

### 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 2011, the Consolidated Fund had a balance of \$23.550 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 2011

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2011	Total Quarter Ended 30 September 2010
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(8,367,519)	31,105,796	22,738,277	21,926,320
Receipts					
Collections received from Departments	1	8,766,504		8,766,504	7,455,598
Investment Interest		568,342		568,342	563,074
Dividends and Income Tax Equivalents		79,620		79,620	45,712
Non-Appropriated Equity Adjustments		1,888,407		1,888,407	1,730,200
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		650,149		650,149	710,045
Capital return from Public Enterprise Investments		1,738,436		1,738,436	-
Disposal of Public Enterprise Investments		-		-	105,000
Other Receipts		3		3	(11)
		13,691,461	-	13,691,461	10,609,618
Payments					
Appropriations provided to Departments	2	12,879,557	-	12,879,557	9,922,798
		12,879,557	-	12,879,557	9,922,798
Net Effect of Investments					
Funds transfer to/from Treasurer's Account		(198,457)	198,457	-	-
<b>Consolidated Fund Balance as at 30 September</b>		<b>(7,754,072)</b>	<b>31,304,253</b>	<b>23,550,181</b>	<b>22,613,140</b>

#### Note 1

#### COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 30 September 2011	Quarter Ended 30 September 2010
	\$'000	\$'000
Department of Communities	5	-
Department of Community Safety	2	10
Department of Education and Training	399,286	477,703
Electoral Commission of Queensland	1	2
Department of Employment, Economic Development and Innovation	83,526	572,041
Department of Environment and Resource Management	123,855	93,592
Department of Health	11	11
Department of Justice and Attorney-General	66,850	53,797
Department of Local Government and Planning ( <i>renamed as at 21 February 2011</i> )	77,417	709
Department of Police	750	659
Department of Transport and Main Roads	510,534	475,062
Treasury Department	7,504,268	5,782,010
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>8,766,504</b>	<b>7,455,598</b>

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

	Quarter Ended 30 September 2011	Quarter Ended 30 September 2010
	\$'000	\$'000
<b>Department of Communities</b>		
<i>Controlled Items</i>		
Departmental Services	1,301,269	907,807
Equity Adjustments	30,387	134,008
<i>Administered Items</i>	31,620	26,000
<u>Total for Department</u>	1,363,276	1,067,815
<b>Department of Community Safety</b>		
<i>Controlled Items</i>		
Departmental Services	289,641	283,293
Equity Adjustments	14,909	80,590
<i>Administered Items</i>	-	-
<u>Total for Department</u>	304,550	363,883
<b>Department of Education and Training</b>		
<i>Controlled Items</i>		
Departmental Services	1,938,438	1,647,294
Equity Adjustments	107,169	259,622
<i>Administered Items</i>	698,028	701,295
<u>Total for Department</u>	2,743,635	2,608,211
<b>Electoral Commission of Queensland</b>		
<i>Controlled Items</i>		
Departmental Services	19,633	3,237
Equity Adjustments	700	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	20,333	3,237
<b>Department of Employment, Economic Development and Innovation</b>		
<i>Controlled Items</i>		
Departmental Services	272,128	216,275
Equity Adjustments	41,687	38,031
<i>Administered Items</i>	216,749	15,246
<u>Total for Department</u>	530,564	269,552
<b>Department of Environment and Resource Management</b>		
<i>Controlled Items</i>		
Departmental Services	207,131	184,912
Equity Adjustments	(3,021)	(591)
<i>Administered Items</i>	525	15,324
<u>Total for Department</u>	204,635	199,645
<b>Department of Health</b>		
<i>Controlled Items</i>		
Departmental Services	2,358,355	2,360,816
Equity Adjustments	379,323	328,369
<i>Administered Items</i>	13,742	13,431
<u>Total for Department</u>	2,751,420	2,702,616
<b>Department of Justice and Attorney-General</b>		
<i>Controlled Items</i>		
Departmental Services	91,996	81,700
Equity Adjustments	84,257	75,162
<i>Administered Items</i>	59,626	110,844
<u>Total for Department</u>	235,879	267,706

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

- continued

	Quarter Ended 30 September 2011	Quarter Ended 30 September 2010
	\$'000	\$'000
<b>Legislative Assembly and Parliamentary Service</b>		
<i>Controlled Items</i>		
Departmental Services	20,569	20,960
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	20,569	20,960
<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	203,883	172,777
Equity Adjustments	720	1,280
<i>Administered Items</i>	77,603	80,663
<u>Total for Department</u>	282,206	254,720
<b>Office of the Governor</b>		
<i>Controlled Items</i>		
Departmental Services	1,315	1,355
Equity Adjustments	-	99
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,315	1,454
<b>Office of the Ombudsman</b>		
<i>Controlled Items</i>		
Departmental Services	1,818	1,719
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,818	1,719
<b>Department of Police</b>		
<i>Controlled Items</i>		
Departmental Services	414,418	439,467
Equity Adjustments	64,615	49,822
<i>Administered Items</i>	-	-
<u>Total for Department</u>	479,033	489,289
<b>Department of the Premier and Cabinet</b>		
<i>Controlled Items</i>		
Departmental Services	53,661	49,977
Equity Adjustments	(9,649)	-
<i>Administered Items</i>	2,061,322	30,817
<u>Total for Department</u>	2,105,334	80,794
<b>Public Service Commissioner</b>		
<i>Controlled Items</i>		
Departmental Services	3,572	3,787
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,572	3,787
<b>Department of Public Works</b>		
<i>Controlled Items</i>		
Departmental Services	27,035	28,501
Equity Adjustments	12,043	20,409
<i>Administered Items</i>	-	-
<u>Total for Department</u>	39,078	48,910

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

- continued

	Quarter Ended 30 September 2011	Quarter Ended 30 September 2010
	\$'000	\$'000
<b>Queensland Audit Office</b>		
<i>Controlled Items</i>		
Departmental Services	1,568	1,610
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,568	1,610
<b>Department of Transport and Main Roads</b>		
<i>Controlled Items</i>		
Departmental Services	1,180,035	884,255
Equity Adjustments	523,156	577,078
<i>Administered Items</i>	7,285	12,662
<u>Total for Department</u>	1,710,476	1,473,995
<b>Treasury Department</b>		
<i>Controlled Items</i>		
Departmental Services	36,020	62,478
Equity Adjustments	5,422	417
<i>Administered Items</i>	38,854	-
<u>Total for Department</u>	80,296	62,895
<b>Departmental Totals</b>		
<i>Controlled Items</i>		
Departmental Services	8,422,485	7,352,220
Equity Adjustments	1,251,718	1,564,296
<i>Administered Items</i>	3,205,354	1,006,282
<u>Total for Departments</u>	<b><u>12,879,557</u></b>	<b><u>9,922,798</u></b>