

### 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 2017, the Consolidated Fund had a balance of \$32.351 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 2017

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2017	Total Quarter Ended 31 March 2016
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 January		(799,717)	31,663,874	30,864,157	34,588,585
Receipts					
Collections received from Departments	1	12,446,124	-	12,446,124	8,916,193
Investment Interest		512,026	-	512,026	571,681
Dividends and Income Tax Equivalents		191,725	-	191,725	153,914
Non-Appropriated Equity Adjustments		158,151	-	158,151	1,740
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		664,600	-	664,600	629,894
Capital return from Public Enterprise Investments		160,000	-	160,000	-
Other Receipts		7,210	-	7,210	6,009
		14,139,837	-	14,139,837	10,279,429
Payments					
Appropriations provided to Departments	2	(12,653,373)	-	(12,653,373)	(11,094,245)
		(12,653,373)	-	(12,653,373)	(11,094,245)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(166,578)	166,578	-	-
<b>Consolidated Fund Balance as at 31 March</b>		<b>520,169</b>	<b>31,830,452</b>	<b>32,350,621</b>	<b>33,773,769</b>

#### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2017

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2017	Total Year to Date 31 March 2016
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(1,264,975)	30,385,361	29,120,386	31,978,937
Receipts					
Collections received from Departments	1	31,104,135	-	31,104,135	27,252,383
Investment Interest		1,549,692	-	1,549,692	1,710,584
Dividends and Income Tax Equivalents		1,691,607	-	1,691,607	2,648,870
Non-Appropriated Equity Adjustments		1,233,039	-	1,233,039	575,776
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		2,197,668	-	2,197,668	1,935,609
Capital return from Public Enterprise Investments		995,000	-	995,000	3,153,000
Other Receipts		7,556	-	7,556	6,521
		38,778,698	-	38,778,698	37,282,743
Payments					
Appropriations provided to Departments	2	(35,548,462)	-	(35,548,462)	(35,487,911)
		(35,548,462)	-	(35,548,462)	(35,487,911)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(1,445,091)	1,445,091	-	-
<b>Consolidated Fund Balance as at 31 March</b>		<b>520,169</b>	<b>31,830,452</b>	<b>32,350,621</b>	<b>33,773,769</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 March 2017	Quarter Ended 31 March 2016	Year Ended 31 March 2017	Year Ended 31 March 2016
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	447	458	1,394	1,139
Department of Education and Training	1,208,650	1,138,731	2,371,308	2,222,871
Electoral Commission of Queensland	50	-	11,900	1,180
Department of Environment and Heritage Protection	3,136	3,666	8,994	7,386
Department of Infrastructure, Local Government and Planning	115,252	61,666	345,796	399,721
Department of Justice and Attorney-General	28,697	12,849	169,485	53,395
Department of National Parks, Sport and Racing	(3,605)	62	30,149	133
Department of Natural Resources and Mines	98,472	102,314	384,091	359,893
The Public Trustee of Queensland	-	-	2,590	2,670
Queensland Fire and Emergency Services	-	23	6	75
Queensland Health	10	8	32	26
Queensland Police Service	2,531	2,953	8,363	10,429
Queensland Treasury	10,383,553	7,016,996	26,011,053	22,466,040
Department of Transport and Main Roads	608,932	576,466	1,758,975	1,727,425
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>12,446,124</b>	<b>8,916,193</b>	<b>31,104,135</b>	<b>27,252,383</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2017	Quarter Ended 31 March 2016	Year to Date 31 March 2017	Year to Date 31 March 2016
	\$'000	\$'000	\$'000	\$'000
<b>Department of Aboriginal and Torres Strait Islander Partnerships</b>				
<i>Controlled Items</i>				
Departmental Services	15,918	16,480	51,278	41,106
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	1,127	4,195
<u>Total for Department</u>	15,918	16,480	52,405	45,301
<b>Department of Agriculture and Fisheries</b>				
<i>Controlled Items</i>				
Departmental Services	73,890	79,277	195,951	182,271
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	3,000	2,559	10,503	9,017
<u>Total for Department</u>	76,890	81,836	206,454	191,288
<b>Department of Communities, Child Safety and Disability Services</b>				
<i>Controlled Items</i>				
Departmental Services	753,408	793,599	1,973,979	1,948,455
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	94,904	36,175	229,410	164,976
<u>Total for Department</u>	848,312	829,774	2,203,389	2,113,431
<b>Department of Education and Training</b>				
<i>Controlled Items</i>				
Departmental Services	2,216,601	2,178,929	6,424,141	6,231,526
Equity Adjustments	9,695	(40,747)	9,076	(125,641)
<i>Administered Items</i>	1,438,605	1,395,000	3,036,581	2,933,432
<u>Total for Department</u>	3,664,901	3,533,182	9,469,798	9,039,317
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	3,397	20,769	16,843	32,407
Equity Adjustments	739	514	2,739	1,072
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	4,136	21,283	19,582	33,479
<b>Department of Energy and Water Supply</b>				
<i>Controlled Items</i>				
Departmental Services	16,119	10,892	43,918	32,869
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	146,375	129,819	503,869	369,784
<u>Total for Department</u>	162,494	140,711	547,787	402,653
<b>Department of Environment and Heritage Protection</b>				
<i>Controlled Items</i>				
Departmental Services	40,803	46,879	121,436	116,175
Equity Adjustments	-	996	1,814	2,496
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	40,803	47,875	123,250	118,671
<b>Department of Housing and Public Works</b>				
<i>Controlled Items</i>				
Departmental Services	210,143	170,150	520,645	457,041
Equity Adjustments	6,732	-	6,732	-
<i>Administered Items</i>	3,553	1,152	3,553	2,304
<u>Total for Department</u>	220,428	171,302	530,930	459,345
<b>Department of Infrastructure, Local Government and Planning</b>				
<i>Controlled Items</i>				
Departmental Services	225,000	2,000	301,000	105,500
Equity Adjustments	13,000	(552)	14,449	7,635
<i>Administered Items</i>	146,969	27,791	679,324	677,033
<u>Total for Department</u>	384,969	29,239	994,773	790,168
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Services	355,157	322,289	1,008,284	955,538
Equity Adjustments	(27,666)	(37,991)	(87,566)	(92,851)
<i>Administered Items</i>	92,925	84,220	309,621	280,624
<u>Total for Department</u>	420,416	368,518	1,230,339	1,143,311

