

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 2015, the Consolidated Fund had a balance of \$34.589 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 2015

| | Notes | Operating Account | Investment Account | Total Quarter Ended 31 December 2015 | Total Quarter Ended 31 December 2014 |
|---|-------|-------------------|--------------------|--------------------------------------|--------------------------------------|
| | | \$'000 | \$'000 | \$'000 | \$'000 |
| Consolidated Fund | | | | | |
| Balance as at 1 October | | (3,402,959) | 33,438,960 | 30,036,001 | 27,396,290 |
| Receipts | | | | | |
| Collections received from Departments | 1 | 9,723,820 | - | 9,723,820 | 8,897,361 |
| Investment Interest | | 570,635 | - | 570,635 | 561,333 |
| Dividends and Income Tax Equivalents | | 2,313,068 | - | 2,313,068 | 1,824,930 |
| Non-Appropriated Equity Adjustments | | 507,425 | - | 507,425 | 1,580,331 |
| Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions | | 640,575 | - | 640,575 | 580,041 |
| Capital return from Public Enterprise Investments | | 3,153,000 | - | 3,153,000 | 11,300 |
| Other Receipts | | 419 | - | 419 | 22 |
| | | 16,908,942 | - | 16,908,942 | 13,455,319 |
| Payments | | | | | |
| Appropriations provided to Departments | 2 | (12,356,358) | - | (12,356,358) | (9,179,270) |
| | | (12,356,358) | - | (12,356,358) | (9,179,270) |
| Net Effect of Investments | | | | | |
| Funds transfer to/from Treasurer's Account | | (102,629) | 102,629 | - | - |
| Consolidated Fund Balance as at 31 December | | 1,046,995 | 33,541,590 | 34,588,585 | 31,672,339 |

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2015

| | Notes | Operating Account | Investment Account | Total Year to Date 31 December 2015 | Total Year to Date 31 December 2014 |
|---|-------|-------------------|--------------------|-------------------------------------|-------------------------------------|
| | | \$'000 | \$'000 | \$'000 | \$'000 |
| Consolidated Fund | | | | | |
| Balance as at 1 July | | (1,077,434) | 33,056,371 | 31,978,937 | 30,935,712 |
| Receipts | | | | | |
| Collections received from Departments | 1 | 18,336,190 | - | 18,336,190 | 16,975,915 |
| Investment Interest | | 1,138,903 | - | 1,138,903 | 1,118,045 |
| Dividends and Income Tax Equivalents | | 2,494,956 | - | 2,494,956 | 1,955,126 |
| Non-Appropriated Equity Adjustments | | 574,037 | - | 574,037 | 1,667,081 |
| Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions | | 1,305,715 | - | 1,305,715 | 1,333,769 |
| Capital return from Public Enterprise Investments | | 3,153,000 | - | 3,153,000 | 11,300 |
| Other Receipts | | 512 | - | 512 | 88 |
| | | 27,003,314 | - | 27,003,314 | 23,061,324 |
| Payments | | | | | |
| Appropriations provided to Departments | 2 | (24,393,666) | - | (24,393,666) | (22,324,696) |
| | | (24,393,666) | - | (24,393,666) | (22,324,696) |
| Net Effect of Investments | | | | | |
| Funds transfer to/from Treasurer's Account | | (485,219) | 485,219 | - | - |
| Consolidated Fund Balance as at 31 December | | 1,046,995 | 33,541,590 | 34,588,585 | 31,672,339 |

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 2015 | Quarter Ended 31 December 2014 | Year to Date 31 December 2015 | Year to Date 31 December 2014 |
|---|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Department of Agriculture and Fisheries <i>(renamed as at 16 February 2015)</i> | 390 | 240 | 681 | 753 |
| Department of Education and Training <i>(renamed as at 16 February 2015)</i> | 542,055 | 541,652 | 1,084,140 | 1,031,557 |
| Electoral Commission of Queensland | 30 | 34 | 1,180 | 215 |
| Department of Energy and Water Supply | - | 585 | - | 585 |
| Department of Environment and Heritage Protection | 3,720 | 17,060 | 3,720 | 22,151 |
| Department of Infrastructure, Local Government and Planning <i>(renamed as at 16 February 2015)</i> | 225,430 | 113,372 | 338,055 | 226,759 |
| Department of Justice and Attorney-General | 1,403 | 21,605 | 40,545 | 72,004 |
| Department of National Parks, Sport and Racing <i>(renamed as at 16 February 2015)</i> | 53 | 56 | 71 | 69 |
| Department of Natural Resources and Mines | 115,945 | 109,812 | 257,578 | 225,981 |
| Public Safety Business Agency | - | (2) | - | - |
| The Public Trustee of Queensland | 2,670 | - | 2,670 | - |
| Queensland Fire and Emergency Services | 41 | 39 | 52 | 39 |
| Queensland Health | 18 | - | 18 | 12 |
| Queensland Police Service | 4,226 | 3,792 | 7,476 | 6,861 |
| Queensland Treasury <i>(renamed as at 16 February 2015)</i> | 8,287,796 | 7,559,957 | 15,449,044 | 14,283,151 |
| Department of State Development, Infrastructure and Planning | - | 3,961 | - | 3,961 |
| Department of Transport and Main Roads | 540,043 | 525,199 | 1,150,959 | 1,101,816 |
| TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS | 9,723,820 | 8,897,361 | 18,336,190 | 16,975,915 |

