

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 2024, the Consolidated Fund had a balance of \$29.403 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 2024

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2024	Total Quarter Ended 31 December 2023
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 October		(10,984,439)	36,616,829	25,632,390	35,202,654
Receipts					
Collections received from departments	1	17,310,864	-	17,310,864	16,685,892
Investment interest		643,258	-	643,258	603,632
Dividends and income tax equivalents		1,197,881	-	1,197,881	663,272
Non-appropriated equity adjustments		4,531,470	-	4,531,470	51,197
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,104,299	-	1,104,299	1,015,110
Proceeds on sale of shares		-	-	-	70,000
Other receipts		168	-	168	45
		24,787,940	-	24,787,940	19,089,149
Payments					
Appropriations provided to departments	2	(21,016,904)	-	(21,016,904)	(20,299,727)
		(21,016,904)	-	(21,016,904)	(20,299,727)
Net effect of investments					
Funds transfer to/from Treasurer's account		(428,901)	428,901	-	-
Consolidated Fund Balance as at 31 December		(7,642,304)	37,045,730	29,403,426	33,992,076

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2024

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2024	Total Year to Date 31 December 2023
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(4,621,028)	37,120,291	32,499,263	36,682,494
Receipts					
Collections received from departments	1	33,006,196	-	33,006,196	35,824,914
Investment interest		1,209,599	-	1,209,599	1,206,130
Dividends and income tax equivalents		1,796,999	-	1,796,999	823,241
Non-appropriated equity adjustments		6,984,051	-	6,984,051	151,185
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,497,919	-	2,497,919	2,346,748
Proceeds on sale of shares		-	-	-	70,000
Other receipts		219	-	219	138
		45,494,982	-	45,494,982	40,422,357
Payments					
Appropriations provided to departments	2	(48,590,819)	-	(48,590,819)	(43,112,776)
		(48,590,819)	-	(48,590,819)	(43,112,776)
Net effect of investments					
Funds transfer to/from Treasurer's account		74,561	(74,561)	-	-
Consolidated Fund Balance as at 31 December		(7,642,304)	37,045,730	29,403,426	33,992,076

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 December 2024	Quarter Ended 31 December 2023	Year Ended 31 December 2024	Year Ended 31 December 2023
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	49,041	1,282	49,807	1,954
Department of Education	1,195,410	1,132,576	2,297,386	2,179,716
Department of Environment, Science and Innovation	122,254	111,878	215,601	200,674
Department of Justice and Attorney-General	52,450	54,077	105,925	129,008
Department of Housing, Local Government, Planning and Public Works	50,230	-	605,330	-
Department of Resources	50,694	23,434	135,712	112,402
Department of State Development and Infrastructure	28,000	7,798	52,900	627,936
Department of Transport and Main Roads	652,360	702,479	1,466,835	1,501,668
Electoral Commission of Queensland	4,618	-	21,218	-
Office of the Ombudsman	-	118	-	118
Queensland Fire and Emergency Services	26	20	26	36
Queensland Police Service	5,148	4,323	9,583	8,895
Queensland Treasury	15,100,633	14,647,907	28,038,477	31,056,957
The Public Trustee of Queensland	-	-	7,395	5,549
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	17,310,864	16,685,892	33,006,196	35,824,914

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2024	Quarter Ended 31 December 2023	Year to Date 31 December 2024	Year to Date 31 December 2023
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	81,250	25,418	173,226	101,672
Equity Adjustments	(262)	(161)	(650)	(368)
<i>Administered Items</i>	24,526	11,734	35,827	36,965
<u>Total for Department</u>	105,514	36,991	208,403	138,269
Department of Child Safety, Seniors and Disability Services				
<i>Controlled Items</i>				
Departmental Services	844,162	637,402	1,446,116	1,265,246
Equity Adjustments	2,292	6,238	2,883	18,454
<i>Administered Items</i>	745,344	659,897	2,232,620	2,641,281
<u>Total for Department</u>	1,591,798	1,303,537	3,681,619	3,924,981
Department of Education				
<i>Controlled Items</i>				
Departmental Services	2,963,453	3,227,978	5,676,201	5,626,943
Equity Adjustments	(36,677)	130,415	2,461	265,165
<i>Administered Items</i>	1,269,564	1,279,392	2,993,084	2,969,000
<u>Total for Department</u>	4,196,340	4,637,785	8,671,746	8,861,108
Department of Employment, Small Business and Training				
<i>Controlled Items</i>				
Departmental Services	165,649	427,559	588,321	864,552
Equity Adjustments	16,000	21,500	16,000	33,500
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	181,649	449,059	604,321	898,052
Department of Energy and Climate				
<i>Controlled Items</i>				
Departmental Services	86,640	49,497	207,811	117,348
Equity Adjustments	-	16,693	8	36,486
<i>Administered Items</i>	382,418	923,143	1,825,319	1,464,713
<u>Total for Department</u>	469,058	989,333	2,033,138	1,618,547
Department of Environment, Science and Innovation				
<i>Controlled Items</i>				
Departmental Services	128,150	118,003	370,182	366,247
Equity Adjustments	83,920	18,479	114,840	21,419
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	212,070	136,482	485,022	387,666
Department of Housing, Local Government, Planning and Public Works				
<i>Controlled Items</i>				
Departmental Services	518,927	394,332	1,499,410	650,910
Equity Adjustments	270,299	86,102	424,520	221,398
<i>Administered Items</i>	106,840	9,020	698,760	18,536
<u>Total for Department</u>	896,066	489,454	2,622,690	890,844
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	266,016	245,311	573,650	477,398
Equity Adjustments	(9,039)	(9,133)	(13,644)	(19,621)
<i>Administered Items</i>	223,110	158,058	567,285	427,795
<u>Total for Department</u>	480,087	394,236	1,127,291	885,572

