

### 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 December 2017, the Consolidated Fund had a balance of \$29.108 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 DECEMBER 2017

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2017	Total Quarter Ended 31 December 2016
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 October		(3,465,464)	30,973,200	27,507,736	27,823,681
Receipts					
Collections received from departments	1	9,400,093	-	9,400,093	9,547,631
Investment interest		528,724	-	528,724	523,751
Dividends and income tax equivalents		2,013,300	-	2,013,300	1,217,803
Non-appropriated equity adjustments		4,576	-	4,576	1,062,793
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		721,134	-	721,134	708,306
Capital return from public enterprise investments		-	-	-	835,000
Other receipts		71	-	71	341
		12,667,898	-	12,667,898	13,895,626
Payments					
Appropriations provided to departments	2	(11,067,632)	-	(11,067,632)	(10,855,149)
		(11,067,632)	-	(11,067,632)	(10,855,149)
Net effect of investments					
Funds transfer to/from Treasurer's account		(109,591)	109,591	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,974,788)</b>	<b>31,082,791</b>	<b>29,108,003</b>	<b>30,864,157</b>

#### STATEMENT OF RECEIPTS AND PAYMENTS FOR SIX MONTHS ENDED 31 DECEMBER 2017

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2017	Total Year to Date 31 December 2016
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(1,624,511)	30,799,145	29,174,634	29,120,386
Receipts					
Collections received from departments	1	18,779,378	-	18,779,378	18,658,011
Investment interest		1,054,989	-	1,054,989	1,037,666
Dividends and income tax equivalents		2,230,396	-	2,230,396	1,499,882
Non-appropriated equity adjustments		73,609	-	73,609	1,074,888
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,591,951	-	1,591,951	1,533,068
Capital return from public enterprise investments		-	-	-	835,000
Other receipts		141	-	141	346
		23,730,464	-	23,730,464	24,638,861
Payments					
Appropriations provided to departments	2	(23,797,096)	-	(23,797,096)	(22,895,089)
		(23,797,096)	-	(23,797,096)	(22,895,089)
Net effect of investments					
Funds transfer to/from Treasurer's account		(283,647)	283,647	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,974,788)</b>	<b>31,082,791</b>	<b>29,108,003</b>	<b>30,864,157</b>

