development, Tourism and Innovation <i>(Renamed as at 11 May 2020)</i>		
<i>Controlled Items</i>		
Departmental Services	75,551	40,973
Equity Adjustments	-	-
<i>Administered Items</i>	94,358	27,700
<u>Total for Department</u>	169,909	68,673
Department of Regional Development and Manufacturing <i>(Renamed as at 11 May 2020)</i>		
<i>Controlled Items</i>		
Departmental Services	96,060	115,118
Equity Adjustments	4,805	2,975
<i>Administered Items</i>	200,292	187,240
<u>Total for Department</u>	301,157	305,333
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,394,616	1,236,791
Equity Adjustments	750,238	106,381
<i>Administered Items</i>	-	30,000
<u>Total for Department</u>	2,144,854	1,373,172
Department of Youth Justice		
<i>Controlled Items</i>		
Departmental Services	83,142	51,266
Equity Adjustments	32,036	10,500
<i>Administered Items</i>	-	-
<u>Total for Department</u>	115,178	61,766
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	10,496,299	9,319,179
Equity Adjustments	989,538	373,271
<i>Administered Items</i>	4,229,282	4,161,054
<u>Total for Departments</u>	15,715,119	13,853,504