

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 2025, the Consolidated Fund had a balance of \$27.195 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 2025

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2025	Total Quarter Ended 31 March 2024
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 January		(7,642,304)	37,045,730	29,403,426	33,992,076
Receipts					
Collections received from departments	1	17,906,293	-	17,906,293	17,814,252
Investment interest		592,073	-	592,073	602,549
Dividends and income tax equivalents		82,609	-	82,609	(74,369)
Non-appropriated equity adjustments		2,024,399	-	2,024,399	2,009,170
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,125,034	-	1,125,034	1,043,851
Other receipts		773	-	773	1,049
		21,731,181	-	21,731,181	21,396,504
Payments					
Appropriations provided to departments	2	(23,939,731)	-	(23,939,731)	(21,081,126)
		(23,939,731)	-	(23,939,731)	(21,081,126)
Net effect of investments					
Funds transfer to/from Treasurer's account		(64,519)	64,519	-	-
Consolidated Fund Balance as at 31 March		(9,915,373)	37,110,249	27,194,876	34,307,453

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2025

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2025	Total Year to Date 31 March 2024
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	50,912,488	-	50,912,488	53,639,166
Investment interest		1,801,672	-	1,801,672	1,808,679
Dividends and income tax equivalents		1,879,608	-	1,879,608	748,872
Non-appropriated equity adjustments		9,008,450	-	9,008,450	2,160,356
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		3,622,953	-	3,622,953	3,390,600
Capital return from public enterprise investments		-	-	-	70,000
Other receipts		992	-	992	1,188
		67,226,163	-	67,226,163	61,818,861
Payments					
Appropriations provided to departments	2	(72,530,550)	-	(72,530,550)	(64,193,902)
		(72,530,550)	-	(72,530,550)	(64,193,902)
Net effect of investments					
Funds transfer to/from Treasurer's account		10,041	(10,041)	-	-
Consolidated Fund Balance as at 31 March		(9,915,373)	37,110,249	27,194,876	34,307,453

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 March 2025	Quarter Ended 31 March 2024	Year Ended 31 March 2025	Year Ended 31 March 2024
	\$'000	\$'000	\$'000	\$'000
Department of Education	2,259,093	2,038,557	4,556,479	4,218,273
Department of Housing and Public Works <i>(renamed 1 November 2024)</i>	-	-	605,330	-
Department of Justice <i>(renamed 1 November 2024)</i>	141,857	95,789	247,782	224,797
Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development <i>(renamed 1 November 2024)</i>	40,053	67,159	175,765	179,562
Department of Primary Industries <i>(renamed 1 November 2024)</i>	706	826	50,513	2,780
Department of State Development, Infrastructure and Planning <i>(renamed 1 November 2024)</i>	25,800	34,041	78,700	661,977
Department of the Environment, Tourism, Science and Innovation <i>(renamed 1 November 2024)</i>	83,163	85,185	298,764	285,859
Department of Transport and Main Roads	689,526	774,676	2,156,361	2,276,344
Electoral Commission of Queensland	678	-	21,896	-
Office of the Ombudsman	-	-	-	118
The Public Trustee of Queensland	-	-	7,395	5,549
Queensland Fire Department <i>(renamed 1 July 2024)</i>	32	6	58	42
Queensland Police Service	5,097	4,931	14,680	13,827
Queensland Treasury	14,660,288	14,713,081	42,698,765	45,770,038
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	17,906,293	17,814,252	50,912,488	53,639,166

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2025	Quarter Ended 31 March 2024	Year to Date 31 March 2025	Year to Date 31 March 2024
	\$'000	\$'000	\$'000	\$'000
Department of Customer Services, Open Data and Small and Family Business <i>(created 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	52,031	-	60,031	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	2,355	-
<u>Total for Department</u>	52,031	-	62,386	-
Department of Education				
<i>Controlled Items</i>				
Departmental Services	3,722,092	2,616,155	9,411,859	8,243,098
Equity Adjustments	(183,958)	70,997	(191,681)	336,162
<i>Administered Items</i>	2,717,158	2,425,863	5,711,917	5,394,863
<u>Total for Department</u>	6,255,292	5,113,015	14,932,095	13,974,123
Department of Energy and Climate <i>(abolished 1 Nov 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	-	-	151,408	117,348
Equity Adjustments	-	-	8	36,486
<i>Administered Items</i>	-	-	1,468,436	1,464,713
<u>Total for Department</u>	-	-	1,619,852	1,618,547
Department of Environment, Tourism, Science and Innovation <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	221,173	145,506	591,355	511,753
Equity Adjustments	(20,995)	43,001	93,845	64,420
<i>Administered Items</i>	48,000	-	48,000	-
<u>Total for Department</u>	248,178	188,507	733,200	576,173
Department of Families, Seniors, Disability Services and Child Safety <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	878,865	656,963	2,324,981	1,922,209
Equity Adjustments	-	5,785	2,883	24,239
<i>Administered Items</i>	891,835	1,009,462	3,124,455	3,650,743
<u>Total for Department</u>	1,770,700	1,672,210	5,452,319	5,597,191
Department of Housing and Public Works <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	448,019	299,820	1,947,429	950,730
Equity Adjustments	236,773	131,180	661,293	352,578
<i>Administered Items</i>	58,585	1,292,097	757,345	1,310,633
<u>Total for Department</u>	743,377	1,723,097	3,366,067	2,613,941
Department of Justice <i>(renamed 1 Nov 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	206,626	211,564	780,276	688,962
Equity Adjustments	468	(12,146)	(13,176)	(31,767)
<i>Administered Items</i>	169,380	180,366	736,665	608,161
<u>Total for Department</u>	376,474	379,784	1,503,765	1,265,356
Department of Local Government, Water and Volunteers <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	132,605	17,969	362,467	113,625
Equity Adjustments	6,882	242,400	306,484	769,316
<i>Administered Items</i>	33,039	1,484	49,101	18,933
<u>Total for Department</u>	172,526	261,853	718,052	901,874

