

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 2012, the Consolidated Fund had a balance of \$28.079 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 2012

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2012	Total Quarter Ended 31 December 2011
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 October		(9,439,815)	32,171,021	22,731,206	23,550,182
Receipts					
Collections received from Departments	1	6,897,031		6,897,031	8,558,743
Investment Interest		583,453		583,453	572,140
Dividends and Income Tax Equivalents		997,532		997,532	1,020,891
Non-Appropriated Equity Adjustments		3,029,702		3,029,702	2,202,068
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		647,142		647,142	645,306
Capital return from Public Enterprise Investments		-		-	(3,988)
Other Receipts		-		-	30
		12,154,861	-	12,154,861	12,995,190
Payments					
Appropriations provided to Departments	2	(6,806,666)	-	(6,806,666)	(12,229,367)
		(6,806,666)	-	(6,806,666)	(12,229,367)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		295,704	(295,704)	-	-
Consolidated Fund Balance as at 31 December		(3,795,915)	31,875,317	28,079,401	24,316,005

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2012

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2012	Total Year to Date 31 December 2011
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(5,502,060)	31,852,683	26,350,623	22,738,278
Receipts					
Collections received from Departments	1	13,903,409		13,903,409	17,325,246
Investment Interest		1,168,220		1,168,220	1,140,482
Dividends and Income Tax Equivalents		1,057,997		1,057,997	1,100,510
Non-Appropriated Equity Adjustments		4,182,702		4,182,702	4,090,476
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,371,221		1,371,221	1,295,455
Capital return from Public Enterprise Investments		-		-	1,734,449
Other Receipts		-		-	32
		21,683,549	-	21,683,549	26,686,651
Payments					
Appropriations provided to Departments	2	(19,954,771)	-	(19,954,771)	(25,108,924)
		(19,954,771)	-	(19,954,771)	(25,108,924)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(22,634)	22,634	-	-
Consolidated Fund Balance as at 31 December		(3,795,915)	31,875,317	28,079,401	24,316,005

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 2012	Quarter Ended 31 December 2011	Year to Date 31 December 2012	Year to Date 31 December 2011
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture, Fisheries & Forestry <i>(created as at 3 April 2012)</i>	946	-	946	-
Department of Communities, Child Safety and Disability Services <i>(renamed as at 3 April 2012)</i>	-	5	2,885	10
Department of Community Safety	2	2	8	4
Department of Education, Training and Employment <i>(renamed as at 3 April 2012)</i>	513,258	498,058	924,464	897,345
Electoral Commission of Queensland	15,906	-	17,379	1
Department of Environment and Heritage Protection <i>(renamed as at 3 April 2012)</i>	17,880	44,930	17,880	168,784
Department of Justice and Attorney-General	18,077	98,486	72,169	165,335
Department of Local Government <i>(renamed as at 3 April 2012)</i>	38,361	83,093	93,741	160,510
Department of National Parks, Recreation, Sport and Racing <i>(created as at 3 April 2012)</i>	107	-	107	-
Department of Natural Resources and Mines <i>(created as at 3 April 2012)</i>	193,251	-	193,251	-
Queensland Health <i>(renamed as at 3 April 2012)</i>	32	64	53	75
Queensland Police Service <i>(renamed as at 3 April 2012)</i>	2,267	1,300	3,857	2,050
Queensland Treasury and Trade <i>(renamed as at 3 April 2012)</i>	5,617,638	7,380,886	11,546,189	14,885,154
Department of State Development, Infrastructure and Planning <i>(renamed as at 3 April 2012)</i>	-	551	-	84,077
Department of Transport and Main Roads	479,186	451,368	1,030,360	961,902
Department of Tourism, Major Events, Small Business and Commonwealth Games <i>(created as at 3 April 2012)</i>	120	-	120	-
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	6,897,031	8,558,743	13,903,409	17,325,246

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2012	Quarter Ended 31 December 2011	Year to Date 31 December 2012	Year to Date 31 December 2011
	\$'000	\$'000	\$'000	\$'000
Department of Aboriginal and Torres Strait Islander and Multicultural Affairs (created as at 3 April 2012)				
<i>Controlled Items</i>				
Departmental Services	14,346	-	30,369	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	734	-	1,000	-
<u>Total for Department</u>	15,080	-	31,369	-
Department of Agriculture, Fisheries & Forestry (created as at 3 April 2012)				
<i>Controlled Items</i>				
Departmental Services	67,551	-	152,930	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	1,026	-	3,420	-
<u>Total for Department</u>	68,577	-	156,350	-
Department of Communities, Child Safety and Disability Services (renamed as at 3 April 2012)				
<i>Controlled Items</i>				
Departmental Services	324,145	905,777	1,191,044	2,207,046
Equity Adjustments	6,777	89,016	22,928	119,403
<i>Administered Items</i>	46,950	138,611	143,317	170,231
<u>Total for Department</u>	377,872	1,133,404	1,357,289	2,496,680
Department of Community Safety				
<i>Controlled Items</i>				
Departmental Services	237,874	329,397	600,304	619,038
Equity Adjustments	(29,891)	(206)	(6,772)	14,703
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	207,983	329,191	593,532	633,741
Department of Education, Training and Employment (renamed as at 3 April 2012)				
<i>Controlled Items</i>				
Departmental Services	1,465,784	1,994,487	4,005,259	3,932,925
Equity Adjustments	(16,845)	111,776	(42,129)	218,945
<i>Administered Items</i>	509,167	599,651	1,218,204	1,297,679
<u>Total for Department</u>	1,958,106	2,705,914	5,181,334	5,449,549
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	13,301	21,378	19,958	41,011
Equity Adjustments	280	1,154	770	1,854
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	13,581	22,532	20,728	42,865
Department of Energy and Water Supply (created as at 3 April 2012)				
<i>Controlled Items</i>				
Departmental Services	30,839	-	75,807	-
Equity Adjustments	95	-	228	-
<i>Administered Items</i>	47,443	-	247,443	-
<u>Total for Department</u>	78,377	-	323,478	-
Department of Environment and Heritage Protection (renamed as at 3 April 2012)				
<i>Controlled Items</i>				
Departmental Services	52,984	198,434	103,685	405,565
Equity Adjustments	2,858	-	6,638	(3,021)
<i>Administered Items</i>	-	6,466	-	6,991
<u>Total for Department</u>	55,842	204,900	110,323	409,535
Department of Housing and Public Works (renamed as at 3 April 2012)				
<i>Controlled Items</i>				
Departmental Services	71,710	40,286	193,363	67,321
Equity Adjustments	28,627	9,500	76,752	21,543
<i>Administered Items</i>	7,119	29,013	9,765	29,013
<u>Total for Department</u>	107,456	78,799	279,880	117,877

