

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 March 2010, the Consolidated Fund had a balance of \$22.249 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 2010

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2010	Total Quarter Ended 31 March 2009
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(1,350,189)	25,806,466	24,456,277	22,696,672
Receipts					
Collections received from Departments	1	7,645,567	-	7,645,567	7,001,087
Investment Interest		476,538	-	476,538	291,402
Dividends and Income Tax Equivalents		26,384	-	26,384	2,908
Non-Appropriated Equity Adjustments		254,917	-	254,917	205,037
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		560,696	-	560,696	463,050
Other Receipts		-	-	-	53
		8,964,102	-	8,964,102	7,963,538
Payments					
Appropriations provided to Departments	2	11,171,396	-	11,171,396	8,312,462
		11,171,396	-	11,171,396	8,312,462
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(305,894)	305,894	-	-
Consolidated Fund Balance as at 31 March		(3,863,377)	26,112,360	22,248,983	22,347,748

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2010

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2010	Total Year to Date 31 March 2009
		\$'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	23,102,496	-	23,102,496	19,093,893
Investment Interest		1,657,284	-	1,657,284	692,889
Dividends and Income Tax Equivalents		1,084,947	-	1,084,947	1,382,067
Non-Appropriated Equity Adjustments		2,577,346	-	2,577,346	5,533,561
Superannuation, Long Service Leave and Queensland Government Insurance Fund and ALCS Contributions		1,701,959	-	1,701,959	2,087,891
Receipts from Other Government Entities		-	-	-	11,699
Capital Return from Public Enterprises		462,000	-	462,000	-
Other Receipts		5,335	-	5,335	53
		30,591,367	-	30,591,367	28,802,052
Payments					
Appropriations provided to Departments	2	31,219,521	-	31,219,521	24,046,132
		31,219,521	-	31,219,521	24,046,132
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(1,394,068)	1,394,068	-	-
Consolidated Fund Balance as at 31 March		(3,863,377)	26,112,360	22,248,983	22,347,748

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 2010	Quarter Ended 31 March 2009	Year to Date 31 March 2010	Year to Date 31 March 2009
	\$'000	\$'000	\$'000	\$'000
Department of Communities	8	142	64	640
Department of Community Safety <i>(created as at 26 March 2009)</i>	3	-	41	-
Department of Education and Training <i>(renamed as at 26 March 2009)</i>	824,819	636,920	1,926,677	1,373,113
Electoral Commission of Queensland	82	1	1,077	49
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>	-	39	-	61
Department of Employment, Economic Development and Innovation <i>(created as at 26 March 2009)</i>	504,586	-	1,599,692	-
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>	-	16,269	-	39,243
Department of Environment and Resource Management <i>(created as at 26 March 2009)</i>	58,556	-	260,646	-
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>	-	683	-	15,564
Department of Health	36	-	140	88
Department of Infrastructure and Planning <i>(renamed as at 13 September 2007)</i>	71,081	-	306,921	3,748
Department of Justice and Attorney-General	60,088	57,031	158,080	176,637
Department of Local Government, Sport and Recreation <i>(abolished as at 26 March 2009)</i>	-	287,267	-	287,267
Department of Main Roads <i>(abolished as at 26 March 2009)</i>	-	148,773	-	339,310
Department of Mines and Energy <i>(abolished as at 26 March 2009)</i>	-	1,218,830	-	2,653,307
Department of Natural Resources and Water <i>(abolished as at 26 March 2009)</i>	-	28,704	-	204,148
Department of Police	1,920	1,450	3,461	3,213
Department of Premier and Cabinet	-	-	-	1,510
Department of Primary Industries and Fisheries <i>(abolished as at 26 March 2009)</i>	-	144	-	477
Department of Public Works	3,420	-	39,236	-
Department of Transport <i>(abolished as at 26 March 2009)</i>	-	378,532	-	1,140,172
Department of Transport and Main Roads <i>(created as at 26 March 2009)</i>	429,000	-	1,273,767	-
Treasury Department	5,691,967	4,226,302	17,532,694	12,855,347
<u>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</u>	<u>7,645,567</u>	<u>7,001,087</u>	<u>23,102,496</u>	<u>19,093,893</u>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2010	Quarter Ended 31 March 2009	Year to Date 31 March 2010	Year to Date 31 March 2009
	\$'000	\$'000	\$'000	\$'000
Department of Child Safety <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	154,011	-	434,618
Equity Adjustment	-	(4,552)	-	9,895
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	149,459	-	444,513
Department of Communities				
<i>Controlled Items</i>				
Departmental Services	809,289	134,221	2,240,033	383,348
Equity Adjustment	147,681	19,278	438,124	59,278
<i>Administered Items</i>	57,968	70,267	151,911	140,534
<u>Total for Department</u>	1,014,938	223,766	2,830,068	583,160
Department of Community Safety <i>(created as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	284,962	-	798,216	-
Equity Adjustment	113,410	-	237,048	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	398,372	-	1,035,264	-
Department of Corrective Services <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	126,915	-	361,546
Equity Adjustment	-	30,448	-	130,469
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	157,363	-	492,015
Disability Services Queensland <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	217,798	-	691,448
Equity Adjustment	-	13,221	-	51,081
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	231,019	-	742,529
Department of Education and Training <i>(renamed as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	1,648,065	1,488,524	4,745,332	3,967,609
Equity Adjustment	215,100	78,999	840,150	206,995
<i>Administered Items</i>	1,399,821	29,570	2,114,268	1,376,478
<u>Total for Department</u>	3,262,986	1,597,093	7,699,750	5,551,082
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	3,167	17,430	9,165	24,200
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,167	17,430	9,165	24,200
Department of Emergency Services <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	126,948	-	384,384
Equity Adjustment	-	8,278	-	26,066
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	135,226	-	410,450

