

# 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 2022, the Consolidated Fund had a balance of \$33.772 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 2022

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2022	Total Quarter Ended 31 December 2021
<b>Consolidated Fund</b>		<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Balance as at 1 September		(4,158,044)	34,176,125	30,018,081	26,463,125
Receipts					
Collections received from departments	1	18,691,889	-	18,691,889	14,510,321
Investment interest		547,307	-	547,307	480,449
Dividends and income tax equivalents		449,095	-	449,095	932,654
Non-appropriated equity adjustments		28,434	-	28,434	954,015
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		894,502	-	894,502	842,955
Capital return from public enterprise investments		90,000	-	90,000	99,600
Other receipts		-	-	-	37
		20,701,227	-	20,701,227	17,820,032
Payments					
Appropriations provided to departments	2	(16,947,507)	-	(16,947,507)	(16,604,168)
		(16,947,507)	-	(16,947,507)	(16,604,168)
Net effect of investments					
Funds transfer to/from Treasurer's account		(1,254,622)	1,254,622	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,658,946)</b>	<b>35,430,747</b>	<b>33,771,801</b>	<b>27,678,989</b>

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2022

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2022	Total Year to Date 31 December 2021
<b>Consolidated Fund</b>		<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Balance as at 1 July		(4,287,355)	33,267,758	28,980,403	26,621,065
Receipts					
Collections received from departments	1	35,953,960	-	35,953,960	27,658,320
Investment interest		1,089,461	-	1,089,461	958,809
Dividends and income tax equivalents		649,359	-	649,359	1,052,767
Non-appropriated equity adjustments		622,855	-	622,855	2,752,648
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,046,633	-	2,046,633	1,900,117
Capital return from public enterprise investments		90,000	-	90,000	99,600
Other receipts		3	-	3	70
		40,452,271	-	40,452,271	34,422,330
Payments					
Appropriations provided to departments	2	(35,660,873)	-	(35,660,873)	(33,364,406)
		(35,660,873)	-	(35,660,873)	(33,364,406)
Net effect of investments					
Funds transfer to/from Treasurer's account		(2,162,989)	2,162,989	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(1,658,946)</b>	<b>35,430,747</b>	<b>33,771,801</b>	<b>27,678,989</b>

Notes:

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

**Note 1**

**COLLECTIONS RECEIVED FROM DEPARTMENTS**

	Quarter Ended 31 December 2022	Quarter Ended 31 December 2021	Year to Date 31 December 2022	Year to Date 31 December 2021
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	1,174	716	1,494	1,282
Department of Education	1,152,544	982,859	2,079,221	1,843,447
Electoral Commission of Queensland	160	-	160	200
Department of Environment and Science	93,830	86,748	182,277	159,990
Department of Justice and Attorney-General	38,843	23,118	86,743	48,940
The Public Trustee of Queensland	-	-	5,004	2,614
Queensland Fire and Emergency Services	38	72	54	91
Queensland Police Service	3,372	3,163	6,512	6,546
Queensland Treasury	16,587,034	12,574,869	31,931,068	23,922,825
Department of Regional Development, Manufacturing and Water	-	2,929	-	5,620
Department of Resources	48,189	17,235	121,429	82,134
Department of State Development, Infrastructure, Local Government and Planning	84,246	140,916	84,246	140,916
Department of Transport and Main Roads	682,458	677,696	1,455,752	1,443,714
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>18,691,889</b>	<b>14,510,321</b>	<b>35,953,960</b>	<b>27,658,320</b>

