

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 2015, the Consolidated Fund had a balance of \$30.342 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 2015

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2015	Total Quarter Ended 31 March 2014
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(1,628,460)	33,300,800	31,672,339	28,347,072
Receipts					
Collections received from Departments	1	8,688,073	-	8,688,073	9,199,324
Investment Interest		558,362	-	558,362	531,544
Dividends and Income Tax Equivalents		102,453	-	102,453	275,001
Non-Appropriated Equity Adjustments		85,676	-	85,676	492,911
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		603,359	-	603,359	603,322
Capital return from Public Enterprise Investments		-	-	-	31,000
Other Receipts		6,124	-	6,124	790
		10,044,048	-	10,044,048	11,133,892
Payments					
Appropriations provided to Departments	2	(11,374,626)	-	(11,374,626)	(10,930,232)
		(11,374,626)	-	(11,374,626)	(10,930,232)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		475,080	(475,080)	-	-
Consolidated Fund Balance as at 31 March		(2,483,959)	32,825,720	30,341,761	28,550,732

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2015

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2015	Total Year to Date 31 March 2014
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(1,047,466)	31,983,178	30,935,712	28,847,641
Receipts					
Collections received from Departments	1	25,663,988	-	25,663,988	25,161,178
Investment Interest		1,676,407	-	1,676,407	1,621,315
Dividends and Income Tax Equivalents		2,057,579	-	2,057,579	1,538,032
Non-Appropriated Equity Adjustments		1,752,757	-	1,752,757	3,740,579
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,937,128	-	1,937,128	1,926,538
Capital return from Public Enterprise Investments		11,300	-	11,300	34,980
Other Receipts		6,212	-	6,212	1,850
		33,105,371	-	33,105,371	34,024,471
Payments					
Appropriations provided to Departments	2	(33,699,322)	-	(33,699,322)	(34,321,380)
		(33,699,322)	-	(33,699,322)	(34,321,380)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(842,542)	842,542	-	-
Consolidated Fund Balance as at 31 March		(2,483,959)	32,825,720	30,341,761	28,550,732

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 2015	Quarter Ended 31 March 2014	Year to Date 31 March 2015	Year to Date 31 March 2014
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries <i>(renamed as at 16 February 2015)</i>	487	287	1,240	1,876
Department of Communities, Child Safety and Disability Services	276	-	276	1,642
Department of Education and Training <i>(renamed as at 16 February 2015)</i>	1,035,904	964,148	2,067,461	1,943,193
Electoral Commission of Queensland	-	40	215	94
Department of Energy and Water Supply	-	-	585	-
Department of Environment and Heritage Protection	4,331	10,486	26,482	15,673
Department of Justice and Attorney-General	31,237	22,430	103,241	128,650
Department of Infrastructure, Local Government and Planning <i>(renamed as at 16 February 2015)</i>	113,361	55,759	340,120	167,089
Department of National Parks, Sport and Racing <i>(renamed as at 16 February 2015)</i>	37,536	-	37,605	154
Department of Natural Resources and Mines	108,837	78,160	334,818	304,147
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>	-	8	-	50
Queensland Fire and Emergency Services <i>(created as at 1 November 2013)</i>	7	-	46	-
Queensland Health	11	13	23	45
Queensland Police Service	3,235	3,078	10,096	9,354
Queensland Treasury <i>(renamed as at 16 February 2015)</i>	6,780,407	7,525,027	21,063,558	20,976,537
Department of State Development <i>(renamed as at 16 February 2015)</i>	2,340	-	6,301	-
Department of Transport and Main Roads	570,104	539,889	1,671,920	1,612,674
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,688,073	9,199,324	25,663,988	25,161,178

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2015	Quarter Ended 31 March 2014	Year to Date 31 March 2015	Year to Date 31 March 2014
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	12,187	13,148	42,243	38,602
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	6,618	4,000	8,402	5,600
<u>Total for Department</u>	18,805	17,148	50,645	44,202
Department of Agriculture and Fisheries <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	72,573	58,258	172,924	162,338
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	4,982	1,802	10,104	6,176
<u>Total for Department</u>	77,555	60,060	183,028	168,514
Department of Communities, Child Safety and Disability Services				
<i>Controlled Items</i>				
Departmental Services	745,849	648,080	1,860,052	1,751,479
Equity Adjustments	-	-	-	6,400
<i>Administered Items</i>	62,760	68,470	172,386	199,990
<u>Total for Department</u>	808,609	716,550	2,032,438	1,957,869
Department of Education and Training <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	2,067,559	1,937,443	5,925,252	5,983,824
Equity Adjustments	11,305	(2,443)	28,079	(6,980)
<i>Administered Items</i>	1,070,000	1,154,000	2,650,000	2,568,000
<u>Total for Department</u>	3,148,864	3,089,000	8,603,331	8,544,844
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	22,197	4,826	41,111	11,386
Equity Adjustments	100	540	686	840
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,297	5,366	41,797	12,226
Department of Energy and Water Supply				
<i>Controlled Items</i>				
Departmental Services	11,389	7,368	33,303	49,552
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	80,000	200,000	431,500	426,000
<u>Total for Department</u>	91,389	207,368	464,803	475,552
Department of Environment and Heritage Protection				
<i>Controlled Items</i>				
Departmental Services	31,633	21,225	97,403	103,649
Equity Adjustments	6,996	(2,814)	20,982	10,806
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	38,629	18,411	118,385	114,455
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	144,390	118,996	296,969	291,628
Equity Adjustments	20,568	5,676	54,150	(28,287)
<i>Administered Items</i>	-	-	863	14,877
<u>Total for Department</u>	164,958	124,672	351,982	278,218
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	310,924	144,811	881,495	412,300
Equity Adjustments	(3,539)	(5,242)	(12,608)	(14,334)
<i>Administered Items</i>	99,557	48,822	239,936	227,711
<u>Total for Department</u>	406,942	188,391	1,108,823	625,677
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	23,451	18,656	60,707	56,363
Equity Adjustments	-	-	2,770	150
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	23,451	18,656	63,477	56,513

