

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 2014, the Consolidated Fund had a balance of \$31.672 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 2014

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2014	Total Quarter Ended 31 December 2013
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 October		(4,946,548)	32,342,838	27,396,290	26,288,081
Receipts					
Collections received from Departments	1	8,897,361	-	8,897,361	7,586,113
Investment Interest		561,333	-	561,333	546,081
Dividends and Income Tax Equivalents		1,824,930	-	1,824,930	1,207,580
Non-Appropriated Equity Adjustments		1,580,331	-	1,580,331	1,705,688
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		580,041	-	580,041	599,108
Capital return from Public Enterprise Investments		11,300	-	11,300	3,980
Other Receipts		22	-	22	514
		13,455,319	-	13,455,319	11,649,063
Payments					
Appropriations provided to Departments	2	(9,179,270)	-	(9,179,270)	(9,590,072)
		(9,179,270)	-	(9,179,270)	(9,590,072)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(957,961)	957,961	-	-
Consolidated Fund Balance as at 31 December		(1,628,460)	33,300,800	31,672,339	28,347,072

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2014

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2014	Total Year to Date 31 December 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	16,975,915	-	16,975,915	15,961,854
Investment Interest		1,118,045	-	1,118,045	1,089,772
Dividends and Income Tax Equivalents		1,955,126	-	1,955,126	1,263,031
Non-Appropriated Equity Adjustments		1,667,081	-	1,667,081	3,247,668
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,333,769	-	1,333,769	1,323,216
Capital return from Public Enterprise Investments		11,300	-	11,300	3,980
Other Receipts		88	-	88	1,059
		23,061,324	-	23,061,324	22,890,580
Payments					
Appropriations provided to Departments	2	(22,324,696)	-	(22,324,696)	(23,391,148)
		(22,324,696)	-	(22,324,696)	(23,391,148)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(1,317,621)	1,317,621	-	-
Consolidated Fund Balance as at 31 December		(1,628,460)	33,300,800	31,672,339	28,347,072

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 2014	Quarter Ended 31 December 2013	Year to Date 31 December 2014	Year to Date 31 December 2013
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture, Fisheries and Forestry	240	488	753	1,589
Department of Communities, Child Safety and Disability Services	-	-	-	1,642
Department of Education, Training and Employment	541,652	540,278	1,031,557	979,045
Electoral Commission of Queensland	34	-	215	54
Department of Energy and Water Supply	585	-	585	-
Department of Environment and Heritage Protection	17,060	999	22,151	5,187
Department of Justice and Attorney-General	21,605	31,568	72,004	106,220
Department of Local Government, Community Recovery and Resilience <i>(renamed as at 4 February 2013)</i>	113,372	55,716	226,759	111,330
Department of National Parks, Recreation, Sport and Racing	56	120	69	154
Department of Natural Resources and Mines	109,812	112,611	225,981	225,987
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>	(2)	21	-	42
Queensland Fire and Emergency Services <i>(created as at 1 November 2013)</i>	39	-	39	-
Queensland Health	-	18	12	32
Queensland Police Service	3,792	3,219	6,861	6,276
Queensland Treasury and Trade	7,559,957	6,336,877	14,283,151	13,451,510
Department of State Development, Infrastructure and Planning	3,961	-	3,961	-
Department of Transport and Main Roads	525,199	504,196	1,101,816	1,072,784
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,897,361	7,586,113	16,975,915	15,961,854

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2014	Quarter Ended 31 December 2013	Year to Date 31 December 2014	Year to Date 31 December 2013
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander and Multicultural Affairs				
<i>Controlled Items</i>				
Departmental Services	12,943	10,690	30,056	25,454
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	984	800	1,784	1,600
<u>Total for Department</u>	13,927	11,490	31,840	27,054
Department of Agriculture, Fisheries and Forestry				
<i>Controlled Items</i>				
Departmental Services	63,034	32,258	100,351	104,080
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	2,640	2,572	5,122	4,374
<u>Total for Department</u>	65,674	34,830	105,473	108,454
Department of Communities, Child Safety and Disability Services				
<i>Controlled Items</i>				
Departmental Services	521,651	374,944	1,114,203	1,103,399
Equity Adjustments	-	-	-	6,400
<i>Administered Items</i>	54,964	52,050	109,626	131,520
<u>Total for Department</u>	576,615	426,994	1,223,829	1,241,319
Department of Education, Training and Employment				
<i>Controlled Items</i>				
Departmental Services	1,628,304	1,718,938	3,857,693	4,046,381
Equity Adjustments	8,752	(2,094)	16,774	(4,537)
<i>Administered Items</i>	720,000	574,000	1,580,000	1,414,000
<u>Total for Department</u>	2,357,056	2,290,844	5,454,467	5,455,844
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	8,804	3,666	18,914	6,560
Equity Adjustments	186	300	586	300
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	8,990	3,966	19,500	6,860
Department of Energy and Water Supply				
<i>Controlled Items</i>				
Departmental Services	9,762	14,724	21,914	42,184
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	150,500	100,000	351,500	226,000
<u>Total for Department</u>	160,262	114,724	373,414	268,184
Department of Environment and Heritage Protection				
<i>Controlled Items</i>				
Departmental Services	27,114	47,606	65,770	82,424
Equity Adjustments	5,994	4,980	13,986	13,620
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	33,108	52,586	79,756	96,044
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	22,780	87,372	152,579	172,632
Equity Adjustments	5,142	(74,258)	33,582	(33,963)
<i>Administered Items</i>	863	-	863	14,877
<u>Total for Department</u>	28,785	13,114	187,024	153,546
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	277,475	114,249	570,571	267,489
Equity Adjustments	(14,265)	(4,206)	(9,069)	(9,092)
<i>Administered Items</i>	27,402	64,084	140,379	178,889
<u>Total for Department</u>	290,612	174,127	701,881	437,286
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	18,550	19,955	37,256	37,707
Equity Adjustments	-	-	2,770	150
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	18,550	19,955	40,026	37,857