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2022	Quarter Ended 31 December 2021	Year to Date 31 December 2022	Year to Date 31 December 2021
	\$'000	\$'000	\$'000	\$'000
<b>Department of Agriculture and Fisheries</b>				
<i>Controlled Items</i>				
Departmental Services	70,372	18,007	141,430	111,089
Equity Adjustments	-	759	600	1,518
<i>Administered Items</i>	11,109	7,726	26,489	30,445
<u>Total for Department</u>	81,481	26,492	168,519	143,052
<b>Department of Children, Youth Justice and Multicultural Affairs</b>				
<i>Controlled Items</i>				
Departmental Services	592,444	566,708	1,172,069	1,044,045
Equity Adjustments	4,334	3,740	9,406	16,690
<i>Administered Items</i>	-	-	20,000	12,000
<u>Total for Department</u>	596,778	570,448	1,201,475	1,072,735
<b>Department of Communities, Housing and Digital Economy</b>				
<i>Controlled Items</i>				
Departmental Services	252,933	178,060	570,930	511,930
Equity Adjustments	53,889	11,661	120,218	103,564
<i>Administered Items</i>	35,829	38,106	159,599	137,440
<u>Total for Department</u>	342,651	227,827	850,747	752,934
<b>Department of Education</b>				
<i>Controlled Items</i>				
Departmental Services	2,676,781	2,472,177	4,692,181	4,604,375
Equity Adjustments	186,017	228,508	335,832	424,372
<i>Administered Items</i>	1,137,757	1,019,275	2,687,757	2,539,376
<u>Total for Department</u>	4,000,555	3,719,960	7,715,770	7,568,123
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	5,384	457	14,810	6,553
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	5,384	457	14,810	6,553
<b>Department of Employment, Small Business and Training</b>				
<i>Controlled Items</i>				
Departmental Services	201,395	626,218	514,263	938,243
Equity Adjustments	-	12,407	17,190	24,802
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	201,395	638,625	531,453	963,045
<b>Department of Energy and Public Works</b>				
<i>Controlled Items</i>				
Departmental Services	34,515	40,846	87,183	83,532
Equity Adjustments	38,949	10,815	95,994	21,630
<i>Administered Items</i>	274,440	156,836	781,940	291,552
<u>Total for Department</u>	347,904	208,497	965,117	396,714
<b>Department of Environment and Science</b>				
<i>Controlled Items</i>				
Departmental Services	153,555	145,602	295,019	376,718
Equity Adjustments	(10,000)	(38)	1,411	9,924
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	143,555	145,564	296,430	386,642
<b>Department of Justice and Attorney-General</b>				
<i>Controlled Items</i>				
Departmental Services	206,143	175,526	410,188	358,000
Equity Adjustments	(12,840)	(13,562)	(26,213)	(27,392)
<i>Administered Items</i>	126,417	135,077	366,278	321,436
<u>Total for Department</u>	319,720	297,041	750,253	652,044
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	31,536	25,618	58,948	51,126
Equity Adjustments	9,540	-	9,540	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	41,076	25,618	68,488	51,126

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2022	Quarter Ended 31 December 2021	Year to Date 31 December 2022	Year to Date 31 December 2021
	\$'000	\$'000	\$'000	\$'000
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	2,751	2,047	5,502	4,098
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,751	2,047	5,502	4,098
<b>Office of the Inspector-General of Emergency Management</b>				
<i>Controlled Items</i>				
Departmental Services	1,148	1,057	2,230	2,073
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,148	1,057	2,230	2,073
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	2,412	1,658	4,843	3,870
Equity Adjustments	80	-	80	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,492	1,658	4,923	3,870
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	33,933	25,425	67,827	51,357
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	32,815	33,630	65,072	71,130
<u>Total for Department</u>	66,748	59,055	132,899	122,487
<b>Public Service Commission</b>				
<i>Controlled Items</i>				
Departmental Services	3,635	3,482	7,282	6,919
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,635	3,482	7,282	6,919
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	1,991	1,701	3,549	3,177
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,991	1,701	3,549	3,177
<b>Queensland Corrective Services</b>				
<i>Controlled Items</i>				
Departmental Services	283,486	275,289	607,470	531,603
Equity Adjustments	38,432	46,646	199,780	121,040
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	321,918	321,935	807,250	652,643
<b>Queensland Fire and Emergency Services</b>				
<i>Controlled Items</i>				
Departmental Services	21,989	78,035	58,887	130,307
Equity Adjustments	1,610	1,800	(344)	3,600
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	23,599	79,835	58,543	133,907
<b>Queensland Health</b>				
<i>Controlled Items</i>				
Departmental Services	3,583,220	3,182,249	7,263,352	6,413,825
Equity Adjustments	117,398	123,498	210,974	191,458
<i>Administered Items</i>	156	1,509	71,285	78,721
<u>Total for Department</u>	3,700,774	3,307,256	7,545,611	6,684,004
<b>Queensland Police Service</b>				
<i>Controlled Items</i>				
Departmental Services	680,211	687,664	1,351,786	1,278,476
Equity Adjustments	8,564	(12,412)	27,415	4,542
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	688,775	675,252	1,379,201	1,283,018

