

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 2014, the Consolidated Fund had a balance of \$28.551 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 2014

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2014	Total Quarter Ended 31 March 2013
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(3,384,879)	31,731,951	28,347,072	28,079,401
Receipts					
Collections received from Departments	1	9,199,324	-	9,199,324	8,212,260
Investment Interest		531,544	-	531,544	564,626
Dividends and Income Tax Equivalents		275,001	-	275,001	15,525
Non-Appropriated Equity Adjustments		492,911	-	492,911	1,500,000
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		603,322	-	603,322	591,007
Capital return from Public Enterprise Investments		31,000	-	31,000	-
Other Receipts		790	-	790	-
		11,133,892	-	11,133,892	10,883,419
Payments					
Appropriations provided to Departments	2	(10,930,232)	-	(10,930,232)	(10,481,447)
		(10,930,232)	-	(10,930,232)	(10,481,447)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(94,342)	94,342	-	-
Consolidated Fund Balance as at 31 March		(3,275,561)	31,826,293	28,550,732	28,481,372

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2014

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2014	Total Year to Date 31 March 2013
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(2,599,967)	31,447,608	28,847,641	26,350,623
Receipts					
Collections received from Departments	1	25,161,178	-	25,161,178	22,115,669
Investment Interest		1,621,315	-	1,621,315	1,732,846
Dividends and Income Tax Equivalents		1,538,032	-	1,538,032	1,073,522
Non-Appropriated Equity Adjustments		3,740,579	-	3,740,579	5,682,702
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,926,538	-	1,926,538	1,962,228
Capital return from Public Enterprise Investments		34,980	-	34,980	-
Other Receipts		1,850	-	1,850	-
		34,024,471	-	34,024,471	32,566,967
Payments					
Appropriations provided to Departments	2	(34,321,380)	-	(34,321,380)	(30,436,218)
		(34,321,380)	-	(34,321,380)	(30,436,218)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(378,685)	378,685	-	-
Consolidated Fund Balance as at 31 March		(3,275,561)	31,826,293	28,550,732	28,481,372

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 2014	Quarter Ended 31 March 2013	Year to Date 31 March 2014	Year to Date 31 March 2013
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture, Fisheries & Forestry	287	354	1,876	1,300
Department of Communities, Child Safety and Disability Services	-	(2,881)	1,642	4
Department of Education, Training and Employment	964,148	858,884	1,943,193	1,783,347
Electoral Commission of Queensland	40	671	94	18,049
Department of Environment and Heritage Protection	10,486	9,726	15,673	27,606
Department of Justice and Attorney-General	22,430	33,934	128,650	106,104
Department of Local Government, Community Recovery and Resilience <i>(renamed as at 4 February 2013)</i>	55,759	54,129	167,089	147,870
Department of National Parks, Recreation, Sport and Racing	-	110	154	217
Department of Natural Resources and Mines	78,160	97,757	304,147	291,008
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>	8	10	50	17
Queensland Health	13	-	45	53
Queensland Police Service	3,078	3,047	9,354	6,904
Queensland Treasury and Trade	7,525,027	6,640,935	20,976,537	18,187,124
Department of Tourism, Major Events, Small Business and the Commonwealth Games	-	-	-	120
Department of Transport and Main Roads	539,889	515,585	1,612,674	1,545,945
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	9,199,324	8,212,260	25,161,178	22,115,669

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2014	Quarter Ended 31 March 2013	Year to Date 31 March 2014	Year to Date 31 March 2013
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander and Multicultural Affairs				
<i>Controlled Items</i>				
Departmental Services	13,148	13,498	38,602	43,867
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	4,000	2,715	5,600	3,715
<u>Total for Department</u>	17,148	16,213	44,202	47,582
Department of Agriculture, Fisheries & Forestry				
<i>Controlled Items</i>				
Departmental Services	58,258	78,004	162,338	230,934
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	1,802	345	6,176	3,765
<u>Total for Department</u>	60,060	78,349	168,514	234,699
Department of Communities, Child Safety and Disability Services				
<i>Controlled Items</i>				
Departmental Services	648,080	639,574	1,751,479	1,830,618
Equity Adjustments	-	(3,319)	6,400	19,609
<i>Administered Items</i>	68,470	63,000	199,990	206,317
<u>Total for Department</u>	716,550	699,255	1,957,869	2,056,544
Department of Education, Training and Employment				
<i>Controlled Items</i>				
Departmental Services	1,937,443	1,953,785	5,983,824	5,959,044
Equity Adjustments	(2,443)	(20,785)	(6,980)	(62,914)
<i>Administered Items</i>	1,154,000	1,178,000	2,568,000	2,396,204
<u>Total for Department</u>	3,089,000	3,111,000	8,544,844	8,292,334
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	4,826	9,588	11,386	29,546
Equity Adjustments	540	560	840	1,330
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	5,366	10,148	12,226	30,876
Department of Energy and Water Supply				
<i>Controlled Items</i>				
Departmental Services	7,368	17,343	49,552	93,150
Equity Adjustments	-	133	-	361
<i>Administered Items</i>	200,000	133,000	426,000	380,443
<u>Total for Department</u>	207,368	150,476	475,552	473,954
Department of Environment and Heritage Protection				
<i>Controlled Items</i>				
Departmental Services	21,225	61,328	103,649	165,013
Equity Adjustments	(2,814)	(9,929)	10,806	(3,291)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	18,411	51,399	114,455	161,722
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	118,996	53,091	291,628	246,454
Equity Adjustments	5,676	(4,267)	(28,287)	72,485
<i>Administered Items</i>	-	23,417	14,877	33,182
<u>Total for Department</u>	124,672	72,241	278,218	352,121
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	144,811	115,871	412,300	341,515
Equity Adjustments	(5,242)	(9,617)	(14,334)	7,733
<i>Administered Items</i>	48,822	98,701	227,711	216,151
<u>Total for Department</u>	188,391	204,955	625,677	565,399