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2014	Quarter Ended 31 December 2013	Year to Date 31 December 2014	Year to Date 31 December 2013
	\$'000	\$'000	\$'000	\$'000
Department of Local Government, Community Recovery and Resilience				
<i>Controlled Items</i>				
Departmental Services	32,000	4,000	49,500	48,000
Equity Adjustments	-	5,448	1,448	7,948
<i>Administered Items</i>	113,599	555,949	842,337	1,964,803
<u>Total for Department</u>	145,599	565,397	893,285	2,020,751
Department of National Parks, Recreation, Sport and Racing				
<i>Controlled Items</i>				
Departmental Services	82,476	53,306	162,502	131,356
Equity Adjustments	(20,106)	1,482	(20,106)	3,376
<i>Administered Items</i>	-	-	26,811	26,766
<u>Total for Department</u>	62,370	54,788	169,207	161,498
Department of Natural Resources and Mines				
<i>Controlled Items</i>				
Departmental Services	30,421	49,647	107,410	112,655
Equity Adjustments	4,162	582	6,202	2,328
<i>Administered Items</i>	-	-	1,220	1,210
<u>Total for Department</u>	34,583	50,229	114,832	116,193
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,386	1,304	3,058	2,878
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,386	1,304	3,058	2,878
Office of the Inspector-General of Emergency Management <i>(created as at 21 May 2014)</i>				
<i>Controlled Items</i>				
Departmental Services	827	-	1,824	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	827	-	1,824	-
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,800	1,608	4,050	3,618
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,800	1,608	4,050	3,618
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	29,456	24,106	86,530	48,040
Equity Adjustments	-	480	-	640
<i>Administered Items</i>	14,270	10,628	30,662	23,639
<u>Total for Department</u>	43,726	35,214	117,192	72,319
Public Safety Business Agency <i>(renamed as at 1 November 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	89,901	236,785	185,503	618,780
Equity Adjustments	(5,028)	(51,324)	(14,155)	(33,419)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	84,873	185,461	171,348	585,361
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	3,684	7,236	8,839	15,578
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,684	7,236	8,839	15,578
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,638	1,486	3,365	3,336
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,638	1,486	3,365	3,336

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2014	Quarter Ended 31 December 2013	Year to Date 31 December 2014	Year to Date 31 December 2013
	\$'000	\$'000	\$'000	\$'000
Queensland Fire and Emergency Services <i>(created as at 1 November 2013)</i>				
<i>Controlled Items</i>				
Departmental Services	16,682	-	37,528	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	16,682	-	37,528	-
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	1,939,736	1,781,585	4,318,868	4,014,469
Equity Adjustments	41,767	213,991	394,066	492,058
<i>Administered Items</i>	3,852	3,853	26,203	24,794
<u>Total for Department</u>	1,985,355	1,999,429	4,739,137	4,531,321
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	357,463	428,957	837,898	899,434
Equity Adjustments	7,925	(193)	12,796	14,335
<i>Administered Items</i>	-	-	-	708
<u>Total for Department</u>	365,388	428,764	850,694	914,477
Queensland Treasury and Trade				
<i>Controlled Items</i>				
Departmental Services	42,118	46,220	93,578	102,736
Equity Adjustments	5,500	-	5,500	-
<i>Administered Items</i>	1,229,288	1,541,895	3,326,116	3,131,895
<u>Total for Department</u>	1,276,906	1,588,115	3,425,194	3,234,631
Department of Science, Information Technology, Innovation and the Arts				
<i>Controlled Items</i>				
Departmental Services	99,585	60,745	188,008	165,690
Equity Adjustments	(7,215)	(9,340)	(15,621)	(18,680)
<i>Administered Items</i>	38,089	40,536	71,849	73,564
<u>Total for Department</u>	130,459	91,941	244,236	220,574
Department of State Development, Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	27,438	1,176	71,843	61,676
Equity Adjustments	-	(3,166)	-	8,834
<i>Administered Items</i>	-	9,000	29,428	28,149
<u>Total for Department</u>	27,438	7,010	101,271	98,659
Department of Tourism, Major Events, Small Business and the Commonwealth Games				
<i>Controlled Items</i>				
Departmental Services	5,659	2,000	30,379	15,568
Equity Adjustments	-	-	5,976	-
<i>Administered Items</i>	29,861	18,966	70,157	39,125
<u>Total for Department</u>	35,520	20,966	106,512	54,693
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,192,916	1,159,242	2,432,397	2,822,152
Equity Adjustments	214,541	248,215	683,517	699,624
<i>Administered Items</i>	-	1,037	-	1,037
<u>Total for Department</u>	1,407,457	1,408,494	3,115,914	3,522,813
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	6,545,603	6,283,805	14,592,387	14,954,276
Equity Adjustments	247,355	330,897	1,118,252	1,149,922
<i>Administered Items</i>	2,386,312	2,975,370	6,614,057	7,286,950
<u>Total for Departments</u>	<u>9,179,270</u>	<u>9,590,072</u>	<u>22,324,696</u>	<u>23,391,148</u>