

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 2013, the Consolidated Fund had a balance of \$28.347 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 2013

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2013	Total Quarter Ended 31 December 2012
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 October		(5,087,480)	31,375,562	26,288,081	22,731,206
Receipts					
Collections received from Departments	1	7,586,113	-	7,586,113	6,897,031
Investment Interest		546,081	-	546,081	583,453
Dividends and Income Tax Equivalents		1,207,580	-	1,207,580	997,532
Non-Appropriated Equity Adjustments		1,705,688	-	1,705,688	3,029,702
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		599,108	-	599,108	647,142
Capital return from Public Enterprise Investments		3,980	-	3,980	-
Other Receipts		514	-	514	-
		11,649,063	-	11,649,063	12,154,861
Payments					
Appropriations provided to Departments	2	(9,590,072)	-	(9,590,072)	(6,806,666)
		(9,590,072)	-	(9,590,072)	(6,806,666)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(356,390)	356,390	-	-
Consolidated Fund Balance as at 31 December		(3,384,879)	31,731,951	28,347,072	28,079,401

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2013

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2013	Total Quarter Ended 31 December 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	15,961,854	-	15,961,854	13,903,409
Investment Interest		1,089,772	-	1,089,772	1,168,220
Dividends and Income Tax Equivalents		1,263,031	-	1,263,031	1,057,997
Non-Appropriated Equity Adjustments		3,247,668	-	3,247,668	4,182,702
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,323,216	-	1,323,216	1,371,221
Capital return from Public Enterprise Investments		3,980	-	3,980	-
Other Receipts		1,059	-	1,059	-
		22,890,580	-	22,890,580	21,683,549
Payments					
Appropriations provided to Departments	2	(23,391,148)	-	(23,391,148)	(19,954,771)
		(23,391,148)	-	(23,391,148)	(19,954,771)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(284,343)	284,343	-	-
Consolidated Fund Balance as at 31 December		(3,384,879)	31,731,951	28,347,072	28,079,401

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 2013	Quarter Ended 31 December 2012	Year to Date 31 December 2013	Year to Date 31 December 2012
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture, Fisheries & Forestry	488	946	1,589	946
Department of Communities, Child Safety and Disability Services	-	-	1,642	2,885
Department of Education, Training and Employment	540,278	513,258	979,045	924,464
Electoral Commission of Queensland	-	15,906	54	17,379
Department of Environment and Heritage Protection	999	17,880	5,187	17,880
Department of Justice and Attorney-General	31,568	18,077	106,220	72,169
Department of Local Government, Community Recovery and Resilience <i>(renamed as at 4 February 2013)</i>	55,716	38,361	111,330	93,741
Department of National Parks, Recreation, Sport and Racing	120	107	154	107
Department of Natural Resources and Mines	112,611	193,251	225,987	193,251
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>	21	2	42	8
Queensland Health	18	32	32	53
Queensland Police Service	3,219	2,267	6,276	3,857
Queensland Treasury and Trade	6,336,877	5,617,638	13,451,510	11,546,189
Department of Tourism, Major Events, Small Business and Commonwealth Games	-	120	-	120
Department of Transport and Main Roads	504,196	479,186	1,072,784	1,030,360
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	7,586,113	6,897,031	15,961,854	13,903,409

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2013	Quarter Ended 31 December 2012	Year to Date 31 December 2013	Year to Date 31 December 2012
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander and Multicultural Affairs				
<i>Controlled Items</i>				
Departmental Services	10,690	14,346	25,454	30,369
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	800	734	1,600	1,000
<u>Total for Department</u>	11,490	15,080	27,054	31,369
Department of Agriculture, Fisheries & Forestry				
<i>Controlled Items</i>				
Departmental Services	32,258	67,551	104,080	152,930
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	2,572	1,026	4,374	3,420
<u>Total for Department</u>	34,830	68,577	108,454	156,350
Department of Communities, Child Safety and Disability Services				
<i>Controlled Items</i>				
Departmental Services	374,944	324,145	1,103,399	1,191,044
Equity Adjustments	-	6,777	6,400	22,928
<i>Administered Items</i>	52,050	46,950	131,520	143,317
<u>Total for Department</u>	426,994	377,872	1,241,319	1,357,289
Department of Education, Training and Employment				
<i>Controlled Items</i>				
Departmental Services	1,718,938	1,465,784	4,046,381	4,005,259
Equity Adjustments	(2,094)	(16,845)	(4,537)	(42,129)
<i>Administered Items</i>	574,000	509,167	1,414,000	1,218,204
<u>Total for Department</u>	2,290,844	1,958,106	5,455,844	5,181,334
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	3,666	13,301	6,560	19,958
Equity Adjustments	300	280	300	770
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,966	13,581	6,860	20,728
Department of Energy and Water Supply				
<i>Controlled Items</i>				
Departmental Services	14,724	30,839	42,184	75,807
Equity Adjustments	-	95	-	228
<i>Administered Items</i>	100,000	47,443	226,000	247,443
<u>Total for Department</u>	114,724	78,377	268,184	323,478
Department of Environment and Heritage Protection				
<i>Controlled Items</i>				
Departmental Services	47,606	52,984	82,424	103,685
Equity Adjustments	4,980	2,858	13,620	6,638
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	52,586	55,842	96,044	110,323
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	87,372	71,710	172,632	193,363
Equity Adjustments	(74,258)	28,627	(33,963)	76,752
<i>Administered Items</i>	-	7,119	14,877	9,765
<u>Total for Department</u>	13,114	107,456	153,546	279,880
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	114,249	65,462	267,489	225,644
Equity Adjustments	(4,206)	1,764	(9,092)	17,350
<i>Administered Items</i>	64,084	21,452	178,889	117,450
<u>Total for Department</u>	174,127	88,678	437,286	360,444