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2022	Quarter Ended 31 December 2021	Year to Date 31 December 2022	Year to Date 31 December 2021
	\$'000	\$'000	\$'000	\$'000
<b>Queensland Treasury</b>				
<i>Controlled Items</i>				
Departmental Services	95,615	107,601	218,854	225,299
Equity Adjustments	-	20,000	-	20,000
<i>Administered Items</i>	1,606,061	1,710,773	3,373,643	3,301,689
<u>Total for Department</u>	1,701,676	1,838,374	3,592,497	3,546,988
<b>Department of Regional Development, Manufacturing and Water</b>				
<i>Controlled Items</i>				
Departmental Services	133,518	52,858	187,291	65,382
Equity Adjustments	725	37,000	16,650	120,000
<i>Administered Items</i>	10,560	3,992	22,921	14,564
<u>Total for Department</u>	144,803	93,850	226,862	199,946
<b>Department of Resources</b>				
<i>Controlled Items</i>				
Departmental Services	79,744	80,041	171,996	158,798
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	3,800	816	5,000	4,978
<u>Total for Department</u>	83,544	80,857	176,996	163,776
<b>Department of Seniors, Disability Services and Aboriginal and Torres Strait Islander Partnerships</b>				
<i>Controlled Items</i>				
Departmental Services	43,898	82,841	117,487	159,683
Equity Adjustments	900	(449)	1,200	6,221
<i>Administered Items</i>	571,610	586,343	2,084,210	1,824,401
<u>Total for Department</u>	616,408	668,735	2,202,897	1,990,305
<b>Department of State Development, Infrastructure, Local Government and Planning</b>				
<i>Controlled Items</i>				
Departmental Services	36,900	213,287	361,629	466,879
Equity Adjustments	8,550	8,004	51,450	8,004
<i>Administered Items</i>	450,770	305,246	836,678	599,589
<u>Total for Department</u>	496,220	526,537	1,249,757	1,074,472
<b>Department of Tourism, Innovation and Sport</b>				
<i>Controlled Items</i>				
Departmental Services	34,038	165,871	136,149	296,053
Equity Adjustments	-	-	-	6,240
<i>Administered Items</i>	44,035	17,302	115,554	62,052
<u>Total for Department</u>	78,073	183,173	251,703	364,345
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	1,572,328	1,486,995	3,130,520	2,973,982
Equity Adjustments	891,548	1,037,635	1,697,347	1,483,275
<i>Administered Items</i>	468,577	374,205	622,242	678,153
<u>Total for Department</u>	2,932,453	2,898,835	5,450,109	5,135,410
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	10,835,875	10,697,320	21,653,675	20,857,392
Equity Adjustments	1,337,696	1,516,012	2,768,530	2,539,488
<i>Administered Items</i>	4,773,936	4,390,836	11,238,668	9,967,526
<u>Total for Departments</u>	16,947,507	16,604,168	35,660,873	33,364,406