

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 2013, the Consolidated Fund had a balance of \$28.481 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 2013

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2013	Total Quarter Ended 31 March 2012
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(3,795,915)	31,875,317	28,079,401	24,316,005
Receipts					
Collections received from Departments	1	8,212,260		8,212,260	10,725,769
Investment Interest		564,626		564,626	563,646
Dividends and Income Tax Equivalents		15,525		15,525	64,401
Non-Appropriated Equity Adjustments		1,500,000		1,500,000	1,642,350
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		591,007		591,007	640,293
Capital return from Public Enterprise Investments		-		-	-
Other Receipts		-		-	4
		10,883,418	-	10,883,418	13,636,462
Payments					
Appropriations provided to Departments	2	(10,481,447)	-	(10,481,447)	(11,121,764)
		(10,481,447)	-	(10,481,447)	(11,121,764)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		249,236	(249,236)	-	-
Consolidated Fund Balance as at 31 March		(3,144,709)	31,626,081	28,481,372	26,830,702

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2013

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2013	Total Year to Date 31 March 2012
		\$'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	22,115,669		22,115,669	28,051,015
Investment Interest		1,732,846		1,732,846	1,704,128
Dividends and Income Tax Equivalents		1,073,522		1,073,522	1,164,911
Non-Appropriated Equity Adjustments		5,682,702		5,682,702	5,732,826
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,962,228		1,962,228	1,935,748
Capital return from Public Enterprise Investments		-		-	1,734,449
Other Receipts		-		-	36
		32,566,967	-	32,566,967	40,323,113
Payments					
Appropriations provided to Departments	2	(30,436,218)	-	(30,436,218)	(36,230,688)
		(30,436,218)	-	(30,436,218)	(36,230,688)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		226,602	(226,602)	-	-
Consolidated Fund Balance as at 31 March		(3,144,709)	31,626,081	28,481,372	26,830,702

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 2013	Quarter Ended 31 March 2012	Year to Date 31 March 2013	Year to Date 31 March 2012
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture, Fisheries & Forestry <i>(created as at 3 April 2012)</i>	354	-	1,300	-
Department of Communities, Child Safety and Disability Services <i>(renamed as at 3 April 2012)</i>	(2,881)	3,565	4	3,575
Department of Community Safety	10	16	17	19
Department of Education, Training and Employment <i>(renamed as at 3 April 2012)</i>	858,884	805,218	1,783,347	1,702,563
Electoral Commission of Queensland	671	-	18,049	-
Department of Environment and Heritage Protection <i>(renamed as at 3 April 2012)</i>	9,726	35,277	27,606	204,062
Department of Justice and Attorney-General	33,934	76,196	106,104	241,532
Department of Local Government <i>(renamed as at 3 April 2012)</i>	54,129	80,245	147,870	240,755
Department of National Parks, Recreation, Sport and Racing <i>(created as at 3 April 2012)</i>	110	-	217	-
Department of Natural Resources and Mines <i>(created as at 3 April 2012)</i>	97,757	-	291,008	-
Queensland Health <i>(renamed as at 3 April 2012)</i>	-	41	53	117
Queensland Police Service <i>(renamed as at 3 April 2012)</i>	3,047	1,445	6,904	3,494
Queensland Treasury and Trade <i>(renamed as at 3 April 2012)</i>	6,640,935	9,149,627	18,187,124	24,034,781
Department of State Development, Infrastructure and Planning <i>(renamed as at 3 April 2012)</i>	-	83,160	-	167,236
Department of Transport and Main Roads	515,585	490,979	1,545,945	1,452,881
Department of Tourism, Major Events, Small Business and Commonwealth Games <i>(created as at 3 April 2012)</i>	-	-	120	-
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,212,260	10,725,769	22,115,669	28,051,015

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2013	Quarter Ended 31 March 2012	Year to Date 31 March 2013	Year to Date 31 March 2012
	\$'000	\$'000	\$'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	13,498	-	43,867	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	2,715	-	3,715	-
<u>Total for Department</u>	16,213	-	47,582	-
Department of Agriculture, Fisheries & Forestry <i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	78,004	-	230,934	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	345	-	3,765	-
<u>Total for Department</u>	78,349	-	234,699	-
Department of Communities, Child Safety and Disability Services <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	639,574	852,392	1,830,618	3,059,438
Equity Adjustments	(3,319)	48,795	19,609	168,198
<i>Administered Items</i>	63,000	67,055	206,317	237,286
<u>Total for Department</u>	699,255	968,242	2,056,544	3,464,922
Department of Community Safety				
<i>Controlled Items</i>				
Departmental Services	266,875	268,404	867,179	887,442
Equity Adjustments	11,236	29,656	4,464	44,359
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	278,111	298,060	871,643	931,801
Department of Education, Training and Employment <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	1,953,785	1,613,980	5,959,044	5,546,905
Equity Adjustments	(20,785)	-	(62,914)	218,945
<i>Administered Items</i>	1,178,000	905,390	2,396,204	2,203,069
<u>Total for Department</u>	3,111,000	2,519,370	8,292,334	7,968,919
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	9,588	18,336	29,546	59,347
Equity Adjustments	560	-	1,330	1,854
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	10,148	18,336	30,876	61,201
Department of Energy and Water Supply <i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	17,343	-	93,150	-
Equity Adjustments	133	-	361	-
<i>Administered Items</i>	133,000	-	380,443	-
<u>Total for Department</u>	150,476	-	473,954	-
Department of Environment and Heritage Protection <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	61,328	198,311	165,013	603,876
Equity Adjustments	(9,929)	(9,684)	(3,291)	(12,705)
<i>Administered Items</i>	-	2,257	-	9,248
<u>Total for Department</u>	51,399	190,884	161,722	600,419
Department of Housing and Public Works <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	53,091	37,363	246,454	104,684
Equity Adjustments	(4,267)	13,064	72,485	34,607
<i>Administered Items</i>	23,417	16,702	33,182	45,715
<u>Total for Department</u>	72,241	67,129	352,121	185,006