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2013	Quarter Ended 31 December 2012	Year to Date 31 December 2013	Year to Date 31 December 2012
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	19,955	20,409	37,707	43,399
Equity Adjustments	-	-	150	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	19,955	20,409	37,857	43,399
Department of Local Government, Community Recovery and Resilience <i>(renamed as at 4 February 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	4,000	24,841	48,000	80,472
Equity Adjustments	5,448	6,228	7,948	11,793
<i>Administered Items</i>	555,949	38,453	1,964,803	93,914
<u>Total for Department</u>	565,397	69,522	2,020,751	186,179
Department of National Parks, Recreation, Sport and Racing				
<i>Controlled Items</i>				
Departmental Services	53,306	55,958	131,356	135,611
Equity Adjustments	1,482	1,079	3,376	2,696
<i>Administered Items</i>	-	21,481	26,766	21,481
<u>Total for Department</u>	54,788	78,518	161,498	159,788
Department of Natural Resources and Mines				
<i>Controlled Items</i>				
Departmental Services	49,647	64,952	112,655	168,090
Equity Adjustments	582	1,124	2,328	1,390
<i>Administered Items</i>	-	611	1,210	1,570
<u>Total for Department</u>	50,229	66,687	116,193	171,050
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,304	1,380	2,878	2,990
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,304	1,380	2,878	2,990
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,608	1,728	3,618	3,744
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,608	1,728	3,618	3,744
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	24,106	22,222	48,040	44,461
Equity Adjustments	480	101	640	136
<i>Administered Items</i>	10,628	10,896	23,639	23,608
<u>Total for Department</u>	35,214	33,219	72,319	68,205
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	236,785	237,874	618,780	600,304
Equity Adjustments	(51,324)	(29,891)	(33,419)	(6,772)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	185,461	207,983	585,361	593,532
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	7,236	5,291	15,578	9,253
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	7,236	5,291	15,578	9,253

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2013	Quarter Ended 31 December 2012	Year to Date 31 December 2013	Year to Date 31 December 2012
	\$'000	\$'000	\$'000	\$'000
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,486	1,522	3,336	3,300
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,486	1,522	3,336	3,300
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	1,781,585	1,597,433	4,014,469	4,089,490
Equity Adjustments	213,991	130,580	492,058	615,746
<i>Administered Items</i>	3,853	15,031	24,794	25,761
<u>Total for Department</u>	1,999,429	1,743,044	4,531,321	4,730,997
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	428,957	365,107	899,434	876,590
Equity Adjustments	(193)	821	14,335	24,236
<i>Administered Items</i>	-	162	708	351
<u>Total for Department</u>	428,764	366,090	914,477	901,177
Queensland Treasury and Trade				
<i>Controlled Items</i>				
Departmental Services	46,220	49,569	102,736	101,614
Equity Adjustments	-	1,078	-	1,078
<i>Administered Items</i>	1,541,895	(189,979)	3,131,895	794,435
<u>Total for Department</u>	1,588,115	(139,332)	3,234,631	897,127
Department of Science, Information Technology, Innovation and the Arts				
<i>Controlled Items</i>				
Departmental Services	60,745	42,513	165,690	141,710
Equity Adjustments	(9,340)	(24,780)	(18,680)	(24,568)
<i>Administered Items</i>	40,536	35,668	73,564	76,416
<u>Total for Department</u>	91,941	53,401	220,574	193,558
Department of State Development, Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	1,176	36,063	61,676	120,210
Equity Adjustments	(3,166)	(7,319)	8,834	(3,427)
<i>Administered Items</i>	9,000	339,228	28,149	609,876
<u>Total for Department</u>	7,010	367,972	98,659	726,659
Department of Tourism, Major Events, Small Business and the Commonwealth Games				
<i>Controlled Items</i>				
Departmental Services	2,000	9,904	15,568	22,399
Equity Adjustments	-	-	-	200
<i>Administered Items</i>	18,966	25,429	39,125	48,319
<u>Total for Department</u>	20,966	35,333	54,693	70,918
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,159,242	567,964	2,822,152	1,539,725
Equity Adjustments	248,215	353,511	699,624	1,189,759
<i>Administered Items</i>	1,037	208,855	1,037	642,216
<u>Total for Department</u>	1,408,494	1,130,330	3,522,813	3,371,700
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	6,283,805	5,210,852	14,954,276	13,981,421
Equity Adjustments	330,897	456,088	1,149,922	1,894,804
<i>Administered Items</i>	2,975,370	1,139,726	7,286,950	4,078,546
<u>Total for Departments</u>	<u>9,590,072</u>	<u>6,806,666</u>	<u>23,391,148</u>	<u>19,954,771</u>