Note 2
APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2024	Quarter Ended 31 December 2023	Year to Date 31 December 2024	Year to Date 31 December 2023
	\$'000	\$'000	\$'000	\$'000
Department of Regional Development, Manufacturing and Water				
<i>Controlled Items</i>				
Departmental Services	87,483	34,533	229,862	95,656
Equity Adjustments	3,102	187,616	299,602	526,916
<i>Administered Items</i>	2,813	-	16,062	17,449
<u>Total for Department</u>	93,398	222,149	545,526	640,021
Department of Resources				
<i>Controlled Items</i>				
Departmental Services	62,994	90,867	194,922	195,706
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	4,589	3,596	8,167	4,596
<u>Total for Department</u>	67,583	94,463	203,089	200,302
Department of State Development and Infrastructure				
<i>Controlled Items</i>				
Departmental Services	72,612	196,265	293,987	342,701
Equity Adjustments	-	-	-	24,384
<i>Administered Items</i>	93,746	324,596	148,346	1,799,844
<u>Total for Department</u>	166,358	520,861	442,333	2,166,929
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	26,730	47,552	60,675	101,942
Equity Adjustments	36	-	36	-
<i>Administered Items</i>	26,095	35,123	50,583	72,933
<u>Total for Department</u>	52,861	82,675	111,294	174,875
Department of Tourism and Sport				
<i>Controlled Items</i>				
Departmental Services	103,816	37,942	237,250	161,771
Equity Adjustments	6,349	-	11,849	3,000
<i>Administered Items</i>	50,535	31,766	131,040	102,561
<u>Total for Department</u>	160,700	69,708	380,139	267,332
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,783,415	1,858,953	3,823,667	3,613,797
Equity Adjustments	1,426,285	973,430	2,086,499	1,433,496
<i>Administered Items</i>	540,601	160,844	998,773	559,688
<u>Total for Department</u>	3,750,301	2,993,227	6,908,939	5,606,981
Department of Treaty, Aboriginal and Torres Strait Islander Partnerships, Communities and the Arts				
<i>Controlled Items</i>				
Departmental Services	100,554	156,544	234,903	271,413
Equity Adjustments	1,042	(13,144)	8,112	8,900
<i>Administered Items</i>	4,683	-	146,413	90,355
<u>Total for Department</u>	106,279	143,400	389,428	370,668
Department of Youth Justice				
<i>Controlled Items</i>				
Departmental Services	48,576	-	202,982	-
Equity Adjustments	22,124	-	74,868	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	70,700	-	277,850	-

Note 2
APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2024	Quarter Ended 31 December 2023	Year to Date 31 December 2024	Year to Date 31 December 2023
	\$'000	\$'000	\$'000	\$'000
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	41,508	8,440	64,063	15,034
Equity Adjustments	-	-	-	2,039
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	41,508	8,440	64,063	17,073
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	30,269	32,144	66,269	64,288
Equity Adjustments	-	8,778	626	17,556
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	30,269	40,922	66,895	81,844
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	2,328	2,527	5,238	5,054
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,328	2,527	5,238	5,054
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	1,014	1,134	2,265	2,268
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,014	1,134	2,265	2,268
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	3,576	3,549	8,046	7,098
Equity Adjustments	139	-	139	120
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,715	3,549	8,185	7,218
Public Sector Commission				
<i>Controlled Items</i>				
Departmental Services	5,736	4,137	13,650	8,580
Equity Adjustments	-	-	(36)	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	5,736	4,137	13,614	8,580
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	2,178	2,246	4,192	4,592
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,178	2,246	4,192	4,592
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	374,109	341,915	802,831	716,298
Equity Adjustments	21,453	49,167	100,727	216,155
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	395,562	391,082	903,558	932,453

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2024	Quarter Ended 31 December 2023	Year to Date 31 December 2024	Year to Date 31 December 2023
	\$'000	\$'000	\$'000	\$'000
Queensland Fire Department <i>(renamed as at 1 July 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	55,874	50,378	124,639	109,802
Equity Adjustments	(2,354)	(3,138)	(2,354)	(1,709)
<i>Administered Items</i>	625,395	-	1,640,790	-
<u>Total for Department</u>	678,915	47,240	1,763,075	108,093
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	3,990,782	3,761,510	9,429,328	8,055,998
Equity Adjustments	96,631	351,100	398,035	513,405
<i>Administered Items</i>	2,358	17,041	91,245	74,096
<u>Total for Department</u>	4,089,771	4,129,651	9,918,608	8,643,499
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	795,612	820,885	1,709,353	1,638,967
Equity Adjustments	34,634	(8,541)	138,634	20,969
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	830,246	812,344	1,847,987	1,659,936
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	140,520	106,959	286,524	217,994
Equity Adjustments	25,000	43,950	169,436	218,950
<i>Administered Items</i>	2,169,380	2,142,186	4,844,351	4,173,075
<u>Total for Department</u>	2,334,900	2,293,095	5,300,311	4,610,019
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	12,783,933	12,683,980	28,329,563	25,099,275
Equity Adjustments	1,960,974	1,859,351	3,832,591	3,560,614
<i>Administered Items</i>	6,271,997	5,756,396	16,428,665	14,452,887
<u>Total for Departments</u>	21,016,904	20,299,727	48,590,819	43,112,776

Note:

1 The above departmental names and amounts reflect the pre-1 November 2024 structure, while agencies finalise Machinery of Government changes.