

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 30 September 2008, the Consolidated Fund had a balance of \$20.486 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 AS AT 30 SEPTEMBER 2008

	Notes	Operating Account	Investment Account	Total Year to Date 30 September 2008	Total Year to Date 30 September 2007
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(6,175,260)	23,767,088	17,591,828	22,688,524
Receipts					
Collections received from Departments	1	5,236,317	-	5,236,317	5,598,962
Investment Interest		283,248	-	283,248	17
Dividends and Income Tax Equivalents		73,875	-	73,875	1,094,517
Non-Appropriated Equity Adjustments		4,104,725	-	4,104,725	3,466
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		1,125,159	-	1,125,159	229,112
Receipts from Other Government Entities		11,425	-	11,425	7,140
Other Receipts		-	-	-	12,281
		10,834,749	-	10,834,749	6,945,495
Payments					
Appropriations provided to Departments	2	7,940,910	-	7,940,910	7,138,762
		7,940,910	-	7,940,910	7,138,762
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(266,003)	266,003	-	-
Consolidated Fund Balance as at 30 September		(3,547,425)	24,033,091	20,485,667	22,495,257

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 30 September 2008	Quarter Ended 30 September 2007
	\$'000	\$'000
Department of Communities	249	234
Department of Education, Training and the Arts	365,659	284,433
Electoral Commission of Queensland	48	15
Department of Emergency Services	2	18
Department of Employment and Industrial Relations	13,663	13,713
Environmental Protection Agency	7,260	3,468
Department of Health	-	27
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>	3,748	-
Department of Justice and Attorney-General	57,597	51,837
Department of Main Roads	64,758	60,617
Department of Mines and Energy	4,892	262,673
Department of Natural Resources and Water	106,450	121,564
Department of Police	907	643
Department of Premier and Cabinet	232	448
Department of Primary Industries and Fisheries	-	276
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 Transport	411,450	357,986
Treasury Department	4,199,403	4,420,394
<u>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</u>	<u>5,236,317</u>	<u>5,598,962</u>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2008	Quarter Ended 30 September 2007
	\$'000	\$'000
Department of Child Safety		
<i>Controlled Items</i>		
Departmental Outputs	150,696	120,144
Equity Adjustments	6,805	6,324
<i>Administered Items</i>	-	-
<u>Total for Department</u>	157,501	126,468
Department of Communities		
<i>Controlled Items</i>		
Departmental Outputs	133,735	119,854
Equity Adjustments	20,000	10,000
<i>Administered Items</i>	-	37,460
<u>Total for Department</u>	153,735	167,314
Department of Corrective Services		
<i>Controlled Items</i>		
Departmental Outputs	126,091	120,874
Equity Adjustments	62,179	71,493
<i>Administered Items</i>	-	-
<u>Total for Department</u>	188,270	192,367
Disability Services Queensland		
<i>Controlled Items</i>		
Departmental Outputs	217,798	215,927
Equity Adjustments	11,610	12,123
<i>Administered Items</i>	-	-
<u>Total for Department</u>	229,408	228,050
Department of Education, Training and the Arts		
<i>Controlled Items</i>		
Departmental Outputs	1,304,213	1,234,753
Equity Adjustments	84,000	104,265
<i>Administered Items</i>	696,300	27,707
<u>Total for Department</u>	2,084,513	1,366,725
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Outputs	2,905	3,106
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,905	3,106
Department of Emergency Services		
<i>Controlled Items</i>		
Departmental Outputs	133,917	124,856
Equity Adjustments	10,695	11,944
<i>Administered Items</i>	-	-
<u>Total for Department</u>	144,612	136,800
Department of Employment and Industrial Relations		
<i>Controlled Items</i>		
Departmental Outputs	44,884	42,203
Equity Adjustments	-	250
<i>Administered Items</i>	-	-
<u>Total for Department</u>	44,884	42,453

