

**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 December 2018, the Consolidated Fund had a balance of \$28.582 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 DECEMBER 2018**

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2018	Total Quarter Ended 31 December 2017
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 October		(2,844,016)	29,790,308	26,946,292	27,507,736
Receipts					
Collections received from departments	1	10,792,762	-	10,792,762	9,400,093
Investment interest		509,328	-	509,328	528,724
Dividends and income tax equivalents		2,289,032	-	2,289,032	2,013,300
Non-appropriated equity adjustments		45,521	-	45,521	4,576
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		733,902	-	733,902	721,134
Capital return from public enterprise investments		-	-	-	-
Other receipts		48	-	48	71
		14,370,593	-	14,370,593	12,667,898
Payments					
Appropriations provided to departments	2	(12,735,227)	-	(12,735,227)	(11,067,632)
		(12,735,227)	-	(12,735,227)	(11,067,632)
Net effect of investments					
Funds transfer to/from Treasurer's account		(195,620)	195,620	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,404,269)</b>	<b>29,985,928</b>	<b>28,581,659</b>	<b>29,108,003</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2018**

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2018	Total Year to Date 31 December 2017
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(579,880)	29,766,334	29,186,453	29,174,634
Receipts					
Collections received from departments	1	21,093,465	-	21,093,465	18,779,378
Investment interest		1,017,141	-	1,017,141	1,054,989
Dividends and income tax equivalents		2,537,432	-	2,537,432	2,230,396
Non-appropriated equity adjustments		98,122	-	98,122	73,609
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,613,116	-	1,613,116	1,591,951
Capital return from public enterprise investments		-	-	-	-
Other receipts		73	-	73	141
		26,359,349	-	26,359,349	23,730,464
Payments					
Appropriations provided to departments	2	(26,964,144)	-	(26,964,144)	(23,797,096)
		(26,964,144)	-	(26,964,144)	(23,797,096)
Net effect of investments					
Funds transfer to/from Treasurer's account		(219,594)	219,594	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,404,269)</b>	<b>29,985,928</b>	<b>28,581,659</b>	<b>29,108,003</b>

