

### 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 2010, the Consolidated Fund had a balance of \$22.613 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 2010

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2010	Total Quarter Ended 30 September 2009
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(4,357,614)	26,283,934	21,926,320	22,877,137
Receipts					
Collections received from Departments	1	7,455,598		7,455,598	7,048,208
Investment Interest		563,074		563,074	689,464
Dividends and Income Tax Equivalents		45,712		45,712	49,032
Non-Appropriated Equity Adjustments		1,730,200		1,730,200	14,665
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		710,045		710,045	546,536
Disposal of Public Enterprise Investments		105,000		105,000	-
Other Receipts		(11)		(11)	335
		10,609,618	-	10,609,618	8,348,240
Payments					
Appropriations provided to Departments	2	9,922,798	-	9,922,798	9,481,876
		9,922,798	-	9,922,798	9,481,876
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(449,514)	449,514	-	-
<b>Consolidated Fund Balance as at 30 September</b>		<b>(4,120,308)</b>	<b>26,733,448</b>	<b>22,613,140</b>	<b>21,743,501</b>

**Note 1**

#### COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 30 September 2010	Quarter Ended 30 September 2009
	\$'000	\$'000
Department of Communities	-	4
Department of Community Safety	10	17
Department of Education and Training	477,703	494,344
Electoral Commission of Queensland	2	-
Department of Employment, Economic Development and Innovation	572,041	538,765
Department of Environment and Resource Management	93,592	109,505
Department of Health	11	57
Department of Infrastructure and Planning	709	93,859
Department of Justice and Attorney-General	53,797	52,423
Department of Police	659	1,116
Department of Public Works	-	35,816
Department of Transport and Main Roads	475,062	460,586
Treasury Department	5,782,010	5,261,715
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>7,455,598</b>	<b>7,048,208</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2010	Quarter Ended 30 September 2009
	\$'000	\$'000
<b>Department of Communities</b>		
<i>Controlled Items</i>		
Departmental Services	907,807	732,812
Equity Adjustments	134,008	179,721
<i>Administered Items</i>	26,000	-
<u>Total for Department</u>	1,067,815	912,533
<b>Department of Community Safety</b>		
<i>Controlled Items</i>		
Departmental Services	283,293	269,706
Equity Adjustments	80,590	51,806
<i>Administered Items</i>	-	-
<u>Total for Department</u>	363,883	321,512
<b>Department of Education and Training</b>		
<i>Controlled Items</i>		
Departmental Services	1,647,294	1,639,807
Equity Adjustments	259,622	352,400
<i>Administered Items</i>	701,295	-
<u>Total for Department</u>	2,608,211	1,992,207
<b>Electoral Commission of Queensland</b>		
<i>Controlled Items</i>		
Departmental Services	3,237	2,278
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,237	2,278
<b>Department of Employment, Economic Development and Innovation</b>		
<i>Controlled Items</i>		
Departmental Services	216,275	199,700
Equity Adjustments	38,031	62,700
<i>Administered Items</i>	15,246	-
<u>Total for Department</u>	269,552	262,400
<b>Department of Environment and Resource Management</b>		
<i>Controlled Items</i>		
Departmental Services	184,912	183,834
Equity Adjustments	(591)	10,215
<i>Administered Items</i>	15,324	25,500
<u>Total for Department</u>	199,645	219,549
<b>Department of Health</b>		
<i>Controlled Items</i>		
Departmental Services	2,360,816	2,252,694
Equity Adjustments	328,369	300,622
<i>Administered Items</i>	13,431	12,502
<u>Total for Department</u>	2,702,616	2,565,818
<b>Department of Infrastructure and Planning</b>		
<i>Controlled Items</i>		
Departmental Services	172,777	255,654
Equity Adjustments	1,280	-
<i>Administered Items</i>	80,663	165,305
<u>Total for Department</u>	254,720	420,959

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2010	Quarter Ended 30 September 2009
	\$'000	\$'000
<b>Department of Justice and Attorney-General</b>		
<i>Controlled Items</i>		
Departmental Services	81,700	88,096
Equity Adjustments	75,162	55,926
<i>Administered Items</i>	110,844	49,622
<u>Total for Department</u>	267,706	193,644
<b>Legislative Assembly and Parliamentary Service</b>		
<i>Controlled Items</i>		
Departmental Services	20,960	16,913
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	20,960	16,913
<b>Office of the Governor</b>		
<i>Controlled Items</i>		
Departmental Services	1,355	1,205
Equity Adjustments	99	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,454	1,205
<b>Office of the Ombudsman</b>		
<i>Controlled Items</i>		
Departmental Services	1,719	1,560
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,719	1,560
<b>Department of Police</b>		
<i>Controlled Items</i>		
Departmental Services	439,467	389,298
Equity Adjustments	49,822	47,194
<i>Administered Items</i>	-	-
<u>Total for Department</u>	489,289	436,492
<b>Department of the Premier and Cabinet</b>		
<i>Controlled Items</i>		
Departmental Services	49,977	45,312
Equity Adjustments	-	6,000
<i>Administered Items</i>	30,817	31,406
<u>Total for Department</u>	80,794	82,718
<b>Public Service Commissioner</b>		
<i>Controlled Items</i>		
Departmental Services	3,787	2,545
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,787	2,545
<b>Department of Public Works</b>		
<i>Controlled Items</i>		
Departmental Services	28,501	49,954
Equity Adjustments	20,409	57,364
<i>Administered Items</i>	-	3,102
<u>Total for Department</u>	48,910	110,420

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 30 September 2010	Quarter Ended 30 September 2009
	\$'000	\$'000
<b>Queensland Audit Office</b>		
<i>Controlled Items</i>		
Departmental Services	1,610	1,568
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,610	1,568
<b>Department of Transport and Main Roads</b>		
<i>Controlled Items</i>		
Departmental Services	884,255	908,322
Equity Adjustments	577,078	734,536
<i>Administered Items</i>	12,662	262,823
<u>Total for Department</u>	1,473,995	1,905,681
<b>Treasury Department</b>		
<i>Controlled Items</i>		
Departmental Services	62,478	31,874
Equity Adjustments	417	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	62,895	31,874
<b>Departmental Totals</b>		
<i>Controlled Items</i>		
Departmental Services	7,352,220	7,073,132
Equity Adjustments	1,564,296	1,858,484
<i>Administered Items</i>	1,006,282	550,260
<u>Total for Departments</u>	<b>9,922,798</b>	<b>9,481,876</b>