

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 March 2016, the Consolidated Fund had a balance of \$33.774 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 MARCH 2016

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2016	Total Quarter Ended 31 March 2015
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		1,046,995	33,541,590	34,588,585	31,672,339
Receipts					
Collections received from Departments	1	8,916,193	-	8,916,193	8,688,073
Investment Interest		571,681	-	571,681	558,362
Dividends and Income Tax Equivalents		153,914	-	153,914	102,453
Non-Appropriated Equity Adjustments		1,740	-	1,740	85,676
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		629,894	-	629,894	603,359
Other Receipts		6,009	-	6,009	6,124
		10,279,429	-	10,279,429	10,044,048
Payments					
Appropriations provided to Departments	2	(11,094,245)	-	(11,094,245)	(11,374,626)
		(11,094,245)	-	(11,094,245)	(11,374,626)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		195,278	(195,278)	-	-
Consolidated Fund Balance as at 31 March		427,458	33,346,312	33,773,769	30,341,761

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2016

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2016	Total Year to Date 31 March 2015
		\$'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	27,252,383	-	27,252,383	25,663,988
Investment Interest		1,710,584	-	1,710,584	1,676,407
Dividends and Income Tax Equivalents		2,648,870	-	2,648,870	2,057,579
Non-Appropriated Equity Adjustments		575,776	-	575,776	1,752,757
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,935,609	-	1,935,609	1,937,128
Capital return from Public Enterprise Investments		3,153,000	-	3,153,000	11,300
Other Receipts		6,521	-	6,521	6,212
		37,282,743	-	37,282,743	33,105,371
Payments					
Appropriations provided to Departments	2	(35,487,911)	-	(35,487,911)	(33,699,322)
		(35,487,911)	-	(35,487,911)	(33,699,322)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(289,940)	289,940	-	-
Consolidated Fund Balance as at 31 March		427,458	33,346,312	33,773,769	30,341,761

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 March 2016	Quarter Ended 31 March 2015	Year to Date 31 March 2016	Year to Date 31 March 2015
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries <i>(renamed as at 16 February 2015)</i>	458	487	1,139	1,240
Department of Communities, Child Safety and Disability Services	-	276	-	276
Department of Education and Training <i>(renamed as at 16 February 2015)</i>	1,138,731	1,035,904	2,222,871	2,067,461
Electoral Commission of Queensland	-	-	1,180	215
Department of Energy and Water Supply	-	-	-	585
Department of Environment and Heritage Protection	3,666	4,331	7,386	26,482
Department of Infrastructure, Local Government and Planning <i>(renamed as at 16 February 2015)</i>	61,666	113,361	399,721	340,120
Department of Justice and Attorney-General	12,849	31,237	53,395	103,241
Department of National Parks, Sport and Racing <i>(renamed as at 16 February 2015)</i>	62	37,536	133	37,605
Department of Natural Resources and Mines	102,314	108,837	359,893	334,818
The Public Trustee of Queensland	-	-	2,670	-
Queensland Fire and Emergency Services	23	7	75	46
Queensland Health	8	11	26	23
Queensland Police Service	2,953	3,235	10,429	10,096
Queensland Treasury <i>(renamed as at 16 February 2015)</i>	7,016,996	6,780,407	22,466,040	21,063,558
Department of State Development <i>(renamed as at 16 February 2015)</i>	-	2,340	-	6,301
Department of Transport and Main Roads	576,466	570,104	1,727,425	1,671,920
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,916,193	8,688,073	27,252,383	25,663,988

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2016	Quarter Ended 31 March 2015	Year to Date 31 March 2016	Year to Date 31 March 2015
	\$'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	16,480	12,187	41,106	42,243
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	6,618	4,195	8,402
<u>Total for Department</u>	16,480	18,805	45,301	50,645
Department of Agriculture and Fisheries <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	79,277	72,573	182,271	172,924
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	2,559	4,982	9,017	10,104
<u>Total for Department</u>	81,836	77,555	191,288	183,028
Department of Communities, Child Safety and Disability Services				
<i>Controlled Items</i>				
Departmental Services	793,599	745,849	1,948,455	1,860,052
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	36,175	62,760	164,976	172,386
<u>Total for Department</u>	829,774	808,609	2,113,431	2,032,438
Department of Education and Training <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	2,178,929	2,067,559	6,231,526	5,925,252
Equity Adjustments	(40,747)	11,305	(125,641)	28,079
<i>Administered Items</i>	1,395,000	1,070,000	2,933,432	2,650,000
<u>Total for Department</u>	3,533,182	3,148,864	9,039,317	8,603,331
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	20,769	22,197	32,407	41,111
Equity Adjustments	514	100	1,072	686
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	21,283	22,297	33,479	41,797
Department of Energy and Water Supply				
<i>Controlled Items</i>				
Departmental Services	10,892	11,389	32,869	33,303
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	129,819	80,000	369,784	431,500
<u>Total for Department</u>	140,711	91,389	402,653	464,803
Department of Environment and Heritage Protection				
<i>Controlled Items</i>				
Departmental Services	46,879	31,633	116,175	97,403
Equity Adjustments	996	6,996	2,496	20,982
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	47,875	38,629	118,671	118,385
Department of Housing and Public Works				
<i>Controlled Items</i>				
Departmental Services	170,150	144,390	457,041	296,969
Equity Adjustments	-	20,568	-	54,150
<i>Administered Items</i>	1,152	-	2,304	863
<u>Total for Department</u>	171,302	164,958	459,345	351,982
Department of Infrastructure, Local Government and Planning <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	2,000	52,000	105,500	101,500
Equity Adjustments	(552)	(551)	7,635	897
<i>Administered Items</i>	27,791	126,091	677,033	968,428
<u>Total for Department</u>	29,239	177,540	790,168	1,070,825
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	322,289	310,924	955,538	881,495
Equity Adjustments	(37,991)	(3,539)	(92,851)	(12,608)
<i>Administered Items</i>	84,220	99,557	280,624	239,936
<u>Total for Department</u>	368,518	406,942	1,143,311	1,108,823