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2017	Quarter Ended 31 March 2016	Year to Date 31 March 2017	Year to Date 31 March 2016
	\$'000	\$'000	\$'000	\$'000
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	21,960	19,590	63,688	60,637
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	21,960	19,590	63,688	60,637
<b>Department of National Parks, Sport and Racing</b>				
<i>Controlled Items</i>				
Departmental Services	55,331	24,918	175,675	225,773
Equity Adjustments	(12,405)	9,888	(6,402)	(185)
<i>Administered Items</i>	8,435	5,500	50,290	59,254
<u>Total for Department</u>	51,361	40,306	219,563	284,842
<b>Department of Natural Resources and Mines</b>				
<i>Controlled Items</i>				
Departmental Services	85,096	86,510	179,276	190,015
Equity Adjustments	(3,706)	1,165	(3,706)	1,779
<i>Administered Items</i>	-	-	1,300	1,100
<u>Total for Department</u>	81,390	87,675	176,870	192,894
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	1,764	1,673	5,040	4,893
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,764	1,673	5,040	4,893
<b>Office of the Inspector-General of Emergency Management</b>				
<i>Controlled Items</i>				
Departmental Services	1,027	994	2,873	2,841
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,027	994	2,873	2,841
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	2,100	2,072	6,000	6,006
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,100	2,072	6,000	6,006
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	54,106	55,083	151,174	159,283
Equity Adjustments	(5,108)	(7,974)	(17,084)	(20,382)
<i>Administered Items</i>	57,468	32,841	136,196	122,228
<u>Total for Department</u>	106,466	79,950	270,286	261,129
<b>Public Safety Business Agency</b>				
<i>Controlled Items</i>				
Departmental Services	46,423	113,062	247,096	315,595
Equity Adjustments	(5,127)	16,250	(11,372)	13,073
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	41,296	129,312	235,724	328,668
<b>Public Service Commission</b>				
<i>Controlled Items</i>				
Departmental Services	3,647	4,326	10,420	12,822
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,647	4,326	10,420	12,822
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	1,668	1,655	5,119	4,941
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,668	1,655	5,119	4,941

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2017	Quarter Ended 31 March 2016	Year to Date 31 March 2017	Year to Date 31 March 2016
	\$'000	\$'000	\$'000	\$'000
<b>Queensland Fire and Emergency Services</b>				
<i>Controlled Items</i>				
Departmental Services	20,249	19,929	57,981	57,238
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	20,249	19,929	57,981	57,238
<b>Queensland Health</b>				
<i>Controlled Items</i>				
Departmental Services	2,549,363	2,372,649	7,300,016	6,973,894
Equity Adjustments	(20,528)	6,906	7,801	233,578
<i>Administered Items</i>	5,027	3,852	31,294	29,689
<u>Total for Department</u>	2,533,862	2,383,407	7,339,111	7,237,161
<b>Queensland Police Service</b>				
<i>Controlled Items</i>				
Departmental Services	471,430	431,670	1,315,495	1,269,475
Equity Adjustments	5,673	3,292	8,943	14,707
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	477,103	434,962	1,324,438	1,284,182
<b>Queensland Treasury</b>				
<i>Controlled Items</i>				
Departmental Services	67,556	56,713	190,539	162,821
Equity Adjustments	-	10,000	12,300	10,000
<i>Administered Items</i>	1,517,327	1,130,389	5,052,041	6,839,888
<u>Total for Department</u>	1,584,883	1,197,102	5,254,880	7,012,709
<b>Department of Science, Information Technology and Innovation</b>				
<i>Controlled Items</i>				
Departmental Services	72,014	73,497	194,020	197,134
Equity Adjustments	1,793	(2,301)	5,049	1,270
<i>Administered Items</i>	31,892	24,508	63,821	56,339
<u>Total for Department</u>	105,699	95,704	262,890	254,743
<b>Department of State Development</b>				
<i>Controlled Items</i>				
Departmental Services	80,000	20,218	140,340	99,615
Equity Adjustments	-	(6,961)	(15,621)	(10,900)
<i>Administered Items</i>	-	-	2,500	2,500
<u>Total for Department</u>	80,000	13,257	127,219	91,215
<b>Department of Tourism, Major Events, Small Business and the Commonwealth Games</b>				
<i>Controlled Items</i>				
Departmental Services	21,480	17,226	117,181	90,709
Equity Adjustments	-	-	5,868	18,333
<i>Administered Items</i>	67,943	38,129	198,479	121,199
<u>Total for Department</u>	89,423	55,355	321,528	230,241
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	1,213,513	1,130,325	3,794,898	3,506,177
Equity Adjustments	396,695	156,451	691,227	317,608
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,610,208	1,286,776	4,486,125	3,823,785
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	8,679,163	8,073,374	24,614,306	23,442,757
Equity Adjustments	359,787	108,936	624,247	371,592
<i>Administered Items</i>	3,614,423	2,911,935	10,309,909	11,673,562
<u>Total for Departments</u>	<b>12,653,373</b>	<b>11,094,245</b>	<b>35,548,462</b>	<b>35,487,911</b>