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 December 2017	Quarter Ended 31 December 2016	Year to Date 31 December 2017	Year to Date 31 December 2016
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	545	354	727	947
Department of Education <i>(Renamed as at 12 December 2017)</i>	638,982	588,177	1,248,980	1,162,658
Electoral Commission of Queensland	-	850	-	11,850
Department of Environment and Science <i>(Renamed as at 12 December 2017)</i>	2,563	5,857	3,988	5,857
Department of Justice and Attorney-General	22,788	103,793	63,571	140,788
Department of Local Government, Racing and Multicultural Affairs <i>(Renamed as at December 2017)</i>	63,371	117,118	121,648	230,544
Department of National Parks, Sport and Racing <i>(Abolished as at 12 December 2017)</i>	82	3,754	121	33,754
Department of Natural Resources, Mines and Energy <i>(Renamed as at 12 December 2017)</i>	138,104	73,246	266,038	285,619
The Public Trustee of Queensland	-	2,590	3,072	2,590
Queensland Fire and Emergency Services	8	-	12	6
Queensland Health	88	22	88	22
Queensland Police Service	3,826	2,868	6,949	5,833
Queensland Treasury	7,959,147	8,111,074	15,850,405	15,627,500
Department of Transport and Main Roads	570,592	537,927	1,213,779	1,150,043
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>9,400,093</b>	<b>9,547,631</b>	<b>18,779,378</b>	<b>18,658,011</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2017	Quarter Ended 31 December 2016	Year to Date 31 December 2017	Year to Date 31 December 2016
	\$'000	\$'000	\$'000	\$'000
<b>Department of Aboriginal and Torres Strait Islander Partnerships</b>				
<i>Controlled Items</i>				
Departmental Services	18,738	16,320	40,599	35,360
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	1,157	1,127
<u>Total for Department</u>	18,738	16,320	41,756	36,487
<b>Department of Agriculture and Fisheries</b>				
<i>Controlled Items</i>				
Departmental Services	64,042	66,481	111,077	122,061
Equity Adjustments	2,150	-	2,150	-
<i>Administered Items</i>	3,276	4,614	7,027	7,503
<u>Total for Department</u>	69,468	71,095	120,254	129,564
<b>Department of Communities, Disability Services and Seniors (Renamed as at 12 December 2017)</b>				
<i>Controlled Items</i>				
Departmental Services	533,490	547,664	1,186,881	1,220,571
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	59,007	65,605	195,218	134,506
<u>Total for Department</u>	592,497	613,269	1,382,099	1,355,077
<b>Department of Education (Renamed as at 12 December 2017)</b>				
<i>Controlled Items</i>				
Departmental Services	1,985,552	1,963,085	4,241,104	4,207,540
Equity Adjustments	14,448	5,982	28,896	(619)
<i>Administered Items</i>	679,272	571,287	1,653,214	1,597,976
<u>Total for Department</u>	2,679,272	2,540,354	5,923,214	5,804,897
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	12,554	7,132	22,644	13,446
Equity Adjustments	-	2,000	6,345	2,000
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	12,554	9,132	28,989	15,446
<b>Department of Energy and Water Supply (Abolished as at 12 December 2017)</b>				
<i>Controlled Items</i>				
Departmental Services	22,460	13,283	39,904	27,799
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	95,290	159,132	232,806	357,494
<u>Total for Department</u>	117,750	172,415	272,710	385,293
<b>Department of Environment and Science (Renamed as at 12 December 2017)</b>				
<i>Controlled Items</i>				
Departmental Services	41,002	37,412	94,404	80,633
Equity Adjustments	(671)	1,729	2,329	1,814
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	40,331	39,141	96,733	82,447
<b>Department of Housing and Public Works</b>				
<i>Controlled Items</i>				
Departmental Services	161,401	139,451	344,666	310,502
Equity Adjustments	62,541	-	131,517	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	223,942	139,451	476,183	310,502
<b>Department of Innovation, Tourism Industry Development and the Commonwealth Games (Renamed as at 12 December 2017)</b>				
<i>Controlled Items</i>				
Departmental Services	28,713	19,766	57,521	95,701
Equity Adjustments	439	-	439	5,868
<i>Administered Items</i>	152,053	105,813	309,467	130,536
<u>Total for Department</u>	181,205	125,579	367,427	232,105
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Services	340,218	304,959	740,894	653,127
Equity Adjustments	86	(37,558)	(810)	(59,900)
<i>Administered Items</i>	28,885	65,126	171,246	216,696
<u>Total for Department</u>	369,189	332,527	911,330	809,923

