

### QUARTERLY STATEMENT

This Quarterly Statement for the Consolidated Fund has been prepared pursuant to section 38 of the *Financial Administration and Audit Act 1977*.

At 31 December 2008, the Consolidated Fund had a balance of \$22.697 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 2008

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2008	Total Quarter Ended 31 December 2007
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 October		(3,547,425)	24,033,091	20,485,666	22,495,257
Receipts					
Collections received from Departments	1	6,856,489	-	6,856,489	6,126,678
Investment Interest		118,239	-	118,239	9,915
Dividends and Income Tax Equivalents		1,305,284	-	1,305,284	752,135
Non-Appropriated Equity Adjustments		1,223,799	-	1,223,799	3,131
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		499,682	-	499,682	242,351
Receipts from Other Government Entities		273	-	273	5,953
Other Receipts		-	-	-	6,384
		10,003,765	-	10,003,765	7,146,546
Payments					
Appropriations provided to Departments	2	7,792,760	-	7,792,760	7,168,066
		7,792,760	-	7,792,760	7,168,066
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(57,692)	57,692	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,394,111)</b>	<b>24,090,783</b>	<b>22,696,672</b>	<b>22,473,738</b>

#### STATEMENT OF RECEIPTS AND PAYMENTS AS AT 31 DECEMBER 2008

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2008	Total Year to Date 31 December 2007
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(6,175,260)	23,767,088	17,591,828	22,688,524
Receipts					
Collections received from Departments	1	12,092,805	-	12,092,805	11,725,639
Investment Interest		401,487	-	401,487	9,932
Dividends and Income Tax Equivalents		1,379,159	-	1,379,159	1,846,652
Non-Appropriated Equity Adjustments		5,328,523	-	5,328,523	6,597
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		1,624,841	-	1,624,841	471,462
Receipts from Other Government Entities		11,699	-	11,699	13,094
Other Receipts		-	-	-	18,665
		20,838,514	-	20,838,514	14,092,042
Payments					
Appropriations provided to Departments	2	15,733,670	-	15,733,670	14,306,828
		15,733,670	-	15,733,670	14,306,828
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(323,695)	323,695	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,394,111)</b>	<b>24,090,783</b>	<b>22,696,672</b>	<b>22,473,738</b>

Notes:

1. Refer to Statement of Amounts Received from Departments.
2. Refer to Statement of Appropriations Provided to Departments.

Note 1

AMOUNTS RECEIVED FROM DEPARTMENTS

	Quarter Ended 31 December 2008	Quarter Ended 31 December 2007	Year to Date 31 December 2008	Year to Date 31 December 2007
	\$'000	\$'000	\$'000	\$'000
Department of Communities	249	83	498	317
Department of Education, Training and the Arts	370,535	408,246	736,193	692,679
Electoral Commission of Queensland	-	1	48	16
Department of Emergency Services	20	13	22	31
Department of Employment and Industrial Relations	9,311	8,907	22,974	22,620
Environmental Protection Agency	7,621	2,701	14,881	6,169
Department of Health	88	-	88	28
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>	-	-	3,748	-
Department of Justice and Attorney-General	62,009	32,480	119,606	84,316
Department of Local Government, Sport and Recreation <i>(renamed as at 13 September 2007)</i>	-	175,206	-	175,206
Department of Main Roads	125,779	116,867	190,537	177,484
Department of Mines and Energy	1,429,585	366,573	1,434,477	629,245
Department of Natural Resources and Water	68,994	94,393	175,444	215,957
Department of Police	856	1,468	1,763	2,111
Department of Premier and Cabinet	1,278	922	1,510	1,371
Department of Primary Industries and Fisheries	333	263	333	539
Department of Public Works	-	(3)	-	-
Department of Tourism, Fair Trading and Wine Industry Development <i>(abolished as at 13 September 2007)</i>	-	-	-	20,613
Department of Tourism, Regional Development and Industry <i>(renamed as at 13 September 2007)</i>	-	17,238	-	17,238
Department of Transport	350,190	291,636	761,640	649,622
Treasury Department	4,429,642	4,609,685	8,629,045	9,030,079
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>6,856,489</b>	<b>6,126,678</b>	<b>12,092,805</b>	<b>11,725,639</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2008	Quarter Ended 31 December 2007	Year to Date 31 December 2008	Year to Date 31 December 2007
	\$'000	\$'000	\$'000	\$'000
<b>Department of Child Safety</b>				
<i>Controlled Items</i>				
Departmental Outputs	129,911	145,411	280,607	265,555
Equity Adjustments	7,642	4,596	14,447	10,920
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	137,553	150,007	295,054	276,475
<b>Department of Communities</b>				
<i>Controlled Items</i>				
Departmental Outputs	115,392	103,446	249,127	223,300
Equity Adjustments	20,000	-	40,000	10,000
<i>Administered Items</i>	70,267	-	70,267	37,460
<u>Total for Department</u>	205,659	103,446	359,394	270,760
<b>Department of Corrective Services</b>				
<i>Controlled Items</i>				
Departmental Outputs	108,540	103,920	234,631	224,794
Equity Adjustments	37,842	72,546	100,021	144,039
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	146,382	176,466	334,652	368,833
<b>Disability Services Queensland</b>				
<i>Controlled Items</i>				
Departmental Outputs	255,852	131,664	473,650	347,591
Equity Adjustments	26,250	-	37,860	12,123
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	282,102	131,664	511,510	359,714
<b>Department of Education, Training and the Arts</b>				
<i>Controlled Items</i>				
Departmental Outputs	1,174,872	1,059,330	2,479,085	2,294,083
Equity Adjustments	43,996	55,265	127,996	159,530
<i>Administered Items</i>	650,608	1,434,541	1,346,908	1,462,248
<u>Total for Department</u>	1,869,476	2,549,136	3,953,989	3,915,861
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Outputs	3,865	7,512	6,770	10,618
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,865	7,512	6,770	10,618
<b>Department of Emergency Services</b>				
<i>Controlled Items</i>				
Departmental Outputs	123,519	107,620	257,436	232,476
Equity Adjustments	7,093	16,585	17,788	28,529
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	130,612	124,205	275,224	261,005
<b>Department of Employment and Industrial Relations</b>				
<i>Controlled Items</i>				
Departmental Outputs	37,064	33,004	81,948	75,207
Equity Adjustments	-	-	-	250
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	37,064	33,004	81,948	75,457