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

| | Quarter Ended 31 December 2015 | Quarter Ended 31 December 2014 | Year to Date 31 December 2015 | Year to Date 31 December 2014 |
|--|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Department of Aboriginal and Torres Strait Islander Partnerships <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 9,506 | 12,943 | 24,626 | 30,056 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | - | 984 | 4,195 | 1,784 |
| <u>Total for Department</u> | 9,506 | 13,927 | 28,821 | 31,840 |
| Department of Agriculture and Fisheries <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 56,515 | 63,034 | 102,994 | 100,351 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | 2,199 | 2,640 | 6,458 | 5,122 |
| <u>Total for Department</u> | 58,714 | 65,674 | 109,452 | 105,473 |
| Department of Communities, Child Safety and Disability Services | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 443,145 | 521,651 | 1,154,856 | 1,114,203 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | 60,450 | 54,964 | 128,801 | 109,626 |
| <u>Total for Department</u> | 503,595 | 576,615 | 1,283,657 | 1,223,829 |
| Department of Education and Training <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 1,795,894 | 1,628,304 | 4,052,597 | 3,857,693 |
| Equity Adjustments | (38,281) | 8,752 | (84,894) | 16,774 |
| <i>Administered Items</i> | 550,000 | 720,000 | 1,538,432 | 1,580,000 |
| <u>Total for Department</u> | 2,307,613 | 2,357,056 | 5,506,135 | 5,454,467 |
| Electoral Commission of Queensland | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 7,258 | 8,804 | 11,638 | 18,914 |
| Equity Adjustments | - | 186 | 558 | 586 |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 7,258 | 8,990 | 12,196 | 19,500 |
| Department of Energy and Water Supply | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 9,504 | 9,762 | 21,977 | 21,914 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | 122,927 | 150,500 | 239,965 | 351,500 |
| <u>Total for Department</u> | 132,431 | 160,262 | 261,942 | 373,414 |
| Department of Environment and Heritage Protection | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 27,416 | 27,114 | 69,296 | 65,770 |
| Equity Adjustments | 1,500 | 5,994 | 1,500 | 13,986 |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 28,916 | 33,108 | 70,796 | 79,756 |
| Department of Housing and Public Works | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 136,891 | 22,780 | 286,891 | 152,579 |
| Equity Adjustments | - | 5,142 | - | 33,582 |
| <i>Administered Items</i> | 1,152 | 863 | 1,152 | 863 |
| <u>Total for Department</u> | 138,043 | 28,785 | 288,043 | 187,024 |
| Department of Infrastructure, Local Government and Planning <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 11,500 | 32,000 | 103,500 | 49,500 |
| Equity Adjustments | 1,449 | - | 8,187 | 1,448 |
| <i>Administered Items</i> | 342,845 | 113,599 | 649,242 | 842,337 |
| <u>Total for Department</u> | 355,794 | 145,599 | 760,929 | 893,285 |
| Department of Justice and Attorney-General | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 279,219 | 277,475 | 633,249 | 570,571 |
| Equity Adjustments | (29,310) | (14,265) | (54,860) | (9,069) |
| <i>Administered Items</i> | 74,857 | 27,402 | 196,404 | 140,379 |
| <u>Total for Department</u> | 324,766 | 290,612 | 774,793 | 701,881 |