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 December 2018	Quarter Ended 31 December 2017	Year to Date 31 December 2018	Year to Date 31 December 2017
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	1,150	545	16,676	727
Department of Education <i>(Renamed as at 12 December 2017)</i>	708,744	638,982	1,371,277	1,248,980
Electoral Commission of Queensland	679	-	1,929	-
Department of Environment and Science <i>(Renamed as at 12 December 2017)</i>	2,055	2,563	2,055	3,988
Department of Justice and Attorney-General	21,619	22,788	66,341	63,571
Department of Local Government, Racing and Multicultural Affairs <i>(Renamed as at 12 December 2017)</i>	60,439	63,371	120,789	121,648
Department of National Parks, Sport and Racing <i>(Abolished as at 12 December 2017)</i>	-	82	-	121
Department of Natural Resources, Mines and Energy <i>(Renamed as at 12 December 2017)</i>	109,408	138,104	259,653	266,038
The Public Trustee of Queensland	-	-	2,179	3,072
Queensland Fire and Emergency Services	12	8	14	12
Queensland Health	41	88	41	88
Queensland Police Service	3,749	3,826	7,575	6,949
Queensland Treasury	9,268,515	7,959,147	17,949,989	15,850,405
Department of State Development, Manufacturing, Infrastructure and Planning <i>(Renamed as at 12 December 2017)</i>	2,669	-	2,669	-
Department of Transport and Main Roads	613,682	570,592	1,292,280	1,213,779
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>10,792,762</b>	<b>9,400,093</b>	<b>21,093,465</b>	<b>18,779,378</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2018	Quarter Ended 31 December 2017	Year to Date 31 December 2018	Year to Date 31 December 2017
	\$'000	\$'000	\$'000	\$'000
<b>Department of Aboriginal and Torres Strait Islander Partnerships</b>				
<i>Controlled Items</i>				
Departmental Services	20,888	18,738	41,776	40,599
Equity Adjustments	6,000	-	6,000	-
<i>Administered Items</i>	-	-	1,185	1,157
<u>Total for Department</u>	26,888	18,738	48,961	41,756
<b>Department of Agriculture and Fisheries</b>				
<i>Controlled Items</i>				
Departmental Services	80,118	64,042	135,614	111,077
Equity Adjustments	-	2,150	-	2,150
<i>Administered Items</i>	11,669	3,276	22,534	7,027
<u>Total for Department</u>	91,787	69,468	158,148	120,254
<b>Department of Child Safety, Youth and Women</b> <i>(Created as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	383,149	-	806,298	-
Equity Adjustments	6,685	-	20,053	-
<i>Administered Items</i>	13,325	-	15,990	-
<u>Total for Department</u>	403,159	-	842,341	-
<b>Department of Communities, Disability Services and Seniors</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	291,776	533,490	578,552	1,186,881
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	156,600	59,007	553,200	195,218
<u>Total for Department</u>	448,376	592,497	1,131,752	1,382,099
<b>Department of Education</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	2,121,674	1,985,552	4,570,384	4,241,104
Equity Adjustments	31,808	14,448	59,072	28,896
<i>Administered Items</i>	702,808	679,272	1,752,777	1,653,214
<u>Total for Department</u>	2,856,290	2,679,272	6,382,233	5,923,214
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	2,306	12,554	8,065	22,644
Equity Adjustments	-	-	-	6,345
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,306	12,554	8,065	28,989
<b>Department of Employment, Small Business and Training</b> <i>(Created as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	275,696	-	550,390	-
Equity Adjustments	4,400	-	19,800	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	280,096	-	570,190	-
<b>Department of Energy and Water Supply</b> <i>(Abolished as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	-	22,460	-	39,904
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	95,290	-	232,806
<u>Total for Department</u>	-	117,750	-	272,710
<b>Department of Environment and Science</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	154,997	41,002	317,901	94,404
Equity Adjustments	(9,421)	(671)	(13,065)	2,329
<i>Administered Items</i>	34,292	-	105,896	-
<u>Total for Department</u>	179,868	40,331	410,732	96,733

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2018	Quarter Ended 31 December 2017	Year to Date 31 December 2018	Year to Date 31 December 2017
	\$'000	\$'000	\$'000	\$'000
<b>Department of Housing and Public Works</b>				
<i>Controlled Items</i>				
Departmental Services	239,627	161,401	497,583	344,666
Equity Adjustments	56,896	62,541	98,309	131,517
<i>Administered Items</i>	4,864	-	38,533	-
<u>Total for Department</u>	301,387	223,942	634,425	476,183
<b>Department of Innovation, Tourism Industry Development and the Commonwealth Games</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	-	28,713	28,842	57,521
Equity Adjustments	-	439	-	439
<i>Administered Items</i>	19,400	152,053	46,500	309,467
<u>Total for Department</u>	19,400	181,205	75,342	367,427
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Services	128,220	340,218	256,368	740,894
Equity Adjustments	(7,086)	86	(12,695)	(810)
<i>Administered Items</i>	107,783	28,885	269,962	171,246
<u>Total for Department</u>	228,917	369,189	513,635	911,330
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	24,555	21,310	51,132	45,144
Equity Adjustments	-	2	-	2
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	24,555	21,312	51,132	45,146
<b>Department of Local Government, Racing and Multicultural Affairs</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	10,000	58,000	100,000	232,270
Equity Adjustments	(457)	(551)	1,043	6,490
<i>Administered Items</i>	71,770	192,652	132,245	438,623
<u>Total for Department</u>	81,313	250,101	233,288	677,383
<b>Department of National Parks, Sport and Racing</b> <i>(Abolished as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	-	72,271	-	153,945
Equity Adjustments	-	2,260	-	2,260
<i>Administered Items</i>	-	-	-	31,819
<u>Total for Department</u>	-	74,531	-	188,024
<b>Department of Natural Resources, Mines and Energy</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	42,614	15,423	160,631	76,144
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	132,957	19,058	245,329	20,358
<u>Total for Department</u>	175,571	34,481	405,960	96,502
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	1,834	1,590	3,668	3,445
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,834	1,590	3,668	3,445
<b>Office of the Inspector-General of Emergency Management</b>				
<i>Controlled Items</i>				
Departmental Services	1,071	942	2,142	2,041
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,071	942	2,142	2,041

