

### QUARTERLY STATEMENT

This Quarterly Statement for the Consolidated Fund has been prepared pursuant to section 22(1) of the *Financial Accountability Act 2009*.

At 30 September 2015, the Consolidated Fund had a balance of \$30.036 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 30 SEPTEMBER 2015

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2015	Total Quarter Ended 30 September 2014
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(1,077,434)	33,056,371	31,978,937	30,935,712
Receipts					
Collections received from Departments	1	8,612,370	-	8,612,370	8,078,554
Investment Interest		568,268	-	568,268	556,711
Dividends and Income Tax Equivalents		181,888	-	181,888	127,196
Non-Appropriated Equity Adjustments		66,612	-	66,612	89,749
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		665,140	-	665,140	753,728
Other Receipts		93	-	93	66
		10,094,372	-	10,094,372	9,606,004
Payments					
Appropriations provided to Departments	2	(12,037,308)	-	(12,037,308)	(13,145,426)
		(12,037,308)	-	(12,037,308)	(13,145,426)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(382,589)	382,589	-	-
<b>Consolidated Fund Balance as at 30 September</b>		<b>(3,402,959)</b>	<b>33,438,960</b>	<b>30,036,001</b>	<b>27,396,290</b>

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 30 September 2015	Quarter Ended 30 September 2014
	\$'000	\$'000
Department of Agriculture and Fisheries <i>(renamed as at 16 February 2015)</i>	291	513
Department of Education and Training <i>(renamed as at 16 February 2015)</i>	542,085	489,905
Electoral Commission of Queensland	1,150	181
Department of Environment and Heritage Protection	-	5,092
Department of Justice and Attorney-General	39,142	50,399
Department of Infrastructure, Local Government and Planning <i>(renamed as at 16 February 2015)</i>	112,625	113,387
Department of National Parks, Sport and Racing <i>(renamed as at 16 February 2015)</i>	18	13
Department of Natural Resources and Mines	141,634	116,170
Public Safety Business Agency	-	2
Queensland Fire and Emergency Services	11	-
Queensland Health	-	12
Queensland Police Service	3,250	3,069
Queensland Treasury <i>(renamed as at 16 February 2015)</i>	7,161,248	6,723,194
Department of Transport and Main Roads	610,916	576,617
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>8,612,370</b>	<b>8,078,554</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2015	Quarter Ended 30 September 2014
	\$'000	\$'000
<b>Department of Aboriginal and Torres Strait Islander Partnerships</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	15,120	17,113
Equity Adjustments	-	-
<i>Administered Items</i>	4,195	800
<u>Total for Department</u>	19,315	17,913
<b>Department of Agriculture and Fisheries</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	46,479	37,317
Equity Adjustments	-	-
<i>Administered Items</i>	4,259	2,482
<u>Total for Department</u>	50,738	39,799
<b>Department of Communities, Child Safety and Disability Services</b>		
<i>Controlled Items</i>		
Departmental Services	711,711	592,552
Equity Adjustments	-	-
<i>Administered Items</i>	68,351	54,662
<u>Total for Department</u>	780,062	647,214
<b>Department of Education and Training</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	2,256,703	2,229,389
Equity Adjustments	(46,613)	8,022
<i>Administered Items</i>	988,432	860,000
<u>Total for Department</u>	3,198,522	3,097,411
<b>Electoral Commission of Queensland</b>		
<i>Controlled Items</i>		
Departmental Services	4,380	10,110
Equity Adjustments	558	400
<i>Administered Items</i>	-	-
<u>Total for Department</u>	4,938	10,510
<b>Department of Energy and Water Supply</b>		
<i>Controlled Items</i>		
Departmental Services	12,473	12,152
Equity Adjustments	-	-
<i>Administered Items</i>	117,038	201,000
<u>Total for Department</u>	129,511	213,152
<b>Department of Environment and Heritage Protection</b>		
<i>Controlled Items</i>		
Departmental Services	41,880	38,656
Equity Adjustments	-	7,992
<i>Administered Items</i>	-	-
<u>Total for Department</u>	41,880	46,648
<b>Department of Housing and Public Works</b>		
<i>Controlled Items</i>		
Departmental Services	150,000	129,799
Equity Adjustments	-	28,440
<i>Administered Items</i>	-	-
<u>Total for Department</u>	150,000	158,239
<b>Department of Infrastructure, Local Government and Planning</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	92,000	17,500
Equity Adjustments	6,738	1,448
<i>Administered Items</i>	306,397	728,738
<u>Total for Department</u>	405,135	747,686
<b>Department of Justice and Attorney-General</b>		
<i>Controlled Items</i>		
Departmental Services	354,030	293,096
Equity Adjustments	(25,550)	5,196
<i>Administered Items</i>	121,547	112,977
<u>Total for Department</u>	450,027	411,269

