

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 2022, the Consolidated Fund had a balance of \$29.055 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 2022

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2022	Total Quarter Ended 31 March 2021
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 January		(2,744,170)	30,423,159	27,678,989	22,660,859
Receipts					
Collections received from departments	1	15,347,155	-	15,347,155	11,982,599
Investment interest		473,165	-	473,165	459,141
Dividends and income tax equivalents		25,472	-	25,472	52,541
Non-appropriated equity adjustments		68,778	-	68,778	1,859,860
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		861,775	-	861,775	798,179
Capital return from public enterprise investments		-	-	-	-
Other receipts		983	-	983	4,855
		16,777,329	-	16,777,329	15,157,175
Payments					
Appropriations provided to departments	2	(15,401,466)	-	(15,401,466)	(14,366,388)
		(15,401,466)	-	(15,401,466)	(14,366,388)
Net effect of investments					
Funds transfer to/from Treasurer's account		(65,481)	65,481	-	-
Consolidated Fund Balance as at 31 March		(1,433,788)	30,488,640	29,054,852	23,451,646

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2022

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2022	Total Year to Date 31 March 2021
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	43,005,475	-	43,005,475	31,000,298
Investment interest		1,431,974	-	1,431,974	1,381,565
Dividends and income tax equivalents		1,078,239	-	1,078,239	1,531,364
Non-appropriated equity adjustments		2,821,426	-	2,821,426	9,331,485
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,761,892	-	2,761,892	2,630,025
Capital return from public enterprise investments		99,600	-	99,600	96,000
Other receipts		1,053	-	1,053	4,909
		51,199,659	-	51,199,659	45,975,646
Payments					
Appropriations provided to departments	2	(48,765,872)	-	(48,765,872)	(45,309,045)
		(48,765,872)	-	(48,765,872)	(45,309,045)
Net effect of investments					
Funds transfer to/from Treasurer's account		(349,776)	349,776	-	-
Consolidated Fund Balance as at 31 March		(1,433,788)	30,488,640	29,054,852	23,451,646

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 2022	Quarter Ended 31 March 2021	Year to Date 31 March 2022	Year to Date 31 March 2021
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	961	765	2,242	2,232
Department of Education	1,824,966	1,681,837	3,668,414	3,212,538
Electoral Commission of Queensland	200		400	23,950
Department of Energy and Public Works <i>(Established as at 12 November 2020)</i>	-	83	-	83
Department of Environment and Science	100,944	70,976	260,934	212,139
Department of Justice and Attorney-General	11,040	15,174	59,980	52,500
The Public Trustee of Queensland	-	-	2,614	3,434
Queensland Fire and Emergency Services	10	17	101	50
Queensland Police Service	3,183	3,758	9,729	10,703
Queensland Treasury	12,555,241	9,239,701	36,478,067	24,720,036
Department of Regional Development, Manufacturing and Water <i>(Renamed as at 12 November 2020)</i>	-	2,521	5,620	2,521
Department of Resources <i>(Renamed as at 12 November 2020)</i>	63,491	167,541	145,626	440,554
Department of State Development, Infrastructure, Local Government and Planning <i>(Renamed as at 12 November 2020)</i>	72,444	60,724	213,360	212,213
Department of Transport and Main Roads	714,674	739,502	2,158,388	2,107,345
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	15,347,155	11,982,599	43,005,475	31,000,298

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2022	Quarter Ended 31 March 2021	Year to Date 31 March 2022	Year to Date 31 March 2021
	\$'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)	-	24,260
Equity Adjustments	-	-	-	100
<i>Administered Items</i>	-	-	-	1,180
<u>Total for Department</u>	-	(7,992)	-	25,540
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	68,082	60,536	179,171	231,576
Equity Adjustments	759	690	2,277	2,067
<i>Administered Items</i>	9,372	9,900	39,817	39,656
<u>Total for Department</u>	78,213	71,126	221,265	273,299
Department of Children, Youth Justice and Multicultural Affairs (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	448,596	538,004	1,492,641	1,449,124
Equity Adjustments	-	31,389	16,690	42,311
<i>Administered Items</i>	15,000	20,000	27,000	62,500
<u>Total for Department</u>	463,596	589,393	1,536,331	1,553,935
Department of Communities, Housing and Digital Economy (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	176,061	122,091	687,991	703,189
Equity Adjustments	42,731	52,134	146,295	248,498
<i>Administered Items</i>	35,633	32,840	173,073	123,409
<u>Total for Department</u>	254,425	207,065	1,007,359	1,075,096
Department of Education				
<i>Controlled Items</i>				
Departmental Services	2,191,626	1,814,610	6,796,001	6,595,322
Equity Adjustments	46,934	256,245	471,306	665,938
<i>Administered Items</i>	2,122,441	1,985,890	4,661,817	3,841,063
<u>Total for Department</u>	4,361,001	4,056,745	11,929,124	11,102,323
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	6,796	13,150	13,349	66,117
Equity Adjustments	344	-	344	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	7,140	13,150	13,693	66,117
Department of Employment, Small Business and Training				
<i>Controlled Items</i>				
Departmental Services	288,240	314,772	1,226,483	917,397
Equity Adjustments	8,855	9,500	33,657	33,000
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	297,095	324,272	1,260,140	950,397
Department of Energy and Public Works (Established as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	45,357	73,266	128,889	98,312
Equity Adjustments	10,815	5,776	32,445	(11,565)
<i>Administered Items</i>	180,338	160,528	471,890	160,789
<u>Total for Department</u>	236,510	239,570	633,224	247,536
Department of Environment and Science				
<i>Controlled Items</i>				
Departmental Services	161,104	106,325	537,822	558,159
Equity Adjustments	10,271	(7,500)	20,195	3,065
<i>Administered Items</i>	-	-	-	78,819
<u>Total for Department</u>	171,375	98,825	558,017	640,043

