

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 March 2009, the Consolidated Fund had a balance of \$22.348 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 2009

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2009	Total Quarter Ended 31 March 2008
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(1,394,111)	24,090,783	22,696,672	22,473,738
Receipts					
Collections received from Departments	1	7,001,087	-	7,001,087	5,719,730
Investment Interest		291,402	-	291,402	-
Dividends and Income Tax Equivalents		2,908	-	2,908	67,959
Non-Appropriated Equity Adjustments		205,037	-	205,037	1,747
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		463,050	-	463,050	237,053
Receipts from Other Government Entities		-	-	-	3,628
Disposal of Public Enterprise Investments		-	-	-	386,235
Other Receipts		53	-	53	965
		7,963,538	-	7,963,538	6,417,318
Payments					
Appropriations provided to Departments	2	8,312,462	-	8,312,462	7,347,956
		8,312,462	-	8,312,462	7,347,956
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(271,681)	271,681	-	-
Consolidated Fund Balance as at 31 March		(2,014,716)	24,362,464	22,347,748	21,543,100

STATEMENT OF RECEIPTS AND PAYMENTS AS AT 31 MARCH 2009

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2009	Total Year to Date 31 March 2008
		\$'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	19,093,893	-	19,093,893	17,445,369
Investment Interest		692,889	-	692,889	9,932
Dividends and Income Tax Equivalents		1,382,067	-	1,382,067	1,914,612
Non-Appropriated Equity Adjustments		5,533,561	-	5,533,561	8,345
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		2,087,891	-	2,087,891	708,516
Receipts from Other Government Entities		11,699	-	11,699	16,722
Disposal of Public Enterprise Investments		-	-	-	386,235
Other Receipts		53	-	53	19,629
		28,802,052	-	28,802,052	20,509,360
Payments					
Appropriations provided to Departments	2	24,046,132	-	24,046,132	21,654,784
		24,046,132	-	24,046,132	21,654,784
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(595,376)	595,376	-	-
Consolidated Fund Balance as at 31 March		(2,014,716)	24,362,464	22,347,748	21,543,100

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 2009	Quarter Ended 31 March 2008	Year to Date 31 March 2009	Year to Date 31 March 2008
	\$'000	\$'000	\$'000	\$'000
Department of Communities	142	398	640	715
Department of Education and Training <i>(renamed as at 26 March 2009)</i>	636,920	589,512	1,373,113	1,282,191
Electoral Commission of Queensland	1	-	49	16
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>	39	22	61	52
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>	16,269	14,475	39,243	37,095
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>	683	3,880	15,564	10,048
Department of Health	-	-	88	27
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>	-	16,237	3,748	16,237
Department of Justice and Attorney-General	57,031	35,638	176,637	137,188
Department of Local Government, Sport and Recreation <i>(abolished as at 26 March 2009)</i>	287,267	127	287,267	175,332
Department of Main Roads <i>(abolished as at 26 March 2009)</i>	148,773	116,206	339,310	293,690
Department of Mines and Energy <i>(abolished as at 26 March 2009)</i>	1,218,830	323,027	2,653,307	952,273
Department of Natural Resources and Water <i>(abolished as at 26 March 2009)</i>	28,704	80,228	204,148	296,185
Department of Police	1,450	1,301	3,213	3,412
Department of Premier and Cabinet	-	690	1,510	2,061
Department of Primary Industries and Fisheries <i>(abolished as at 26 March 2009)</i>	144	-	477	539
Department of Public Works	-	306	-	306
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>(abolished as at 26 March 2009)</i>	-	-	-	5
Department of Transport <i>(abolished as at 26 March 2009)</i>	378,532	376,148	1,140,172	1,025,769
Treasury Department	4,226,302	4,161,536	12,855,347	13,191,615
<u>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</u>	<u>7,001,087</u>	<u>5,719,730</u>	<u>19,093,893</u>	<u>17,445,369</u>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2009	Quarter Ended 31 March 2008	Year to Date 31 March 2009	Year to Date 31 March 2008
	\$'000	\$'000	\$'000	\$'000
Department of Child Safety <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	154,011	130,212	434,618	395,767
Equity Adjustments	(4,552)	3,146	9,895	14,066
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	149,459	133,358	444,513	409,833
Department of Communities				
<i>Controlled Items</i>				
Departmental Outputs	134,221	122,171	383,348	345,471
Equity Adjustments	19,278	70,000	59,278	80,000
<i>Administered Items</i>	70,267	74,920	140,534	112,380
<u>Total for Department</u>	223,766	267,091	583,160	537,851
Department of Corrective Services <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	126,915	123,122	361,546	347,916
Equity Adjustments	30,448	78,834	130,469	222,873
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	157,363	201,956	492,015	570,789
Disability Services Queensland <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	217,798	188,608	691,448	536,199
Equity Adjustments	13,221	26,042	51,081	38,165
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	231,019	214,650	742,529	574,364
Department of Education and Training <i>(renamed as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	1,488,524	1,245,694	3,967,609	3,539,777
Equity Adjustments	78,999	51,062	206,995	210,592
<i>Administered Items</i>	29,570	27,707	1,376,478	1,489,955
<u>Total for Department</u>	1,597,093	1,324,463	5,551,082	5,240,324
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Outputs	17,430	8,764	24,200	19,382
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	17,430	8,764	24,200	19,382
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	126,948	126,524	384,384	359,000
Equity Adjustments	8,278	21,035	26,066	49,564
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	135,226	147,559	410,450	408,564
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	32,165	39,218	114,113	114,425
Equity Adjustments	-	250	-	500
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	32,165	39,468	114,113	114,925

