

**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 2012, the Consolidated Fund had a balance of \$26.831 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 2012**

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2012	Total Quarter Ended 31 March 2011
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 January		(7,138,243)	31,454,248	24,316,005	26,263,139
<b>Receipts</b>					
Collections received from Departments	1	10,725,769		10,725,769	8,788,009
Investment Interest		563,646		563,646	487,129
Dividends and Income Tax Equivalents		64,401		64,401	65,871
Non-Appropriated Equity Adjustments		1,642,350		1,642,350	4,729
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		640,293		640,293	600,762
Capital return from Public Enterprise Investments		-		-	1,045,723
Disposal of Public Enterprise Investments		-		-	20,000
Other Receipts		4		4	208
		13,636,462	-	13,636,462	11,012,431
<b>Payments</b>					
Appropriations provided to Departments	2	(11,121,764)	-	(11,121,764)	(11,476,353)
		(11,121,764)	-	(11,121,764)	(11,476,353)
<b>Net Effect of Investments</b>					
Funds transfer to/from Treasurer's Account		(81,195)	81,195	-	-
<b>Consolidated Fund Balance as at 31 March</b>		<b>(4,704,740)</b>	<b>31,535,443</b>	<b>26,830,702</b>	<b>25,799,217</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2012**

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2012	Total Year to Date 31 March 2011
		\$'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
<b>Receipts</b>					
Collections received from Departments	1	28,051,015		28,051,015	24,708,351
Investment Interest		1,704,128		1,704,128	1,564,805
Dividends and Income Tax Equivalents		1,164,911		1,164,911	992,398
Non-Appropriated Equity Adjustments		5,732,826		5,732,826	3,051,455
Superannuation, Long Service Leave, Queensland Government Insurance Fund and ALCS Contributions		1,935,748		1,935,748	1,933,443
Capital return from Public Enterprise Investments		1,734,449		1,734,449	1,045,723
Disposal of Public Enterprise Investments		-		-	6,281,500
Other Receipts		36		36	239
		40,323,113	-	40,323,113	39,577,913
<b>Payments</b>					
Appropriations provided to Departments	2	(36,230,688)	-	(36,230,688)	(35,705,016)
		(36,230,688)	-	(36,230,688)	(35,705,016)
<b>Net Effect of Investments</b>					
Funds transfer to/from Treasurer's Account		(429,647)	429,647	0	-
<b>Consolidated Fund Balance as at 31 March</b>		<b>(4,704,740)</b>	<b>31,535,443</b>	<b>26,830,702</b>	<b>25,799,217</b>

Note 1

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 31 March 2012	Quarter Ended 31 March 2011	Year to Date 31 March 2012	Year to Date 31 March 2011
	\$'000	\$'000	\$'000	\$'000
Department of Communities	3,565	-	3,575	316
Department of Community Safety	16	17	19	37
Department of Education and Training	805,218	840,864	1,702,563	1,830,147
Electoral Commission of Queensland	-	-	-	2
Department of Employment, Economic Development and Innovation	83,160	596,477	167,236	2,067,571
Department of Environment and Resource Management	35,277	75,534	204,062	238,779
Department of Health	41	86	117	97
Department of Justice and Attorney-General	76,196	44,172	241,532	138,798
Department of Local Government and Planning <i>(renamed as at 21 February 2011)</i>	80,245	77,364	240,755	232,847
Department of Police	1,445	1,044	3,494	3,111
Department of Public Works	-	1,624	-	1,624
Department of Transport and Main Roads	490,979	448,632	1,452,881	1,331,875
Treasury Department	9,149,627	6,702,194	24,034,781	18,863,146
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>10,725,769</b>	<b>8,788,009</b>	<b>28,051,015</b>	<b>24,708,351</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2012	Quarter Ended 31 March 2011	Year to Date 31 March 2012	Year to Date 31 March 2011
	\$'000	\$'000	\$'000	\$'000
<b>Department of Communities</b>				
<i>Controlled Items</i>				
Departmental Services	852,392	867,684	3,059,438	2,847,211
Equity Adjustments	48,795	202,238	168,198	584,622
<i>Administered Items</i>	67,055	78,203	237,286	202,124
<b>Total for Department</b>	968,242	1,148,125	3,464,922	3,633,957
<b>Department of Community Safety</b>				
<i>Controlled Items</i>				
Departmental Services	268,404	253,439	887,442	833,415
Equity Adjustments	29,656	9,442	44,359	127,645
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	298,060	262,881	931,801	961,060
<b>Department of Education and Training</b>				
<i>Controlled Items</i>				
Departmental Services	1,613,980	1,697,876	5,546,905	5,095,492
Equity Adjustments	-	83,000	218,945	952,244
<i>Administered Items</i>	905,390	980,686	2,203,069	2,264,776
<b>Total for Department</b>	2,519,370	2,761,562	7,968,919	8,312,512
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	18,336	2,712	59,347	9,552
Equity Adjustments	-	305	1,854	305
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	18,336	3,017	61,201	9,857
<b>Department of Employment, Economic Development and Innovation</b>				
<i>Controlled Items</i>				
Departmental Services	213,768	208,161	723,577	688,502
Equity Adjustments	15,662	13,431	46,986	74,246
<i>Administered Items</i>	312,825	88,411	690,064	273,247
<b>Total for Department</b>	542,255	310,003	1,460,627	1,035,995
<b>Department of Environment and Resource Management</b>				
<i>Controlled Items</i>				
Departmental Services	198,311	185,472	603,876	591,304
Equity Adjustments	(9,684)	956	(12,705)	(1,913)
<i>Administered Items</i>	2,257	14,418	9,248	45,691
<b>Total for Department</b>	190,884	200,846	600,419	635,082
<b>Department of Health</b>				
<i>Controlled Items</i>				
Departmental Services	2,325,641	2,030,671	7,210,985	6,836,742
Equity Adjustments	238,764	155,071	911,040	732,414
<i>Administered Items</i>	3,844	3,844	21,430	21,119
<b>Total for Department</b>	2,568,249	2,189,586	8,143,455	7,590,275
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Services	89,458	77,539	282,192	248,525
Equity Adjustments	50,031	47,456	230,655	203,856
<i>Administered Items</i>	61,318	58,138	181,899	232,683
<b>Total for Department</b>	200,807	183,133	694,746	685,064

