

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 2018, the Consolidated Fund had a balance of \$29.241 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 2018

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2018	Total Quarter Ended 31 March 2017
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(1,974,788)	31,082,791	29,108,003	30,864,157
Receipts					
Collections received from departments	1	12,160,066	-	12,160,066	12,446,124
Investment interest		519,288	-	519,288	512,026
Dividends and income tax equivalents		207,917	-	207,917	191,725
Non-appropriated equity adjustments		(1,044)	-	(1,044)	158,151
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		667,441	-	667,441	664,600
Capital return from public enterprise investments		-	-	-	160,000
Other receipts		7,522	-	7,522	7,210
		13,561,190	-	13,561,190	14,139,837
Payments					
Appropriations provided to departments	2	(13,428,353)	-	(13,428,353)	(12,653,373)
		(13,428,353)	-	(13,428,353)	(12,653,373)
Net effect of investments					
Funds transfer to/from Treasurer's account		(71,573)	71,573	-	-
Consolidated Fund Balance as at 31 March		(1,913,524)	31,154,364	29,240,840	32,350,621

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2018

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2018	Total Year to Date 31 March 2017
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(1,624,511)	30,799,145	29,174,634	29,120,386
Receipts					
Collections received from departments	1	30,939,444	-	30,939,444	31,104,135
Investment interest		1,574,277	-	1,574,277	1,549,692
Dividends and income tax equivalents		2,438,314	-	2,438,314	1,691,607
Non-appropriated equity adjustments		72,565	-	72,565	1,233,039
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,259,392	-	2,259,392	2,197,668
Capital return from public enterprise investments		-	-	-	995,000
Other receipts		7,663	-	7,663	7,556
		37,291,655	-	37,291,655	38,778,698
Payments					
Appropriations provided to departments	2	(37,225,449)	-	(37,225,449)	(35,548,462)
		(37,225,449)	-	(37,225,449)	(35,548,462)
Net effect of investments					
Funds transfer to/from Treasurer's account		(355,219)	355,219	-	-
Consolidated Fund Balance as at 31 March		(1,913,524)	31,154,364	29,240,840	32,350,621

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 2018	Quarter Ended 31 March 2017	Year to Date 31 March 2018	Year to Date 31 March 2017
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	509	447	1,235	1,394
Department of Education <i>(Renamed as at 12 December 2017)</i>	1,299,095	1,208,650	2,548,075	2,371,308
Electoral Commission of Queensland	828	50	828	11,900
Department of Environment and Science <i>(Renamed as at 12 December 2017)</i>	1,656	3,136	5,644	8,994
Department of Justice and Attorney-General	22,110	28,697	85,681	169,485
Department of Local Government, Racing and Multicultural Affairs <i>(Renamed as at 12 December 2017)</i>	60,458	115,252	182,106	345,796
Department of National Parks, Sport and Racing <i>(Abolished as at 12 December 2017)</i>	48	(3,605)	169	30,149
Department of Natural Resources, Mines and Energy <i>(Renamed as at 12 December 2017)</i>	124,735	98,472	390,773	384,091
The Public Trustee of Queensland	-	-	3,072	2,590
Queensland Fire and Emergency Services	19	-	31	6
Queensland Health	-	10	88	32
Queensland Police Service	4,126	2,531	11,074	8,363
Queensland Treasury	10,015,428	10,383,553	25,865,833	26,011,053
Department of Transport and Main Roads	631,055	608,932	1,844,834	1,758,975
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	12,160,066	12,446,124	30,939,444	31,104,135

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2018	Quarter Ended 31 March 2017	Year to Date 31 March 2018	Year to Date 31 March 2017
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships				
<i>Controlled Items</i>				
Departmental Services	21,861	15,918	62,460	51,278
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	1,156	-	2,313	1,127
<u>Total for Department</u>	23,017	15,918	64,773	52,405
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	72,849	73,890	183,926	195,951
Equity Adjustments	-	-	2,150	-
<i>Administered Items</i>	3,751	3,000	10,778	10,503
<u>Total for Department</u>	76,600	76,890	196,854	206,454
Department of Communities, Disability Services and Seniors (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	671,542	753,408	1,858,423	1,973,979
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	214,505	94,904	409,723	229,410
<u>Total for Department</u>	886,047	848,312	2,268,146	2,203,389
Department of Education (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	2,423,144	2,216,601	6,664,248	6,424,141
Equity Adjustments	16,856	9,695	45,752	9,076
<i>Administered Items</i>	1,569,691	1,438,605	3,222,905	3,036,581
<u>Total for Department</u>	4,009,691	3,664,901	9,932,905	9,469,798
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	22,648	3,397	45,292	16,843
Equity Adjustments	-	739	6,345	2,739
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,648	4,136	51,637	19,582
Department of Energy and Water Supply (Abolished as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	-	16,119	39,904	43,918
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	146,375	232,806	503,869
<u>Total for Department</u>	-	162,494	272,710	547,787
Department of Environment and Science (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	94,001	40,803	191,105	121,436
Equity Adjustments	(6,204)	-	(3,875)	1,814
<i>Administered Items</i>	32,902	-	34,402	-
<u>Total for Department</u>	120,699	40,803	221,632	123,250
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	136,134	210,143	480,800	520,645
Equity Adjustments	5,348	6,732	136,865	6,732
<i>Administered Items</i>	4,601	3,553	4,601	3,553
<u>Total for Department</u>	146,083	220,428	622,266	530,930
Department of Innovation, Tourism Industry Development and the Commonwealth Games (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	53,057	21,480	110,578	117,181
Equity Adjustments	308	-	747	5,868
<i>Administered Items</i>	148,812	67,943	458,279	198,479
<u>Total for Department</u>	202,177	89,423	569,604	321,528
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	395,845	355,157	1,136,739	1,008,284
Equity Adjustments	(12,131)	(27,666)	(12,941)	(87,566)
<i>Administered Items</i>	165,459	92,925	336,705	309,621
<u>Total for Department</u>	549,173	420,416	1,460,503	1,230,339

