

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 2021, the Consolidated Fund had a balance of \$27.679 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 2021

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2021	Total Quarter Ended 31 December 2020
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 October		(3,657,698)	30,120,823	26,463,125	22,574,141
Receipts					
Collections received from departments	1	14,510,321	-	14,510,321	9,528,996
Investment interest		480,449	-	480,449	463,416
Dividends and income tax equivalents		932,654	-	932,654	1,298,851
Non-appropriated equity adjustments		954,015	-	954,015	2,975,267
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		842,955	-	842,955	951,697
Capital return from public enterprise investments		99,600	-	99,600	96,000
Other receipts		37	-	37	28
		17,820,032	-	17,820,032	15,314,256
Payments					
Appropriations provided to departments	2	(16,604,168)	-	(16,604,168)	(15,227,538)
		(16,604,168)	-	(16,604,168)	(15,227,538)
Net effect of investments					
Funds transfer to/from Treasurer's account		(302,336)	302,336	-	-
Consolidated Fund Balance as at 31 December		(2,744,170)	30,423,159	27,678,989	22,660,859

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2021

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2021	Total Year to Date 31 December 2020
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(3,517,799)	30,138,863	26,621,065	22,785,045
Receipts					
Collections received from departments	1	27,658,320	-	27,658,320	19,017,699
Investment interest		958,809	-	958,809	922,425
Dividends and income tax equivalents		1,052,767	-	1,052,767	1,478,823
Non-appropriated equity adjustments		2,752,648	-	2,752,648	7,471,625
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,900,117	-	1,900,117	1,831,846
Capital return from public enterprise investments		99,600	-	99,600	96,000
Other receipts		70	-	70	53
		34,422,330	-	34,422,330	30,818,471
Payments					
Appropriations provided to departments	2	(33,364,406)	-	(33,364,406)	(30,942,657)
		(33,364,406)	-	(33,364,406)	(30,942,657)
Net effect of investments					
Funds transfer to/from Treasurer's account		(284,295)	284,295	-	-
Consolidated Fund Balance as at 31 December		(2,744,170)	30,423,159	27,678,989	22,660,859

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 December 2021	Quarter Ended 31 December 2020	Year to Date 31 December 2021	Year to Date 31 December 2020
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	716	1,043	1,282	1,467
Department of Education	982,859	915,438	1,843,447	1,530,702
Electoral Commission of Queensland	-	950	200	23,950
Department of Environment and Science	86,748	73,094	159,990	141,163
Department of Justice and Attorney-General	23,118	22,403	48,940	37,326
The Public Trustee of Queensland	-	3,434	2,614	3,434
Queensland Fire and Emergency Services	72	9	91	34
Queensland Police Service	3,163	3,117	6,546	6,945
Queensland Treasury	12,574,869	7,725,811	23,922,825	15,480,334
Department of Regional Development, Manufacturing and Water <i>(Renamed as at 12 November 2020)</i>	2,929	-	5,620	-
Department of Resources <i>(Renamed as at 12 November 2020)</i>	17,235	114,277	82,134	273,013
Department of State Development, Infrastructure, Local Government and Planning <i>(Renamed as at 12 November 2020)</i>	140,916	60,749	140,916	151,488
Department of Transport and Main Roads	677,696	608,671	1,443,714	1,367,843
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	14,510,321	9,528,996	27,658,320	19,017,699

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2021	Quarter Ended 31 December 2020	Year to Date 31 December 2021	Year to Date 31 December 2020
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships (Abolished as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	-	14,626	-	32,252
Equity Adjustments	-	-	-	100
<i>Administered Items</i>	-	-	-	1,180
<u>Total for Department</u>	-	14,626	-	33,532
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	18,007	80,540	111,089	171,040
Equity Adjustments	759	690	1,518	1,377
<i>Administered Items</i>	7,726	10,378	30,445	29,756
<u>Total for Department</u>	26,492	91,608	143,052	202,173
Department of Children, Youth Justice and Multicultural Affairs (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	566,708	407,385	1,044,045	911,120
Equity Adjustments	3,740	5,272	16,690	10,922
<i>Administered Items</i>	-	22,000	12,000	42,500
<u>Total for Department</u>	570,448	434,657	1,072,735	964,542
Department of Communities, Housing and Digital Economy (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	178,060	251,807	511,930	588,399
Equity Adjustments	11,661	88,516	103,564	191,339
<i>Administered Items</i>	38,106	21,655	137,440	58,105
<u>Total for Department</u>	227,827	361,978	752,934	837,843
Department of Education				
<i>Controlled Items</i>				
Departmental Services	2,472,177	2,537,438	4,604,375	4,780,712
Equity Adjustments	228,508	294,607	424,372	409,693
<i>Administered Items</i>	1,019,275	878,752	2,539,376	1,855,173
<u>Total for Department</u>	3,719,960	3,710,797	7,568,123	7,045,578
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	457	33,967	6,553	52,967
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	457	33,967	6,553	52,967
Department of Employment, Small Business and Training				
<i>Controlled Items</i>				
Departmental Services	626,218	350,625	938,243	602,625
Equity Adjustments	12,407	13,000	24,802	23,500
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	638,625	363,625	963,045	626,125
Department of Energy and Public Works (Established as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	40,846	-	83,532	-
Equity Adjustments	10,815	-	21,630	-
<i>Administered Items</i>	156,836	-	291,552	-
<u>Total for Department</u>	208,497	-	396,714	-
Department of Environment and Science				
<i>Controlled Items</i>				
Departmental Services	145,602	198,212	376,718	469,579
Equity Adjustments	(38)	1,960	9,924	(1,751)
<i>Administered Items</i>	-	32,725	-	111,544
<u>Total for Department</u>	145,564	232,897	386,642	579,372