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2014	Quarter Ended 31 March 2013	Year to Date 31 March 2014	Year to Date 31 March 2013
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	18,656	13,724	56,363	57,123
Equity Adjustments	-	-	150	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	18,656	13,724	56,513	57,123
Department of Local Government, Community Recovery and Resilience <i>(renamed as at 4 February 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	27,000	17,350	75,000	97,822
Equity Adjustments	3,449	(4,613)	11,397	7,180
<i>Administered Items</i>	555,800	54,398	2,520,603	148,312
<u>Total for Department</u>	586,249	67,135	2,607,000	253,314
Department of National Parks, Recreation, Sport and Racing				
<i>Controlled Items</i>				
Departmental Services	36,110	20,955	167,466	156,566
Equity Adjustments	(18,048)	(27,254)	(14,672)	(24,558)
<i>Administered Items</i>	-	-	26,766	21,481
<u>Total for Department</u>	18,062	(6,299)	179,560	153,489
Department of Natural Resources and Mines				
<i>Controlled Items</i>				
Departmental Services	71,302	44,745	183,957	212,835
Equity Adjustments	1,164	1,167	3,492	2,557
<i>Administered Items</i>	-	540	1,210	2,110
<u>Total for Department</u>	72,466	46,452	188,659	217,502
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,545	1,566	4,423	4,556
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,545	1,566	4,423	4,556
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,876	1,490	5,494	5,234
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,876	1,490	5,494	5,234
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	32,561	32,580	80,601	77,041
Equity Adjustments	560	-	1,200	136
<i>Administered Items</i>	12,516	12,712	36,155	36,320
<u>Total for Department</u>	45,637	45,292	117,956	113,497
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	197,922	266,875	816,702	867,179
Equity Adjustments	-	11,236	(33,419)	4,464
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	197,922	278,111	783,283	871,643
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	6,352	5,904	21,930	15,157
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	6,352	5,904	21,930	15,157

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2014	Quarter Ended 31 March 2013	Year to Date 31 March 2014	Year to Date 31 March 2013
	\$'000	\$'000	\$'000	\$'000
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,740	1,734	5,076	5,034
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,740	1,734	5,076	5,034
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,168,318	1,832,338	6,182,787	5,921,828
Equity Adjustments	275,797	476,651	767,855	1,092,397
<i>Administered Items</i>	2,653	-	27,447	25,761
<u>Total for Department</u>	2,446,768	2,308,989	6,978,089	7,039,986
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	489,562	469,036	1,388,996	1,345,626
Equity Adjustments	4,328	(1,774)	18,663	22,462
<i>Administered Items</i>	-	189	708	540
<u>Total for Department</u>	493,890	467,451	1,408,367	1,368,628
Queensland Treasury and Trade				
<i>Controlled Items</i>				
Departmental Services	42,446	56,816	145,182	158,430
Equity Adjustments	11,100	-	11,100	1,078
<i>Administered Items</i>	1,137,427	1,138,646	4,269,322	1,933,081
<u>Total for Department</u>	1,190,973	1,195,462	4,425,604	2,092,589
Department of Science, Information Technology, Innovation and the Arts				
<i>Controlled Items</i>				
Departmental Services	149,980	32,085	315,670	173,795
Equity Adjustments	(11,617)	(4,552)	(30,297)	(29,120)
<i>Administered Items</i>	34,658	36,481	108,222	112,897
<u>Total for Department</u>	173,021	64,014	393,595	257,572
Department of State Development, Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	-	36,788	61,676	156,998
Equity Adjustments	(3,891)	2,913	4,943	(514)
<i>Administered Items</i>	-	-	28,149	609,876
<u>Total for Department</u>	(3,891)	39,701	94,768	766,360
Department of Tourism, Major Events, Small Business and the Commonwealth Games				
<i>Controlled Items</i>				
Departmental Services	27,437	12,027	43,005	34,426
Equity Adjustments	-	(200)	-	-
<i>Administered Items</i>	27,103	17,689	66,228	66,008
<u>Total for Department</u>	54,540	29,516	109,233	100,434
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	979,639	1,362,067	3,801,791	2,901,792
Equity Adjustments	217,821	202,685	917,445	1,392,444
<i>Administered Items</i>	-	(37,583)	1,037	604,633
<u>Total for Department</u>	1,197,460	1,527,169	4,720,273	4,898,869
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	7,206,601	7,150,162	22,160,877	21,131,583
Equity Adjustments	476,380	609,035	1,626,302	2,503,839
<i>Administered Items</i>	3,247,251	2,722,250	10,534,201	6,800,796
<u>Total for Departments</u>	10,930,232	10,481,447	34,321,380	30,436,218