

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 2017, the Consolidated Fund had a balance of \$27.508 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 2017

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2017	Total Quarter Ended 30 September 2016
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(1,624,511)	30,799,145	29,174,634	29,120,385
Receipts					
Collections received from departments	1	9,379,285	-	9,379,285	9,110,380
Investment interest		526,265	-	526,265	513,915
Dividends and income tax equivalents		217,097	-	217,097	282,079
Non-appropriated equity adjustments		69,034	-	69,034	12,095
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		870,817	-	870,817	824,762
Capital return from public enterprise investments		-	-	-	-
Other receipts		70	-	70	5
		11,062,567	-	11,062,567	10,743,235
Payments					
Appropriations provided to departments	2	(12,729,464)	-	(12,729,464)	(12,039,940)
		(12,729,464)	-	(12,729,464)	(12,039,940)
Net effect of investments					
Funds transfer to/from Treasurer's account		(174,056)	174,056	-	-
Consolidated Fund Balance as at 30 September		(3,465,464)	30,973,200	27,507,736	27,823,681

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 2017	Quarter Ended 30 September 2016
	\$'000	\$'000
Department of Agriculture and Fisheries	182	593
Department of Education and Training	609,998	574,481
Electoral Commission of Queensland	-	11,000
Department of Environment and Heritage Protection	1,425	-
Department of Infrastructure, Local Government and Planning	58,278	113,426
Department of Justice and Attorney-General	40,783	36,995
Department of National Parks, Sport and Racing	40	30,000
Department of Natural Resources and Mines	127,934	212,373
The Public Trustee of Queensland	3,072	-
Queensland Fire and Emergency Services	5	6
Queensland Health	-	-
Queensland Police Service	3,123	2,965
Queensland Treasury	7,891,258	7,516,425
Department of Transport and Main Roads	643,188	612,116
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	9,379,285	9,110,380

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2017	Quarter Ended 30 September 2016
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships		
<i>Controlled Items</i>		
Departmental Services	21,861	19,040
Equity Adjustments	-	-
<i>Administered Items</i>	1,157	1,127
<u>Total for Department</u>	23,018	20,167
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	47,035	55,580
Equity Adjustments	-	-
<i>Administered Items</i>	3,751	2,889
<u>Total for Department</u>	50,786	58,469
Department of Communities, Child Safety and Disability Services		
<i>Controlled Items</i>		
Departmental Services	653,391	672,907
Equity Adjustments	-	-
<i>Administered Items</i>	136,211	68,901
<u>Total for Department</u>	789,602	741,808
Department of Education and Training		
<i>Controlled Items</i>		
Departmental Services	2,255,552	2,244,455
Equity Adjustments	14,448	(6,601)
<i>Administered Items</i>	973,942	1,026,689
<u>Total for Department</u>	3,243,942	3,264,543
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	10,090	6,314
Equity Adjustments	6,345	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	16,435	6,314
Department of Energy and Water Supply		
<i>Controlled Items</i>		
Departmental Services	17,444	14,516
Equity Adjustments	-	-
<i>Administered Items</i>	137,516	198,362
<u>Total for Department</u>	154,960	212,878
Department of Environment and Heritage Protection		
<i>Controlled Items</i>		
Departmental Services	53,402	43,221
Equity Adjustments	3,000	85
<i>Administered Items</i>	-	-
<u>Total for Department</u>	56,402	43,306
Department of Housing and Public Works		
<i>Controlled Items</i>		
Departmental Services	183,265	171,051
Equity Adjustments	68,976	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	252,241	171,051
Department of Infrastructure, Local Government and Planning		
<i>Controlled Items</i>		
Departmental Services	174,270	50,000
Equity Adjustments	7,041	1,449
<i>Administered Items</i>	245,971	213,571
<u>Total for Department</u>	427,282	265,020
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	400,676	348,168
Equity Adjustments	(896)	(22,342)
<i>Administered Items</i>	142,361	151,570
<u>Total for Department</u>	542,141	477,396

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2017	Quarter Ended 30 September 2016
	\$'000	\$'000
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	23,834	22,344
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	23,834	22,344
Department of National Parks, Sport and Racing		
<i>Controlled Items</i>		
Departmental Services	81,674	77,705
Equity Adjustments	-	-
<i>Administered Items</i>	31,819	26,346
<u>Total for Department</u>	113,493	104,051
Department of Natural Resources and Mines		
<i>Controlled Items</i>		
Departmental Services	60,721	65,812
Equity Adjustments	-	-
<i>Administered Items</i>	1,300	1,300
<u>Total for Department</u>	62,021	67,112
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,855	1,764
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,855	1,764
Office of the Inspector-General of Emergency Management		
<i>Controlled Items</i>		
Departmental Services	1,099	994
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,099	994
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,163	2,100
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,163	2,100
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	63,094	52,604
Equity Adjustments	(11,242)	(4,534)
<i>Administered Items</i>	73,657	64,726
<u>Total for Department</u>	125,509	112,796
Public Safety Business Agency		
<i>Controlled Items</i>		
Departmental Services	81,064	108,034
Equity Adjustments	4,963	(5,127)
<i>Administered Items</i>	-	-
<u>Total for Department</u>	86,027	102,907
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	3,722	3,647
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,722	3,647
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,827	1,719
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,827	1,719

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2017	Quarter Ended 30 September 2016
	\$'000	\$'000
Queensland Fire and Emergency Services		
<i>Controlled Items</i>		
Departmental Services	20,924	20,509
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	20,924	20,509
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	2,645,660	2,556,988
Equity Adjustments	53,164	22,296
<i>Administered Items</i>	22,590	22,415
<u>Total for Department</u>	2,721,414	2,601,699
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	489,922	455,444
Equity Adjustments	987	2,800
<i>Administered Items</i>	-	-
<u>Total for Department</u>	490,909	458,244
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	67,768	64,314
Equity Adjustments	12,816	10,000
<i>Administered Items</i>	1,550,262	1,548,736
<u>Total for Department</u>	1,630,846	1,623,050
Department of Science, Information Technology and Innovation		
<i>Controlled Items</i>		
Departmental Services	81,236	78,032
Equity Adjustments	1,838	1,946
<i>Administered Items</i>	29,483	26,162
<u>Total for Department</u>	112,557	106,140
Department of State Development		
<i>Controlled Items</i>		
Departmental Services	58,452	50,000
Equity Adjustments	9,573	(13,822)
<i>Administered Items</i>	2,500	2,500
<u>Total for Department</u>	70,525	38,678
Department of Tourism, Major Events, Small Business and the Commonwealth Games		
<i>Controlled Items</i>		
Departmental Services	28,808	75,935
Equity Adjustments	-	5,868
<i>Administered Items</i>	157,414	24,723
<u>Total for Department</u>	186,222	106,526
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,293,111	1,460,844
Equity Adjustments	224,597	(56,136)
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,517,708	1,404,708
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	8,823,920	8,724,041
Equity Adjustments	395,610	(64,118)
<i>Administered Items</i>	3,509,934	3,380,017
<u>Total for Departments</u>	12,729,464	12,039,940