

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 2024, the Consolidated Fund had a balance of \$34.307 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 2024

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2024	Total Quarter Ended 31 March 2023
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 January		(5,332,805)	39,324,880	33,992,076	33,771,801
Receipts					
Collections received from departments	1	17,814,252	-	17,814,252	18,235,010
Investment interest		602,549	-	602,549	563,894
Dividends and income tax equivalents		(74,369)	-	(74,369)	108,891
Non-appropriated equity adjustments		2,009,170	-	2,009,170	1,932,903
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,043,851	-	1,043,851	993,056
Other receipts		1,049	-	1,049	957
		21,396,504	-	21,396,504	21,834,712
Payments					
Appropriations provided to departments	2	(21,081,126)	-	(21,081,126)	(17,172,716)
		(21,081,126)	-	(21,081,126)	(17,172,716)
Net effect of investments					
Funds transfer to/from Treasurer's account		(19,987)	19,987	-	-
Consolidated Fund Balance as at 31 March		(5,037,414)	39,344,867	34,307,453	38,433,797

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2024

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2024	Total Year to Date 31 March 2023
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(2,198,901)	38,881,396	36,682,494	28,980,403
Receipts					
Collections received from departments	1	53,639,166	-	53,639,166	54,188,970
Investment interest		1,808,679	-	1,808,679	1,653,355
Dividends and income tax equivalents		748,872	-	748,872	758,250
Non-appropriated equity adjustments		2,160,356	-	2,160,356	2,555,758
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		3,390,600	-	3,390,600	3,039,690
Capital return from public enterprise investments		70,000	-	70,000	90,000
Other receipts		1,188	-	1,188	960
		61,818,861	-	61,818,861	62,286,983
Payments					
Appropriations provided to departments	2	(64,193,902)	-	(64,193,902)	(52,833,589)
		(64,193,902)	-	(64,193,902)	(52,833,589)
Net effect of investments					
Funds transfer to/from Treasurer's account		(463,471)	463,471	-	-
Consolidated Fund Balance as at 31 March		(5,037,414)	39,344,867	34,307,453	38,433,797

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 March 2024	Quarter Ended 31 March 2023	Year Ended 31 March 2024	Year Ended 31 March 2023
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	826	745	2,780	2,239
Department of Education	2,038,557	1,940,492	4,218,273	4,019,713
Electoral Commission of Queensland	-	-	-	160
Department of Environment, Science and Innovation <i>(renamed as at 18 December 2023)</i>	85,185	110,256	285,859	292,533
Department of Justice and Attorney-General	95,789	46,810	224,797	133,552
Office of the Ombudsman	-	201	118	201
The Public Trustee of Queensland	-	-	5,549	5,004
Queensland Fire and Emergency Services	6	30	42	84
Queensland Police Service	4,931	3,533	13,827	10,045
Queensland Treasury	14,713,081	15,294,654	45,770,038	47,225,721
Department of Resources	67,159	36,450	179,562	157,880
Department of State Development and Infrastructure <i>(Renamed as at 18 December 2023)</i>	34,041	41,777	661,977	126,023
Department of Transport and Main Roads	774,676	760,063	2,276,344	2,215,815
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	17,814,252	18,235,010	53,639,166	54,188,970

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2024	Quarter Ended 31 March 2023	Year to Date 31 March 2024	Year to Date 31 March 2023
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	136,444	60,368	238,116	201,798
Equity Adjustments	(356)	-	(724)	600
<i>Administered Items</i>	12,248	11,208	49,213	37,697
<u>Total for Department</u>	148,336	71,576	286,605	240,095
Department of Child Safety, Seniors and Disability Services (renamed as at 18 May 2023)				
<i>Controlled Items</i>				
Departmental Services	656,963	593,414	1,922,209	1,765,483
Equity Adjustments	5,785	3,582	24,239	12,988
<i>Administered Items</i>	1,009,462	17,500	3,650,743	37,500
<u>Total for Department</u>	1,672,210	614,496	5,597,191	1,815,971
Department of Education				
<i>Controlled Items</i>				
Departmental Services	2,616,155	2,612,101	8,243,098	7,304,282
Equity Adjustments	70,997	119,590	336,162	455,422
<i>Administered Items</i>	2,425,863	2,256,460	5,394,863	4,944,217
<u>Total for Department</u>	5,113,015	4,988,151	13,974,123	12,703,921
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	22,784	13,855	37,818	28,665
Equity Adjustments	-	-	2,039	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	22,784	13,855	39,857	28,665
Department of Employment, Small Business and Training (renamed as at 18 December 2023)				
<i>Controlled Items</i>				
Departmental Services	273,894	307,790	1,138,446	822,053
Equity Adjustments	19,000	-	52,500	17,190
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	292,894	307,790	1,190,946	839,243
Department of Energy and Climate ¹ (renamed as at 18 December 2023)				
<i>Controlled Items</i>				
Departmental Services	-	83,770	117,348	170,953
Equity Adjustments	-	(634)	36,486	95,360
<i>Administered Items</i>	-	94,082	1,464,713	876,022
<u>Total for Department</u>	-	177,218	1,618,547	1,142,335
Department of Environment, Science and Innovation (renamed as at 18 December 2023)				
<i>Controlled Items</i>				
Departmental Services	145,506	93,745	511,753	388,764
Equity Adjustments	43,001	(899)	64,420	512
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	188,507	92,846	576,173	389,276
Department of Housing, Local Government, Planning and Public Works (renamed as at 18 December 2023)				
<i>Controlled Items</i>				
Departmental Services	299,820	368,865	950,730	939,795
Equity Adjustments	131,180	58,743	352,578	178,961
<i>Administered Items</i>	1,292,097	93,817	1,310,633	253,416
<u>Total for Department</u>	1,723,097	521,425	2,613,941	1,372,172

