

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 2019, the Consolidated Fund had a balance of \$28.364 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 2019

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2019	Total Quarter Ended 31 March 2018
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(1,404,269)	29,985,928	28,581,659	29,108,003
Receipts					
Collections received from departments	1	11,250,942	-	11,250,942	12,160,066
Investment interest		501,110	-	501,110	519,288
Dividends and income tax equivalents		213,212	-	213,212	207,917
Non-appropriated equity adjustments		13,580	-	13,580	(1,044)
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		749,055	-	749,055	667,441
Capital return from public enterprise investments		-	-	-	-
Other receipts		7,807	-	7,807	7,522
		12,735,706	-	12,735,706	13,561,190
Payments					
Appropriations provided to departments	2	(12,952,961)	-	(12,952,961)	(13,428,353)
		(12,952,961)	-	(12,952,961)	(13,428,353)
Net effect of investments					
Funds transfer to/from Treasurer's account		(62,464)	62,464	-	-
Consolidated Fund Balance as at 31 March		(1,683,988)	30,048,392	28,364,404	29,240,840

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2019

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2019	Total Year to Date 31 March 2018
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(579,880)	29,766,334	29,186,453	29,174,634
Receipts					
Collections received from departments	1	32,344,407	-	32,344,407	30,939,444
Investment interest		1,518,251	-	1,518,251	1,574,277
Dividends and income tax equivalents		2,750,645	-	2,750,645	2,438,314
Non-appropriated equity adjustments		111,702	-	111,702	72,565
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,362,171	-	2,362,171	2,259,392
Capital return from public enterprise investments		-	-	-	-
Other receipts		7,880	-	7,880	7,663
		39,095,056	-	39,095,056	37,291,655
Payments					
Appropriations provided to departments	2	(39,917,105)	-	(39,917,105)	(37,225,449)
		(39,917,105)	-	(39,917,105)	(37,225,449)
Net effect of investments					
Funds transfer to/from Treasurer's account		(282,058)	282,058	-	-
Consolidated Fund Balance as at 31 March		(1,683,988)	30,048,392	28,364,404	29,240,840

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 March 2019	Quarter Ended 31 March 2018	Year to Date 31 March 2019	Year to Date 31 March 2018
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	802	509	17,477	1,235
Department of Education <i>(Renamed as at 12 December 2017)</i>	1,414,473	1,299,095	2,785,750	2,548,075
Electoral Commission of Queensland	160	828	2,089	828
Department of Environment and Science <i>(Renamed as at 12 December 2017)</i>	-	1,656	2,055	5,644
Department of Justice and Attorney-General	20,561	22,110	86,902	85,681
Department of Local Government, Racing and Multicultural Affairs <i>(Renamed as at 12 December 2017)</i>	60,448	60,458	181,237	182,106
Department of National Parks, Sport and Racing <i>(Abolished as at 12 December 2017)</i>	-	48	-	169
Department of Natural Resources, Mines and Energy <i>(Renamed as at 12 December 2017)</i>	102,823	124,735	362,477	390,773
The Public Trustee of Queensland	-	-	2,179	3,072
Queensland Fire and Emergency Services	31	19	45	31
Queensland Health	-	-	41	88
Queensland Police Service	3,576	4,126	11,151	11,074
Queensland Treasury	8,977,212	10,015,428	26,927,201	25,865,833
Department of State Development, Manufacturing, Infrastructure and Planning <i>(Renamed as at 12 December 2017)</i>	5,556	-	8,225	-
Department of Transport and Main Roads	665,299	631,055	1,957,579	1,844,834
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	11,250,942	12,160,066	32,344,407	30,939,444

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2019	Quarter Ended 31 March 2018	Year to Date 31 March 2019	Year to Date 31 March 2018
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships				
<i>Controlled Items</i>				
Departmental Services	17,904	21,861	59,680	62,460
Equity Adjustments	-	-	6,000	-
<i>Administered Items</i>	9,028	1,156	10,213	2,313
<u>Total for Department</u>	26,932	23,017	75,893	64,773
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	68,970	72,849	204,584	183,926
Equity Adjustments	-	-	-	2,150
<i>Administered Items</i>	9,334	3,751	31,868	10,778
<u>Total for Department</u>	78,304	76,600	236,452	196,854
Department of Child Safety, Youth and Women <i>(Created as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	382,740	-	1,189,038	-
Equity Adjustments	(4,025)	-	16,028	-
<i>Administered Items</i>	2,665	-	18,655	-
<u>Total for Department</u>	381,380	-	1,223,721	-
Department of Communities, Disability Services and Seniors <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	238,382	671,542	816,934	1,858,423
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	242,800	214,505	796,000	409,723
<u>Total for Department</u>	481,182	886,047	1,612,934	2,268,146
Department of Education <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	2,068,460	2,423,144	6,638,844	6,664,248
Equity Adjustments	27,264	16,856	86,336	45,752
<i>Administered Items</i>	1,682,866	1,569,691	3,435,643	3,222,905
<u>Total for Department</u>	3,778,590	4,009,691	10,160,823	9,932,905
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	8,249	22,648	16,314	45,292
Equity Adjustments	-	-	-	6,345
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	8,249	22,648	16,314	51,637
Department of Employment, Small Business and Training <i>(Created as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	176,202	-	726,592	-
Equity Adjustments	-	-	19,800	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	176,202	-	746,392	-
Department of Energy and Water Supply <i>(Abolished as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	-	-	-	39,904
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	232,806
<u>Total for Department</u>	-	-	-	272,710
Department of Environment and Science <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	129,447	94,001	447,348	191,105
Equity Adjustments	2,062	(6,204)	(11,003)	(3,875)
<i>Administered Items</i>	36,428	32,902	142,324	34,402
<u>Total for Department</u>	167,937	120,699	578,669	221,632