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2009	Quarter Ended 31 March 2008	Year to Date 31 March 2009	Year to Date 31 March 2008
	\$'000	\$'000	\$'000	\$'000
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	93,885	74,177	265,036	217,232
Equity Adjustments	1,159	1,039	(2,668)	6,480
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	95,044	75,216	262,368	223,712
Department of Health				
<i>Controlled Items</i>				
Departmental Outputs	1,461,558	1,212,719	4,063,092	3,433,979
Equity Adjustments	63,479	90,000	491,958	270,000
<i>Administered Items</i>	3,844	1,716	20,252	11,088
<u>Total for Department</u>	1,528,881	1,304,435	4,575,302	3,715,067
Department of Housing <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	52,595	-	122,222	58,058
Equity Adjustments	47,806	-	133,866	81,900
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	100,401	-	256,088	139,958
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>				
<i>Controlled Items</i>				
Departmental Outputs	42,122	35,261	99,737	63,866
Equity Adjustments	3,210	(100,000)	(162,704)	(50,450)
<i>Administered Items</i>	12,694	(4,391)	29,082	10,056
<u>Total for Department</u>	58,026	(69,130)	(33,885)	23,472
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Outputs	87,709	84,544	241,546	224,087
Equity Adjustments	19,050	35,060	105,342	48,638
<i>Administered Items</i>	36,891	38,955	72,501	112,597
<u>Total for Department</u>	143,650	158,559	419,389	385,322
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Outputs	17,947	16,681	49,984	48,323
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	17,947	16,681	49,984	48,323
Department of Local Government, Sport and Recreation <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	204,713	184,572	488,840	472,743
Equity Adjustments	1,467	(385)	2,535	(769)
<i>Administered Items</i>	109,996	104,809	210,939	191,435
<u>Total for Department</u>	316,176	288,996	702,314	663,409
Department of Main Roads <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	405,237	363,919	1,061,865	927,156
Equity Adjustments	606,214	484,604	1,453,318	1,132,707
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,011,451	848,523	2,515,183	2,059,863

