

QUARTERLY STATEMENT

This Quarterly Statement for the Consolidated Fund has been prepared pursuant to section 22(1) of the *Financial Accountability Act 2009*.

At 30 September 2018, the Consolidated Fund had a balance of \$26.946 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 30 SEPTEMBER 2018

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2018	Total Quarter Ended 30 September 2017
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(579,880)	29,766,334	29,186,453	29,174,634
Receipts					
Collections received from departments	1	10,300,703	-	10,300,703	9,379,285
Investment interest		507,813	-	507,813	526,265
Dividends and income tax equivalents		248,400	-	248,400	217,097
Non-appropriated equity adjustments		52,601	-	52,601	69,034
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		879,214	-	879,214	870,817
Other receipts		25	-	25	70
		11,988,756	-	11,988,756	11,062,567
Payments					
Appropriations provided to departments	2	(14,228,917)	-	(14,228,917)	(12,729,464)
		(14,228,917)	-	(14,228,917)	(12,729,464)
Net effect of investments					
Funds transfer to/from Treasurer's account		(23,974)	23,974	-	-
Consolidated Fund Balance as at 30 September		(2,844,016)	29,790,308	26,946,292	27,507,736

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 30 September 2018	Quarter Ended 30 September 2017
	\$'000	\$'000
Department of Agriculture and Fisheries	15,525	182
Department of Education (<i>Renamed as at 12 December 2017</i>)	662,533	609,998
Electoral Commission of Queensland	1,250	-
Department of Environment and Science (<i>Renamed as at 12 December 2017</i>)	-	1,425
Department of Justice and Attorney-General	44,722	40,783
Department of Local Government, Racing and Multicultural Affairs (<i>Renamed as at 12 December 2017</i>)	60,350	58,278
Department of National Parks, Sport and Racing (<i>Abolished as at 12 December 2017</i>)	-	40
Department of Natural Resources, Mines and Energy (<i>Renamed as at 12 December 2017</i>)	150,245	127,934
The Public Trustee of Queensland	2,179	3,072
Queensland Fire and Emergency Services	2	5
Queensland Police Service	3,826	3,123
Queensland Treasury	8,681,473	7,891,258
Department of Transport and Main Roads	678,598	643,188
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	10,300,703	9,379,285

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2018	Quarter Ended 30 September 2017
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships		
<i>Controlled Items</i>		
Departmental Services	20,888	21,861
Equity Adjustments	-	-
<i>Administered Items</i>	1,185	1,157
<u>Total for Department</u>	22,073	23,018
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	55,496	47,035
Equity Adjustments	-	-
<i>Administered Items</i>	10,865	3,751
<u>Total for Department</u>	66,361	50,786
Department of Child Safety, Youth and Women <i>(Created as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	423,149	-
Equity Adjustments	13,368	-
<i>Administered Items</i>	2,665	-
<u>Total for Department</u>	439,182	-
Department of Communities, Disability Services and Seniors <i>(Renamed as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	286,776	653,391
Equity Adjustments	-	-
<i>Administered Items</i>	396,600	136,211
<u>Total for Department</u>	683,376	789,602
Department of Education <i>(Renamed as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	2,448,710	2,255,552
Equity Adjustments	27,264	14,448
<i>Administered Items</i>	1,049,969	973,942
<u>Total for Department</u>	3,525,943	3,243,942
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	5,759	10,090
Equity Adjustments	-	6,345
<i>Administered Items</i>	-	-
<u>Total for Department</u>	5,759	16,435
Department of Employment, Small Business and Training <i>(Created as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	274,694	-
Equity Adjustments	15,400	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	290,094	-
Department of Energy and Water Supply <i>(Abolished as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	-	17,444
Equity Adjustments	-	-
<i>Administered Items</i>	-	137,516
<u>Total for Department</u>	-	154,960
Department of Environment and Science <i>(Renamed as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	162,904	53,402
Equity Adjustments	(3,644)	3,000
<i>Administered Items</i>	71,604	-
<u>Total for Department</u>	230,864	56,402

