

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 2011, the Consolidated Fund had a balance of \$25.799 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 2011

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2011	Total Quarter Ended 31 March 2010
		\$'000	\$'000	\$'000	\$'000
Consolidated Fund					
Balance as at 1 January		(876,718)	27,139,857	26,263,139	24,456,277
Receipts					
Collections received from Departments	1	8,788,009	-	8,788,009	7,645,567
Investment Interest		487,129	-	487,129	476,538
Dividends and Income Tax Equivalents		65,871	-	65,871	26,384
Non-Appropriated Equity Adjustments		4,729	-	4,729	254,917
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		600,762	-	600,762	560,696
Capital Return from Public Enterprises		1,045,723	-	1,045,723	-
Disposal of Public Enterprise Investments		20,000	-	20,000	-
Other Receipts		208	-	208	-
		11,012,431	-	11,012,431	8,964,102
Payments					
Appropriations provided to Departments	2	11,476,353	-	11,476,353	11,171,396
		11,476,353	-	11,476,353	11,171,396
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(338,287)	338,287	-	-
Consolidated Fund Balance as at 31 March		(1,678,928)	27,478,144	25,799,217	22,248,983

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2011

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2011	Total Year to Date 31 March 2010
		\$'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	24,708,351	-	24,708,351	23,102,496
Investment Interest		1,564,805	-	1,564,805	1,657,284
Dividends and Income Tax Equivalents		992,398	-	992,398	1,084,947
Non-Appropriated Equity Adjustments		3,051,455	-	3,051,455	2,577,346
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,933,443	-	1,933,443	1,701,959
Capital Return from Public Enterprises		1,045,723	-	1,045,723	462,000
Disposal of Public Enterprise Investments		6,281,500	-	6,281,500	-
Other Receipts		239	-	239	5,335
		39,577,913	-	39,577,913	30,591,367
Payments					
Appropriations provided to Departments	2	35,705,016	-	35,705,016	31,219,521
		35,705,016	-	35,705,016	31,219,521
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(1,194,211)	1,194,211	-	-
Consolidated Fund Balance as at 31 March		(1,678,928)	27,478,144	25,799,217	22,248,983

Notes:

1. Refer to statement of Collections Received from Departments.
2. Refer to statement of Appropriations Provided to Departments.

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 31 March 2011	Quarter Ended 31 March 2010	Year to Date 31 March 2011	Year to Date 31 March 2010
	\$'000	\$'000	\$'000	\$'000
Department of Communities	-	8	316	64
Department of Community Safety	17	3	37	41
Department of Education and Training	840,864	824,819	1,830,147	1,926,677
Electoral Commission of Queensland	-	82	2	1,077
Department of Employment, Economic Development and Innovation	596,477	504,586	2,067,571	1,599,692
Department of Environment and Resource Management	75,534	58,556	238,779	260,646
Department of Health	86	36	97	140
Department of Local Government and Planning <i>(renamed as at 21 February 2011)</i>	77,364	71,081	232,847	306,921
Department of Justice and Attorney-General	44,172	60,088	138,798	158,080
Department of Police	1,044	1,920	3,111	3,461
Department of Public Works	1,624	3,420	1,624	39,236
Department of Transport and Main Roads	448,632	429,000	1,331,875	1,273,767
Treasury Department	6,702,194	5,691,967	18,863,146	17,532,694
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	8,788,009	7,645,567	24,708,351	23,102,496