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2019	Quarter Ended 31 March 2018	Year to Date 31 March 2019	Year to Date 31 March 2018
	\$'000	\$'000	\$'000	\$'000
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	153,351	136,134	650,934	480,800
Equity Adjustments	22,756	5,348	121,065	136,865
<i>Administered Items</i>	7,181	4,601	45,714	4,601
<u>Total for Department</u>	183,288	146,083	817,713	622,266
Department of Innovation, Tourism Industry Development and the Commonwealth Games <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	10,630	53,057	39,472	110,578
Equity Adjustments	-	308	-	747
<i>Administered Items</i>	20,650	148,812	67,150	458,279
<u>Total for Department</u>	31,280	202,177	106,622	569,604
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	110,420	395,845	366,788	1,136,739
Equity Adjustments	(16,804)	(12,131)	(29,499)	(12,941)
<i>Administered Items</i>	101,495	165,459	371,457	336,705
<u>Total for Department</u>	195,111	549,173	708,746	1,460,503
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	23,522	22,572	74,654	67,716
Equity Adjustments	-	-	-	2
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	23,522	22,572	74,654	67,718
Department of Local Government, Racing and Multicultural Affairs <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	99,389	91,152	199,389	323,422
Equity Adjustments	-	(552)	1,043	5,938
<i>Administered Items</i>	80,180	177,289	212,425	615,912
<u>Total for Department</u>	179,569	267,889	412,857	945,272
Department of National Parks, Sport and Racing <i>(Abolished as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	-	91,389	-	245,334
Equity Adjustments	-	10,565	-	12,825
<i>Administered Items</i>	-	5,800	-	37,619
<u>Total for Department</u>	-	107,754	-	295,778
Department of Natural Resources, Mines and Energy <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	201,564	97,583	362,195	173,727
Equity Adjustments	49,101	-	49,101	-
<i>Administered Items</i>	118,960	133,406	364,289	153,764
<u>Total for Department</u>	369,625	230,989	775,585	327,491
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,572	1,855	5,240	5,300
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,572	1,855	5,240	5,300
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	918	1,099	3,060	3,140
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	918	1,099	3,060	3,140

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2019	Quarter Ended 31 March 2018	Year to Date 31 March 2019	Year to Date 31 March 2018
	\$'000	\$'000	\$'000	\$'000
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,914	2,163	6,380	6,180
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,914	2,163	6,380	6,180
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	25,339	21,366	83,757	127,207
Equity Adjustments	-	5,999	(2,798)	(15,655)
<i>Administered Items</i>	27,138	17,094	96,786	105,162
<u>Total for Department</u>	52,477	44,459	177,745	216,714
Public Safety Business Agency				
<i>Controlled Items</i>				
Departmental Services	64,333	71,255	200,623	214,851
Equity Adjustments	11,302	9,751	20,690	16,806
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	75,635	81,006	221,313	231,657
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	2,715	3,684	9,701	10,681
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,715	3,684	9,701	10,681
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,785	1,760	5,303	5,360
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,785	1,760	5,303	5,360
Queensland Corrective Services				
<i>(Created as at 21 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	202,850	-	680,899	-
Equity Adjustments	3,982	-	17,099	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	206,832	-	697,998	-
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	22,068	23,062	72,550	65,418
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,068	23,062	72,550	65,418
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,447,496	2,709,383	8,217,563	7,652,503
Equity Adjustments	(74,135)	(4,112)	(86,258)	53,941
<i>Administered Items</i>	-	10,352	30,948	36,794
<u>Total for Department</u>	2,373,361	2,715,623	8,162,253	7,743,238
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	442,362	495,836	1,474,540	1,406,489
Equity Adjustments	-	-	(687)	(943)
<i>Administered Items</i>	-	-	734	-
<u>Total for Department</u>	442,362	495,836	1,474,587	1,405,546
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	57,180	75,489	184,648	205,581
Equity Adjustments	2,462	17,345	51,593	36,567
<i>Administered Items</i>	1,654,446	1,576,262	5,273,620	4,730,470
<u>Total for Department</u>	1,714,088	1,669,096	5,509,861	4,972,618

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2019	Quarter Ended 31 March 2018	Year to Date 31 March 2019	Year to Date 31 March 2018
	\$'000	\$'000	\$'000	\$'000
Department of Science, Information Technology and Innovation <i>(Abolished as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	-	95,473	-	261,649
Equity Adjustments	-	4,348	-	1,921
Administered Items	-	1,796	-	37,949
<u>Total for Department</u>	-	101,617	-	301,519
Department of State Development, Manufacturing, Infrastructure and Planning <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	61,650	108,481	291,481	234,976
Equity Adjustments	8,329	22,589	69,818	38,762
Administered Items	280,325	-	496,989	2,500
<u>Total for Department</u>	350,304	131,070	858,288	276,238
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,240,175	1,213,602	3,779,461	3,735,803
Equity Adjustments	295,767	277,082	1,296,173	948,748
Administered Items	89,817	-	89,817	-
<u>Total for Department</u>	1,625,759	1,490,684	5,165,451	4,684,551
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	8,261,587	9,018,285	26,807,972	25,518,812
Equity Adjustments	328,061	347,192	1,624,501	1,273,955
Administered Items	4,363,313	4,062,876	11,484,632	10,432,682
<u>Total for Departments</u>	<u>12,952,961</u>	<u>13,428,353</u>	<u>39,917,105</u>	<u>37,225,449</u>