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2009	Quarter Ended 31 March 2008	Year to Date 31 March 2009	Year to Date 31 March 2008
	\$'000	\$'000	\$'000	\$'000
Department of Mines and Energy <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	36,603	26,446	100,969	71,605
Equity Adjustments	6,949	-	27,570	1,220
<i>Administered Items</i>	141,152	263,815	292,713	424,695
<u>Total for Department</u>	184,704	290,261	421,252	497,520
Department of Natural Resources and Water <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	87,876	152,416	298,574	417,744
Equity Adjustments	4,368	1,026	9,368	6,026
<i>Administered Items</i>	10,686	12,464	34,700	(25,554)
<u>Total for Department</u>	102,930	165,906	342,642	398,216
Office of the Governor				
<i>Controlled Items</i>				
Departmental Outputs	1,308	1,183	3,648	3,345
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,308	1,183	3,648	3,345
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Outputs	1,799	1,582	5,044	4,490
Equity Adjustments	75	(12)	225	(24)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,874	1,570	5,269	4,466
Office of the Public Service Commissioner <i>(abolished as at 30 June 2008)</i>				
<i>Controlled Items</i>				
Departmental Outputs	-	2,226	-	6,055
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	2,226	-	6,055
Department of Police				
<i>Controlled Items</i>				
Departmental Outputs	345,039	356,180	1,075,286	924,706
Equity Adjustments	39,000	59,316	136,000	95,492
<i>Administered Items</i>	105	101	210	202
<u>Total for Department</u>	384,144	415,597	1,211,496	1,020,400
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Outputs	31,088	34,782	85,970	96,221
Equity Adjustments	830	-	4,105	25,875
<i>Administered Items</i>	45,642	41,172	96,340	83,309
<u>Total for Department</u>	77,560	75,954	186,415	205,405
Department of Primary Industries and Fisheries <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	64,062	69,566	206,062	189,110
Equity Adjustments	-	1,671	-	5,671
<i>Administered Items</i>	9,000	4,000	18,600	16,000
<u>Total for Department</u>	73,062	75,237	224,662	210,781

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2009	Quarter Ended 31 March 2008	Year to Date 31 March 2009	Year to Date 31 March 2008
	\$'000	\$'000	\$'000	\$'000
Public Service Commissioner <i>(created as at 1 July 2008)</i>				
<i>Controlled Items</i>				
Departmental Outputs	2,751	-	6,937	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,751	-	6,937	-
Department of Public Works				
<i>Controlled Items</i>				
Departmental Outputs	32,609	37,754	89,699	82,739
Equity Adjustments	37,975	53,103	134,704	121,603
<i>Administered Items</i>	33,192	8,288	47,263	38,625
<u>Total for Department</u>	103,776	99,145	271,666	242,967
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Outputs	1,575	1,442	4,500	4,120
Equity Adjustments	-	-	1,000	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,575	1,442	5,500	4,120
Department of Tourism, Fair Trading and Wine Industry Development <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
Department of Tourism, Regional Development and Industry <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	47,000	48,000	132,361	119,973
Equity Adjustments	38,852	(5,465)	100,802	38,477
<i>Administered Items</i>	20,584	37,495	39,160	70,253
<u>Total for Department</u>	106,436	80,030	272,323	228,703
Department of Transport <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Outputs	362,003	601,933	931,206	1,441,787
Equity Adjustments	137,700	158,147	488,749	427,208
<i>Administered Items</i>	206,372	-	803,784	50,000
<u>Total for Department</u>	706,075	760,080	2,223,739	1,918,995
Treasury Department				
<i>Controlled Items</i>				
Departmental Outputs	47,169	45,032	134,455	105,798
Equity Adjustments	(3,337)	-	23,426	7,504
<i>Administered Items</i>	707,338	373,704	1,603,897	1,648,614
<u>Total for Department</u>	751,170	418,736	1,761,778	1,761,916
Departmental Totals				
<i>Controlled Items</i>				
Departmental Outputs	5,724,660	5,334,728	15,828,299	14,587,811
Equity Adjustments	1,150,469	1,028,473	3,431,380	2,833,318
<i>Administered Items</i>	1,437,333	984,755	4,786,453	4,233,655
<u>Total for Departments</u>	8,312,462	7,347,956	24,046,132	21,654,784

* Refund of over paid appropriation upon cessation