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2008	Quarter Ended 31 December 2007	Year to Date 31 December 2008	Year to Date 31 December 2007
	\$'000	\$'000	\$'000	\$'000
<b>Environmental Protection Agency</b>				
<i>Controlled Items</i>				
Departmental Outputs	80,550	63,318	171,151	143,055
Equity Adjustments	(2,791)	3,914	(3,827)	5,441
<i>Administered Items</i>	1,561	-	-	-
<b>Total for Department</b>	<b>79,320</b>	<b>67,232</b>	<b>167,324</b>	<b>148,496</b>
<b>Department of Health</b>				
<i>Controlled Items</i>				
Departmental Outputs	1,205,769	1,204,872	2,601,534	2,221,260
Equity Adjustments	(1,521)	90,000	428,479	180,000
<i>Administered Items</i>	3,844	9,372	16,408	9,372
<b>Total for Department</b>	<b>1,208,092</b>	<b>1,304,244</b>	<b>3,046,421</b>	<b>2,410,632</b>
<b>Department of Housing</b>				
<i>Controlled Items</i>				
Departmental Outputs	31,652	26,796	69,627	58,058
Equity Adjustments	39,720	42,800	86,060	81,900
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	<b>71,372</b>	<b>69,596</b>	<b>155,687</b>	<b>139,958</b>
<b>Department of Infrastructure and Planning</b> <i>(renamed as at 13 September 2007)</i>				
<i>Controlled Items</i>				
Departmental Outputs	29,475	15,087	57,615	28,605
Equity Adjustments	(242,814)	(186,172)	(165,914)	49,550
<i>Administered Items</i>	8,194	10,540	16,388	14,447
<b>Total for Department</b>	<b>(205,145)</b>	<b>(160,545)</b>	<b>(91,911)</b>	<b>92,602</b>
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Outputs	72,501	58,098	153,837	125,012
Equity Adjustments	37,046	(4,782)	86,292	13,218
<i>Administered Items</i>	35,514	37,836	35,610	73,642
<b>Total for Department</b>	<b>145,061</b>	<b>91,152</b>	<b>275,739</b>	<b>211,872</b>
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Outputs	14,796	14,961	32,037	31,642
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	<b>14,796</b>	<b>14,961</b>	<b>32,037</b>	<b>31,642</b>
<b>Department of Local Government, Sport and Recreation</b> <i>(renamed as at 13 September 2007)</i>				
<i>Controlled Items</i>				
Departmental Outputs	130,652	133,002	284,127	288,171
Equity Adjustments	1,068	(384)	1,068	(384)
<i>Administered Items</i>	100,943	86,626	100,943	86,626
<b>Total for Department</b>	<b>232,663</b>	<b>219,244</b>	<b>386,138</b>	<b>374,413</b>
<b>Department of Main Roads</b>				
<i>Controlled Items</i>				
Departmental Outputs	333,445	263,826	656,628	563,237
Equity Adjustments	483,522	334,114	847,104	648,103
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	<b>816,967</b>	<b>597,940</b>	<b>1,503,732</b>	<b>1,211,340</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2008	Quarter Ended 31 December 2007	Year to Date 31 December 2008	Year to Date 31 December 2007
	\$'000	\$'000	\$'000	\$'000
<b>Department of Mines and Energy</b>				
<i>Controlled Items</i>				
Departmental Outputs	30,045	22,668	64,366	45,159
Equity Adjustments	3,162	1,220	20,621	1,220
<i>Administered Items</i>	151,302	160,880	151,561	160,880
<u>Total for Department</u>	184,509	184,768	236,548	207,259
<b>Department of Natural Resources and Water</b>				
<i>Controlled Items</i>				
Departmental Outputs	101,491	137,294	210,698	265,328
Equity Adjustments	986	1,000	5,000	5,000
<i>Administered Items</i>	14,014	8,925	24,014	(38,018)
<u>Total for Department</u>	116,491	147,219	239,712	232,310
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Outputs	1,080	1,014	2,340	2,162
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,080	1,014	2,340	2,162
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Outputs	1,530	1,356	3,245	2,908
Equity Adjustments	75	-	150	(12)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,605	1,356	3,395	2,896
<b>Office of the Public Service Commissioner</b> <i>(abolished as at 30 June 2008)</i>				
<i>Controlled Items</i>				
Departmental Outputs	-	1,908	-	3,829
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	1,908	-	3,829
<b>Department of Police</b>				
<i>Controlled Items</i>				
Departmental Outputs	339,198	212,901	730,247	568,526
Equity Adjustments	52,000	17,724	97,000	36,176
<i>Administered Items</i>	105	101	105	101
<u>Total for Department</u>	391,303	230,726	827,352	604,803
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Outputs	26,938	29,868	54,882	61,439
Equity Adjustments	-	5,875	3,275	25,875
<i>Administered Items</i>	50,698	42,137	50,698	42,137
<u>Total for Department</u>	77,636	77,880	108,855	129,451
<b>Department of Primary Industries and Fisheries</b>				
<i>Controlled Items</i>				
Departmental Outputs	59,229	55,564	142,000	119,544
Equity Adjustments	-	2,000	-	4,000
<i>Administered Items</i>	9,600	10,000	9,600	12,000
<u>Total for Department</u>	68,829	67,564	151,600	135,544