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2015	Quarter Ended 30 September 2014
	\$'000	\$'000
<b>Legislative Assembly and Parliamentary Service</b>		
<i>Controlled Items</i>		
Departmental Services	23,040	18,706
Equity Adjustments	-	2,770
<i>Administered Items</i>	-	-
<u>Total for Department</u>	23,040	21,476
<b>Department of National Parks, Sport and Racing</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	95,198	80,026
Equity Adjustments	(11,873)	-
<i>Administered Items</i>	26,989	26,811
<u>Total for Department</u>	110,314	106,837
<b>Department of Natural Resources and Mines</b>		
<i>Controlled Items</i>		
Departmental Services	87,453	76,989
Equity Adjustments	2,880	2,040
<i>Administered Items</i>	1,100	1,220
<u>Total for Department</u>	91,433	80,249
<b>Office of the Governor</b>		
<i>Controlled Items</i>		
Departmental Services	1,800	1,672
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,800	1,672
<b>Office of the Inspector-General of Emergency Management</b>		
<i>Controlled Items</i>		
Departmental Services	1,000	997
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,000	997
<b>Office of the Ombudsman</b>		
<i>Controlled Items</i>		
Departmental Services	2,280	2,250
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,280	2,250
<b>Department of the Premier and Cabinet</b>		
<i>Controlled Items</i>		
Departmental Services	60,815	57,074
Equity Adjustments	(4,434)	-
<i>Administered Items</i>	34,535	16,392
<u>Total for Department</u>	90,916	73,466
<b>Public Safety Business Agency</b>		
<i>Controlled Items</i>		
Departmental Services	107,093	95,602
Equity Adjustments	123	(9,127)
<i>Administered Items</i>	-	-
<u>Total for Department</u>	107,216	86,475
<b>Public Service Commission</b>		
<i>Controlled Items</i>		
Departmental Services	4,770	5,155
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	4,770	5,155
<b>Queensland Audit Office</b>		
<i>Controlled Items</i>		
Departmental Services	1,740	1,727
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,740	1,727

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2015	Quarter Ended 30 September 2014
	\$'000	\$'000
<b>Queensland Fire and Emergency Services</b>		
<i>Controlled Items</i>		
Departmental Services	20,195	20,846
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	20,195	20,846
<b>Queensland Health</b>		
<i>Controlled Items</i>		
Departmental Services	2,578,084	2,379,132
Equity Adjustments	174,784	352,299
<i>Administered Items</i>	14,163	22,351
<u>Total for Department</u>	2,767,031	2,753,782
<b>Queensland Police Service</b>		
<i>Controlled Items</i>		
Departmental Services	468,803	480,435
Equity Adjustments	7,300	4,871
<i>Administered Items</i>	-	-
<u>Total for Department</u>	476,103	485,306
<b>Queensland Treasury</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	59,513	51,460
Equity Adjustments	-	-
<i>Administered Items</i>	1,352,818	2,096,828
<u>Total for Department</u>	1,412,331	2,148,288
<b>Department of Science, Information Technology and Innovation</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	83,963	88,423
Equity Adjustments	3,093	(8,406)
<i>Administered Items</i>	31,714	33,760
<u>Total for Department</u>	118,770	113,777
<b>Department of State Development</b> <i>(renamed as at 16 February 2015)</i>		
<i>Controlled Items</i>		
Departmental Services	70,203	44,405
Equity Adjustments	1,801	-
<i>Administered Items</i>	-	29,428
<u>Total for Department</u>	72,004	73,833
<b>Department of Tourism, Major Events, Small Business and the Commonwealth Games</b>		
<i>Controlled Items</i>		
Departmental Services	46,292	24,720
Equity Adjustments	14,575	5,976
<i>Administered Items</i>	45,913	40,296
<u>Total for Department</u>	106,780	70,992
<b>Department of Transport and Main Roads</b>		
<i>Controlled Items</i>		
Departmental Services	1,150,380	1,239,481
Equity Adjustments	249,077	468,976
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,399,457	1,708,457
<b>Departmental Totals</b>		
<i>Controlled Items</i>		
Departmental Services	8,547,398	8,046,784
Equity Adjustments	372,459	870,897
<i>Administered Items</i>	3,117,451	4,227,745
<u>Total for Departments</u>	<b>12,037,308</b>	<b>13,145,426</b>