

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 2021, the Consolidated Fund had a balance of \$26.463 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 2021

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2021	Total Quarter Ended 30 September 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	13,147,999	-	13,147,999	9,488,703
Investment interest		478,360	-	478,360	459,009
Dividends and income tax equivalents		120,113	-	120,113	179,972
Non-appropriated equity adjustments		1,798,632	-	1,798,632	4,496,358
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,057,162	-	1,057,162	880,149
Other receipts		32	-	32	25
		16,602,298	-	16,602,298	15,504,215
Payments					
Appropriations provided to departments	2	(16,760,238)	-	(16,760,238)	(15,715,119)
		(16,760,238)	-	(16,760,238)	(15,715,119)
Net effect of investments					
Funds transfer to/from Treasurer's account		18,041	(18,041)	-	-
Consolidated Fund Balance as at 30 September		(3,657,698)	30,120,823	26,463,125	22,574,141

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 2021	Quarter Ended 30 September 2020
	\$'000	\$'000
Department of Agriculture and Fisheries	566	424
Department of Education	860,588	615,264
Electoral Commission of Queensland	200	23,000
Department of Environment and Science	73,242	68,069
Department of Justice and Attorney-General	25,822	14,923
The Public Trustee of Queensland	2,614	-
Queensland Fire and Emergency Services	20	25
Queensland Police Service	3,383	3,829
Queensland Treasury	11,347,956	7,754,523
Department of Regional Development, Manufacturing and Water (Renamed as at 12 November 2020)	2,691	-
Department of Resources (Renamed as at 12 November 2020)	64,899	158,736
Department of State Development, Infrastructure, Local Government, and Planning (Renamed as at 12 November 2020)	-	90,739
Department of Transport and Main Roads	766,019	759,172
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	13,147,999	9,488,703

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2021	Quarter Ended 30 September 2020
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships (Abolished as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	-	17,626
Equity Adjustments	-	100
<i>Administered Items</i>	-	1,180
<u>Total for Department</u>	-	18,906
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	93,082	90,500
Equity Adjustments	759	687
<i>Administered Items</i>	22,719	19,378
<u>Total for Department</u>	116,560	110,565
Department of Children, Youth Justice and Multicultural Affairs (Renamed as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	477,337	503,735
Equity Adjustments	12,950	5,650
<i>Administered Items</i>	12,000	20,500
<u>Total for Department</u>	502,287	529,885
Department of Communities, Housing and Digital Economy (Renamed as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	333,870	336,592
Equity Adjustments	91,903	102,823
<i>Administered Items</i>	99,334	36,450
<u>Total for Department</u>	525,107	475,865
Department of Education		
<i>Controlled Items</i>		
Departmental Services	2,132,198	2,243,274
Equity Adjustments	195,864	115,086
<i>Administered Items</i>	1,520,101	976,421
<u>Total for Department</u>	3,848,163	3,334,781
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	6,096	19,000
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	6,096	19,000
Department of Employment, Small Business and Training		
<i>Controlled Items</i>		
Departmental Services	312,025	252,000
Equity Adjustments	12,395	10,500
<i>Administered Items</i>	-	-
<u>Total for Department</u>	324,420	262,500
Department of Energy and Public Works (Renamed as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	42,686	-
Equity Adjustments	10,815	-
<i>Administered Items</i>	134,716	-
<u>Total for Department</u>	188,217	-
Department of Environment and Science		
<i>Controlled Items</i>		
Departmental Services	231,116	271,367
Equity Adjustments	9,962	(3,711)
<i>Administered Items</i>	-	78,819
<u>Total for Department</u>	241,078	346,475

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2021	Quarter Ended 30 September 2020
	\$'000	\$'000
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	182,474	132,328
Equity Adjustments	(13,830)	(11,577)
<i>Administered Items</i>	186,359	237,975
<u>Total for Department</u>	355,003	358,726
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	25,508	26,914
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	25,508	26,914
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	2,051	1,841
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,051	1,841
Office of the Inspector-General of Emergency Management		
<i>Controlled Items</i>		
Departmental Services	1,016	1,081
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,016	1,081
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,212	2,282
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,212	2,282
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	25,932	20,971
Equity Adjustments	-	-
<i>Administered Items</i>	37,500	38,047
<u>Total for Department</u>	63,432	59,018
Public Safety Business Agency (Abolished as at 1 July 2021)		
<i>Controlled Items</i>		
Departmental Services	-	66,082
Equity Adjustments	-	11,732
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	77,814
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	3,437	3,453
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,437	3,453
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,476	1,844
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,476	1,844

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2021	Quarter Ended 30 September 2020
	\$'000	\$'000
Queensland Corrective Services		
<i>Controlled Items</i>		
Departmental Services	256,314	256,522
Equity Adjustments	74,394	12,502
<i>Administered Items</i>	-	-
<u>Total for Department</u>	330,708	269,024
Queensland Fire and Emergency Services		
<i>Controlled Items</i>		
Departmental Services	52,272	28,170
Equity Adjustments	1,800	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	54,072	28,170
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	3,231,576	3,620,724
Equity Adjustments	67,960	(40,876)
<i>Administered Items</i>	77,212	69,322
<u>Total for Department</u>	3,376,748	3,649,170
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	590,812	542,164
Equity Adjustments	16,954	-
<i>Administered Items</i>	-	750
<u>Total for Department</u>	607,766	542,914
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	117,698	58,583
Equity Adjustments	-	-
<i>Administered Items</i>	1,590,916	1,505,126
<u>Total for Department</u>	1,708,614	1,563,709
Department of Regional Development, Manufacturing and Water (Renamed as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	12,524	96,060
Equity Adjustments	83,000	4,805
<i>Administered Items</i>	10,572	200,292
<u>Total for Department</u>	106,096	301,157
Department of Resources (Renamed as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	78,757	30,000
Equity Adjustments	-	-
<i>Administered Items</i>	4,162	90,000
<u>Total for Department</u>	82,919	120,000
Department of Seniors, Disability Services and Aboriginal and Torres Strait Islander Partnerships (Renamed as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	76,842	89,439
Equity Adjustments	6,670	-
<i>Administered Items</i>	1,238,058	772,731
<u>Total for Department</u>	1,321,570	862,170
Department of State Development, Infrastructure, Local Government and Planning (Renamed as at 12 November 2020)		
<i>Controlled Items</i>		
Departmental Services	253,592	230,438
Equity Adjustments	-	(457)
<i>Administered Items</i>	294,343	87,933
<u>Total for Department</u>	547,935	317,914

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2021	Quarter Ended 30 September 2020
	\$'000	\$'000
Department of Tourism, Innovation and Sport		
<i>(Renamed as at 12 November 2020)</i>		
<i>Controlled Items</i>		
Departmental Services	130,182	75,551
Equity Adjustments	6,240	-
<i>Administered Items</i>	44,750	94,358
<u>Total for Department</u>	181,172	169,909
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,486,987	1,394,616
Equity Adjustments	445,640	750,238
<i>Administered Items</i>	303,948	-
<u>Total for Department</u>	2,236,575	2,144,854
Department of Youth Justice		
<i>(Abolished as at 12 November 2020)</i>		
<i>Controlled Items</i>		
Departmental Services	-	83,142
Equity Adjustments	-	32,036
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	115,178
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	10,160,072	10,496,299
Equity Adjustments	1,023,476	989,538
<i>Administered Items</i>	5,576,690	4,229,282
<u>Total for Departments</u>	16,760,238	15,715,119