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2008	Quarter Ended 31 December 2007	Year to Date 31 December 2008	Year to Date 31 December 2007
	\$'000	\$'000	\$'000	\$'000
<b>Public Service Commissioner</b> <i>(created as at 1 July 2008)</i>				
<i>Controlled Items</i>				
Departmental Outputs	1,932	-	4,186	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,932	-	4,186	-
<b>Department of Public Works</b>				
<i>Controlled Items</i>				
Departmental Outputs	26,088	21,010	57,090	44,985
Equity Adjustments	49,997	20,613	96,729	68,500
<i>Administered Items</i>	14,071	30,337	14,071	30,337
<u>Total for Department</u>	90,156	71,960	167,890	143,822
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Outputs	1,350	1,236	2,925	2,678
Equity Adjustments	1,000	-	1,000	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,350	1,236	3,925	2,678
<b>Department of Tourism, Fair Trading and Wine Industry Development</b> <i>(abolished as at 13 September 2007) *</i>				
<i>Controlled Items</i>				
Departmental Outputs	-	-	-	16,737
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	-	-	16,737
<b>Department of Tourism, Regional Development and Industry</b> <i>(renamed as at 13 September 2007)</i>				
<i>Controlled Items</i>				
Departmental Outputs	29,858	30,525	85,361	86,504
Equity Adjustments	17,999	25,431	61,950	44,302
<i>Administered Items</i>	18,576	32,758	18,576	32,758
<u>Total for Department</u>	66,433	88,714	165,887	163,564
<b>Department of Transport</b>				
<i>Controlled Items</i>				
Departmental Outputs	(33,676)	397,802	569,203	839,854
Equity Adjustments	131,077	34,382	351,049	269,061
<i>Administered Items</i>	547,412	50,000	597,412	50,000
<u>Total for Department</u>	644,813	482,184	1,517,664	1,158,915
<b>Treasury Department</b>				
<i>Controlled Items</i>				
Departmental Outputs	46,462	31,545	87,286	60,766
Equity Adjustments	26,763	-	26,763	7,504
<i>Administered Items</i>	896,559	300,728	896,559	1,274,910
<u>Total for Department</u>	969,784	332,273	1,010,608	1,343,180
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Outputs	4,479,380	4,416,558	10,103,639	9,253,083
Equity Adjustments	740,112	536,727	2,280,911	1,804,845
<i>Administered Items</i>	2,573,268	2,214,781	3,349,120	3,248,900
<u>Total for Departments</u>	<u>7,792,760</u>	<u>7,168,066</u>	<u>15,733,670</u>	<u>14,306,828</u>

\* Refund of over paid appropriation upon cessation