

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 2016, the Consolidated Fund had a balance of \$30.864 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 2016

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2016	Total Quarter Ended 31 December 2015
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 October		(2,723,572)	30,547,252	27,823,681	30,036,001
Receipts					
Collections received from Departments	1	9,547,631	-	9,547,631	9,723,820
Investment Interest		523,751	-	523,751	570,635
Dividends and Income Tax Equivalents		1,217,803	-	1,217,803	2,313,068
Non-Appropriated Equity Adjustments		1,062,793	-	1,062,793	507,425
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		708,306	-	708,306	640,575
Capital return from Public Enterprise Investments		835,000	-	835,000	3,153,000
Other Receipts		341	-	341	419
		13,895,626	-	13,895,626	16,908,942
Payments					
Appropriations provided to Departments	2	(10,855,149)	-	(10,855,149)	(12,356,358)
		(10,855,149)	-	(10,855,149)	(12,356,358)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(1,116,622)	1,116,622	-	-
Consolidated Fund Balance as at 31 December		(799,717)	31,663,874	30,864,157	34,588,585

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2016

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2016	Total Year to Date 31 December 2015
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(1,264,975)	30,385,361	29,120,386	31,978,937
Receipts					
Collections received from Departments	1	18,658,011	-	18,658,011	18,336,190
Investment Interest		1,037,666	-	1,037,666	1,138,903
Dividends and Income Tax Equivalents		1,499,882	-	1,499,882	2,494,956
Non-Appropriated Equity Adjustments		1,074,888	-	1,074,888	574,037
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,533,068	-	1,533,068	1,305,715
Capital return from Public Enterprise Investments		835,000	-	835,000	3,153,000
Other Receipts		346	-	346	512
		24,638,861	-	24,638,861	27,003,314
Payments					
Appropriations provided to Departments	2	(22,895,089)	-	(22,895,089)	(24,393,666)
		(22,895,089)	-	(22,895,089)	(24,393,666)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(1,278,513)	1,278,513	-	-
Consolidated Fund Balance as at 31 December		(799,717)	31,663,874	30,864,157	34,588,585

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 2016	Quarter Ended 31 December 2015	Year Ended 31 December 2016	Year Ended 31 December 2015
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	354	390	947	681
Department of Communities, Child Safety and Disability Services	-	-	-	-
Department of Education and Training	588,177	542,055	1,162,658	1,084,140
Electoral Commission of Queensland	850	30	11,850	1,180
Department of Energy and Water Supply	-	-	-	-
Department of Environment and Heritage Protection	5,857	3,720	5,857	3,720
Department of Housing and Public Works	-	-	-	-
Department of Infrastructure, Local Government and Planning	117,118	225,430	230,544	338,055
Department of Justice and Attorney-General	103,793	1,403	140,788	40,545
Department of National Parks, Sport and Racing	3,754	53	33,754	71
Department of Natural Resources and Mines	73,246	115,945	285,619	257,578
The Public Trustee of Queensland	2,590	2,670	2,590	2,670
Queensland Fire and Emergency Services	-	41	6	52
Queensland Health	22	18	22	18
Queensland Police Service	2,868	4,226	5,833	7,476
Queensland Treasury	8,111,074	8,287,796	15,627,500	15,449,044
Department of State Development	-	-	-	-
Department of Transport and Main Roads	537,927	540,043	1,150,043	1,150,959
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	9,547,631	9,723,820	18,658,011	18,336,190

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2016	Quarter Ended 31 December 2015	Year to Date 31 December 2016	Year to Date 31 December 2015
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander Partnerships				
<i>Controlled Items</i>				
Departmental Services	16,320	9,506	35,360	24,626
Equity Adjustments	-	-	-	-
<i>Administered Items</i>			1,127	4,195
<u>Total for Department</u>	16,320	9,506	36,487	28,821
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	66,481	56,515	122,061	102,994
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	4,614	2,199	7,503	6,458
<u>Total for Department</u>	71,095	58,714	129,564	109,452
Department of Communities, Child Safety and Disability Services				
<i>Controlled Items</i>				
Departmental Services	547,664	443,145	1,220,571	1,154,856
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	65,605	60,450	134,506	128,801
<u>Total for Department</u>	613,269	503,595	1,355,077	1,283,657
Department of Education and Training				
<i>Controlled Items</i>				
Departmental Services	1,963,085	1,795,894	4,207,540	4,052,597
Equity Adjustments	5,982	(38,281)	(619)	(84,894)
<i>Administered Items</i>	571,287	550,000	1,597,976	1,538,432
<u>Total for Department</u>	2,540,354	2,307,613	5,804,897	5,506,135
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	7,132	7,258	13,446	11,638
Equity Adjustments	2,000	-	2,000	558
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	9,132	7,258	15,446	12,196
Department of Energy and Water Supply				
<i>Controlled Items</i>				
Departmental Services	13,283	9,504	27,799	21,977
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	159,132	122,927	357,494	239,965
<u>Total for Department</u>	172,415	132,431	385,293	261,942
Department of Environment and Heritage Protection				
<i>Controlled Items</i>				
Departmental Services	37,412	27,416	80,633	69,296
Equity Adjustments	1,729	1,500	1,814	1,500
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	39,141	28,916	82,447	70,796
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	139,451	136,891	310,502	286,891
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	1,152	-	1,152
<u>Total for Department</u>	139,451	138,043	310,502	288,043
Department of Infrastructure, Local Government and Planning				
<i>Controlled Items</i>				
Departmental Services	26,000	11,500	76,000	103,500
Equity Adjustments	-	1,449	1,449	8,187
<i>Administered Items</i>	318,784	342,845	532,355	649,242
<u>Total for Department</u>	344,784	355,794	609,804	760,929
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	304,959	279,219	653,127	633,249
Equity Adjustments	(37,558)	(29,310)	(59,900)	(54,860)
<i>Administered Items</i>	65,126	74,857	216,696	196,404
<u>Total for Department</u>	332,527	324,766	809,923	774,793

