

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 December 2009, the Consolidated Fund had a balance of \$24.456 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 2009

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2009	Total Quarter Ended 31 December 2008
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 October		(3,696,513)	25,440,013	21,743,501	20,485,666
Receipts					
Collections received from Departments	1	8,408,722	-	8,408,722	6,856,489
Investment Interest		491,282	-	491,282	118,239
Dividends and Income Tax Equivalents		1,009,531	-	1,009,531	1,305,284
Non-Appropriated Equity Adjustments		2,307,763	-	2,307,763	1,223,799
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		594,727	-	594,727	499,682
Receipts from Other Government Entities		-	-	-	273
Capital Return from Public Enterprises		462,000	-	462,000	-
Other Receipts		5,000	-	5,000	-
		13,279,025	-	13,279,025	10,003,765
Payments					
Appropriations provided to Departments	2	10,566,249	-	10,566,249	7,792,760
		10,566,249	-	10,566,249	7,792,760
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(366,453)	366,453	-	-
Consolidated Fund Balance as at 31 December		(1,350,189)	25,806,466	24,456,277	22,696,672

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2009

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2009	Total Year to Date 31 December 2008
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(1,841,155)	24,718,292	22,877,137	17,591,828
Receipts					
Collections received from Departments	1	15,456,930	-	15,456,930	12,092,805
Investment Interest		1,180,746	-	1,180,746	401,487
Dividends and Income Tax Equivalents		1,058,563	-	1,058,563	1,379,159
Non-Appropriated Equity Adjustments		2,322,429	-	2,322,429	5,328,523
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		1,141,263	-	1,141,263	1,624,841
Receipts from Other Government Entities		-	-	-	11,699
Capital Return from Public Enterprises		462,000	-	462,000	-
Other Receipts		5,335	-	5,335	-
		21,627,265	-	21,627,265	20,838,514
Payments					
Appropriations provided to Departments	2	20,048,125	-	20,048,125	15,733,670
		20,048,125	-	20,048,125	15,733,670
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(1,088,174)	1,088,174	-	-
Consolidated Fund Balance as at 31 December		(1,350,189)	25,806,466	24,456,277	22,696,672

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 December 2009	Quarter Ended 31 December 2008	Year to Date 31 December 2009	Year to Date 31 December 2008
	\$'000	\$'000	\$'000	\$'000
Department of Communities	53	249	57	498
Department of Community Safety <i>(created as at 26 March 2009)</i>	21	-	38	-
Department of Education and Training <i>(renamed as at 26 March 2009)</i>	607,513	370,535	1,101,858	736,193
Electoral Commission of Queensland	995	-	995	48
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>	-	20	-	22
Department of Employment, Economic Development and Innovation <i>(created as at 26 March 2009)</i>	556,341	-	1,095,106	-
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>	-	9,311	-	22,974
Department of Environment and Resource Management <i>(created as at 26 March 2009)</i>	92,584	-	202,090	-
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>	-	7,621	-	14,881
Department of Health	47	88	104	88
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>	141,981	-	235,841	3,748
Department of Justice and Attorney-General	45,569	62,009	97,992	119,606
Department of Main Roads <i>(abolished as at 26 March 2009)</i>	-	125,779	-	190,537
Department of Mines and Energy <i>(abolished as at 26 March 2009)</i>	-	1,429,585	-	1,434,477
Department of Natural Resources and Water <i>(abolished as at 26 March 2009)</i>	-	68,994	-	175,444
Department of Police	425	856	1,541	1,763
Department of Premier and Cabinet	-	1,278	-	1,510
Department of Primary Industries and Fisheries <i>(abolished as at 26 March 2009)</i>	-	333	-	333
Department of Public Works	-	-	35,816	-
Department of Transport <i>(abolished as at 26 March 2009)</i>	-	350,190	-	761,640
Department of Transport and Main Roads <i>(created as at 26 March 2009)</i>	384,181	-	844,767	-
Treasury Department	6,579,012	4,429,642	11,840,727	8,629,045
<u>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</u>	<u>8,408,722</u>	<u>6,856,489</u>	<u>15,456,930</u>	<u>12,092,805</u>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2009	Quarter Ended 31 December 2008	Year to Date 31 December 2009	Year to Date 31 December 2008
	\$'000	\$'000	\$'000	\$'000
Department of Child Safety <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	129,911	-	280,607
Equity Adjustment	-	7,642	-	14,447
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	137,553	-	295,054
Department of Communities				
<i>Controlled Items</i>				
Departmental Services	697,932	115,392	1,430,744	249,127
Equity Adjustment	110,722	20,000	290,443	40,000
<i>Administered Items</i>	93,943	70,267	93,943	70,267
<u>Total for Department</u>	902,597	205,659	1,815,130	359,394
Department of Community Safety <i>(created as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	243,548	-	513,254	-
Equity Adjustment	71,832	-	123,638	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	315,380	-	636,892	-
Department of Corrective Services <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	108,540	-	234,631
Equity Adjustment	-	37,842	-	100,021
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	146,382	-	334,652
Disability Services Queensland <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	255,852	-	473,650
Equity Adjustment	-	26,250	-	37,860
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	282,102	-	511,510
Department of Education and Training <i>(renamed as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	1,457,460	1,174,872	3,097,267	2,479,085
Equity Adjustment	272,650	43,996	625,050	127,996
<i>Administered Items</i>	714,447	650,608	714,447	1,346,908
<u>Total for Department</u>	2,444,557	1,869,476	4,436,764	3,953,989
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	3,720	3,865	5,998	6,770
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,720	3,865	5,998	6,770
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	123,519	-	257,436
Equity Adjustment	-	7,093	-	17,788
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	130,612	-	275,224