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

| | Quarter Ended 31 December 2015 | Quarter Ended 31 December 2014 | Year to Date 31 December 2015 | Year to Date 31 December 2014 |
|--|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Legislative Assembly and Parliamentary Service | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 18,007 | 18,550 | 41,047 | 37,256 |
| Equity Adjustments | - | - | - | 2,770 |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 18,007 | 18,550 | 41,047 | 40,026 |
| Department of National Parks, Sport and Racing <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 105,657 | 82,476 | 200,855 | 162,502 |
| Equity Adjustments | 1,800 | (20,106) | (10,073) | (20,106) |
| <i>Administered Items</i> | 26,765 | - | 53,754 | 26,811 |
| <u>Total for Department</u> | 134,222 | 62,370 | 244,536 | 169,207 |
| Department of Natural Resources and Mines | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 16,052 | 30,421 | 103,505 | 107,410 |
| Equity Adjustments | (2,266) | 4,162 | 614 | 6,202 |
| <i>Administered Items</i> | - | - | 1,100 | 1,220 |
| <u>Total for Department</u> | 13,786 | 34,583 | 105,219 | 114,832 |
| Office of the Governor | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 1,420 | 1,386 | 3,220 | 3,058 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 1,420 | 1,386 | 3,220 | 3,058 |
| Office of the Inspector-General of Emergency Management | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 847 | 827 | 1,847 | 1,824 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 847 | 827 | 1,847 | 1,824 |
| Office of the Ombudsman | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 1,654 | 1,800 | 3,934 | 4,050 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 1,654 | 1,800 | 3,934 | 4,050 |
| Department of the Premier and Cabinet | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 43,385 | 29,456 | 104,200 | 86,530 |
| Equity Adjustments | (7,974) | - | (12,408) | - |
| <i>Administered Items</i> | 54,852 | 14,270 | 89,387 | 30,662 |
| <u>Total for Department</u> | 90,263 | 43,726 | 181,179 | 117,192 |
| Public Safety Business Agency | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 95,440 | 89,901 | 202,533 | 185,503 |
| Equity Adjustments | (3,300) | (5,028) | (3,177) | (14,155) |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 92,140 | 84,873 | 199,356 | 171,348 |
| Public Service Commission | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 3,726 | 3,684 | 8,496 | 8,839 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 3,726 | 3,684 | 8,496 | 8,839 |
| Queensland Audit Office | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 1,546 | 1,638 | 3,286 | 3,365 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 1,546 | 1,638 | 3,286 | 3,365 |

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

| | Quarter Ended 31 December 2015 | Quarter Ended 31 December 2014 | Year to Date 31 December 2015 | Year to Date 31 December 2014 |
|--|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Queensland Fire and Emergency Services | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 17,114 | 16,682 | 37,309 | 37,528 |
| Equity Adjustments | - | - | - | - |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 17,114 | 16,682 | 37,309 | 37,528 |
| Queensland Health | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 2,023,161 | 1,939,736 | 4,601,245 | 4,318,868 |
| Equity Adjustments | 51,888 | 41,767 | 226,672 | 394,066 |
| <i>Administered Items</i> | 11,674 | 3,852 | 25,837 | 26,203 |
| <u>Total for Department</u> | 2,086,723 | 1,985,355 | 4,853,754 | 4,739,137 |
| Queensland Police Service | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 369,002 | 357,463 | 837,805 | 837,898 |
| Equity Adjustments | 4,115 | 7,925 | 11,415 | 12,796 |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 373,117 | 365,388 | 849,220 | 850,694 |
| Queensland Treasury <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 46,595 | 42,118 | 106,108 | 93,578 |
| Equity Adjustments | - | 5,500 | - | 5,500 |
| <i>Administered Items</i> | 4,356,681 | 1,229,288 | 5,709,499 | 3,326,116 |
| <u>Total for Department</u> | 4,403,276 | 1,276,906 | 5,815,607 | 3,425,194 |
| Department of Science, Information Technology and Innovation <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 39,674 | 99,585 | 123,637 | 188,008 |
| Equity Adjustments | 478 | (7,215) | 3,571 | (15,621) |
| <i>Administered Items</i> | 117 | 38,089 | 31,831 | 71,849 |
| <u>Total for Department</u> | 40,269 | 130,459 | 159,039 | 244,236 |
| Department of State Development <i>(renamed as at 16 February 2015)</i> | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 9,194 | 27,438 | 79,397 | 71,843 |
| Equity Adjustments | (5,740) | - | (3,939) | - |
| <i>Administered Items</i> | 2,500 | - | 2,500 | 29,428 |
| <u>Total for Department</u> | 5,954 | 27,438 | 77,958 | 101,271 |
| Department of Tourism, Major Events, Small Business and the Commonwealth Games | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 27,191 | 5,659 | 73,483 | 30,379 |
| Equity Adjustments | 3,758 | - | 18,333 | 5,976 |
| <i>Administered Items</i> | 37,157 | 29,861 | 83,070 | 70,157 |
| <u>Total for Department</u> | 68,106 | 35,520 | 174,886 | 106,512 |
| Department of Transport and Main Roads | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 1,225,472 | 1,192,916 | 2,375,852 | 2,432,397 |
| Equity Adjustments | (87,920) | 214,541 | 161,157 | 683,517 |
| <i>Administered Items</i> | - | - | - | - |
| <u>Total for Department</u> | 1,137,552 | 1,407,457 | 2,537,009 | 3,115,914 |
| Departmental Totals | | | | |
| <i>Controlled Items</i> | | | | |
| Departmental Services | 6,821,985 | 6,545,603 | 15,369,383 | 14,592,387 |
| Equity Adjustments | (109,803) | 247,355 | 262,656 | 1,118,252 |
| <i>Administered Items</i> | 5,644,176 | 2,386,312 | 8,761,627 | 6,614,057 |
| <u>Total for Departments</u> | 12,356,358 | 9,179,270 | 24,393,666 | 22,324,696 |