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2012	Quarter Ended 31 March 2011	Year to Date 31 March 2012	Year to Date 31 March 2011
	\$'000	\$'000	\$'000	\$'000
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	17,244	17,072	60,232	60,241
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	<b>17,244</b>	<b>17,072</b>	<b>60,232</b>	<b>60,241</b>
<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	78,932	190,502	446,879	545,239
Equity Adjustments	16,132	(489)	25,572	3,201
<i>Administered Items</i>	80,425	77,575	241,120	235,872
<b>Total for Department</b>	<b>175,489</b>	<b>267,588</b>	<b>713,571</b>	<b>784,312</b>
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	1,280	1,284	4,065	4,137
Equity Adjustments	-	200	-	399
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	<b>1,280</b>	<b>1,484</b>	<b>4,065</b>	<b>4,536</b>
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	1,494	1,602	5,205	5,190
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	<b>1,494</b>	<b>1,602</b>	<b>5,205</b>	<b>5,190</b>
<b>Department of Police</b>				
<i>Controlled Items</i>				
Departmental Services	396,057	323,070	1,311,345	1,204,629
Equity Adjustments	30,041	31,396	131,923	96,418
<i>Administered Items</i>	175	110	350	220
<b>Total for Department</b>	<b>426,273</b>	<b>354,576</b>	<b>1,443,618</b>	<b>1,301,267</b>
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	73,447	80,861	204,306	189,091
Equity Adjustments	(8,348)	1,000	(17,997)	(18,648)
<i>Administered Items</i>	127,645	1,070,790	2,286,532	1,158,208
<b>Total for Department</b>	<b>192,744</b>	<b>1,152,651</b>	<b>2,472,841</b>	<b>1,328,651</b>
<b>Public Service Commissioner</b>				
<i>Controlled Items</i>				
Departmental Services	4,820	2,766	12,906	9,648
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<b>Total for Department</b>	<b>4,820</b>	<b>2,766</b>	<b>12,906</b>	<b>9,648</b>
<b>Department of Public Works</b>				
<i>Controlled Items</i>				
Departmental Services	37,363	34,310	104,684	104,492
Equity Adjustments	13,064	16,176	34,607	60,993
<i>Administered Items</i>	16,702	12,843	45,715	53,398
<b>Total for Department</b>	<b>67,129</b>	<b>63,329</b>	<b>185,006</b>	<b>218,883</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

- continued

	Quarter Ended 31 March 2012	Quarter Ended 31 March 2011	Year to Date 31 March 2012	Year to Date 31 March 2011
	\$'000	\$'000	\$'000	\$'000
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	1,450	1,380	4,710	4,600
Equity Adjustments	-	-	-	-
<i>Administered Items</i>				
<u>Total for Department</u>	1,450	1,380	4,710	4,600
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	691,983	673,742	2,646,726	2,509,357
Equity Adjustments	409,413	319,064	1,545,266	1,297,725
<i>Administered Items</i>	279,860	308,530	565,005	698,649
<u>Total for Department</u>	1,381,256	1,301,336	4,756,997	4,505,731
<b>Treasury Department</b>				
<i>Controlled Items</i>				
Departmental Services	33,434	73,416	115,095	213,670
Equity Adjustments	-	-	3,922	4,301
<i>Administered Items</i>	1,512,948	1,180,000	3,126,430	4,400,184
<u>Total for Department</u>	1,546,382	1,253,416	3,245,447	4,618,155
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	6,917,794	6,723,559	23,289,915	22,001,037
Equity Adjustments	833,526	879,246	3,332,625	4,117,808
<i>Administered Items</i>	3,370,444	3,873,548	9,608,148	9,586,171
<u>Total for Departments</u>	<u>11,121,764</u>	<u>11,476,353</u>	<u>36,230,688</u>	<u>35,705,016</u>