

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 2014, the Consolidated Fund had a balance of \$27.396 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 2014

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2014	Total Quarter Ended 30 September 2013
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(1,047,466)	31,983,178	30,935,712	28,847,641
Receipts					
Collections received from Departments	1	8,078,554		8,078,554	8,375,741
Investment Interest		556,711		556,711	543,690
Dividends and Income Tax Equivalents		127,196		127,196	55,451
Non-Appropriated Equity Adjustments		89,749		89,749	1,541,980
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		753,728		753,728	724,107
Other Receipts		66		66	546
		9,606,004	-	9,606,004	11,241,516
Payments					
Appropriations provided to Departments	2	(13,145,426)	-	(13,145,426)	(13,801,076)
		(13,145,426)	-	(13,145,426)	(13,801,076)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(359,660)	359,660	-	-
Consolidated Fund Balance as at 30 September		(4,946,548)	32,342,838	27,396,290	26,288,081

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 2014	Quarter Ended 30 September 2013
	\$'000	\$'000
Department of Agriculture, Fisheries and Forestry	513	1,101
Department of Communities, Child Safety and Disability Services	-	1,642
Department of Education, Training and Employment	489,905	438,767
Electoral Commission of Queensland	181	54
Department of Environment and Heritage Protection	5,092	4,189
Department of Justice and Attorney-General	50,399	74,652
Department of Local Government, Community Recovery and Resilience	113,387	55,614
Department of National Parks, Recreation, Sport and Racing	13	34
Department of Natural Resources and Mines	116,170	113,376
Public Safety Business Agency (renamed as at 1 November 2013)	2	21
Queensland Health	12	13
Queensland Police Service	3,069	3,056
Queensland Treasury and Trade	6,723,194	7,114,633
Department of Transport and Main Roads	576,617	568,588
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,078,554	8,375,741

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2014	Quarter Ended 30 September 2013
	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander and Multicultural Affairs		
<i>Controlled Items</i>		
Departmental Services	17,113	14,764
Equity Adjustments	-	-
<i>Administered Items</i>	800	800
<u>Total for Department</u>	17,913	15,564
Department of Agriculture, Fisheries and Forestry		
<i>Controlled Items</i>		
Departmental Services	37,317	71,822
Equity Adjustments	-	-
<i>Administered Items</i>	2,482	1,802
<u>Total for Department</u>	39,799	73,624
Department of Communities, Child Safety and Disability Services		
<i>Controlled Items</i>		
Departmental Services	592,552	728,455
Equity Adjustments	-	6,400
<i>Administered Items</i>	54,662	79,470
<u>Total for Department</u>	647,214	814,325
Department of Education, Training and Employment		
<i>Controlled Items</i>		
Departmental Services	2,229,389	2,327,443
Equity Adjustments	8,022	(2,443)
<i>Administered Items</i>	860,000	840,000
<u>Total for Department</u>	3,097,411	3,165,000
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	10,110	2,894
Equity Adjustments	400	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	10,510	2,894
Department of Energy and Water Supply		
<i>Controlled Items</i>		
Departmental Services	12,152	27,460
Equity Adjustments	-	-
<i>Administered Items</i>	201,000	126,000
<u>Total for Department</u>	213,152	153,460
Department of Environment and Heritage Protection		
<i>Controlled Items</i>		
Departmental Services	38,656	34,818
Equity Adjustments	7,992	8,640
<i>Administered Items</i>	-	-
<u>Total for Department</u>	46,648	43,458
Department of Housing and Public Works		
<i>Controlled Items</i>		
Departmental Services	129,799	85,260
Equity Adjustments	28,440	40,295
<i>Administered Items</i>	-	14,877
<u>Total for Department</u>	158,239	140,432
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	293,096	153,240
Equity Adjustments	5,196	(4,886)
<i>Administered Items</i>	112,977	114,805
<u>Total for Department</u>	411,269	263,159
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	18,706	17,752
Equity Adjustments	2,770	150
<i>Administered Items</i>	-	-
<u>Total for Department</u>	21,476	17,902

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2014	Quarter Ended 30 September 2013
	\$'000	\$'000
Department of Local Government, Community Recovery and Resilience		
<i>Controlled Items</i>		
Departmental Services	17,500	44,000
Equity Adjustments	1,448	2,500
<i>Administered Items</i>	728,738	1,408,854
<u>Total for Department</u>	747,686	1,455,354
Department of National Parks, Recreation, Sport and Racing		
<i>Controlled Items</i>		
Departmental Services	80,026	78,050
Equity Adjustments	-	1,894
<i>Administered Items</i>	26,811	26,766
<u>Total for Department</u>	106,837	106,710
Department of Natural Resources and Mines		
<i>Controlled Items</i>		
Departmental Services	76,989	63,008
Equity Adjustments	2,040	1,746
<i>Administered Items</i>	1,220	1,210
<u>Total for Department</u>	80,249	65,964
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,672	1,574
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,672	1,574
Office of the Inspector-General of Emergency Management <i>(created as at 21 May 2014)</i>		
<i>Controlled Items</i>		
Departmental Services	997	-
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	997	-
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,250	2,010
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,250	2,010
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	57,074	23,934
Equity Adjustments	-	160
<i>Administered Items</i>	16,392	13,011
<u>Total for Department</u>	73,466	37,105
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>		
<i>Controlled Items</i>		
Departmental Services	95,602	381,995
Equity Adjustments	(9,127)	17,905
<i>Administered Items</i>	-	-
<u>Total for Department</u>	86,475	399,900
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	5,155	8,342
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	5,155	8,342
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,727	1,850
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,727	1,850

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2014	Quarter Ended 30 September 2013
	\$'000	\$'000
Queensland Fire and Emergency Services <i>(created as at 1 November 2013)</i>		
<i>Controlled Items</i>		
Departmental Services	20,846	-
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	20,846	-
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	2,379,132	2,232,884
Equity Adjustments	352,299	278,067
<i>Administered Items</i>	22,351	20,941
<u>Total for Department</u>	2,753,782	2,531,892
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	480,435	470,477
Equity Adjustments	4,871	14,528
<i>Administered Items</i>	-	708
<u>Total for Department</u>	485,306	485,713
Queensland Treasury and Trade		
<i>Controlled Items</i>		
Departmental Services	51,460	56,516
Equity Adjustments	-	-
<i>Administered Items</i>	2,096,828	1,590,000
<u>Total for Department</u>	2,148,288	1,646,516
Department of Science, Information Technology, Innovation and the Arts		
<i>Controlled Items</i>		
Departmental Services	88,423	104,945
Equity Adjustments	(8,406)	(9,340)
<i>Administered Items</i>	33,760	33,028
<u>Total for Department</u>	113,777	128,633
Department of State Development, Infrastructure and Planning		
<i>Controlled Items</i>		
Departmental Services	44,405	60,500
Equity Adjustments	-	12,000
<i>Administered Items</i>	29,428	19,149
<u>Total for Department</u>	73,833	91,649
Department of Tourism, Major Events, Small Business and the Commonwealth Games		
<i>Controlled Items</i>		
Departmental Services	24,720	13,568
Equity Adjustments	5,976	-
<i>Administered Items</i>	40,296	20,159
<u>Total for Department</u>	70,992	33,727
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,239,481	1,662,910
Equity Adjustments	468,976	451,409
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,708,457	2,114,319
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	8,046,784	8,670,471
Equity Adjustments	870,897	819,025
<i>Administered Items</i>	4,227,745	4,311,580
<u>Total for Departments</u>	13,145,426	13,801,076