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2015	Quarter Ended 31 March 2014	Year to Date 31 March 2015	Year to Date 31 March 2014
	\$'000	\$'000	\$'000	\$'000
Department of Infrastructure, Local Government and Planning <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	52,000	27,000	101,500	75,000
Equity Adjustments	(551)	3,449	897	11,397
<i>Administered Items</i>	126,091	555,800	968,428	2,520,603
<u>Total for Department</u>	177,540	586,249	1,070,825	2,607,000
Department of National Parks, Sport and Racing <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	64,944	36,110	227,446	167,466
Equity Adjustments	-	(18,048)	(20,106)	(14,672)
<i>Administered Items</i>	4	-	26,815	26,766
<u>Total for Department</u>	64,948	18,062	234,155	179,560
Department of Natural Resources and Mines				
<i>Controlled Items</i>				
Departmental Services	76,447	71,302	183,857	183,957
Equity Adjustments	4,211	1,164	10,413	3,492
<i>Administered Items</i>	-	-	1,220	1,210
<u>Total for Department</u>	80,658	72,466	195,490	188,659
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,617	1,545	4,675	4,423
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,617	1,545	4,675	4,423
Office of the Inspector-General of Emergency Management <i>(created as at 21 May 2014)</i>				
<i>Controlled Items</i>				
Departmental Services	945	-	2,769	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	945	-	2,769	-
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	2,100	1,876	6,150	5,494
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,100	1,876	6,150	5,494
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	37,475	32,561	124,005	80,601
Equity Adjustments	-	560	-	1,200
<i>Administered Items</i>	16,220	12,516	46,882	36,155
<u>Total for Department</u>	53,695	45,637	170,887	117,956
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	93,441	197,922	278,944	816,702
Equity Adjustments	(2,002)	-	(16,157)	(33,419)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	91,439	197,922	262,787	783,283
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	4,698	6,352	13,537	21,930
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	4,698	6,352	13,537	21,930
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,712	1,740	5,077	5,076
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,712	1,740	5,077	5,076

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2015	Quarter Ended 31 March 2014	Year to Date 31 March 2015	Year to Date 31 March 2014
	\$'000	\$'000	\$'000	\$'000
Queensland Fire and Emergency Services <i>(created as at 1 November 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	19,435	-	56,963	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	19,435	-	56,963	-
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,267,664	2,168,318	6,586,532	6,182,787
Equity Adjustments	130,284	275,797	524,350	767,855
<i>Administered Items</i>	3,852	2,653	30,055	27,447
<u>Total for Department</u>	2,401,800	2,446,768	7,140,937	6,978,089
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	529,835	489,562	1,367,733	1,388,996
Equity Adjustments	4,054	4,328	16,850	18,663
<i>Administered Items</i>	-	-	-	708
<u>Total for Department</u>	533,889	493,890	1,384,583	1,408,367
Queensland Treasury <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	49,014	42,446	142,592	145,182
Equity Adjustments	(5,343)	11,100	157	11,100
<i>Administered Items</i>	1,435,951	1,137,427	4,762,067	4,269,322
<u>Total for Department</u>	1,479,622	1,190,973	4,904,816	4,425,604
Department of Science, Information Technology and Innovation <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	75,332	149,980	263,340	315,670
Equity Adjustments	760	(11,617)	(14,861)	(30,297)
<i>Administered Items</i>	42,131	34,658	113,980	108,222
<u>Total for Department</u>	118,223	173,021	362,459	393,595
Department of State Development <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	22,876	-	94,719	61,676
Equity Adjustments	9,336	(3,891)	9,336	4,943
<i>Administered Items</i>	-	-	29,428	28,149
<u>Total for Department</u>	32,212	(3,891)	133,483	94,768
Department of Tourism, Major Events, Small Business and the Commonwealth Games				
<i>Controlled Items</i>				
Departmental Services	18,053	27,437	48,432	43,005
Equity Adjustments	-	-	5,976	-
<i>Administered Items</i>	32,288	27,103	102,445	66,228
<u>Total for Department</u>	50,341	54,540	156,853	109,233
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	996,320	979,639	3,428,717	3,801,791
Equity Adjustments	461,933	217,821	1,145,450	917,445
<i>Administered Items</i>	-	-	-	1,037
<u>Total for Department</u>	1,458,253	1,197,460	4,574,167	4,720,273
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	7,756,060	7,206,601	22,348,447	22,160,877
Equity Adjustments	638,112	476,380	1,756,364	1,626,302
<i>Administered Items</i>	2,980,454	3,247,251	9,594,511	10,534,201
<u>Total for Departments</u>	11,374,626	10,930,232	33,699,322	34,321,380