

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 2023, the Consolidated Fund had a balance of \$38.434 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 2023

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2023	Total Quarter Ended 31 March 2022
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 January		(1,658,946)	35,430,747	33,771,801	27,678,989
Receipts					
Collections received from departments	1	18,235,010	-	18,235,010	15,347,155
Investment interest		563,894	-	563,894	473,165
Dividends and income tax equivalents		108,891	-	108,891	25,472
Non-appropriated equity adjustments		1,932,903	-	1,932,903	68,778
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		993,056	-	993,056	861,775
Other receipts		957	-	957	983
		21,834,712	-	21,834,712	16,777,329
Payments					
Appropriations provided to departments	2	(17,172,716)	-	(17,172,716)	(15,401,466)
		(17,172,716)	-	(17,172,716)	(15,401,466)
Net effect of investments					
Funds transfer to/from Treasurer's account		(3,328,240)	3,328,240	-	-
Consolidated Fund Balance as at 31 March		(325,190)	38,758,987	38,433,797	29,054,852

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2023

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2023	Total Year to Date 31 March 2022
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(4,287,355)	33,267,758	28,980,403	26,621,065
Receipts					
Collections received from departments	1	54,188,970	-	54,188,970	43,005,475
Investment interest		1,653,355	-	1,653,355	1,431,974
Dividends and income tax equivalents		758,250	-	758,250	1,078,239
Non-appropriated equity adjustments		2,555,758	-	2,555,758	2,821,426
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		3,039,690	-	3,039,690	2,761,892
Capital return from public enterprise investments		90,000	-	90,000	99,600
Other receipts		960	-	960	1,053
		62,286,983	-	62,286,983	51,199,659
Payments					
Appropriations provided to departments	2	(52,833,589)	-	(52,833,589)	(48,765,872)
		(52,833,589)	-	(52,833,589)	(48,765,872)
Net effect of investments					
Funds transfer to/from Treasurer's account		(5,491,229)	5,491,229	-	-
Consolidated Fund Balance as at 31 March		(325,190)	38,758,987	38,433,797	29,054,852

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 2023	Quarter Ended 31 March 2022	Year to Date 31 March 2023	Year to Date 31 March 2022
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	745	961	2,239	2,242
Department of Education	1,940,492	1,824,966	4,019,713	3,668,414
Electoral Commission of Queensland	-	200	160	400
Department of Environment and Science	110,256	100,944	292,533	260,934
Department of Justice and Attorney-General	46,810	11,040	133,552	59,980
Office of the Ombudsman	201	-	201	-
The Public Trustee of Queensland	-	-	5,004	2,614
Queensland Fire and Emergency Services	30	10	84	101
Queensland Police Service	3,533	3,183	10,045	9,729
Queensland Treasury	15,294,654	12,555,241	47,225,721	36,478,067
Department of Regional Development, Manufacturing and Water	-	-	-	5,620
Department of Resources	36,450	63,491	157,880	145,626
Department of State Development, Infrastructure, Local Government and Planning	41,777	72,444	126,023	213,360
Department of Transport and Main Roads	760,063	714,674	2,215,815	2,158,388
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	18,235,010	15,347,155	54,188,970	43,005,475

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2023	Quarter Ended 31 March 2022	Year to Date 31 March 2023	Year to Date 31 March 2022
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	60,368	68,082	201,798	179,171
Equity Adjustments	-	759	600	2,277
<i>Administered Items</i>	11,208	9,372	37,697	39,817
<u>Total for Department</u>	71,576	78,213	240,095	221,265
Department of Children, Youth Justice and Multicultural Affairs				
<i>Controlled Items</i>				
Departmental Services	593,414	448,596	1,765,483	1,492,641
Equity Adjustments	3,582	-	12,988	16,690
<i>Administered Items</i>	17,500	15,000	37,500	27,000
<u>Total for Department</u>	614,496	463,596	1,815,971	1,536,331
Department of Communities, Housing and Digital Economy				
<i>Controlled Items</i>				
Departmental Services	368,865	176,061	939,795	687,991
Equity Adjustments	58,743	42,731	178,961	146,295
<i>Administered Items</i>	93,817	35,633	253,416	173,073
<u>Total for Department</u>	521,425	254,425	1,372,172	1,007,359
Department of Education				
<i>Controlled Items</i>				
Departmental Services	2,612,101	2,191,626	7,304,282	6,796,001
Equity Adjustments	119,590	46,934	455,422	471,306
<i>Administered Items</i>	2,256,460	2,122,441	4,944,217	4,661,817
<u>Total for Department</u>	4,988,151	4,361,001	12,703,921	11,929,124
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	13,855	6,796	28,665	13,349
Equity Adjustments	-	344	-	344
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	13,855	7,140	28,665	13,693
Department of Employment, Small Business and Training				
<i>Controlled Items</i>				
Departmental Services	307,790	288,240	822,053	1,226,483
Equity Adjustments	-	8,855	17,190	33,657
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	307,790	297,095	839,243	1,260,140
Department of Energy and Public Works				
<i>Controlled Items</i>				
Departmental Services	83,770	45,357	170,953	128,889
Equity Adjustments	(634)	10,815	95,360	32,445
<i>Administered Items</i>	94,082	180,338	876,022	471,890
<u>Total for Department</u>	177,218	236,510	1,142,335	633,224
Department of Environment and Science				
<i>Controlled Items</i>				
Departmental Services	93,745	161,104	388,764	537,822
Equity Adjustments	(899)	10,271	512	20,195
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	92,846	171,375	389,276	558,017
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	172,356	155,448	582,544	513,448
Equity Adjustments	(15,182)	(13,555)	(41,395)	(40,947)
<i>Administered Items</i>	104,362	99,766	470,640	421,202
<u>Total for Department</u>	261,536	241,659	1,011,789	893,703
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	23,496	22,524	82,444	73,650
Equity Adjustments	14,310	-	23,850	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	37,806	22,524	106,294	73,650

