

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 2021, the Consolidated Fund had a balance of \$23.452 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 2021

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2021	Total Quarter Ended 31 March 2020
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(6,882,794)	29,543,653	22,660,859	25,502,641
Receipts					
Collections received from departments	1	11,982,599	-	11,982,599	12,458,301
Investment interest		459,141	-	459,141	454,330
Dividends and income tax equivalents		52,541	-	52,541	161,869
Non-appropriated equity adjustments		1,859,860	-	1,859,860	(4,547)
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		798,179	-	798,179	767,862
Capital return from public enterprise investments		-	-	-	-
Other receipts		4,855	-	4,855	970
		15,157,175	-	15,157,175	13,838,785
Payments					
Appropriations provided to departments	2	(14,366,388)	-	(14,366,388)	(13,305,076)
		(14,366,388)	-	(14,366,388)	(13,305,076)
Net effect of investments					
Funds transfer to/from Treasurer's account		(42,659)	42,659	-	-
Consolidated Fund Balance as at 31 March		(6,134,665)	29,586,311	23,451,646	26,036,350

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2021

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2021	Total Year to Date 31 March 2020
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(6,131,053)	28,916,098	22,785,045	27,474,146
Receipts					
Collections received from departments	1	31,000,298	-	31,000,298	32,718,456
Investment interest		1,381,565	-	1,381,565	1,371,539
Dividends and income tax equivalents		1,531,364	-	1,531,364	2,640,701
Non-appropriated equity adjustments		9,331,485	-	9,331,485	55,494
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,630,025	-	2,630,025	2,493,539
Capital return from public enterprise investments		96,000	-	96,000	-
Other receipts		4,909	-	4,909	1,052
		45,975,646	-	45,975,646	39,280,781
Payments					
Appropriations provided to departments	2	(45,309,045)	-	(45,309,045)	(40,718,577)
		(45,309,045)	-	(45,309,045)	(40,718,577)
Net effect of investments					
Funds transfer to/from Treasurer's account		(670,214)	670,214	-	-
Consolidated Fund Balance as at 31 March		(6,134,665)	29,586,311	23,451,646	26,036,350

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 2021	Quarter Ended 31 March 2020	Year to Date 31 March 2021	Year to Date 31 March 2020
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	765	7,340	2,232	23,724
Department of Education	1,681,837	1,494,508	3,212,538	2,984,694
Electoral Commission of Queensland	-	-	23,950	-
Department of Energy and Public Works <i>(Established as at 12 November 2020)</i>	83	-	83	-
Department of Environment and Science	70,976	79,922	212,139	171,300
Department of Justice and Attorney-General	15,174	16,923	52,500	78,951
The Public Trustee of Queensland	-	-	3,434	3,227
Queensland Fire and Emergency Services	17	32	50	67
Queensland Police Service	3,758	3,588	10,703	10,219
Queensland Treasury	9,239,701	9,974,601	24,720,036	26,836,457
Department of Regional Development, Manufacturing and Water <i>(Renamed as at 12 November 2020)</i>	2,521	3,078	2,521	13,373
Department of Resources <i>(Renamed as at 12 November 2020)</i>	167,541	129,972	440,554	387,499
Department of State Development, Infrastructure, Local Government, and Planning <i>(Renamed as at 12 November 2020)</i>	60,724	61,167	212,213	183,229
Department of Transport and Main Roads	739,502	687,168	2,107,345	2,025,715
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	11,982,599	12,458,301	31,000,298	32,718,456

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2021	Quarter Ended 31 March 2020	Year to Date 31 March 2021	Year to Date 31 March 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	(7,992)	8,895	24,260	50,389
Equity Adjustments	-	-	100	-
<i>Administered Items</i>	-	6,510	1,180	7,641
<u>Total for Department</u>	(7,992)	15,405	25,540	58,030
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	60,536	90,415	231,576	252,942
Equity Adjustments	690	345	2,067	1,971
<i>Administered Items</i>	9,900	10,968	39,656	92,876
<u>Total for Department</u>	71,126	101,728	273,299	347,789
Department of Children, Youth Justice and				
Multicultural Affairs (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	538,004	419,750	1,449,124	1,151,168
Equity Adjustments	31,389	2,500	42,311	6,000
<i>Administered Items</i>	20,000	6,000	62,500	12,600
<u>Total for Department</u>	589,393	428,250	1,553,935	1,169,768
Department of Communities, Housing and				
Digital Economy* (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	122,091	229,340	703,189	779,752
Equity Adjustments	52,134	110,579	248,498	300,729
<i>Administered Items</i>	32,840	44,999	123,409	125,637
<u>Total for Department</u>	207,065	384,918	1,075,096	1,206,118
Department of Education				
<i>Controlled Items</i>				
Departmental Services	1,814,610	2,118,362	6,595,322	6,804,063
Equity Adjustments	256,245	173,538	665,938	549,537
<i>Administered Items</i>	1,985,890	1,753,469	3,841,063	3,689,371
<u>Total for Department</u>	4,056,745	4,045,369	11,102,323	11,042,971
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	13,150	27,513	66,117	43,801
Equity Adjustments	-	-	-	3,885
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	13,150	27,513	66,117	47,686
Department of Employment, Small Business				
and Training				
<i>Controlled Items</i>				
Departmental Services	314,772	240,234	917,397	781,509
Equity Adjustments	9,500	12,000	33,000	31,032
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	324,272	252,234	950,397	812,541
Department of Energy and Public Works*				
<i>(Renamed as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	73,266	-	98,312	-
Equity Adjustments	5,776	-	(11,565)	-
<i>Administered Items</i>	160,528	-	160,789	-
<u>Total for Department</u>	239,570	-	247,536	-
Department of Environment and Science				
<i>Controlled Items</i>				
Departmental Services	106,325	122,560	558,159	439,906
Equity Adjustments	(7,500)	(2,892)	3,065	(23,005)
<i>Administered Items</i>	-	37,360	78,819	148,361
<u>Total for Department</u>	98,825	157,028	640,043	565,262

