

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 2013, the Consolidated Fund had a balance of \$26.288 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.

As from the next quarter, the Quarterly Statement for the Consolidated Fund will no longer be gazetted. Instead it will be available at Queensland Treasury and Trade's web site at <http://www.treasury.qld.gov.au/office/knowledge/docs/consolidated-fund-financial-report/index.shtml>

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2013

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2013	Total Quarter Ended 30 September 2012
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(2,599,967)	31,447,608	28,847,641	26,350,623
Receipts					
Collections received from Departments	1	8,375,741		8,375,741	7,006,378
Investment Interest		543,690		543,690	584,767
Dividends and Income Tax Equivalents		55,451		55,451	60,465
Non-Appropriated Equity Adjustments		1,541,980		1,541,980	1,153,000
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		724,107		724,107	724,078
Other Receipts		546		546	-
		11,241,516	-	11,241,516	9,528,688
Payments					
Appropriations provided to Departments	2	(13,801,076)		(13,801,076)	(13,148,105)
		(13,801,076)	-	(13,801,076)	(13,148,105)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		72,046	(72,046)	-	-
Consolidated Fund Balance as at 30 September		(5,087,480)	31,375,562	26,288,081	22,731,206

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 2013	Quarter Ended 30 September 2012
	\$'000	\$'000
Department of Agriculture, Fisheries & Forestry	1,101	-
Department of Communities, Child Safety and Disability Services	1,642	2,885
Department of Community Safety	21	6
Department of Education, Training and Employment	438,767	411,206
Electoral Commission of Queensland	54	1,472
Department of Environment and Heritage Protection	4,189	-
Department of Justice and Attorney-General	74,652	54,092
Department of Local Government, Community Recovery and Resilience <i>(renamed as at 4 February 2013)</i>	55,614	55,380
Department of National Parks, Recreation, Sport and Racing	34	-
Department of Natural Resources and Mines	113,376	-
Queensland Health	13	21
Queensland Police Service	3,056	1,590
Queensland Treasury and Trade	7,114,633	5,928,551
Department of Transport and Main Roads	568,588	551,175
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,375,741	7,006,378

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2013	Quarter Ended 30 September 2012
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander and Multicultural Affairs		
<i>Controlled Items</i>		
Departmental Services	14,764	16,023
Equity Adjustments	-	-
<i>Administered Items</i>	800	266
<u>Total for Department</u>	15,564	16,289
Department of Agriculture, Fisheries & Forestry		
<i>Controlled Items</i>		
Departmental Services	71,822	85,379
Equity Adjustments	-	-
<i>Administered Items</i>	1,802	2,394
<u>Total for Department</u>	73,624	87,773
Department of Communities, Child Safety and Disability Services		
<i>Controlled Items</i>		
Departmental Services	728,455	866,899
Equity Adjustments	6,400	16,151
<i>Administered Items</i>	79,470	96,367
<u>Total for Department</u>	814,325	979,417
Department of Community Safety		
<i>Controlled Items</i>		
Departmental Services	381,995	362,430
Equity Adjustments	17,905	23,119
<i>Administered Items</i>	-	-
<u>Total for Department</u>	399,900	385,549
Department of Education, Training and Employment		
<i>Controlled Items</i>		
Departmental Services	2,327,443	2,539,475
Equity Adjustments	(2,443)	(25,284)
<i>Administered Items</i>	840,000	709,037
<u>Total for Department</u>	3,165,000	3,223,228
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	2,894	6,657
Equity Adjustments	-	490
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,894	7,147
Department of Energy and Water Supply		
<i>Controlled Items</i>		
Departmental Services	27,460	44,968
Equity Adjustments	-	133
<i>Administered Items</i>	126,000	200,000
<u>Total for Department</u>	153,460	245,101
Department of Environment and Heritage Protection		
<i>Controlled Items</i>		
Departmental Services	34,818	50,701
Equity Adjustments	8,640	3,780
<i>Administered Items</i>	-	-
<u>Total for Department</u>	43,458	54,481
Department of Housing and Public Works		
<i>Controlled Items</i>		
Departmental Services	85,260	121,653
Equity Adjustments	40,295	48,125
<i>Administered Items</i>	14,877	2,646
<u>Total for Department</u>	140,432	172,424

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2013	Quarter Ended 30 September 2012
	\$'000	\$'000
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	153,240	160,182
Equity Adjustments	(4,886)	15,586
<i>Administered Items</i>	114,805	95,998
<u>Total for Department</u>	263,159	271,766
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	17,752	22,990
Equity Adjustments	150	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	17,902	22,990
Department of Local Government, Community Recovery and Resilience		
<i>(renamed as at 4 February 2013)</i>		
<i>Controlled Items</i>		
Departmental Services	44,000	55,631
Equity Adjustments	2,500	5,565
<i>Administered Items</i>	1,408,854	55,461
<u>Total for Department</u>	1,455,354	116,657
Department of National Parks, Recreation, Sport and Racing		
<i>Controlled Items</i>		
Departmental Services	78,050	79,653
Equity Adjustments	1,894	1,617
<i>Administered Items</i>	26,766	-
<u>Total for Department</u>	106,710	81,270
Department of Natural Resources and Mines		
<i>Controlled Items</i>		
Departmental Services	63,008	103,138
Equity Adjustments	1,746	266
<i>Administered Items</i>	1,210	959
<u>Total for Department</u>	65,964	104,363
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,574	1,610
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,574	1,610
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,010	2,016
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,010	2,016
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	23,934	22,239
Equity Adjustments	160	35
<i>Administered Items</i>	13,011	12,712
<u>Total for Department</u>	37,105	34,986
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	8,342	3,962
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	8,342	3,962

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2013	Quarter Ended 30 September 2012
	\$'000	\$'000
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,850	1,778
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,850	1,778
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	2,232,884	2,492,057
Equity Adjustments	278,067	485,166
<i>Administered Items</i>	20,941	10,730
<u>Total for Department</u>	2,531,892	2,987,953
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	470,477	511,483
Equity Adjustments	14,528	23,415
<i>Administered Items</i>	708	189
<u>Total for Department</u>	485,713	535,087
Queensland Treasury and Trade		
<i>Controlled Items</i>		
Departmental Services	56,516	52,045
Equity Adjustments	-	-
<i>Administered Items</i>	1,590,000	984,414
<u>Total for Department</u>	1,646,516	1,036,459
Department of Science, Information Technology, Innovation and the Arts		
<i>Controlled Items</i>		
Departmental Services	104,945	99,197
Equity Adjustments	(9,340)	212
<i>Administered Items</i>	33,028	40,748
<u>Total for Department</u>	128,633	140,157
Department of State Development, Infrastructure and Planning		
<i>Controlled Items</i>		
Departmental Services	60,500	84,147
Equity Adjustments	12,000	3,892
<i>Administered Items</i>	19,149	270,648
<u>Total for Department</u>	91,649	358,687
Department of Tourism, Major Events, Small Business and the Commonwealth Games		
<i>Controlled Items</i>		
Departmental Services	13,568	12,495
Equity Adjustments	-	200
<i>Administered Items</i>	20,159	22,890
<u>Total for Department</u>	33,727	35,585
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,662,910	971,761
Equity Adjustments	451,409	836,248
<i>Administered Items</i>	-	433,361
<u>Total for Department</u>	2,114,319	2,241,370
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	8,670,471	8,770,569
Equity Adjustments	819,025	1,438,716
<i>Administered Items</i>	4,311,580	2,938,820
<u>Total for Departments</u>	13,801,076	13,148,105