

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 2009, the Consolidated Fund had a balance of \$21.744 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 2009

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2009	Total Quarter Ended 30 September 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	7,048,208	-	7,048,208	5,236,317
Investment Interest		689,464	-	689,464	283,248
Dividends and Income Tax Equivalents		49,032	-	49,032	73,875
Non-Appropriated Equity Adjustments		14,665	-	14,665	4,104,725
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		546,536	-	546,536	1,125,159
Receipts from Other Government Entities		-	-	-	11,425
Disposal of Public Enterprise Investments		-	-	-	-
Other Receipts		335	-	335	-
		8,348,240	-	8,348,240	10,834,748
Payments					
Appropriations provided to Departments	2	9,481,876	-	9,481,876	7,940,910
		9,481,876	-	9,481,876	7,940,910
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(721,721)	721,721	-	-
Consolidated Fund Balance as at 30 September		(3,696,513)	25,440,013	21,743,501	20,485,667

Note 1

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 30 September 2009	Quarter Ended 30 September 2008
	\$'000	\$'000
Department of Communities	4	249
Department of Community Safety <i>(created as at 26 March 2009)</i>	17	-
Department of Education and Training <i>(renamed as at 26 March 2009)</i>	494,344	365,659
Electoral Commission of Queensland	-	48
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>	-	2
Department of Employment, Economic Development and Innovation <i>(created as at 26 March 2009)</i>	538,765	-
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>	-	13,663
Department of Environment and Resource Management <i>(created as at 26 March 2009)</i>	109,505	-
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>	-	7,260
Department of Health	57	-
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>	93,859	3,748
Department of Justice and Attorney-General	52,423	57,597
Department of Main Roads <i>(abolished as at 26 March 2009)</i>	-	64,758
Department of Mines and Energy <i>(abolished as at 26 March 2009)</i>	-	4,892
Department of Natural Resources and Water <i>(abolished as at 26 March 2009)</i>	-	106,450
Department of Police	1,116	907
Department of Premier and Cabinet	-	232
Department of Public Works	35,816	-
Department of Transport <i>(abolished as at 26 March 2009)</i>	-	411,450
Department of Transport and Main Roads <i>(created as at 26 March 2009)</i>	460,586	-
Treasury Department	5,261,715	4,199,403
<u>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</u>	<u>7,048,208</u>	<u>5,236,317</u>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2009	Quarter Ended 30 September 2008
	\$'000	\$'000
Department of Child Safety <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	150,696
Equity Adjustment	-	6,805
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	157,501
Department of Communities		
<i>Controlled Items</i>		
Departmental Services	732,812	133,735
Equity Adjustment	179,721	20,000
<i>Administered Items</i>	-	-
<u>Total for Department</u>	912,533	153,735
Department of Community Safety <i>(created as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	269,706	-
Equity Adjustment	51,806	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	321,512	-
Department of Corrective Services <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	126,091
Equity Adjustment	-	62,179
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	188,270
Disability Services Queensland <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	217,798
Equity Adjustment	-	11,610
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	229,408
Department of Education and Training <i>(renamed as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	1,639,807	1,304,213
Equity Adjustment	352,400	84,000
<i>Administered Items</i>	-	696,300
<u>Total for Department</u>	1,992,207	2,084,513
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	2,278	2,905
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,278	2,905

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2009	Quarter Ended 30 September 2008
	\$'000	\$'000
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	133,917
Equity Adjustment	-	10,695
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	144,612
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	44,884
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	44,884
Department of Employment, Economic Development and Innovation <i>(created 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	199,700	-
Equity Adjustment	62,700	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	262,400	-
Department of Environment and Resource Management <i>(created as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	183,834	-
Equity Adjustment	10,215	-
<i>Administered Items</i>	25,500	-
<u>Total for Department</u>	219,549	-
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	90,601
Equity Adjustment	-	(1,036)
<i>Administered Items</i>	-	(1,561)
<u>Total for Department</u>	-	88,004
Department of Health		
<i>Controlled Items</i>		
Departmental Services	2,252,694	1,395,765
Equity Adjustment	300,622	430,000
<i>Administered Items</i>	12,502	12,564
<u>Total for Department</u>	2,565,818	1,838,329
Department of Housing <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	37,975
Equity Adjustment	-	46,340
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	84,315