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2018	Quarter Ended 31 March 2017	Year to Date 31 March 2018	Year to Date 31 March 2017
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	22,572	21,960	67,716	63,688
Equity Adjustments	-	-	2	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,572	21,960	67,718	63,688
Department of Local Government, Racing and Multicultural Affairs (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	91,152	225,000	323,422	301,000
Equity Adjustments	(552)	13,000	5,938	14,449
<i>Administered Items</i>	177,289	146,969	615,912	679,324
<u>Total for Department</u>	267,889	384,969	945,272	994,773
Department of National Parks, Sport and Racing (Abolished as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	91,389	55,331	245,334	175,675
Equity Adjustments	10,565	(12,405)	12,825	(6,402)
<i>Administered Items</i>	5,800	8,435	37,619	50,290
<u>Total for Department</u>	107,754	51,361	295,778	219,563
Department of Natural Resources, Mines and Energy (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	97,583	85,096	173,727	179,276
Equity Adjustments	-	(3,706)	-	(3,706)
<i>Administered Items</i>	133,406	-	153,764	1,300
<u>Total for Department</u>	230,989	81,390	327,491	176,870
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,855	1,764	5,300	5,040
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,855	1,764	5,300	5,040
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	1,099	1,027	3,140	2,873
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,099	1,027	3,140	2,873
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	2,163	2,100	6,180	6,000
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,163	2,100	6,180	6,000
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	21,366	54,106	127,207	151,174
Equity Adjustments	5,999	(5,108)	(15,655)	(17,084)
<i>Administered Items</i>	17,094	57,468	105,162	136,196
<u>Total for Department</u>	44,459	106,466	216,714	270,286
Public Safety Business Agency				
<i>Controlled Items</i>				
Departmental Services	71,255	46,423	214,851	247,096
Equity Adjustments	9,751	(5,127)	16,806	(11,372)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	81,006	41,296	231,657	235,724
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	3,684	3,647	10,681	10,420
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,684	3,647	10,681	10,420

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2018	Quarter Ended 31 March 2017	Year to Date 31 March 2018	Year to Date 31 March 2017
	\$'000	\$'000	\$'000	\$'000
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,760	1,668	5,360	5,119
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,760	1,668	5,360	5,119
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	23,062	20,249	65,418	57,981
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	23,062	20,249	65,418	57,981
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,709,383	2,549,363	7,652,503	7,300,016
Equity Adjustments	(4,112)	(20,528)	53,941	7,801
<i>Administered Items</i>	10,352	5,027	36,794	31,294
<u>Total for Department</u>	2,715,623	2,533,862	7,743,238	7,339,111
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	495,836	471,430	1,406,489	1,315,495
Equity Adjustments	-	5,673	(943)	8,943
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	495,836	477,103	1,405,546	1,324,438
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	75,489	67,556	205,581	190,539
Equity Adjustments	17,345	-	36,567	12,300
<i>Administered Items</i>	1,576,262	1,517,327	4,730,470	5,052,041
<u>Total for Department</u>	1,669,096	1,584,883	4,972,618	5,254,880
Department of Science, Information Technology and Innovation (Abolished as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	95,473	72,014	261,649	194,020
Equity Adjustments	4,348	1,793	1,921	5,049
<i>Administered Items</i>	1,796	31,892	37,949	63,821
<u>Total for Department</u>	101,617	105,699	301,519	262,890
Department of State Development, Manufacturing, Infrastructure and Planning (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	108,481	80,000	234,976	140,340
Equity Adjustments	22,589	-	38,762	(15,621)
<i>Administered Items</i>	-	-	2,500	2,500
<u>Total for Department</u>	131,070	80,000	276,238	127,219
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,213,602	1,213,513	3,735,803	3,794,898
Equity Adjustments	277,082	396,695	948,748	691,227
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,490,684	1,610,208	4,684,551	4,486,125
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	9,018,285	8,679,163	25,518,812	24,614,306
Equity Adjustments	347,192	359,787	1,273,955	624,247
<i>Administered Items</i>	4,062,876	3,614,423	10,432,682	10,309,909
<u>Total for Departments</u>	13,428,353	12,653,373	37,225,449	35,548,462