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2023	Quarter Ended 31 March 2023	Year to Date 31 March 2023	Year to Date 31 March 2022
	\$'000	\$'000	\$'000	\$'000
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	2,358	1,758	7,860	5,856
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,358	1,758	7,860	5,856
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	984	922	3,214	2,995
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	984	922	3,214	2,995
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	2,448	1,896	7,291	5,766
Equity Adjustments	-	-	80	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,448	1,896	7,371	5,766
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	25,858	21,528	93,685	72,885
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	19,137	50,404	84,209	121,534
<u>Total for Department</u>	44,995	71,932	177,894	194,419
Public Sector Commission (Renamed 1 March 2023)				
<i>Controlled Items</i>				
Departmental Services	3,320	2,854	10,602	9,773
Equity Adjustments	263	-	263	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,583	2,854	10,865	9,773
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,788	1,599	5,337	4,776
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,788	1,599	5,337	4,776
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	386,250	236,826	993,720	768,429
Equity Adjustments	53,654	21,723	253,434	142,763
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	439,904	258,549	1,247,154	911,192
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	44,919	127,039	103,806	257,346
Equity Adjustments	1,950	2,282	1,606	5,882
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	46,869	129,321	105,412	263,228
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	3,274,686	2,781,084	10,538,038	9,194,909
Equity Adjustments	36,840	19,150	247,814	210,608
<i>Administered Items</i>	-	(7,340)	71,285	71,381
<u>Total for Department</u>	3,311,526	2,792,894	10,857,137	9,476,898
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	608,580	567,812	1,960,366	1,846,288
Equity Adjustments	1,475	(995)	28,890	3,547
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	610,055	566,817	1,989,256	1,849,835

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 March 2023	Quarter Ended 31 March 2022	Year to Date 31 March 2023	Year to Date 31 March 2022
	\$'000	\$'000	\$'000	\$'000
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	76,050	94,632	294,904	319,931
Equity Adjustments	-	2,153	-	22,153
<i>Administered Items</i>	1,741,248	1,777,633	5,114,891	5,079,322
<u>Total for Department</u>	1,817,298	1,874,418	5,409,795	5,421,406
Department of Regional Development, Manufacturing and Water				
<i>Controlled Items</i>				
Departmental Services	(41,703)	45,894	145,588	111,276
Equity Adjustments	725	37,000	17,375	157,000
<i>Administered Items</i>	86,559	8,772	109,480	23,336
<u>Total for Department</u>	45,581	91,666	272,443	291,612
Department of Resources				
<i>Controlled Items</i>				
Departmental Services	80,952	64,928	252,948	223,726
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	1,240	1,632	6,240	6,610
<u>Total for Department</u>	82,192	66,560	259,188	230,336
Department of Seniors, Disability Services and Aboriginal and Torres Strait Islander Partnerships				
<i>Controlled Items</i>				
Departmental Services	73,470	62,164	190,957	221,847
Equity Adjustments	2,100	-	3,300	6,221
<i>Administered Items</i>	565,695	553,090	2,649,905	2,377,491
<u>Total for Department</u>	641,265	615,254	2,844,162	2,605,559
Department of State Development, Infrastructure, Local Government and Planning				
<i>Controlled Items</i>				
Departmental Services	68,880	118,635	430,509	585,514
Equity Adjustments	38,256	16,000	89,706	24,004
<i>Administered Items</i>	451,883	366,721	1,288,561	966,310
<u>Total for Department</u>	559,019	501,356	1,808,776	1,575,828
Department of Tourism, Innovation and Sport				
<i>Controlled Items</i>				
Departmental Services	34,038	58,282	170,187	354,335
Equity Adjustments	3,121	-	3,121	6,240
<i>Administered Items</i>	28,404	41,344	143,958	103,396
<u>Total for Department</u>	65,563	99,626	317,266	463,971
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,613,056	1,484,998	4,743,576	4,458,980
Equity Adjustments	662,032	324,799	2,359,379	1,808,074
<i>Administered Items</i>	135,501	380,709	757,743	1,058,862
<u>Total for Department</u>	2,410,589	2,190,506	7,860,698	7,325,916
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	10,585,694	9,236,685	32,239,369	30,094,077
Equity Adjustments	979,926	529,266	3,748,456	3,068,754
<i>Administered Items</i>	5,607,096	5,635,515	16,845,764	15,603,041
<u>Total for Departments</u>	17,172,716	15,401,466	52,833,589	48,765,872