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2018	Quarter Ended 31 December 2017	Year to Date 31 December 2018	Year to Date 31 December 2017
	\$'000	\$'000	\$'000	\$'000
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	2,233	1,854	4,466	4,017
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,233	1,854	4,466	4,017
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	27,651	45,447	58,418	108,541
Equity Adjustments	-	(10,412)	(2,798)	(21,654)
<i>Administered Items</i>	28,011	15,911	69,648	89,568
<u>Total for Department</u>	55,662	50,946	125,268	176,455
<b>Public Safety Business Agency</b>				
<i>Controlled Items</i>				
Departmental Services	65,226	62,532	136,290	143,596
Equity Adjustments	(10,436)	2,092	9,388	7,055
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	54,790	64,624	145,678	150,651
<b>Public Service Commission</b>				
<i>Controlled Items</i>				
Departmental Services	3,493	3,275	6,986	6,997
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,493	3,275	6,986	6,997
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	1,714	1,773	3,518	3,600
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,714	1,773	3,518	3,600
<b>Queensland Corrective Services</b>				
<i>(Created as at 21 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	236,328	-	478,049	-
Equity Adjustments	(20,926)	-	13,117	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	215,402	-	491,166	-
<b>Queensland Fire and Emergency Services</b>				
<i>Controlled Items</i>				
Departmental Services	25,517	21,432	50,482	42,356
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	25,517	21,432	50,482	42,356
<b>Queensland Health</b>				
<i>Controlled Items</i>				
Departmental Services	2,871,804	2,297,460	5,770,067	4,943,120
Equity Adjustments	(179,773)	4,889	(12,123)	58,053
<i>Administered Items</i>	12,204	3,852	30,948	26,442
<u>Total for Department</u>	2,704,235	2,306,201	5,788,892	5,027,615
<b>Queensland Police Service</b>				
<i>Controlled Items</i>				
Departmental Services	522,543	420,731	1,032,178	910,653
Equity Adjustments	(687)	(1,930)	(687)	(943)
<i>Administered Items</i>	-	-	734	-
<u>Total for Department</u>	521,856	418,801	1,032,225	909,710
<b>Queensland Treasury</b>				
<i>Controlled Items</i>				
Departmental Services	64,595	62,324	127,468	130,092
Equity Adjustments	24,359	6,406	49,131	19,222
<i>Administered Items</i>	1,632,742	1,603,946	3,619,174	3,154,208
<u>Total for Department</u>	1,721,696	1,672,676	3,795,773	3,303,522

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2018	Quarter Ended 31 December 2017	Year to Date 31 December 2018	Year to Date 31 December 2017
	\$'000	\$'000	\$'000	\$'000
<b>Department of Science, Information Technology and Innovation</b> <i>(Abolished as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	-	84,940	-	166,176
Equity Adjustments	-	(4,265)	-	(2,427)
Administered Items	-	6,670	-	36,153
<u>Total for Department</u>	-	87,345	-	199,902
<b>Department of State Development, Manufacturing, Infrastructure and Planning</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	94,394	68,043	229,831	126,495
Equity Adjustments	43,675	6,600	61,489	16,173
Administered Items	58,832	-	216,664	2,500
<u>Total for Department</u>	196,901	74,643	507,984	145,168
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	1,244,227	1,229,090	2,539,286	2,522,201
Equity Adjustments	864,683	447,069	1,000,406	671,666
Administered Items	-	-	-	-
<u>Total for Department</u>	2,108,910	1,676,159	3,539,692	3,193,867
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	8,938,250	7,676,607	18,546,385	16,500,527
Equity Adjustments	809,720	531,153	1,296,440	926,763
Administered Items	2,987,257	2,859,872	7,121,319	6,369,806
<u>Total for Departments</u>	<u>12,735,227</u>	<u>11,067,632</u>	<u>26,964,144</u>	<u>23,797,096</u>