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2010	Quarter Ended 31 March 2009	Year to Date 31 March 2010	Year to Date 31 March 2009
	\$'000	\$'000	\$'000	\$'000
Department of Employment and Industrial Relations <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	32,165	-	114,113
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	32,165	-	114,113
Department of Employment, Economic Development and Innovation <i>(created 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	210,367	-	592,308	-
Equity Adjustment	67,864	-	200,201	-
<i>Administered Items</i>	84,145	-	489,862	-
<u>Total for Department</u>	362,376	-	1,282,371	-
Department of Environment and Resource Management <i>(created as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	190,920	-	550,406	-
Equity Adjustment	41,680	-	62,969	-
<i>Administered Items</i>	7,750	-	54,200	-
<u>Total for Department</u>	240,350	-	667,575	-
Environmental Protection Agency <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	93,885	-	265,036
Equity Adjustment	-	1,159	-	(2,668)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	95,044	-	262,368
Department of Health				
<i>Controlled Items</i>				
Departmental Services	2,121,723	1,461,558	6,332,989	4,063,092
Equity Adjustment	206,201	63,479	758,694	491,958
<i>Administered Items</i>	4,403	3,844	20,749	20,252
<u>Total for Department</u>	2,332,327	1,528,881	7,112,432	4,575,302
Department of Housing <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	52,595	-	122,222
Equity Adjustment	-	47,806	-	133,866
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	100,401	-	256,088
Department of Infrastructure and Planning				
<i>Controlled Items</i>				
Departmental Services	273,085	42,122	634,962	99,737
Equity Adjustment	-	3,210	-	(162,704)
<i>Administered Items</i>	83,581	12,694	563,100	29,082
<u>Total for Department</u>	356,666	58,026	1,198,062	(33,885)
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	93,273	87,709	260,465	241,546
Equity Adjustment	42,155	19,050	138,763	105,342
<i>Administered Items</i>	51,118	36,891	150,714	72,501
<u>Total for Department</u>	186,546	143,650	549,942	419,389

