

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 2012, the Consolidated Fund had a balance of \$22.731 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 2012

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2012	Total Quarter Ended 30 September 2011
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(5,502,060)	31,852,683	26,350,623	22,738,277
Receipts					
Collections received from Departments	1	7,006,378		7,006,378	8,766,504
Investment Interest		584,767		584,767	568,342
Dividends and Income Tax Equivalents		60,465		60,465	79,620
Non-Appropriated Equity Adjustments		1,153,000		1,153,000	1,888,407
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		724,078		724,078	650,149
Capital return from Public Enterprise Investments		-		-	1,738,436
Other Receipts		-		-	3
		9,528,688	-	9,528,688	13,691,461
Payments					
Appropriations provided to Departments	2	(13,148,105)	-	(13,148,105)	(12,879,557)
		(13,148,105)	-	(13,148,105)	(12,879,557)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(318,338)	318,338	-	-
Consolidated Fund Balance as at 30 September		(9,439,815)	32,171,021	22,731,206	23,550,181

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 2012	Quarter Ended 30 September 2011
	\$'000	\$'000
Department of Communities, Child Safety and Disability Services <i>(renamed as at 3 April 2012)</i>	2,885	5
Department of Community Safety	6	2
Department of Education, Training and Employment <i>(renamed as at 3 April 2012)</i>	411,206	399,286
Electoral Commission of Queensland	1,472	1
Department of Environment and Heritage Protection <i>(renamed as at 3 April 2012)</i>	-	123,855
Department of Justice and Attorney-General	54,092	66,850
Department of Local Government <i>(renamed as at 3 April 2012)</i>	55,380	77,417
Queensland Health <i>(renamed as at 3 April 2012)</i>	21	11
Queensland Police Service <i>(renamed as at 3 April 2012)</i>	1,590	750
Department of Treasury and Trade <i>(renamed as at 3 April 2012)</i>	5,928,551	7,504,268
Department of State Development, Infrastructure and Planning <i>(renamed as at 3 April 2012)</i>	-	83,526
Department of Transport and Main Roads	551,175	510,534
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	7,006,378	8,766,504

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2012	Quarter Ended 30 September 2011
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander and Multicultural Affairs <i>(created as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	16,023	-
Equity Adjustments	-	-
<i>Administered Items</i>	266	-
<u>Total for Department</u>	16,289	-
Department of Agriculture, Fisheries & Forestry <i>(created as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	85,379	-
Equity Adjustments	-	-
<i>Administered Items</i>	2,394	-
<u>Total for Department</u>	87,773	-
Department of Communities, Child Safety and Disability Services <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	866,899	1,301,269
Equity Adjustments	16,151	30,387
<i>Administered Items</i>	96,367	31,620
<u>Total for Department</u>	979,417	1,363,276
Department of Community Safety		
<i>Controlled Items</i>		
Departmental Services	362,430	289,641
Equity Adjustments	23,119	14,909
<i>Administered Items</i>	-	-
<u>Total for Department</u>	385,549	304,550
Department of Education, Training and Employment <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	2,539,475	1,938,438
Equity Adjustments	(25,284)	107,169
<i>Administered Items</i>	709,037	698,028
<u>Total for Department</u>	3,223,228	2,743,635
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	6,657	19,633
Equity Adjustments	490	700
<i>Administered Items</i>	-	-
<u>Total for Department</u>	7,147	20,333
Department of Energy and Water Supply <i>(created as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	44,968	-
Equity Adjustments	133	-
<i>Administered Items</i>	200,000	-
<u>Total for Department</u>	245,101	-
Department of Environment and Heritage Protection <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	50,701	207,131
Equity Adjustments	3,780	(3,021)
<i>Administered Items</i>	-	525
<u>Total for Department</u>	54,481	204,635
Department of Housing and Public Works <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	121,653	27,035
Equity Adjustments	48,125	12,043
<i>Administered Items</i>	2,646	-
<u>Total for Department</u>	172,424	39,078

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2012	Quarter Ended 30 September 2011
	\$'000	\$'000
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	160,182	91,996
Equity Adjustments	15,586	84,257
<i>Administered Items</i>	95,998	59,626
<u>Total for Department</u>	271,766	235,879
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	22,990	20,569
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	22,990	20,569
Department of Local Government <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	55,631	203,883
Equity Adjustments	5,565	720
<i>Administered Items</i>	55,461	77,603
<u>Total for Department</u>	116,657	282,206
Department of National Parks, Recreation, Sport and Racing <i>(created as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	79,653	-
Equity Adjustments	1,617	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	81,270	-
Department of Natural Resources and Mines <i>(created as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	103,138	-
Equity Adjustments	266	-
<i>Administered Items</i>	959	-
<u>Total for Department</u>	104,363	-
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,610	1,315
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,610	1,315
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,016	1,818
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,016	1,818
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	22,239	53,661
Equity Adjustments	35	(9,649)
<i>Administered Items</i>	12,712	2,061,322
<u>Total for Department</u>	34,986	2,105,334
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	3,962	3,572
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,962	3,572

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2012	Quarter Ended 30 September 2011
	\$'000	\$'000
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,778	1,568
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,778	1,568
Queensland Health <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	2,492,057	2,358,355
Equity Adjustments	485,166	379,323
<i>Administered Items</i>	10,730	13,742
<u>Total for Department</u>	2,987,953	2,751,420
Queensland Police Service <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	511,483	414,418
Equity Adjustments	23,415	64,615
<i>Administered Items</i>	189	-
<u>Total for Department</u>	535,087	479,033
Queensland Treasury and Trade <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	52,045	36,020
Equity Adjustments	-	5,422
<i>Administered Items</i>	984,414	38,854
<u>Total for Department</u>	1,036,459	80,296
Department of Science, Information Technology, Innovation and the Arts <i>(created as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	99,197	-
Equity Adjustments	212	-
<i>Administered Items</i>	40,748	-
<u>Total for Department</u>	140,157	-
Department of State Development, Infrastructure and Planning <i>(renamed as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	84,147	272,128
Equity Adjustments	3,892	41,687
<i>Administered Items</i>	270,648	216,749
<u>Total for Department</u>	358,687	530,564
Department of Tourism, Major Events, Small Business and the Commonwealth Games <i>(created as at 3 April 2012)</i>		
<i>Controlled Items</i>		
Departmental Services	12,495	-
Equity Adjustments	200	-
<i>Administered Items</i>	22,890	-
<u>Total for Department</u>	35,585	-
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	971,761	1,180,035
Equity Adjustments	836,248	523,156
<i>Administered Items</i>	433,361	7,285
<u>Total for Department</u>	2,241,370	1,710,476
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	8,770,569	8,422,485
Equity Adjustments	1,438,716	1,251,718
<i>Administered Items</i>	2,938,820	3,205,354
<u>Total for Departments</u>	13,148,105	12,879,557