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2009	Quarter Ended 30 September 2008
	\$'000	\$'000
Department of Infrastructure and Planning		
<i>Controlled Items</i>		
Departmental Services	255,654	28,140
Equity Adjustment	-	76,900
<i>Administered Items</i>	165,305	8,194
<u>Total for Department</u>	420,959	113,234
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	88,096	81,336
Equity Adjustment	55,926	49,246
<i>Administered Items</i>	49,622	96
<u>Total for Department</u>	193,644	130,678
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	16,913	17,241
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	16,913	17,241
Department of Local Government, Sport and Recreation (abolished as at 26 March 2009)		
<i>Controlled Items</i>		
Departmental Services	-	153,475
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	153,475
Department of Main Roads (abolished as at 26 March 2009)		
<i>Controlled Items</i>		
Departmental Services	-	323,183
Equity Adjustment	-	363,582
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	686,765
Department of Mines and Energy (abolished as at 26 March 2009)		
<i>Controlled Items</i>		
Departmental Services	-	34,321
Equity Adjustment	-	17,459
<i>Administered Items</i>	-	259
<u>Total for Department</u>	-	52,039
Department of Natural Resources and Water (abolished as at 26 March 2009)		
<i>Controlled Items</i>		
Departmental Services	-	109,207
Equity Adjustment	-	4,014
<i>Administered Items</i>	-	10,000
<u>Total for Department</u>	-	123,221

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2009	Quarter Ended 30 September 2008
	\$'000	\$'000
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	1,205	1,260
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,205	1,260
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	1,560	1,715
Equity Adjustment	-	75
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,560	1,790
Department of Police		
<i>Controlled Items</i>		
Departmental Services	389,298	391,049
Equity Adjustment	47,194	45,000
<i>Administered Items</i>	-	-
<u>Total for Department</u>	436,492	436,049
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	45,312	27,944
Equity Adjustment	6,000	3,275
<i>Administered Items</i>	31,406	-
<u>Total for Department</u>	82,718	31,219
Department of Primary Industries and Fisheries <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	82,771
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	82,771
Public Service Commissioner <i>(created as at 1 July 2008)</i>		
<i>Controlled Items</i>		
Departmental Services	2,545	2,254
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,545	2,254
Department of Public Works		
<i>Controlled Items</i>		
Departmental Services	49,954	31,002
Equity Adjustment	57,364	46,732
<i>Administered Items</i>	3,102	-
<u>Total for Department</u>	110,420	77,734
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,568	1,575
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,568	1,575

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2009	Quarter Ended 30 September 2008
	\$'000	\$'000
Department of Tourism, Regional Development and Industry <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	55,503
Equity Adjustment	-	43,951
<i>Administered Items</i>	-	-
<u>Total for Department</u>	-	99,454
Department of Transport <i>(abolished as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	-	602,879
Equity Adjustment	-	219,972
<i>Administered Items</i>	-	50,000
<u>Total for Department</u>	-	872,851
Department of Transport and Main Roads <i>(created as at 26 March 2009)</i>		
<i>Controlled Items</i>		
Departmental Services	908,322	-
Equity Adjustment	734,536	-
<i>Administered Items</i>	262,823	-
<u>Total for Department</u>	1,905,681	-
Treasury Department		
<i>Controlled Items</i>		
Departmental Services	31,874	40,824
Equity Adjustment	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	31,874	40,824
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	7,073,132	5,624,259
Equity Adjustment	1,858,484	1,540,799
<i>Administered Items</i>	550,260	775,852
<u>Total for Departments</u>	<u>9,481,876</u>	<u>7,940,910</u>