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2021	Quarter Ended 31 March 2020	Year to Date 31 March 2021	Year to Date 31 March 2020
	\$'000	\$'000	\$'000	\$'000
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	112,393	119,873	383,773	402,403
Equity Adjustments	(12,316)	(5,566)	(35,443)	(9,134)
<i>Administered Items</i>	84,337	108,840	419,022	409,792
<u>Total for Department</u>	184,414	223,147	767,352	803,061
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	23,105	23,212	77,773	79,040
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	23,105	23,212	77,773	79,040
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,616	1,602	5,378	5,165
Equity Adjustments	11	-	11	170
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,627	1,602	5,389	5,335
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	917	950	3,101	3,120
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	917	950	3,101	3,120
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,873	1,956	6,437	6,520
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,873	1,956	6,437	6,520
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	19,582	18,469	62,073	74,553
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	29,544	23,629	98,763	102,821
<u>Total for Department</u>	49,126	42,098	160,836	177,374
Public Safety Business Agency				
<i>Controlled Items</i>				
Departmental Services	53,962	57,040	192,890	192,560
Equity Adjustments	940	2,382	21,024	(822)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	54,902	59,422	213,914	191,738
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	2,845	2,808	9,517	10,087
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,845	2,808	9,517	10,087
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,647	1,608	5,109	4,998
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,647	1,608	5,109	4,998

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2021	Quarter Ended 31 March 2020	Year to Date 31 March 2021	Year to Date 31 March 2020
	\$'000	\$'000	\$'000	\$'000
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	231,261	214,422	761,320	713,257
Equity Adjustments	4,961	(2,190)	32,276	3,410
<i>Administered Items</i>	-	-	-	-
Total for Department	236,222	212,232	793,596	716,667
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	85,818	29,118	145,106	97,896
Equity Adjustments	8,050	63	8,050	(10,502)
<i>Administered Items</i>	-	-	-	-
Total for Department	93,868	29,181	153,156	87,394
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,406,477	2,508,603	9,233,409	8,403,865
Equity Adjustments	133,693	(112,717)	257,556	(241,061)
<i>Administered Items</i>	448	928	69,770	34,473
Total for Department	2,540,618	2,396,814	9,560,735	8,197,277
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	489,696	463,216	1,607,196	1,544,940
Equity Adjustments	21,198	-	27,198	1,633
<i>Administered Items</i>	(25)	-	725	739
Total for Department	510,869	463,216	1,635,119	1,547,312
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	69,052	56,211	222,316	187,153
Equity Adjustments	129,000	4,000	129,000	24,456
<i>Administered Items</i>	1,996,497	1,466,938	5,331,037	4,400,813
Total for Department	2,194,549	1,527,149	5,682,353	4,612,422
Department of Regional Development, Manufacturing and Water <i>(Renamed as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	(93,775)	111,558	(58,412)	278,660
Equity Adjustments	-	45,375	-	89,732
<i>Administered Items</i>	6,192	225,505	(39,457)	790,283
Total for Department	(87,583)	382,438	(97,869)	1,158,675
Department of Resources <i>(Renamed as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	83,414	75,873	268,377	266,538
Equity Adjustments	(15,327)	-	73,173	-
<i>Administered Items</i>	97,615	132,250	343,236	380,048
Total for Department	165,702	208,123	684,786	646,586
Department of Seniors, Disability Services and Aboriginal and Torres Strait Islander Partnerships* <i>(Renamed as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	106,867	79,266	296,177	264,797
Equity Adjustments	1,358	-	10,100	-
<i>Administered Items</i>	515,760	474,733	2,371,829	1,227,366
Total for Department	623,985	553,999	2,678,106	1,492,163
Department of State Development, Infrastructure, Local Government and Planning <i>(Renamed as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	114,865	28,395	362,300	160,170
Equity Adjustments	13,341	(458)	12,884	(915)
<i>Administered Items</i>	138,543	77,260	298,681	237,900
Total for Department	266,749	105,197	673,865	397,155

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2021	Quarter Ended 31 March 2020	Year to Date 31 March 2021	Year to Date 31 March 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	30,380	55,933	309,142	122,488
Equity Adjustments	1,830	-	7,255	716
<i>Administered Items</i>	128,572	121,908	299,128	272,007
<u>Total for Department</u>	160,782	177,841	615,525	395,211
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,422,659	1,321,334	4,204,852	3,939,385
Equity Adjustments	377,338	80,520	1,384,880	749,494
<i>Administered Items</i>	-	-	-	30,000
<u>Total for Department</u>	1,799,997	1,401,854	5,589,732	4,718,879
Department of Youth Justice				
<i>(Abolished as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	(39,920)	58,784	112,525	178,898
Equity Adjustments	(12,060)	19,000	43,702	38,500
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	(51,980)	77,784	156,227	217,398
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	8,159,496	8,487,300	28,853,815	27,240,023
Equity Adjustments	1,000,251	326,479	2,955,080	1,515,826
<i>Administered Items</i>	5,206,641	4,491,297	13,500,150	11,962,728
<u>Total for Departments</u>	14,366,388	13,305,076	45,309,045	40,718,577

* The allocation of appropriation between departments may not accurately reflect the redistribution of functions announced in the Government Gazette on 12 November 2020 as these arrangements are still being bedded down.