

### 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 2016, the Consolidated Fund had a balance of \$27.824 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 2016

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2016	Total Quarter Ended 30 September 2015
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(1,264,975)	30,385,361	29,120,385	31,978,937
Receipts					
Collections received from departments	1	9,110,380	-	9,110,380	8,612,370
Investment interest		513,915	-	513,915	568,268
Dividends and income tax equivalents		282,079	-	282,079	181,888
Non-appropriated equity adjustments		12,095	-	12,095	66,612
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		824,762	-	824,762	665,140
Other receipts		5	-	5	93
		10,743,235	-	10,743,235	10,094,372
Payments					
Appropriations provided to departments	2	(12,039,940)	-	(12,039,940)	(12,037,308)
		(12,039,940)	-	(12,039,940)	(12,037,308)
Net effect of investments					
Funds transfer to/from Treasurer's account		(161,891)	161,891	-	-
<b>Consolidated Fund Balance as at 30 September</b>		<b>(2,723,572)</b>	<b>30,547,252</b>	<b>27,823,681</b>	<b>30,036,001</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 2016	Quarter Ended 30 September 2015
	\$'000	\$'000
Department of Agriculture and Fisheries	593	291
Department of Education and Training	574,481	542,085
Electoral Commission of Queensland	11,000	1,150
Department of Infrastructure, Local Government and Planning	113,426	112,625
Department of Justice and Attorney-General	36,995	39,142
Department of National Parks, Sport and Racing	30,000	18
Department of Natural Resources and Mines	212,373	141,634
Queensland Fire and Emergency Services	6	11
Queensland Police Service	2,965	3,250
Queensland Treasury	7,516,425	7,161,248
Department of Transport and Main Roads	612,116	610,916
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>9,110,380</b>	<b>8,612,370</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2016	Quarter Ended 30 September 2015
	\$'000	\$'000
<b>Department of Aboriginal and Torres Strait Islander Partnerships</b>		
<i>Controlled Items</i>		
Departmental Services	19,040	15,120
Equity Adjustments	-	-
<i>Administered Items</i>	1,127	4,195
<u>Total for Department</u>	20,167	19,315
<b>Department of Agriculture and Fisheries</b>		
<i>Controlled Items</i>		
Departmental Services	55,580	46,479
Equity Adjustments	-	-
<i>Administered Items</i>	2,889	4,259
<u>Total for Department</u>	58,469	50,738
<b>Department of Communities, Child Safety and Disability Services</b>		
<i>Controlled Items</i>		
Departmental Services	672,907	711,711
Equity Adjustments	-	-
<i>Administered Items</i>	68,901	68,351
<u>Total for Department</u>	741,808	780,062
<b>Department of Education and Training</b>		
<i>Controlled Items</i>		
Departmental Services	2,244,455	2,256,703
Equity Adjustments	(6,601)	(46,613)
<i>Administered Items</i>	1,026,689	988,432
<u>Total for Department</u>	3,264,543	3,198,522
<b>Electoral Commission of Queensland</b>		
<i>Controlled Items</i>		
Departmental Services	6,314	4,380
Equity Adjustments	-	558
<i>Administered Items</i>	-	-
<u>Total for Department</u>	6,314	4,938
<b>Department of Energy and Water Supply</b>		
<i>Controlled Items</i>		
Departmental Services	14,516	12,473
Equity Adjustments	-	-
<i>Administered Items</i>	198,362	117,038
<u>Total for Department</u>	212,878	129,511
<b>Department of Environment and Heritage Protection</b>		
<i>Controlled Items</i>		
Departmental Services	43,221	41,880
Equity Adjustments	85	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	43,306	41,880
<b>Department of Housing and Public Works</b>		
<i>Controlled Items</i>		
Departmental Services	171,051	150,000
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	171,051	150,000
<b>Department of Infrastructure, Local Government and Planning</b>		
<i>Controlled Items</i>		
Departmental Services	50,000	92,000
Equity Adjustments	1,449	6,738
<i>Administered Items</i>	213,571	306,397
<u>Total for Department</u>	265,020	405,135
<b>Department of Justice and Attorney-General</b>		
<i>Controlled Items</i>		
Departmental Services	348,168	354,030
Equity Adjustments	(22,342)	(25,550)
<i>Administered Items</i>	151,570	121,547
<u>Total for Department</u>	477,396	450,027

