

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 2010, the Consolidated Fund had a balance of \$26.263 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 2010

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2010	Total Quarter Ended 31 December 2009
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 October		(4,120,308)	26,733,448	22,613,140	21,743,501
Receipts					
Collections received from Departments	1	8,464,744		8,464,744	8,408,722
Investment Interest		514,603		514,603	491,282
Dividends and Income Tax Equivalents		880,814		880,814	1,009,531
Non-Appropriated Equity Adjustments		1,316,526		1,316,526	2,307,763
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		622,635		622,635	594,727
Capital Return from Public Enterprises		-		-	462,000
Disposal of Public Enterprise Investments		6,156,499		6,156,499	-
Other Receipts		42		42	5,000
		17,955,864	-	17,955,864	13,279,025
Payments					
Appropriations provided to Departments	2	14,305,865		14,305,865	10,566,249
		14,305,865	-	14,305,865	10,566,249
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(406,409)	406,409	-	-
Consolidated Fund Balance as at 31 December		(876,718)	27,139,857	26,263,139	24,456,277

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2010

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2010	Total Year to Date 31 December 2009
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 July		(4,357,614)	26,283,934	21,926,320	22,877,137
Receipts					
Collections received from Departments	1	15,920,342		15,920,342	15,456,930
Investment Interest		1,077,676		1,077,676	1,180,746
Dividends and Income Tax Equivalents		926,526		926,526	1,058,563
Non-Appropriated Equity Adjustments		3,046,726		3,046,726	2,322,429
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,332,680		1,332,680	1,141,263
Capital Return from Public Enterprises		-		-	462,000
Disposal of Public Enterprise Investments		6,261,499		6,261,499	-
Other Receipts		31		31	5,335
		28,565,482	-	28,565,482	21,627,265
Payments					
Appropriations provided to Departments	2	24,228,663		24,228,663	20,048,125
		24,228,663	-	24,228,663	20,048,125
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(855,923)	855,923	-	-
Consolidated Fund Balance as at 31 December		(876,718)	27,139,857	26,263,139	24,456,277

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 2010	Quarter Ended 31 December 2009	Year to Date 31 December 2010	Year to Date 31 December 2009
	\$'000	\$'000	\$'000	\$'000
Department of Communities	316	53	316	57
Department of Community Safety	10	21	20	38
Department of Education and Training	511,580	607,513	989,283	1,101,858
Electoral Commission of Queensland	-	995	2	995
Department of Employment, Economic Development and Innovation	899,053	556,341	1,471,094	1,095,106
Department of Environment and Resource Management	69,653	92,584	163,245	202,090
Department of Health	-	47	11	104
Department of Infrastructure and Planning	154,774	141,981	155,483	235,841
Department of Justice and Attorney-General	40,828	45,569	94,626	97,992
Department of Police	1,408	425	2,067	1,541
Department of Public Works	-	-	-	35,816
Department of Transport and Main Roads	408,181	384,181	883,243	844,767
Treasury Department	6,378,941	6,579,012	12,160,952	11,840,727
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,464,744	8,408,722	15,920,342	15,456,930