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2016	Quarter Ended 31 December 2015	Year to Date 31 December 2016	Year to Date 31 December 2015
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	19,384	18,007	41,728	41,047
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	19,384	18,007	41,728	41,047
Department of National Parks, Sport and Racing				
<i>Controlled Items</i>				
Departmental Services	42,639	105,657	120,344	200,855
Equity Adjustments	6,003	1,800	6,003	(10,073)
<i>Administered Items</i>	15,509	26,765	41,855	53,754
<u>Total for Department</u>	64,151	134,222	168,202	244,536
Department of Natural Resources and Mines				
<i>Controlled Items</i>				
Departmental Services	28,368	16,052	94,180	103,505
Equity Adjustments	-	(2,266)	-	614
<i>Administered Items</i>			1,300	1,100
<u>Total for Department</u>	28,368	13,786	95,480	105,219
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,512	1,420	3,276	3,220
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,512	1,420	3,276	3,220
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	852	847	1,846	1,847
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	852	847	1,846	1,847
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,800	1,654	3,900	3,934
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,800	1,654	3,900	3,934
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	44,464	43,385	97,068	104,200
Equity Adjustments	(7,442)	(7,974)	(11,976)	(12,408)
<i>Administered Items</i>	14,002	54,852	78,728	89,387
<u>Total for Department</u>	51,024	90,263	163,820	181,179
Public Safety Business Agency				
<i>Controlled Items</i>				
Departmental Services	92,639	95,440	200,673	202,533
Equity Adjustments	(1,118)	(3,300)	(6,245)	(3,177)
<i>Administered Items</i>				
<u>Total for Department</u>	91,521	92,140	194,428	199,356
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	3,126	3,726	6,773	8,496
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	3,126	3,726	6,773	8,496
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,732	1,546	3,451	3,286
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,732	1,546	3,451	3,286

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2016	Quarter Ended 31 December 2015	Year to Date 31 December 2016	Year to Date 31 December 2015
	\$'000	\$'000	\$'000	\$'000
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	17,223	17,114	37,732	37,309
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	17,223	17,114	37,732	37,309
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,193,665	2,023,161	4,750,653	4,601,245
Equity Adjustments	6,033	51,888	28,329	226,672
<i>Administered Items</i>	3,852	11,674	26,267	25,837
<u>Total for Department</u>	2,203,550	2,086,723	4,805,249	4,853,754
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	388,621	369,002	844,065	837,805
Equity Adjustments	470	4,115	3,270	11,415
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	389,091	373,117	847,335	849,220
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	58,669	46,595	122,983	106,108
Equity Adjustments	2,300	-	12,300	-
<i>Administered Items</i>	1,985,978	4,356,681	3,534,714	5,709,499
<u>Total for Department</u>	2,046,947	4,403,276	3,669,997	5,815,607
Department of Science, Information Technology and Innovation				
<i>Controlled Items</i>				
Departmental Services	43,974	39,674	122,006	123,637
Equity Adjustments	1,310	478	3,256	3,571
<i>Administered Items</i>	5,767	117	31,929	31,831
<u>Total for Department</u>	51,051	40,269	157,191	159,039
Department of State Development				
<i>Controlled Items</i>				
Departmental Services	10,340	9,194	60,340	79,397
Equity Adjustments	(1,799)	(5,740)	(15,621)	(3,939)
<i>Administered Items</i>	-	2,500	2,500	2,500
<u>Total for Department</u>	8,541	5,954	47,219	77,958
Department of Tourism, Major Events, Small Business and the Commonwealth Games				
<i>Controlled Items</i>				
Departmental Services	19,766	27,191	95,701	73,483
Equity Adjustments	-	3,758	5,868	18,333
<i>Administered Items</i>	105,813	37,157	130,536	83,070
<u>Total for Department</u>	125,579	68,106	232,105	174,886
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,120,541	1,225,472	2,581,385	2,375,852
Equity Adjustments	350,668	(87,920)	294,532	161,157
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,471,209	1,137,552	2,875,917	2,537,009
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	7,211,102	6,821,985	15,935,143	15,369,383
Equity Adjustments	328,578	(109,803)	264,460	262,656
<i>Administered Items</i>	3,315,469	5,644,176	6,695,486	8,761,627
<u>Total for Departments</u>	10,855,149	12,356,358	22,895,089	24,393,666