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2016	Quarter Ended 31 March 2015	Year to Date 31 March 2016	Year to Date 31 March 2015
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	19,590	23,451	60,637	60,707
Equity Adjustments	-	-	-	2,770
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	19,590	23,451	60,637	63,477
Department of National Parks, Sport and Racing <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	24,918	64,944	225,773	227,446
Equity Adjustments	9,888	-	(185)	(20,106)
<i>Administered Items</i>	5,500	4	59,254	26,815
<u>Total for Department</u>	40,306	64,948	284,842	234,155
Department of Natural Resources and Mines				
<i>Controlled Items</i>				
Departmental Services	86,510	76,447	190,015	183,857
Equity Adjustments	1,165	4,211	1,779	10,413
<i>Administered Items</i>	-	-	1,100	1,220
<u>Total for Department</u>	87,675	80,658	192,894	195,490
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,673	1,617	4,893	4,675
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,673	1,617	4,893	4,675
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	994	945	2,841	2,769
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	994	945	2,841	2,769
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	2,072	2,100	6,006	6,150
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,072	2,100	6,006	6,150
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	55,083	37,475	159,283	124,005
Equity Adjustments	(7,974)	-	(20,382)	-
<i>Administered Items</i>	32,841	16,220	122,228	46,882
<u>Total for Department</u>	79,950	53,695	261,129	170,887
Public Safety Business Agency				
<i>Controlled Items</i>				
Departmental Services	113,062	93,441	315,595	278,944
Equity Adjustments	16,250	(2,002)	13,073	(16,157)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	129,312	91,439	328,668	262,787
Public Service Commission				
<i>Controlled Items</i>				
Departmental Services	4,326	4,698	12,822	13,537
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	4,326	4,698	12,822	13,537
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,655	1,712	4,941	5,077
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,655	1,712	4,941	5,077

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2016	Quarter Ended 31 March 2015	Year to Date 31 March 2016	Year to Date 31 March 2015
	\$'000	\$'000	\$'000	\$'000
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	19,929	19,435	57,238	56,963
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	19,929	19,435	57,238	56,963
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	2,372,649	2,267,664	6,973,894	6,586,532
Equity Adjustments	6,906	130,284	233,578	524,350
<i>Administered Items</i>	3,852	3,852	29,689	30,055
<u>Total for Department</u>	2,383,407	2,401,800	7,237,161	7,140,937
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	431,670	529,835	1,269,475	1,367,733
Equity Adjustments	3,292	4,054	14,707	16,850
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	434,962	533,889	1,284,182	1,384,583
Queensland Treasury <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	56,713	49,014	162,821	142,592
Equity Adjustments	10,000	(5,343)	10,000	157
<i>Administered Items</i>	1,130,389	1,435,951	6,839,888	4,762,067
<u>Total for Department</u>	1,197,102	1,479,622	7,012,709	4,904,816
Department of Science, Information Technology and Innovation <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	73,497	75,332	197,134	263,340
Equity Adjustments	(2,301)	760	1,270	(14,861)
<i>Administered Items</i>	24,508	42,131	56,339	113,980
<u>Total for Department</u>	95,704	118,223	254,743	362,459
Department of State Development <i>(renamed as at 16 February 2015)</i>				
<i>Controlled Items</i>				
Departmental Services	20,218	22,876	99,615	94,719
Equity Adjustments	(6,961)	9,336	(10,900)	9,336
<i>Administered Items</i>	-	-	2,500	29,428
<u>Total for Department</u>	13,257	32,212	91,215	133,483
Department of Tourism, Major Events, Small Business and the Commonwealth Games				
<i>Controlled Items</i>				
Departmental Services	17,226	18,053	90,709	48,432
Equity Adjustments	-	-	18,333	5,976
<i>Administered Items</i>	38,129	32,288	121,199	102,445
<u>Total for Department</u>	55,355	50,341	230,241	156,853
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,130,325	996,320	3,506,177	3,428,717
Equity Adjustments	156,451	461,933	317,608	1,145,450
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,286,776	1,458,253	3,823,785	4,574,167
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	8,073,374	7,756,060	23,442,757	22,348,447
Equity Adjustments	108,936	638,112	371,592	1,756,364
<i>Administered Items</i>	2,911,935	2,980,454	11,673,562	9,594,511
<u>Total for Departments</u>	11,094,245	11,374,626	35,487,911	33,699,322