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2010	Quarter Ended 31 March 2009	Year to Date 31 March 2010	Year to Date 31 March 2009
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	18,538	17,947	52,887	49,984
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	18,538	17,947	52,887	49,984
Department of Local Government, Sport and Recreation (abolished as at 26 March 2009)				
<i>Controlled Items</i>				
Departmental Services	-	204,713	-	488,840
Equity Adjustment	-	1,467	-	2,535
<i>Administered Items</i>	-	109,996	-	210,939
<u>Total for Department</u>	-	316,176	-	702,314
Department of Main Roads (abolished as at 26 March 2009)				
<i>Controlled Items</i>				
Departmental Services	-	405,237	-	1,061,865
Equity Adjustment	-	606,214	-	1,453,318
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	-	1,011,451	-	2,515,183
Department of Mines and Energy (abolished as at 26 March 2009)				
<i>Controlled Items</i>				
Departmental Services	-	36,603	-	100,969
Equity Adjustment	-	6,949	-	27,570
<i>Administered Items</i>	-	141,152	-	292,713
<u>Total for Department</u>	-	184,704	-	421,252
Department of Natural Resources and Water (abolished as at 26 March 2009)				
<i>Controlled Items</i>				
Departmental Services	-	87,876	-	298,574
Equity Adjustment	-	4,368	-	9,368
<i>Administered Items</i>	-	10,686	-	34,700
<u>Total for Department</u>	-	102,930	-	342,642
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,459	1,308	3,822	3,648
Equity Adjustment	100	-	100	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,559	1,308	3,922	3,648
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,860	1,799	4,860	5,044
Equity Adjustment	-	75	-	225
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,860	1,874	4,860	5,269
Department of Police				
<i>Controlled Items</i>				
Departmental Services	344,448	345,039	1,141,863	1,075,286
Equity Adjustment	25,773	39,000	90,804	136,000
<i>Administered Items</i>	107	105	214	210
<u>Total for Department</u>	370,328	384,144	1,232,881	1,211,496
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	62,284	31,088	154,540	85,970
Equity Adjustment	(19,689)	830	(19,964)	4,105
<i>Administered Items</i>	52,988	45,642	142,396	96,340
<u>Total for Department</u>	95,583	77,560	276,972	186,415

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2010	Quarter Ended 31 March 2009	Year to Date 31 March 2010	Year to Date 31 March 2009
	\$'000	\$'000	\$'000	\$'000
Department of Primary Industries and Fisheries <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	64,062	-	206,062
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	9,000	-	18,600
<u>Total for Department</u>	-	73,062	-	224,662
Public Service Commissioner <i>(created as at 1 July 2008)</i>				
<i>Controlled Items</i>				
Departmental Services	3,763	2,751	8,690	6,937
Equity Adjustment	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,763	2,751	8,690	6,937
Department of Public Works				
<i>Controlled Items</i>				
Departmental Services	25,618	32,609	98,721	89,699
Equity Adjustment	(8,362)	37,975	93,212	134,704
<i>Administered Items</i>	25,605	33,192	45,661	47,263
<u>Total for Department</u>	42,861	103,776	237,594	271,666
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,568	1,575	4,480	4,500
Equity Adjustment	-	-	1,000	1,000
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,568	1,575	5,480	5,500
Department of Tourism, Regional Development and Industry <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	47,000	-	132,361
Equity Adjustment	-	38,852	-	100,802
<i>Administered Items</i>	-	20,584	-	39,160
<u>Total for Department</u>	-	106,436	-	272,323
Department of Transport <i>(abolished as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	-	362,003	-	931,206
Equity Adjustment	-	137,700	-	488,749
<i>Administered Items</i>	-	206,372	-	803,784
<u>Total for Department</u>	-	706,075	-	2,223,739
Department of Transport and Main Roads <i>(created as at 26 March 2009)</i>				
<i>Controlled Items</i>				
Departmental Services	785,900	-	2,462,547	-
Equity Adjustment	500,788	-	1,908,328	-
<i>Administered Items</i>	346,991	-	822,637	-
<u>Total for Department</u>	1,633,679	-	5,193,512	-
Treasury Department				
<i>Controlled Items</i>				
Departmental Services	54,247	47,169	118,293	134,455
Equity Adjustment	-	(3,337)	6,700	23,426
<i>Administered Items</i>	789,682	707,338	1,693,101	1,603,897
<u>Total for Department</u>	843,929	751,170	1,818,094	1,761,778
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	6,934,536	5,724,660	20,214,579	15,828,299
Equity Adjustment	1,332,701	1,150,469	4,756,129	3,431,380
<i>Administered Items</i>	2,904,159	1,437,333	6,248,813	4,786,453
<u>Total for Departments</u>	<u>11,171,396</u>	<u>8,312,462</u>	<u>31,219,521</u>	<u>24,046,132</u>