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2010	Quarter Ended 31 December 2009	Year to Date 31 December 2010	Year to Date 31 December 2009
	\$'000	\$'000	\$'000	\$'000
Department of Communities				
<i>Controlled Items</i>				
Departmental Services	1,071,720	697,932	1,979,527	1,430,744
Equity Adjustments	248,376	110,722	382,384	290,443
<i>Administered Items</i>	97,921	93,943	123,921	93,943
<u>Total for Department</u>	1,418,017	902,597	2,485,832	1,815,130
Department of Community Safety				
<i>Controlled Items</i>				
Departmental Services	296,683	243,548	579,976	513,254
Equity Adjustments	37,613	71,832	118,203	123,638
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	334,296	315,380	698,179	636,892
Department of Education and Training				
<i>Controlled Items</i>				
Departmental Services	1,750,322	1,457,460	3,397,616	3,097,267
Equity Adjustments	609,622	272,650	869,244	625,050
<i>Administered Items</i>	582,795	714,447	1,284,090	714,447
<u>Total for Department</u>	2,942,739	2,444,557	5,550,950	4,436,764
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	3,603	3,720	6,840	5,998
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,603	3,720	6,840	5,998
Department of Employment, Economic Development and Innovation				
<i>Controlled Items</i>				
Departmental Services	264,066	182,241	480,341	381,941
Equity Adjustments	22,784	69,637	60,815	132,337
<i>Administered Items</i>	169,590	405,717	184,836	405,717
<u>Total for Department</u>	456,440	657,595	725,992	919,995
Department of Environment and Resource Management				
<i>Controlled Items</i>				
Departmental Services	220,920	175,652	405,832	359,486
Equity Adjustments	(2,278)	11,074	(2,869)	21,289
<i>Administered Items</i>	15,949	20,950	31,273	46,450
<u>Total for Department</u>	234,591	207,676	434,236	427,225
Department of Health				
<i>Controlled Items</i>				
Departmental Services	2,445,255	1,958,572	4,806,071	4,211,266
Equity Adjustments	248,974	251,871	577,343	552,493
<i>Administered Items</i>	3,844	3,844	17,275	16,346
<u>Total for Department</u>	2,698,073	2,214,287	5,400,689	4,780,105
Department of Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	181,960	106,223	354,737	361,877
Equity Adjustments	2,410	-	3,690	-
<i>Administered Items</i>	77,634	314,214	158,297	479,519
<u>Total for Department</u>	262,004	420,437	516,724	841,396

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 December 2010	Quarter Ended 31 December 2009	Year to Date 31 December 2010	Year to Date 31 December 2009
	\$'000	\$'000	\$'000	\$'000
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	89,286	79,096	170,986	167,192
Equity Adjustments	81,238	40,682	156,400	96,608
<i>Administered Items</i>	63,701	49,974	174,545	99,596
<u>Total for Department</u>	234,225	169,752	501,931	363,396
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	22,209	17,436	43,169	34,349
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,209	17,436	43,169	34,349
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,498	1,158	2,853	2,363
Equity Adjustments	100	-	199	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,598	1,158	3,052	2,363
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,869	1,440	3,588	3,000
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,869	1,440	3,588	3,000
Department of Police				
<i>Controlled Items</i>				
Departmental Services	442,092	408,117	881,559	797,415
Equity Adjustments	15,200	17,837	65,022	65,031
<i>Administered Items</i>	110	107	110	107
<u>Total for Department</u>	457,402	426,061	946,691	862,553
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	58,253	46,944	108,230	92,256
Equity Adjustments	(19,648)	(6,275)	(19,648)	(275)
<i>Administered Items</i>	56,601	58,002	87,418	89,408
<u>Total for Department</u>	95,206	98,671	176,000	181,389
Public Service Commissioner				
<i>Controlled Items</i>				
Departmental Services	3,095	2,382	6,882	4,927
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,095	2,382	6,882	4,927
Department of Public Works				
<i>Controlled Items</i>				
Departmental Services	41,681	23,149	70,182	73,103
Equity Adjustments	24,408	44,210	44,817	101,574
<i>Administered Items</i>	40,555	16,954	40,555	20,056
<u>Total for Department</u>	106,644	84,313	155,554	194,733

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2010	Quarter Ended 31 December 2009	Year to Date 31 December 2010	Year to Date 31 December 2009
	\$'000	\$'000	\$'000	\$'000
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,610	1,344	3,220	2,912
Equity Adjustments	-	1,000	-	1,000
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,610	2,344	3,220	3,912
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	951,360	768,325	1,835,615	1,676,647
Equity Adjustments	401,583	673,004	978,661	1,407,540
<i>Administered Items</i>	377,457	212,823	390,119	475,646
<u>Total for Department</u>	1,730,400	1,654,152	3,204,395	3,559,833
Treasury Department				
<i>Controlled Items</i>				
Departmental Services	77,776	32,172	140,254	64,046
Equity Adjustments	3,884	6,700	4,301	6,700
<i>Administered Items</i>	3,220,184	903,419	3,220,184	903,419
<u>Total for Department</u>	3,301,844	942,291	3,364,739	974,165
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	7,925,258	6,206,911	15,277,478	13,280,043
Equity Adjustments	1,674,266	1,564,944	3,238,562	3,423,428
<i>Administered Items</i>	4,706,341	2,794,394	5,712,623	3,344,654
<u>Total for Departments</u>	14,305,865	10,566,249	24,228,663	20,048,125