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2018	Quarter Ended 30 September 2017
	\$'000	\$'000
Department of Housing and Public Works		
<i>Controlled Items</i>		
Departmental Services	257,956	183,265
Equity Adjustments	41,413	68,976
<i>Administered Items</i>	33,669	-
<u>Total for Department</u>	333,038	252,241
Department of Innovation, Tourism Industry Development and the Commonwealth Games <i>(Renamed as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	28,842	28,808
Equity Adjustments	-	-
<i>Administered Items</i>	27,100	157,414
<u>Total for Department</u>	55,942	186,222
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	128,148	400,676
Equity Adjustments	(5,609)	(896)
<i>Administered Items</i>	162,179	142,361
<u>Total for Department</u>	284,718	542,141
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	26,577	23,834
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	26,577	23,834
Department of Local Government, Racing and Multicultural Affairs <input type="checkbox"/> <i>(Renamed as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	90,000	174,270
Equity Adjustments	1,500	7,041
<i>Administered Items</i>	60,475	245,971
<u>Total for Department</u>	151,975	427,282
Department of National Parks, Sport and Racing <i>(Abolished as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	-	81,674
Equity Adjustments	-	-
<i>Administered Items</i>	-	31,819
<u>Total for Department</u>	-	113,493
Department of Natural Resources, Mines and Energy <i>(Renamed as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	118,017	60,721
Equity Adjustments	-	-
<i>Administered Items</i>	112,372	1,300
<u>Total for Department</u>	230,389	62,021
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,834	1,855
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,834	1,855
Office of the Inspector-General of Emergency Management		
<i>Controlled Items</i>		
Departmental Services	1,071	1,099
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,071	1,099

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2018	Quarter Ended 30 September 2017
	\$'000	\$'000
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,233	2,163
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,233	2,163
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	30,767	63,094
Equity Adjustments	(2,798)	(11,242)
<i>Administered Items</i>	41,637	73,657
<u>Total for Department</u>	69,606	125,509
Public Safety Business Agency		
<i>Controlled Items</i>		
Departmental Services	71,064	81,064
Equity Adjustments	19,824	4,963
<i>Administered Items</i>	-	-
<u>Total for Department</u>	90,888	86,027
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	3,493	3,722
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,493	3,722
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,804	1,827
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,804	1,827
Queensland Corrective Services		
<i>(Created as at 21 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	241,721	-
Equity Adjustments	34,043	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	275,764	-
Queensland Fire and Emergency Services		
<i>Controlled Items</i>		
Departmental Services	24,965	20,924
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	24,965	20,924
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	2,898,263	2,645,660
Equity Adjustments	167,650	53,164
<i>Administered Items</i>	18,744	22,590
<u>Total for Department</u>	3,084,657	2,721,414
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	509,635	489,922
Equity Adjustments	-	987
<i>Administered Items</i>	734	-
<u>Total for Department</u>	510,369	490,909
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	62,873	67,768
Equity Adjustments	24,772	12,816
<i>Administered Items</i>	1,986,432	1,550,262
<u>Total for Department</u>	2,074,077	1,630,846

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 30 September 2018	Quarter Ended 30 September 2017
	\$'000	\$'000
Department of Science, Information Technology and Innovation <i>(Abolished as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	-	81,236
Equity Adjustments	-	1,838
<i>Administered Items</i>		29,483
<u>Total for Department</u>	-	112,557
Department of State Development, Manufacturing, Infrastructure and Planning <i>(Renamed as at 12 December 2017)</i>		
<i>Controlled Items</i>		
Departmental Services	135,437	58,452
Equity Adjustments	17,814	9,573
<i>Administered Items</i>	157,832	2,500
<u>Total for Department</u>	311,083	70,525
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,295,059	1,293,111
Equity Adjustments	135,723	224,597
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,430,782	1,517,708
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	9,608,135	8,823,920
Equity Adjustments	486,720	395,610
<i>Administered Items</i>	4,134,062	3,509,934
<u>Total for Departments</u>	<u>14,228,917</u>	<u>12,729,464</u>