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2008	Quarter Ended 30 September 2007
	\$'000	\$'000
Environmental Protection Agency		
<i>Controlled Items</i>		
Departmental Outputs	90,601	79,737
Equity Adjustments	(1,036)	1,527
<i>Administered Items</i>	(1,561)	-
<u>Total for Department</u>	88,004	81,264
Department of Health		
<i>Controlled Items</i>		
Departmental Outputs	1,395,765	1,016,388
Equity Adjustments	430,000	90,000
<i>Administered Items</i>	12,564	-
<u>Total for Department</u>	1,838,329	1,106,388
Department of Housing		
<i>Controlled Items</i>		
Departmental Outputs	37,975	31,262
Equity Adjustments	46,340	39,100
<i>Administered Items</i>	-	-
<u>Total for Department</u>	84,315	70,362
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>		
<i>Controlled Items</i>		
Departmental Outputs	28,140	13,518
Equity Adjustments	76,900	235,722
<i>Administered Items</i>	8,194	3,907
<u>Total for Department</u>	113,234	253,147
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Outputs	81,336	66,914
Equity Adjustments	49,246	18,000
<i>Administered Items</i>	96	35,806
<u>Total for Department</u>	130,678	120,720
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Outputs	17,241	16,681
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	17,241	16,681
Department of Local Government, Sport and Recreation <i>(renamed as at 13 September 2007)</i>		
<i>Controlled Items</i>		
Departmental Outputs	153,475	155,169
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	153,475	155,169
Department of Main Roads		
<i>Controlled Items</i>		
Departmental Outputs	323,183	299,411
Equity Adjustments	363,582	313,989
<i>Administered Items</i>	-	-
<u>Total for Department</u>	686,765	613,400

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2008	Quarter Ended 30 September 2007
	\$'000	\$'000
Department of Mines and Energy		
<i>Controlled Items</i>		
Departmental Outputs	34,321	22,491
Equity Adjustments	17,459	-
<i>Administered Items</i>	259	-
<u>Total for Department</u>	52,039	22,491
Department of Natural Resources and Water		
<i>Controlled Items</i>		
Departmental Outputs	109,207	128,034
Equity Adjustments	4,014	4,000
<i>Administered Items</i>	10,000	(46,943)
<u>Total for Department</u>	123,221	85,091
Office of the Governor		
<i>Controlled Items</i>		
Departmental Outputs	1,260	1,148
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,260	1,148
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Outputs	1,715	1,552
Equity Adjustments	75	(12)
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,790	1,540
Office of the Public Service Commissioner		
<i>(abolished as at 30 June 2008)</i>		
<i>Controlled Items</i>		
Departmental Outputs	-	1,921
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	1,921
Department of Police		
<i>Controlled Items</i>		
Departmental Outputs	391,049	355,625
Equity Adjustments	45,000	18,452
<i>Administered Items</i>	-	-
<u>Total for Department</u>	436,049	374,077
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Outputs	27,944	31,571
Equity Adjustments	3,275	20,000
<i>Administered Items</i>	-	-
<u>Total for Department</u>	31,219	51,571
Department of Primary Industries and Fisheries		
<i>Controlled Items</i>		
Departmental Outputs	82,771	63,980
Equity Adjustments	-	2,000
<i>Administered Items</i>	-	2,000
<u>Total for Department</u>	82,771	67,980

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2008	Quarter Ended 30 September 2007
	\$'000	\$'000
Public Service Commissioner		
<i>Controlled Items</i>		
Departmental Outputs	2,254	-
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,254	-
Department of Public Works		
<i>Controlled Items</i>		
Departmental Outputs	31,002	23,975
Equity Adjustments	46,732	47,887
<i>Administered Items</i>	-	-
<u>Total for Department</u>	77,734	71,862
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Outputs	1,575	1,442
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,575	1,442
Department of Tourism, Fair Trading and Wine Industry Development (abolished as at 13 September 2007)		
<i>Controlled Items</i>		
Departmental Outputs	-	16,737
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	16,737
Department of Tourism, Regional Development and Industry (renamed as at 13 September 2007)		
<i>Controlled Items</i>		
Departmental Outputs	55,503	55,979
Equity Adjustments	43,951	18,871
<i>Administered Items</i>	-	-
<u>Total for Department</u>	99,454	74,850
Department of Transport		
<i>Controlled Items</i>		
Departmental Outputs	602,879	442,052
Equity Adjustments	219,972	234,679
<i>Administered Items</i>	50,000	-
<u>Total for Department</u>	872,851	676,731
Treasury Department		
<i>Controlled Items</i>		
Departmental Outputs	40,824	29,221
Equity Adjustments	-	7,504
<i>Administered Items</i>	-	974,182
<u>Total for Department</u>	40,824	1,010,907
Departmental Totals		
<i>Controlled Items</i>		
Departmental Outputs	5,624,259	4,836,525
Equity Adjustments	1,540,799	1,268,118
<i>Administered Items</i>	775,852	1,034,119
<u>Total for Departments</u>	7,940,910	7,138,762