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2012	Quarter Ended 31 December 2011	Year to Date 31 December 2012	Year to Date 31 December 2011
	\$'000	\$'000	\$'000	\$'000
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	65,462	100,738	225,644	192,734
Equity Adjustments	1,764	96,367	17,350	180,624
<i>Administered Items</i>	21,452	60,955	117,450	120,581
<u>Total for Department</u>	88,678	258,060	360,444	493,939
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	20,409	22,419	43,399	42,988
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	20,409	22,419	43,399	42,988
Department of Local Government <i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	24,841	164,064	80,472	367,947
Equity Adjustments	6,228	8,720	11,793	9,440
<i>Administered Items</i>	38,453	83,092	93,914	160,695
<u>Total for Department</u>	69,522	255,876	186,179	538,082
Department of National Parks, Recreation, Sport and Racing <i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	55,958	-	135,611	-
Equity Adjustments	1,079	-	2,696	-
<i>Administered Items</i>	21,481	-	21,481	-
<u>Total for Department</u>	78,518	-	159,788	-
Department of Natural Resources and Mines <i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	64,952	-	168,090	-
Equity Adjustments	1,124	-	1,390	-
<i>Administered Items</i>	611	-	1,570	-
<u>Total for Department</u>	66,687	-	171,050	-
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,380	1,470	2,990	2,785
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,380	1,470	2,990	2,785
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,728	1,893	3,744	3,711
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,728	1,893	3,744	3,711
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	22,222	77,198	44,461	130,859
Equity Adjustments	101	-	136	(9,649)
<i>Administered Items</i>	10,896	97,565	23,608	2,158,887
<u>Total for Department</u>	33,219	174,763	68,205	2,280,097
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	5,291	4,514	9,253	8,086
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	5,291	4,514	9,253	8,086

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2012	Quarter Ended 31 December 2011	Year to Date 31 December 2012	Year to Date 31 December 2011
	\$'000	\$'000	\$'000	\$'000
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,522	1,692	3,300	3,260
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,522	1,692	3,300	3,260
Queensland Health				
<i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	1,597,433	2,526,989	4,089,490	4,885,344
Equity Adjustments	130,580	292,953	615,746	672,276
<i>Administered Items</i>	15,031	3,844	25,761	17,586
<u>Total for Department</u>	1,743,044	2,823,786	4,730,997	5,575,206
Queensland Police Service				
<i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	365,107	500,870	876,590	915,288
Equity Adjustments	821	37,267	24,236	101,882
<i>Administered Items</i>	162	175	351	175
<u>Total for Department</u>	366,090	538,312	901,177	1,017,345
Queensland Treasury and Trade				
<i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	49,569	45,641	101,614	81,661
Equity Adjustments	1,078	(1,500)	1,078	3,922
<i>Administered Items</i>	(189,979)	1,574,628	794,435	1,613,482
<u>Total for Department</u>	(139,332)	1,618,769	897,127	1,699,065
Department of Science, Information Technology, Innovation and the Arts				
<i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	42,513	-	141,710	-
Equity Adjustments	(24,780)	-	(24,568)	-
<i>Administered Items</i>	35,668	-	76,416	-
<u>Total for Department</u>	53,401	-	193,558	-
Department of State Development, Infrastructure and Planning				
<i>(renamed as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	36,063	237,681	120,210	509,809
Equity Adjustments	(7,319)	(10,363)	(3,427)	31,324
<i>Administered Items</i>	339,228	160,490	609,876	377,239
<u>Total for Department</u>	367,972	387,808	726,659	918,372
Department of Tourism, Major Events, Small Business and the Commonwealth Games				
<i>(created as at 3 April 2012)</i>				
<i>Controlled Items</i>				
Departmental Services	9,904	-	22,399	-
Equity Adjustments	-	-	200	-
<i>Administered Items</i>	25,429	-	48,319	-
<u>Total for Department</u>	35,333	-	70,918	-
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	567,964	774,708	1,539,725	1,954,743
Equity Adjustments	353,511	612,697	1,189,759	1,135,853
<i>Administered Items</i>	208,855	277,860	642,216	285,145
<u>Total for Department</u>	1,130,330	1,665,265	3,371,700	3,375,741
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	5,210,852	7,949,636	13,981,421	16,372,121
Equity Adjustments	456,088	1,247,381	1,894,804	2,499,099
<i>Administered Items</i>	1,139,726	3,032,350	4,078,546	6,237,704
<u>Total for Departments</u>	6,806,666	12,229,367	19,954,771	25,108,924