

**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 2011, the Consolidated Fund had a balance of \$24.316 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 2011**

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2011	Total Quarter Ended 31 December 2010
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 October		(7,754,072)	31,304,253	23,550,182	22,613,140
Receipts					
Collections received from Departments	1	8,558,743	8,558,743		8,464,744
Investment Interest		572,140	572,140		514,603
Dividends and Income Tax Equivalents		1,020,891	1,020,891		880,814
Non-Appropriated Equity Adjustments		2,202,068	2,202,068		1,316,526
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		645,306	645,306		622,635
Capital return from Public Enterprise Investments		(3,988)		(3,988)	-
Disposal of Public Enterprise Investments		-		-	6,156,499
Other Receipts		30	30		42
		12,995,190	-	12,995,190	17,955,864
Payments					
Appropriations provided to Departments	2	(12,229,367)	-	(12,229,367)	(14,305,865)
		(12,229,367)	-	(12,229,367)	(14,305,865)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(149,995)	149,995	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(7,138,243)</b>	<b>31,454,248</b>	<b>24,316,005</b>	<b>26,263,139</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2011**

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2011	Total Year to Date 31 December 2010
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(8,367,519)	31,105,796	22,738,278	21,926,320
Receipts					
Collections received from Departments	1	17,325,246	17,325,246		15,920,342
Investment Interest		1,140,482	1,140,482		1,077,676
Dividends and Income Tax Equivalents		1,100,510	1,100,510		926,526
Non-Appropriated Equity Adjustments		4,090,476	4,090,476		3,046,726
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,295,455	1,295,455		1,332,680
Capital return from Public Enterprise Investments		1,734,449	1,734,449		-
Disposal of Public Enterprise Investments		-		-	6,261,499
Other Receipts		32	32		31
		26,686,651	-	26,686,651	28,565,482
Payments					
Appropriations provided to Departments	2	(25,108,924)	-	(25,108,924)	(24,228,663)
		(25,108,924)	-	(25,108,924)	(24,228,663)
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(348,452)	348,452	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(7,138,243)</b>	<b>31,454,248</b>	<b>24,316,005</b>	<b>26,263,139</b>

Note 1

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 31 December 2011	Quarter Ended 31 December 2010	Year to Date 31 December 2011	Year to Date 31 December 2010
	\$'000	\$'000	\$'000	\$'000
Department of Communities	5 316		10	316
Department of Community Safety	2 10		4	20
Department of Education and Training	498,058	511,580	897,345	989,283
Electoral Commission of Queensland	-		1	2
Department of Employment, Economic Development and Innovation	551	899,053	84,077	1,471,094
Department of Environment and Resource Management	44,930	69,653	168,784	163,245
Department of Health	64		75	11
Department of Justice and Attorney-General	98,486	40,828	165,335	94,626
Department of Local Government and Planning <i>(renamed as at 21 February 2011)</i>	83,093	154,774	160,510	155,483
Department of Police	1,300	1,408	2,050	2,067
Department of Transport and Main Roads	451,368	408,181	961,902	883,243
Treasury Department	7,380,886	6,378,941	14,885,154	12,160,952
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>8,558,743</b>	<b>8,464,744</b>	<b>17,325,246</b>	<b>15,920,342</b>

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

	Quarter Ended 31 December 2011	Quarter Ended 31 December 2010	Year to Date 31 December 2011	Year to Date 31 December 2010
	\$'000	\$'000	\$'000	\$'000
<b>Department of Communities</b>				
<i>Controlled Items</i>				
Departmental Services	905,777	1,071,720	2,207,046	1,979,527
Equity Adjustments	89,016	248,376	119,403	382,384
<i>Administered Items</i>	138,611	97,921	170,231	123,921
<u>Total for Department</u>	1,133,404	1,418,017	2,496,680	2,485,832
<b>Department of Community Safety</b>				
<i>Controlled Items</i>				
Departmental Services	329,397	296,683	619,038	579,976
Equity Adjustments	(206)	37,613	14,703	118,203
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	329,191	334,296	633,741	698,179
<b>Department of Education and Training</b>				
<i>Controlled Items</i>				
Departmental Services	1,994,487	1,750,322	3,932,925	3,397,616
Equity Adjustments	111,776	609,622	218,945	869,244
<i>Administered Items</i>	599,651	582,795	1,297,679	1,284,090
<u>Total for Department</u>	2,705,914	2,942,739	5,449,549	5,550,950
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	21,378	3,603	41,011	6,840
Equity Adjustments	1,154	-	1,854	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,532	3,603	42,865	6,840
<b>Department of Employment, Economic Development and Innovation</b>				
<i>Controlled Items</i>				
Departmental Services	237,681	264,066	509,809	480,341
Equity Adjustments	(10,363)	22,784	31,324	60,815
<i>Administered Items</i>	160,490	169,590	377,239	184,836
<u>Total for Department</u>	387,808	456,440	918,372	725,992
<b>Department of Environment and Resource Management</b>				
<i>Controlled Items</i>				
Departmental Services	198,434	220,920	405,565	405,832
Equity Adjustments	-	(2,278)	(3,021)	(2,869)
<i>Administered Items</i>	6,466	15,949	6,991	31,273
<u>Total for Department</u>	204,900	234,591	409,535	434,236
<b>Department of Health</b>				
<i>Controlled Items</i>				
Departmental Services	2,526,989	2,445,255	4,885,344	4,806,071
Equity Adjustments	292,953	248,974	672,276	577,343
<i>Administered Items</i>	3,844	3,844	17,586	17,275
<u>Total for Department</u>	2,823,786	2,698,073	5,575,206	5,400,689
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Services	100,738	89,286	192,734	170,986
Equity Adjustments	96,367	81,238	180,624	156,400
<i>Administered Items</i>	60,955	63,701	120,581	174,545
<u>Total for Department</u>	258,060	234,225	493,939	501,931