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2009	Quarter Ended 31 December 2008	Year to Date 31 December 2009	Year to Date 31 December 2008
	\$'000	\$'000	\$'000	\$'000
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	37,064	-	81,948
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	37,064	-	81,948
Department of Employment, Economic Development and Innovation <i>(created 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	182,241	-	381,941	-
Equity Adjustment	69,637	-	132,337	-
<i>Administered Items</i>	405,717	-	405,717	-
<u>Total for Department</u>	657,595	-	919,995	-
Department of Environment and Resource Management <i>(created as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	175,652	-	359,486	-
Equity Adjustment	11,074	-	21,289	-
<i>Administered Items</i>	20,950	-	46,450	-
<u>Total for Department</u>	207,676	-	427,225	-
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	80,550	-	171,151
Equity Adjustment	-	(2,791)	-	(3,827)
<i>Administered Items</i>	-	1,561	-	-
<u>Total for Department</u>	-	79,320	-	167,324
Department of Health				
<i>Controlled Items</i>				
Departmental Services	1,958,572	1,205,769	4,211,266	2,601,534
Equity Adjustment	251,871	(1,521)	552,493	428,479
<i>Administered Items</i>	3,844	3,844	16,346	16,408
<u>Total for Department</u>	2,214,287	1,208,092	4,780,105	3,046,421
Department of Housing <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	31,652	-	69,627
Equity Adjustment	-	39,720	-	86,060
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	71,372	-	155,687
Department of Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	106,223	29,475	361,877	57,615
Equity Adjustment	-	(242,814)	-	(165,914)
<i>Administered Items</i>	314,214	8,194	479,519	16,388
<u>Total for Department</u>	420,437	(205,145)	841,396	(91,911)
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	79,096	72,501	167,192	153,837
Equity Adjustment	40,682	37,046	96,608	86,292
<i>Administered Items</i>	49,974	35,514	99,596	35,610
<u>Total for Department</u>	169,752	145,061	363,396	275,739