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2021	Quarter Ended 31 December 2020	Year to Date 31 December 2021	Year to Date 31 December 2020
	\$'000	\$'000	\$'000	\$'000
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	175,526	139,052	358,000	271,380
Equity Adjustments	(13,562)	(11,550)	(27,392)	(23,127)
<i>Administered Items</i>	135,077	96,710	321,436	334,685
<u>Total for Department</u>	297,041	224,212	652,044	582,938
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	25,618	27,754	51,126	54,668
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	25,618	27,754	51,126	54,668
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	2,047	1,921	4,098	3,762
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,047	1,921	4,098	3,762
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	1,057	1,103	2,073	2,184
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,057	1,103	2,073	2,184
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,658	2,282	3,870	4,564
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,658	2,282	3,870	4,564
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	25,425	21,520	51,357	42,491
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	33,630	31,172	71,130	69,219
<u>Total for Department</u>	59,055	52,692	122,487	111,710
Public Safety Business Agency (Abolished as at 1 July 2021)				
<i>Controlled Items</i>				
Departmental Services	-	72,846	-	138,928
Equity Adjustments	-	8,352	-	20,084
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	81,198	-	159,012
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	3,482	3,219	6,919	6,672
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,482	3,219	6,919	6,672
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,701	1,618	3,177	3,462
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,701	1,618	3,177	3,462

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2021	Quarter Ended 31 December 2020	Year to Date 31 December 2021	Year to Date 31 December 2020
	\$'000	\$'000	\$'000	\$'000
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	275,289	273,537	531,603	530,059
Equity Adjustments	46,646	14,813	121,040	27,315
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	321,935	288,350	652,643	557,374
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	78,035	31,118	130,307	59,288
Equity Adjustments	1,800	-	3,600	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	79,835	31,118	133,907	59,288
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	3,182,249	3,206,208	6,413,825	6,826,932
Equity Adjustments	123,498	164,739	191,458	123,863
<i>Administered Items</i>	1,509	-	78,721	69,322
<u>Total for Department</u>	3,307,256	3,370,947	6,684,004	7,020,117
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	687,664	575,336	1,278,476	1,117,500
Equity Adjustments	(12,412)	6,000	4,542	6,000
<i>Administered Items</i>	-	-	-	750
<u>Total for Department</u>	675,252	581,336	1,283,018	1,124,250
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	107,601	94,681	225,299	153,264
Equity Adjustments	20,000	-	20,000	-
<i>Administered Items</i>	1,710,773	1,829,414	3,301,689	3,334,540
<u>Total for Department</u>	1,838,374	1,924,095	3,546,988	3,487,804
Department of Regional Development, Manufacturing and Water (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	52,858	(60,697)	65,382	35,363
Equity Adjustments	37,000	(4,805)	120,000	-
<i>Administered Items</i>	3,992	(245,941)	14,564	(45,649)
<u>Total for Department</u>	93,850	(311,443)	199,946	(10,286)
Department of Resources (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	80,041	154,963	158,798	184,963
Equity Adjustments	-	88,500	-	88,500
<i>Administered Items</i>	816	155,621	4,978	245,621
<u>Total for Department</u>	80,857	399,084	163,776	519,084
Department of Seniors, Disability Services and Aboriginal and Torres Strait Islander Partnerships (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	82,841	99,871	159,683	189,310
Equity Adjustments	(449)	8,742	6,221	8,742
<i>Administered Items</i>	586,343	1,083,338	1,824,401	1,856,069
<u>Total for Department</u>	668,735	1,191,951	1,990,305	2,054,121
Department of State Development, Infrastructure, Local Government and Planning (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	213,287	16,997	466,879	247,435
Equity Adjustments	8,004	-	8,004	(457)
<i>Administered Items</i>	305,246	72,205	599,589	160,138
<u>Total for Department</u>	526,537	89,202	1,074,472	407,116

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2021	Quarter Ended 31 December 2020	Year to Date 31 December 2021	Year to Date 31 December 2020
	\$'000	\$'000	\$'000	\$'000
Department of Tourism, Innovation and Sport <i>(Renamed as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	165,871	203,211	296,053	278,762
Equity Adjustments	-	5,425	6,240	5,425
<i>Administered Items</i>	17,302	76,198	62,052	170,556
<u>Total for Department</u>	183,173	284,834	364,345	454,743
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,486,995	1,387,577	2,973,982	2,782,193
Equity Adjustments	1,037,635	257,304	1,483,275	1,007,542
<i>Administered Items</i>	374,205	-	678,153	-
<u>Total for Department</u>	2,898,835	1,644,881	5,135,410	3,789,735
Department of Youth Justice <i>(Abolished as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	-	69,303	-	152,445
Equity Adjustments	-	23,726	-	55,762
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	93,029	-	208,207
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	10,697,320	10,198,020	20,857,392	20,694,319
Equity Adjustments	1,516,012	965,291	2,539,488	1,954,829
<i>Administered Items</i>	4,390,836	4,064,227	9,967,526	8,293,509
<u>Total for Departments</u>	16,604,168	15,227,538	33,364,406	30,942,657

Note: The above department amounts for December 2020 do not reflect the redistribution of functions announced in the Government Gazette on 12 November 2020 and 19 November 2020 which were still in progress at the time of publishing the December 2020 Report.