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2022	Quarter Ended 31 March 2021	Year to Date 31 March 2022	Year to Date 31 March 2021
	\$'000	\$'000	\$'000	\$'000
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	155,448	112,393	513,448	383,773
Equity Adjustments	(13,555)	(12,316)	(40,947)	(35,443)
<i>Administered Items</i>	99,766	84,337	421,202	419,022
<u>Total for Department</u>	241,659	184,414	893,703	767,352
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	22,524	23,105	73,650	77,773
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,524	23,105	73,650	77,773
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,758	1,616	5,856	5,378
Equity Adjustments	-	11	-	11
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,758	1,627	5,856	5,389
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	922	917	2,995	3,101
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	922	917	2,995	3,101
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,896	1,873	5,766	6,437
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,896	1,873	5,766	6,437
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	21,528	19,582	72,885	62,073
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	50,404	29,544	121,534	98,763
<u>Total for Department</u>	71,932	49,126	194,419	160,836
Public Safety Business Agency (Abolished as at 1 July 2021)				
<i>Controlled Items</i>				
Departmental Services	-	53,962	-	192,890
Equity Adjustments	-	940	-	21,024
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	54,902	-	213,914
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	2,854	2,845	9,773	9,517
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,854	2,845	9,773	9,517
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,599	1,647	4,776	5,109
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,599	1,647	4,776	5,109

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2022	Quarter Ended 31 March 2021	Year to Date 31 March 2022	Year to Date 31 March 2021
	\$'000	\$'000	\$'000	\$'000
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	236,826	231,261	768,429	761,320
Equity Adjustments	21,723	4,961	142,763	32,276
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	258,549	236,222	911,192	793,596
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	127,039	85,818	257,346	145,106
Equity Adjustments	2,282	8,050	5,882	8,050
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	129,321	93,868	263,228	153,156
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,781,084	2,406,477	9,194,909	9,233,409
Equity Adjustments	19,150	133,693	210,608	257,556
<i>Administered Items</i>	(7,340)	448	71,381	69,770
<u>Total for Department</u>	2,792,894	2,540,618	9,476,898	9,560,735
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	567,812	489,696	1,846,288	1,607,196
Equity Adjustments	(995)	21,198	3,547	27,198
<i>Administered Items</i>	-	(25)	-	725
<u>Total for Department</u>	566,817	510,869	1,849,835	1,635,119
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	94,632	69,052	319,931	222,316
Equity Adjustments	2,153	129,000	22,153	129,000
<i>Administered Items</i>	1,777,633	1,996,497	5,079,322	5,331,037
<u>Total for Department</u>	1,874,418	2,194,549	5,421,406	5,682,353
Department of Regional Development, Manufacturing and Water (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	45,894	(93,775)	111,276	(58,412)
Equity Adjustments	37,000	-	157,000	-
<i>Administered Items</i>	8,772	6,192	23,336	(39,457)
<u>Total for Department</u>	91,666	(87,583)	291,612	(97,869)
Department of Resources (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	64,928	83,414	223,726	268,377
Equity Adjustments	-	(15,327)	-	73,173
<i>Administered Items</i>	1,632	97,615	6,610	343,236
<u>Total for Department</u>	66,560	165,702	230,336	684,786
Department of Seniors, Disability Services and Aboriginal and Torres Strait Islander Partnerships (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	62,164	106,867	221,847	296,177
Equity Adjustments	-	1,358	6,221	10,100
<i>Administered Items</i>	553,090	515,760	2,377,491	2,371,829
<u>Total for Department</u>	615,254	623,985	2,605,559	2,678,106
Department of State Development, Infrastructure, Local Government and Planning (Renamed as at 12 November 2020)				
<i>Controlled Items</i>				
Departmental Services	118,635	114,865	585,514	362,300
Equity Adjustments	16,000	13,341	24,004	12,884
<i>Administered Items</i>	366,721	138,543	966,310	298,681
<u>Total for Department</u>	501,356	266,749	1,575,828	673,865

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2022	Quarter Ended 31 March 2021	Year to Date 31 March 2022	Year to Date 31 March 2021
	\$'000	\$'000	\$'000	\$'000
Department of Tourism, Innovation and Sport				
<i>(Renamed as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	58,282	30,380	354,335	309,142
Equity Adjustments	-	1,830	6,240	7,255
<i>Administered Items</i>	41,344	128,572	103,396	299,128
<u>Total for Department</u>	99,626	160,782	463,971	615,525
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,484,998	1,422,659	4,458,980	4,204,852
Equity Adjustments	324,799	377,338	1,808,074	1,384,880
<i>Administered Items</i>	380,709	-	1,058,862	-
<u>Total for Department</u>	2,190,506	1,799,997	7,325,916	5,589,732
Department of Youth Justice				
<i>(Abolished as at 12 November 2020)</i>				
<i>Controlled Items</i>				
Departmental Services	-	(39,920)	-	112,525
Equity Adjustments	-	(12,060)	-	43,702
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	(51,980)	-	156,227
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	9,236,685	8,159,496	30,094,077	28,853,815
Equity Adjustments	529,266	1,000,251	3,068,754	2,955,080
<i>Administered Items</i>	5,635,515	5,206,641	15,603,041	13,500,150
<u>Total for Departments</u>	15,401,466	14,366,388	48,765,872	45,309,045

The allocation of appropriation between departments for March 2021 may not accurately reflect the redistribution of functions announced in the Government Gazette on 12 November 2020 as these arrangements were still being bedded down at the time of publishing the March 2021 Report.