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2009	Quarter Ended 31 December 2008	Year to Date 31 December 2009	Year to Date 31 December 2008
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	17,436	14,796	34,349	32,037
Equity Adjustment	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	17,436	14,796	34,349	32,037
Department of Local Government, Sport and Recreation <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	130,652	-	284,127
Equity Adjustment	-	1,068	-	1,068
<i>Administered Items</i>		100,943	-	100,943
<u>Total for Department</u>	-	232,663	-	386,138
Department of Main Roads <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	333,445	-	656,628
Equity Adjustment	-	483,522	-	847,104
<i>Administered Items</i>		-		-
<u>Total for Department</u>	-	816,967	-	1,503,732
Department of Mines and Energy <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	30,045	-	64,366
Equity Adjustment	-	3,162	-	20,621
<i>Administered Items</i>		151,302		151,561
<u>Total for Department</u>	-	184,509	-	236,548
Department of Natural Resources and Water <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	101,491	-	210,698
Equity Adjustment	-	986	-	5,000
<i>Administered Items</i>		14,014		24,014
<u>Total for Department</u>	-	116,491	-	239,712
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,158	1,080	2,363	2,340
Equity Adjustment	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,158	1,080	2,363	2,340
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,440	1,530	3,000	3,245
Equity Adjustment	-	75	-	150
<i>Administered Items</i>				
<u>Total for Department</u>	1,440	1,605	3,000	3,395
Department of Police				
<i>Controlled Items</i>				
Departmental Services	408,117	339,198	797,415	730,247
Equity Adjustment	17,837	52,000	65,031	97,000
<i>Administered Items</i>	107	105	107	105
<u>Total for Department</u>	426,061	391,303	862,553	827,352
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	46,944	26,938	92,256	54,882
Equity Adjustment	(6,275)	-	(275)	3,275
<i>Administered Items</i>	58,002	50,698	89,408	50,698
<u>Total for Department</u>	98,671	77,636	181,389	108,855

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2009	Quarter Ended 31 December 2008	Year to Date 31 December 2009	Year to Date 31 December 2008
	\$'000	\$'000	\$'000	\$'000
Department of Primary Industries and Fisheries <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	59,229	-	142,000
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	9,600	-	9,600
<u>Total for Department</u>	-	68,829	-	151,600
Public Service Commissioner <i>(created as at 1 July 2008)</i>				
<i>Controlled Items</i>				
Departmental Services	2,382	1,932	4,927	4,186
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,382	1,932	4,927	4,186
Department of Public Works				
<i>Controlled Items</i>				
Departmental Services	23,149	26,088	73,103	57,090
Equity Adjustment	44,210	49,997	101,574	96,729
<i>Administered Items</i>	16,954	14,071	20,056	14,071
<u>Total for Department</u>	84,313	90,156	194,733	167,890
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,344	1,350	2,912	2,925
Equity Adjustment	1,000	1,000	1,000	1,000
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,344	2,350	3,912	3,925
Department of Tourism, Regional Development and Industry <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	29,858	-	85,361
Equity Adjustment	-	17,999	-	61,950
<i>Administered Items</i>	-	18,576	-	18,576
<u>Total for Department</u>	-	66,433	-	165,887
Department of Transport <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	(33,676)	-	569,203
Equity Adjustment	-	131,077	-	351,049
<i>Administered Items</i>	-	547,412	-	597,412
<u>Total for Department</u>	-	644,813	-	1,517,664
Department of Transport and Main Roads <i>(created as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	768,325	-	1,676,647	-
Equity Adjustment	673,004	-	1,407,540	-
<i>Administered Items</i>	212,823	-	475,646	-
<u>Total for Department</u>	1,654,152	-	3,559,833	-
Treasury Department				
<i>Controlled Items</i>				
Departmental Services	32,172	46,462	64,046	87,286
Equity Adjustment	6,700	26,763	6,700	26,763
<i>Administered Items</i>	903,419	896,559	903,419	896,559
<u>Total for Department</u>	942,291	969,784	974,165	1,010,608
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	6,206,911	4,479,380	13,280,043	10,103,639
Equity Adjustment	1,564,944	740,112	3,423,428	2,280,911
<i>Administered Items</i>	2,794,394	2,573,268	3,344,654	3,349,120
<u>Total for Departments</u>	10,566,249	7,792,760	20,048,125	15,733,670