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2016	Quarter Ended 30 September 2015
	\$'000	\$'000
<b>Legislative Assembly and Parliamentary Service</b>		
<i>Controlled Items</i>		
Departmental Services	22,344	23,040
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	22,344	23,040
<b>Department of National Parks, Sport and Racing</b>		
<i>Controlled Items</i>		
Departmental Services	77,705	95,198
Equity Adjustments	-	(11,873)
<i>Administered Items</i>	26,346	26,989
<u>Total for Department</u>	104,051	110,314
<b>Department of Natural Resources and Mines</b>		
<i>Controlled Items</i>		
Departmental Services	65,812	87,453
Equity Adjustments	-	2,880
<i>Administered Items</i>	1,300	1,100
<u>Total for Department</u>	67,112	91,433
<b>Office of the Governor</b>		
<i>Controlled Items</i>		
Departmental Services	1,764	1,800
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,764	1,800
<b>Office of the Inspector-General of Emergency Management</b>		
<i>Controlled Items</i>		
Departmental Services	994	1,000
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	994	1,000
<b>Office of the Ombudsman</b>		
<i>Controlled Items</i>		
Departmental Services	2,100	2,280
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,100	2,280
<b>Department of the Premier and Cabinet</b>		
<i>Controlled Items</i>		
Departmental Services	52,604	60,815
Equity Adjustments	(4,534)	(4,434)
<i>Administered Items</i>	64,726	34,535
<u>Total for Department</u>	112,796	90,916
<b>Public Safety Business Agency</b>		
<i>Controlled Items</i>		
Departmental Services	108,034	107,093
Equity Adjustments	(5,127)	123
<i>Administered Items</i>	-	-
<u>Total for Department</u>	102,907	107,216
<b>Public Service Commission</b>		
<i>Controlled Items</i>		
Departmental Services	3,647	4,770
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,647	4,770
<b>Queensland Audit Office</b>		
<i>Controlled Items</i>		
Departmental Services	1,719	1,740
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,719	1,740

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2016	Quarter Ended 30 September 2015
	\$'000	\$'000
<b>Queensland Fire and Emergency Services</b>		
<i>Controlled Items</i>		
Departmental Services	20,509	20,195
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	20,509	20,195
<b>Queensland Health</b>		
<i>Controlled Items</i>		
Departmental Services	2,556,988	2,578,084
Equity Adjustments	22,296	174,784
<i>Administered Items</i>	22,415	14,163
<u>Total for Department</u>	2,601,699	2,767,031
<b>Queensland Police Service</b>		
<i>Controlled Items</i>		
Departmental Services	455,444	468,803
Equity Adjustments	2,800	7,300
<i>Administered Items</i>	-	-
<u>Total for Department</u>	458,244	476,103
<b>Queensland Treasury</b>		
<i>Controlled Items</i>		
Departmental Services	64,314	59,513
Equity Adjustments	10,000	-
<i>Administered Items</i>	1,548,736	1,352,818
<u>Total for Department</u>	1,623,050	1,412,331
<b>Department of Science, Information Technology and Innovation</b>		
<i>Controlled Items</i>		
Departmental Services	78,032	83,963
Equity Adjustments	1,946	3,093
<i>Administered Items</i>	26,162	31,714
<u>Total for Department</u>	106,140	118,770
<b>Department of State Development</b>		
<i>Controlled Items</i>		
Departmental Services	50,000	70,203
Equity Adjustments	(13,822)	1,801
<i>Administered Items</i>	2,500	-
<u>Total for Department</u>	38,678	72,004
<b>Department of Tourism, Major Events, Small Business and the Commonwealth Games</b>		
<i>Controlled Items</i>		
Departmental Services	75,935	46,292
Equity Adjustments	5,868	14,575
<i>Administered Items</i>	24,723	45,913
<u>Total for Department</u>	106,526	106,780
<b>Department of Transport and Main Roads</b>		
<i>Controlled Items</i>		
Departmental Services	1,460,844	1,150,380
Equity Adjustments	(56,136)	249,077
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,404,708	1,399,457
<b>Departmental Totals</b>		
<i>Controlled Items</i>		
Departmental Services	8,724,041	8,547,398
Equity Adjustments	(64,118)	372,459
<i>Administered Items</i>	3,380,017	3,117,451
<u>Total for Departments</u>	<b>12,039,940</b>	<b>12,037,308</b>