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2025	Quarter Ended 31 March 2024	Year to Date 31 March 2025	Year to Date 31 March 2024
	\$'000	\$'000	\$'000	\$'000
Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	116,757	89,629	311,679	285,335
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	9,195	900	17,362	5,496
<u>Total for Department</u>	125,952	90,529	329,041	290,831
Department of Primary Industries <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	55,159	136,444	228,385	238,116
Equity Adjustments	(6,563)	(356)	(7,213)	(724)
<i>Administered Items</i>	10,094	12,248	45,921	49,213
<u>Total for Department</u>	58,690	148,336	267,093	286,605
Department of Sport, Racing and Olympic and Paralympic Games <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	80,574	100,942	317,824	262,713
Equity Adjustments	1	-	11,850	3,000
<i>Administered Items</i>	96,234	42,403	227,274	144,964
<u>Total for Department</u>	176,809	143,345	556,948	410,677
Department of State Development, Infrastructure and Planning <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	35,444	83,255	329,431	425,956
Equity Adjustments	4,667	41,775	4,667	66,159
<i>Administered Items</i>	68,872	699,478	217,218	2,499,322
<u>Total for Department</u>	108,983	824,508	551,316	2,991,437
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	34,362	37,700	95,037	139,642
Equity Adjustments	-	-	36	-
<i>Administered Items</i>	10,554	13,646	61,137	86,579
<u>Total for Department</u>	44,916	51,346	156,210	226,221
Department of Trade, Employment and Training <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	268,247	273,894	856,568	1,138,446
Equity Adjustments	15,000	19,000	31,000	52,500
<i>Administered Items</i>	36,934	-	36,934	-
<u>Total for Department</u>	320,181	292,894	924,502	1,190,946
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,852,875	1,830,416	5,668,542	5,444,213
Equity Adjustments	659,465	602,047	2,745,964	2,035,543
<i>Administered Items</i>	194,592	81,167	1,191,010	640,855
<u>Total for Department</u>	2,706,932	2,513,630	9,605,516	8,120,611
Department of Women, Aboriginal and Torres Strait Islander Partnerships and Multiculturalism <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	68,435	98,659	289,772	370,072
Equity Adjustments	-	(43,031)	18,296	(34,131)
<i>Administered Items</i>	9,696	(28,694)	154,434	61,661
<u>Total for Department</u>	78,131	26,934	462,502	397,602

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2025	Quarter Ended 31 March 2024	Year to Date 31 March 2025	Year to Date 31 March 2024
	\$'000	\$'000	\$'000	\$'000
Department of Youth Justice and Victim Support <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	100,599	77,953	303,581	77,953
Equity Adjustments	66,372	500	141,240	500
<i>Administered Items</i>	75,193	-	75,193	-
<u>Total for Department</u>	242,164	78,453	520,014	78,453
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	28,606	22,784	92,669	37,818
Equity Adjustments	39	-	39	2,039
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	28,645	22,784	92,708	39,857
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	33,600	24,121	99,869	88,409
Equity Adjustments	-	7,524	626	25,080
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	33,600	31,645	100,495	113,489
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	2,716	2,166	7,954	7,220
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,716	2,166	7,954	7,220
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	1,183	972	3,448	3,240
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,183	972	3,448	3,240
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	3,872	3,256	11,918	10,354
Equity Adjustments	-	-	139	120
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,872	3,256	12,057	10,474
Public Sector Commission				
<i>Controlled Items</i>				
Departmental Services	5,737	3,598	19,387	12,178
Equity Adjustments	-	159	(36)	159
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	5,737	3,757	19,351	12,337
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,982	1,622	6,174	6,214
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,982	1,622	6,174	6,214
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	433,248	309,302	1,236,079	1,025,600
Equity Adjustments	(18,388)	35,727	82,339	251,882
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	414,860	345,029	1,318,418	1,277,482

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2025	Quarter Ended 31 March 2024	Year to Date 31 March 2025	Year to Date 31 March 2024
	\$'000	\$'000	\$'000	\$'000
Queensland Fire Department <i>(renamed 1 July 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	66,959	89,088	191,598	198,890
Equity Adjustments	4,000	-	1,646	(1,709)
<i>Administered Items</i>	715,934	75,000	2,356,724	75,000
<u>Total for Department</u>	786,893	164,088	2,549,968	272,181
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	5,052,083	4,096,655	14,481,411	12,152,653
Equity Adjustments	44,265	(64,295)	442,300	449,110
<i>Administered Items</i>	642	4,053	91,887	78,149
<u>Total for Department</u>	5,096,990	4,036,413	15,015,598	12,679,912
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	1,007,229	723,588	2,716,582	2,362,555
Equity Adjustments	41,931	10,167	180,565	31,136
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,049,160	733,755	2,897,147	2,393,691
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	295,561	91,432	638,488	309,426
Equity Adjustments	(35,989)	70,000	133,447	288,950
<i>Administered Items</i>	2,773,185	2,065,766	7,974,419	6,238,841
<u>Total for Department</u>	3,032,757	2,227,198	8,746,354	6,837,217
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	15,206,639	12,045,453	43,536,202	37,144,728
Equity Adjustments	813,970	1,160,434	4,646,561	4,721,048
<i>Administered Items</i>	7,919,122	7,875,239	24,347,787	22,328,126
<u>Total for Departments</u>	23,939,731	21,081,126	72,530,550	64,193,902