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2011	Quarter Ended 31 March 2010	Year to Date 31 March 2011	Year to Date 31 March 2010
	\$'000	\$'000	\$'000	\$'000
Department of Communities				
<i>Controlled Items</i>				
Departmental Services	867,684	809,289	2,847,211	2,240,033
Equity Adjustments	202,238	147,681	584,622	438,124
<i>Administered Items</i>	78,203	57,968	202,124	151,911
<u>Total for Department</u>	1,148,125	1,014,938	3,633,957	2,830,068
Department of Community Safety				
<i>Controlled Items</i>				
Departmental Services	253,439	284,962	833,415	798,216
Equity Adjustments	9,442	113,410	127,645	237,048
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	262,881	398,372	961,060	1,035,264
Department of Education and Training				
<i>Controlled Items</i>				
Departmental Services	1,697,876	1,648,065	5,095,492	4,745,332
Equity Adjustments	83,000	215,100	952,244	840,150
<i>Administered Items</i>	980,686	1,399,821	2,264,776	2,114,268
<u>Total for Department</u>	2,761,562	3,262,986	8,312,512	7,699,750
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	2,712	3,167	9,552	9,165
Equity Adjustments	305	-	305	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,017	3,167	9,857	9,165
Department of Employment, Economic Development and Innovation				
<i>Controlled Items</i>				
Departmental Services	208,161	210,367	688,502	592,308
Equity Adjustments	13,431	67,864	74,246	200,201
<i>Administered Items</i>	88,411	84,145	273,247	489,862
<u>Total for Department</u>	310,003	362,376	1,035,995	1,282,371
Department of Environment and Resource Management				
<i>Controlled Items</i>				
Departmental Services	185,472	190,920	591,304	550,406
Equity Adjustments	956	41,680	(1,913)	62,969
<i>Administered Items</i>	14,418	7,750	45,691	54,200
<u>Total for Department</u>	200,846	240,350	635,082	667,575
Department of Health				
<i>Controlled Items</i>				
Departmental Services	2,030,671	2,121,723	6,836,742	6,332,989
Equity Adjustments	155,071	206,201	732,414	758,694
<i>Administered Items</i>	3,844	4,403	21,119	20,749
<u>Total for Department</u>	2,189,586	2,332,327	7,590,275	7,112,432
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	77,539	93,273	248,525	260,465
Equity Adjustments	47,456	42,155	203,856	138,763
<i>Administered Items</i>	58,138	51,118	232,683	150,714
<u>Total for Department</u>	183,133	186,546	685,064	549,942

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2011	Quarter Ended 31 March 2010	Year to Date 31 March 2011	Year to Date 31 March 2010
	\$'000	\$'000	\$'000	\$'000
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	17,072	18,538	60,241	52,887
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	17,072	18,538	60,241	52,887
Department of Local Government and Planning (renamed from Department of Infrastructure and Planning as at 21 February 2011)				
<i>Controlled Items</i>				
Departmental Services	190,502	273,085	545,239	634,962
Equity Adjustments	(489)	-	3,201	-
<i>Administered Items</i>	77,575	83,581	235,872	563,100
<u>Total for Department</u>	267,588	356,666	784,312	1,198,062
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	1,284	1,459	4,137	3,822
Equity Adjustments	200	100	399	100
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,484	1,559	4,536	3,922
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	1,602	1,860	5,190	4,860
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,602	1,860	5,190	4,860
Department of Police				
<i>Controlled Items</i>				
Departmental Services	323,070	344,448	1,204,629	1,141,863
Equity Adjustments	31,396	25,773	96,418	90,804
<i>Administered Items</i>	110	107	220	214
<u>Total for Department</u>	354,576	370,328	1,301,267	1,232,881
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	80,861	62,284	189,091	154,540
Equity Adjustments	1,000	(19,689)	(18,648)	(19,964)
<i>Administered Items</i>	1,070,790	52,988	1,158,208	142,396
<u>Total for Department</u>	1,152,651	95,583	1,328,651	276,972
Public Service Commissioner				
<i>Controlled Items</i>				
Departmental Services	2,766	3,763	9,648	8,690
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,766	3,763	9,648	8,690
Department of Public Works				
<i>Controlled Items</i>				
Departmental Services	34,310	25,618	104,492	98,721
Equity Adjustments	16,176	(8,362)	60,993	93,212
<i>Administered Items</i>	12,843	25,605	53,398	45,661
<u>Total for Department</u>	63,329	42,861	218,883	237,594

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2011	Quarter Ended 31 March 2010	Year to Date 31 March 2011	Year to Date 31 March 2010
	\$'000	\$'000	\$'000	\$'000
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,380	1,568	4,600	4,480
Equity Adjustments	-	-	-	1,000
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,380	1,568	4,600	5,480
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	673,742	785,900	2,509,357	2,462,547
Equity Adjustments	319,064	500,788	1,297,725	1,908,328
<i>Administered Items</i>	308,530	346,991	698,649	822,637
<u>Total for Department</u>	1,301,336	1,633,679	4,505,731	5,193,512
Treasury Department				
<i>Controlled Items</i>				
Departmental Services	73,416	54,247	213,670	118,293
Equity Adjustments	-	-	4,301	6,700
<i>Administered Items</i>	1,180,000	789,682	4,400,184	1,693,101
<u>Total for Department</u>	1,253,416	843,929	4,618,155	1,818,094
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	6,723,559	6,934,536	22,001,037	20,214,579
Equity Adjustments	879,246	1,332,701	4,117,808	4,756,129
<i>Administered Items</i>	3,873,548	2,904,159	9,586,171	6,248,813
<u>Total for Departments</u>	11,476,353	11,171,396	35,705,016	31,219,521