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

- continued

	Quarter Ended 31 December 2011	Quarter Ended 31 December 2010	Year to Date 31 December 2011	Year to Date 31 December 2010
	\$'000	\$'000	\$'000	\$'000
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	22,419	22,209	42,988 43,169	
Equity Adjustments	-		-	-
<i>Administered Items</i>	-		-	-
<u>Total for Department</u>	22,419	22,209	42,988 43,169	
<b>Department of Local Government and Planning</b> <i>(renamed from Department of Infrastructure and Planning as at 21 February 2011)</i>				
<i>Controlled Items</i>				
Departmental Services	164,064	181,960	367,947 354,737	
Equity Adjustments	8,720	2,410	9,440 3,690	
<i>Administered Items</i>	83,092	77,634	160,695	158,297
<u>Total for Department</u>	255,876	262,004	538,082 516,724	
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	1,470	1,498	2,785 2,853	
Equity Adjustments	-	100	-	199
<i>Administered Items</i>	-		-	-
<u>Total for Department</u>	1,470	1,598	2,785 3,052	
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	1,893	1,869	3,711 3,588	
Equity Adjustments	-		-	-
<i>Administered Items</i>	-		-	-
<u>Total for Department</u>	1,893	1,869	3,711 3,588	
<b>Department of Police</b>				
<i>Controlled Items</i>				
Departmental Services	500,870	442,092	915,288 881,559	
Equity Adjustments	37,267	15,200	101,882	65,022
<i>Administered Items</i>	175	110	175 110	
<u>Total for Department</u>	538,312	457,402	1,017,345	946,691
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	77,198	58,253	130,859	108,230
Equity Adjustments	-	(19,648)	(9,649)	(19,648)
<i>Administered Items</i>	97,565	56,601	2,158,887	87,418
<u>Total for Department</u>	174,763	95,206	2,280,097	176,000
<b>Public Service Commissioner</b>				
<i>Controlled Items</i>				
Departmental Services	4,514	3,095	8,086 6,882	
Equity Adjustments	-		-	-
<i>Administered Items</i>	-		-	-
<u>Total for Department</u>	4,514	3,095	8,086 6,882	
<b>Department of Public Works</b>				
<i>Controlled Items</i>				
Departmental Services	40,286	41,681	67,321 70,182	
Equity Adjustments	9,500	24,408	21,543 44,817	
<i>Administered Items</i>	29,013	40,555	29,013 40,555	
<u>Total for Department</u>	78,799	106,644	117,877 155,554	

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

- continued

	Quarter Ended 31 December 2011	Quarter Ended 31 December 2010	Year to Date 31 December 2011	Year to Date 31 December 2010
	\$'000	\$'000	\$'000	\$'000
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	1,692	1,610	3,260	3,220
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,692	1,610	3,260	3,220
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	774,708	951,360	1,954,743	1,835,615
Equity Adjustments	612,697	401,583	1,135,853	978,661
<i>Administered Items</i>	277,860	377,457	285,145	390,119
<u>Total for Department</u>	1,665,265	1,730,400	3,375,741	3,204,395
<b>Treasury Department</b>				
<i>Controlled Items</i>				
Departmental Services	45,641	77,776	81,661	140,254
Equity Adjustments	(1,500)	3,884	3,922	4,301
<i>Administered Items</i>	1,574,628	3,220,184	1,613,482	3,220,184
<u>Total for Department</u>	1,618,769	3,301,844	1,699,065	3,364,739
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	7,949,636	7,925,258	16,372,121	15,277,478
Equity Adjustments	1,247,381	1,674,266	2,499,099	3,238,562
<i>Administered Items</i>	3,032,350	4,706,341	6,237,704	5,712,623
<u>Total for Departments</u>	<b><u>12,229,367</u></b>	<b><u>14,305,865</u></b>	<b><u>25,108,924</u></b>	<b><u>24,228,663</u></b>