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2024	Quarter Ended 31 March 2024	Year to Date 31 March 2024	Year to Date 31 March 2023
	\$'000	\$'000	\$'000	\$'000
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	211,564	172,356	688,962	582,544
Equity Adjustments	(12,146)	(15,182)	(31,767)	(41,395)
<i>Administered Items</i>	180,366	104,362	608,161	470,640
<u>Total for Department</u>	379,784	261,536	1,265,356	1,011,789
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	24,121	23,496	88,409	82,444
Equity Adjustments	7,524	14,310	25,080	23,850
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	31,645	37,806	113,489	106,294
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	2,166	2,358	7,220	7,860
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,166	2,358	7,220	7,860
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	972	984	3,240	3,214
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	972	984	3,240	3,214
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	3,256	2,448	10,354	7,291
Equity Adjustments	-	-	120	80
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,256	2,448	10,474	7,371
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	37,700	25,858	139,642	93,685
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	13,646	19,137	86,579	84,209
<u>Total for Department</u>	51,346	44,995	226,221	177,894
Public Sector Commission (renamed as at 1 March 2023)				
<i>Controlled Items</i>				
Departmental Services	3,598	3,320	12,178	10,602
Equity Adjustments	159	263	159	263
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,757	3,583	12,337	10,865
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,622	1,788	6,214	5,337
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,622	1,788	6,214	5,337
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	309,302	386,250	1,025,600	993,720
Equity Adjustments	35,727	53,654	251,882	253,434
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	345,029	439,904	1,277,482	1,247,154

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2024	Quarter Ended 31 March 2023	Year to Date 31 March 2024	Year to Date 31 March 2023
	\$'000	\$'000	\$'000	\$'000
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	89,088	44,919	198,890	103,806
Equity Adjustments	-	1,950	(1,709)	1,606
<i>Administered Items</i>	75,000	-	75,000	-
<u>Total for Department</u>	164,088	46,869	272,181	105,412
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	4,096,655	3,274,686	12,152,653	10,538,038
Equity Adjustments	(64,295)	36,840	449,110	247,814
<i>Administered Items</i>	4,053	-	78,149	71,285
<u>Total for Department</u>	4,036,413	3,311,526	12,679,912	10,857,137
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	723,588	608,580	2,362,555	1,960,366
Equity Adjustments	10,167	1,475	31,136	28,890
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	733,755	610,055	2,393,691	1,989,256
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	91,432	76,050	309,426	294,904
Equity Adjustments	70,000	-	288,950	-
<i>Administered Items</i>	2,065,766	1,741,248	6,238,841	5,114,891
<u>Total for Department</u>	2,227,198	1,817,298	6,837,217	5,409,795
Department of Regional Development, Manufacturing and Water				
<i>Controlled Items</i>				
Departmental Services	17,969	(41,703)	113,625	145,588
Equity Adjustments	242,400	725	769,316	17,375
<i>Administered Items</i>	1,484	86,559	18,933	109,480
<u>Total for Department</u>	261,853	45,581	901,874	272,443
Department of Resources				
<i>Controlled Items</i>				
Departmental Services	89,629	80,952	285,335	252,948
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	900	1,240	5,496	6,240
<u>Total for Department</u>	90,529	82,192	290,831	259,188
Department of State Development and Infrastructure (renamed as at 18 December 2023)				
<i>Controlled Items</i>				
Departmental Services	83,255	68,880	425,956	430,509
Equity Adjustments	41,775	38,256	66,159	89,706
<i>Administered Items</i>	699,478	451,883	2,499,322	1,288,561
<u>Total for Department</u>	824,508	559,019	2,991,437	1,808,776
Department of Tourism and Sport (renamed as at 18 December 2023)				
<i>Controlled Items</i>				
Departmental Services	100,942	34,038	262,713	170,187
Equity Adjustments	-	3,121	3,000	3,121
<i>Administered Items</i>	42,403	28,404	144,964	143,958
<u>Total for Department</u>	143,345	65,563	410,677	317,266

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2024	Quarter Ended 31 March 2023	Year to Date 31 March 2024	Year to Date 31 March 2023
	\$'000	\$'000	\$'000	\$'000
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,830,416	1,613,056	5,444,213	4,743,576
Equity Adjustments	602,047	662,032	2,035,543	2,359,379
<i>Administered Items</i>	81,167	135,501	640,855	757,743
<u>Total for Department</u>	2,513,630	2,410,589	8,120,611	7,860,698
Department of Treaty, Aboriginal and Torres Strait Islander Partnerships, Communities and the Arts <i>(renamed as at 18 May 2023)</i>				
<i>Controlled Items</i>				
Departmental Services	98,659	73,470	370,072	190,957
Equity Adjustments	(43,031)	2,100	(34,131)	3,300
<i>Administered Items</i>	(28,694)	565,695	61,661	2,649,905
<u>Total for Department</u>	26,934	641,265	397,602	2,844,162
Department of Youth Justice <i>(established as at 18 December 2023)</i>				
<i>Controlled Items</i>				
Departmental Services	77,953	-	77,953	-
Equity Adjustments	500	-	500	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	78,453	-	78,453	-
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	12,045,453	10,585,694	37,144,728	32,239,369
Equity Adjustments	1,160,434	979,926	4,721,048	3,748,456
<i>Administered Items</i>	7,875,239	5,607,096	22,328,126	16,845,764
<u>Total for Departments</u>	21,081,126	17,172,716	64,193,902	52,833,589

1. Department of Environment and Climate has not received any appropriations in March quarter, while Machinery of Government changes are being finalised.