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2017	Quarter Ended 31 December 2016	Year to Date 31 December 2017	Year to Date 31 December 2016
	\$'000	\$'000	\$'000	\$'000
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	21,310	19,384	45,144	41,728
Equity Adjustments	2	-	2	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	21,312	19,384	45,146	41,728
<b>Department of Local Government, Racing and Multicultural Affairs</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	58,000	26,000	232,270	76,000
Equity Adjustments	(551)	-	6,490	1,449
<i>Administered Items</i>	192,652	318,784	438,623	532,355
<u>Total for Department</u>	250,101	344,784	677,383	609,804
<b>Department of National Parks, Sport and Racing</b> <i>(Abolished as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	72,271	42,639	153,945	120,344
Equity Adjustments	2,260	6,003	2,260	6,003
<i>Administered Items</i>	-	15,509	31,819	41,855
<u>Total for Department</u>	74,531	64,151	188,024	168,202
<b>Department of Natural Resources, Mines and Energy</b> <i>(Renamed as at 12 December 2017)</i>				
<i>Controlled Items</i>				
Departmental Services	15,423	28,368	76,144	94,180
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	19,058	-	20,358	1,300
<u>Total for Department</u>	34,481	28,368	96,502	95,480
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	1,590	1,512	3,445	3,276
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,590	1,512	3,445	3,276
<b>Office of the Inspector-General of Emergency Management</b>				
<i>Controlled Items</i>				
Departmental Services	942	852	2,041	1,846
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	942	852	2,041	1,846
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	1,854	1,800	4,017	3,900
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,854	1,800	4,017	3,900
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	45,447	44,464	108,541	97,068
Equity Adjustments	(10,412)	(7,442)	(21,654)	(11,976)
<i>Administered Items</i>	15,911	14,002	89,568	78,728
<u>Total for Department</u>	50,946	51,024	176,455	163,820
<b>Public Safety Business Agency</b>				
<i>Controlled Items</i>				
Departmental Services	62,532	92,639	143,596	200,673
Equity Adjustments	2,092	(1,118)	7,055	(6,245)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	64,624	91,521	150,651	194,428
<b>Public Service Commission</b>				
<i>Controlled Items</i>				
Departmental Services	3,275	3,126	6,997	6,773
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,275	3,126	6,997	6,773

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2017	Quarter Ended 31 December 2016	Year to Date 31 December 2017	Year to Date 31 December 2016
	\$'000	\$'000	\$'000	\$'000
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	1,773	1,732	3,600	3,451
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,773	1,732	3,600	3,451
<b>Queensland Fire and Emergency Services</b>				
<i>Controlled Items</i>				
Departmental Services	21,432	17,223	42,356	37,732
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	21,432	17,223	42,356	37,732
<b>Queensland Health</b>				
<i>Controlled Items</i>				
Departmental Services	2,297,460	2,193,665	4,943,120	4,750,653
Equity Adjustments	4,889	6,033	58,053	28,329
<i>Administered Items</i>	3,852	3,852	26,442	26,267
<u>Total for Department</u>	2,306,201	2,203,550	5,027,615	4,805,249
<b>Queensland Police Service</b>				
<i>Controlled Items</i>				
Departmental Services	420,731	388,621	910,653	844,065
Equity Adjustments	(1,930)	470	(943)	3,270
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	418,801	389,091	909,710	847,335
<b>Queensland Treasury</b>				
<i>Controlled Items</i>				
Departmental Services	62,324	58,669	130,092	122,983
Equity Adjustments	6,406	2,300	19,222	12,300
<i>Administered Items</i>	1,603,946	1,985,978	3,154,208	3,534,714
<u>Total for Department</u>	1,672,676	2,046,947	3,303,522	3,669,997
<b>Department of Science, Information Technology and Innovation</b> (Abolished as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	84,940	43,974	166,176	122,006
Equity Adjustments	(4,265)	1,310	(2,427)	3,256
<i>Administered Items</i>	6,670	5,767	36,153	31,929
<u>Total for Department</u>	87,345	51,051	199,902	157,191
<b>Department of State Development, Manufacturing, Infrastructure and Planning</b> (Renamed as at 12 December 2017)				
<i>Controlled Items</i>				
Departmental Services	68,043	10,340	126,495	60,340
Equity Adjustments	6,600	(1,799)	16,173	(15,621)
<i>Administered Items</i>	-	-	2,500	2,500
<u>Total for Department</u>	74,643	8,541	145,168	47,219
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	1,229,090	1,120,541	2,522,201	2,581,385
Equity Adjustments	447,069	350,668	671,666	294,532
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,676,159	1,471,209	3,193,867	2,875,917
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	7,676,607	7,211,102	16,500,527	15,935,143
Equity Adjustments	531,153	328,578	926,763	264,460
<i>Administered Items</i>	2,859,872	3,315,469	6,369,806	6,695,486
<u>Total for Departments</u>	<b>11,067,632</b>	<b>10,855,149</b>	<b>23,797,096</b>	<b>22,895,089</b>