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2013	Quarter Ended 31 March 2012	Year to Date 31 March 2013	Year to Date 31 March 2012
	\$'000	\$'000	\$'000	\$'000
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	115,871	89,458	341,515	282,192
Equity Adjustments	(9,617)	50,031	7,733	230,655
<i>Administered Items</i>	98,701	61,318	216,151	181,899
<u>Total for Department</u>	204,955	200,807	565,399	694,746
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	13,724	17,244	57,123	60,232
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	13,724	17,244	57,123	60,232
Department of Local Government <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	17,350	78,932	97,822	446,879
Equity Adjustments	(4,613)	16,132	7,180	25,572
<i>Administered Items</i>	54,398	80,425	148,312	241,120
<u>Total for Department</u>	67,135	175,489	253,314	713,571
Department of National Parks, Recreation, Sport and Racing <i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	20,955	-	156,566	-
Equity Adjustments	(27,254)	-	(24,558)	-
<i>Administered Items</i>	-	-	21,481	-
<u>Total for Department</u>	(6,299)	-	153,489	-
Department of Natural Resources and Mines <i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	44,745	-	212,835	-
Equity Adjustments	1,167	-	2,557	-
<i>Administered Items</i>	540	-	2,110	-
<u>Total for Department</u>	46,452	-	217,502	-
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,566	1,280	4,556	4,065
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,566	1,280	4,556	4,065
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,490	1,494	5,234	5,205
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,490	1,494	5,234	5,205
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	32,580	73,447	77,041	204,306
Equity Adjustments	-	(8,348)	136	(17,997)
<i>Administered Items</i>	12,712	127,645	36,320	2,286,532
<u>Total for Department</u>	45,292	192,744	113,497	2,472,841
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	5,904	4,820	15,157	12,906
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	5,904	4,820	15,157	12,906

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2013	Quarter Ended 31 March 2012	Year to Date 31 March 2013	Year to Date 31 March 2012
	\$'000	\$'000	\$'000	\$'000
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,734	1,450	5,034	4,710
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,734	1,450	5,034	4,710
Queensland Health <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	1,832,338	2,325,641	5,921,828	7,210,985
Equity Adjustments	476,651	238,764	1,092,397	911,040
<i>Administered Items</i>	-	3,844	25,761	21,430
<u>Total for Department</u>	2,308,989	2,568,249	7,039,986	8,143,455
Queensland Police Service <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	469,036	396,057	1,345,626	1,311,345
Equity Adjustments	(1,774)	30,041	22,462	131,923
<i>Administered Items</i>	189	175	540	350
<u>Total for Department</u>	467,451	426,273	1,368,628	1,443,618
Queensland Treasury and Trade <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	56,816	33,434	158,430	115,095
Equity Adjustments	-	-	1,078	3,922
<i>Administered Items</i>	1,138,646	1,512,948	1,933,081	3,126,430
<u>Total for Department</u>	1,195,462	1,546,382	2,092,589	3,245,447
Department of Science, Information Technology, Innovation and the Arts <i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	32,085	-	173,795	-
Equity Adjustments	(4,552)	-	(29,120)	-
<i>Administered Items</i>	36,481	-	112,897	-
<u>Total for Department</u>	64,014	-	257,572	-
Department of State Development, Infrastructure and Planning <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	36,788	213,768	156,998	723,577
Equity Adjustments	2,913	15,662	(514)	46,986
<i>Administered Items</i>	-	312,825	609,876	690,064
<u>Total for Department</u>	39,701	542,255	766,360	1,460,627
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	12,027	-	34,426	-
Equity Adjustments	(200)	-	-	-
<i>Administered Items</i>	17,689	-	66,008	-
<u>Total for Department</u>	29,516	-	100,434	-
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,362,067	691,983	2,901,792	2,646,726
Equity Adjustments	202,685	409,413	1,392,444	1,545,266
<i>Administered Items</i>	(37,583)	279,860	604,633	565,005
<u>Total for Department</u>	1,527,169	1,381,256	4,898,869	4,756,997
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	7,150,162	6,917,794	21,131,583	23,289,915
Equity Adjustments	609,035	833,526	2,503,839	3,332,625
<i>Administered Items</i>	2,722,250	3,370,444	6,800,796	9,608,148
<u>Total for Departments</u>	<u>10,481,447</u>	<u>11,121,764</u>	<u>30,436,218</u>	<u>36,230,688</u>