

QUARTERLY STATEMENT

This Quarterly Statement for the Consolidated Fund has been prepared pursuant to section 22(1) of the *Financial Accountability Act 2009*.

At 30 September 2023, the Consolidated Fund had a balance of \$35.203 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 30 SEPTEMBER 2023

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2023	Total Quarter Ended 30 September 2022
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	19,139,022	-	19,139,022	17,262,071
Investment interest		602,498	-	602,498	542,153
Dividends and income tax equivalents		159,969	-	159,969	200,264
Non-appropriated equity adjustments		99,989	-	99,989	594,421
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,331,638	-	1,331,638	1,152,132
Other receipts		93	-	93	3
		21,333,209	-	21,333,209	19,751,044
Payments					
Appropriations provided to departments	2	(22,813,049)	-	(22,813,049)	(18,713,366)
		(22,813,049)	-	(22,813,049)	(18,713,366)
Net effect of investments					
Funds transfer to/from Treasurer's account		(29,662)	29,662	-	-
Consolidated Fund Balance as at 30 September		(3,708,404)	38,911,057	35,202,654	30,018,081

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 30 September 2023	Quarter Ended 30 September 2022
	\$'000	\$'000
Department of Agriculture and Fisheries	672	320
Department of Education	1,047,140	926,676
Department of Environment and Science	88,796	88,447
Department of Justice and Attorney-General	74,931	47,900
The Public Trustee of Queensland	5,549	5,004
Queensland Fire and Emergency Services	16	16
Queensland Police Service	4,572	3,140
Queensland Treasury	16,409,050	15,344,034
Department of Resources	88,968	73,240
Department of State Development, Infrastructure, Local Government and Planning	620,138	-
Department of Transport and Main Roads	799,189	773,293
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	19,139,022	17,262,071

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2023	Quarter Ended 30 September 2022
	\$'000	\$'000
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	76,254	71,058
Equity Adjustments	(207)	600
<i>Administered Items</i>	25,231	15,380
<u>Total for Department</u>	101,278	87,038
Department of Child Safety, Seniors and Disability Services (renamed as at 18 May 2023)		
<i>Controlled Items</i>		
Departmental Services	627,844	579,625
Equity Adjustments	12,216	5,072
<i>Administered Items</i>	1,981,384	20,000
<u>Total for Department</u>	2,621,444	604,697
Department of Education		
<i>Controlled Items</i>		
Departmental Services	2,398,965	2,015,400
Equity Adjustments	134,750	149,815
<i>Administered Items</i>	1,689,608	1,550,000
<u>Total for Department</u>	4,223,323	3,715,215
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	6,594	9,426
Equity Adjustments	2,039	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	8,633	9,426
Department of Energy and Public Works		
<i>Controlled Items</i>		
Departmental Services	67,851	52,668
Equity Adjustments	19,793	57,045
<i>Administered Items</i>	541,570	507,500
<u>Total for Department</u>	629,214	617,213
Department of Environment and Science		
<i>Controlled Items</i>		
Departmental Services	248,244	141,464
Equity Adjustments	2,940	11,411
<i>Administered Items</i>	-	-
<u>Total for Department</u>	251,184	152,875
Department of Housing (renamed as at 18 May 2023)		
<i>Controlled Items</i>		
Departmental Services	256,578	317,997
Equity Adjustments	135,296	66,329
<i>Administered Items</i>	9,516	123,770
<u>Total for Department</u>	401,390	508,096
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	232,087	204,045
Equity Adjustments	(10,488)	(13,373)
<i>Administered Items</i>	269,737	239,861
<u>Total for Department</u>	491,336	430,533
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	32,144	27,412
Equity Adjustments	8,778	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	40,922	27,412
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	2,527	2,751
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,527	2,751

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2023	Quarter Ended 30 September 2023
	\$'000	\$'000
Office of the Inspector-General of Emergency Management		
<i>Controlled Items</i>		
Departmental Services	1,134	1,082
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,134	1,082
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	3,549	2,431
Equity Adjustments	120	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,669	2,431
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	54,390	33,894
Equity Adjustments	-	-
<i>Administered Items</i>	37,810	32,257
<u>Total for Department</u>	92,200	66,151
Public Sector Commission (renamed as at 1 March 2023)		
<i>Controlled Items</i>		
Departmental Services	4,443	3,647
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	4,443	3,647
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	2,346	1,558
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,346	1,558
Queensland Corrective Services		
<i>Controlled Items</i>		
Departmental Services	374,383	323,984
Equity Adjustments	166,988	161,348
<i>Administered Items</i>	-	-
<u>Total for Department</u>	541,371	485,332
Queensland Fire and Emergency Services		
<i>Controlled Items</i>		
Departmental Services	59,424	36,898
Equity Adjustments	1,429	(1,954)
<i>Administered Items</i>	-	-
<u>Total for Department</u>	60,853	34,944
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	4,294,488	3,680,132
Equity Adjustments	162,305	93,576
<i>Administered Items</i>	57,055	71,129
<u>Total for Department</u>	4,513,848	3,844,837
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	818,082	671,575
Equity Adjustments	29,510	18,851
<i>Administered Items</i>	-	-
<u>Total for Department</u>	847,592	690,426
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	111,035	123,239
Equity Adjustments	175,000	-
<i>Administered Items</i>	2,030,889	1,767,582
<u>Total for Department</u>	2,316,924	1,890,821

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2023	Quarter Ended 30 September 2022
	\$'000	\$'000
Department of Regional Development, Manufacturing and Water		
<i>Controlled Items</i>		
Departmental Services	61,123	53,773
Equity Adjustments	339,300	15,925
<i>Administered Items</i>	17,449	12,361
<u>Total for Department</u>	417,872	82,059
Department of Resources		
<i>Controlled Items</i>		
Departmental Services	104,839	92,252
Equity Adjustments	-	-
<i>Administered Items</i>	1,000	1,200
<u>Total for Department</u>	105,839	93,452
Department of State Development, Infrastructure, Local Government and Planning		
<i>Controlled Items</i>		
Departmental Services	146,436	324,729
Equity Adjustments	24,384	42,900
<i>Administered Items</i>	1,475,248	385,908
<u>Total for Department</u>	1,646,068	753,537
Department of Tourism, Innovation and Sport		
<i>Controlled Items</i>		
Departmental Services	123,829	102,111
Equity Adjustments	3,000	-
<i>Administered Items</i>	70,795	71,519
<u>Total for Department</u>	197,624	173,630
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,754,844	1,558,192
Equity Adjustments	460,066	805,799
<i>Administered Items</i>	398,844	153,665
<u>Total for Department</u>	2,613,754	2,517,656
Department of Treaty, Aboriginal and Torres Strait Islander Partnerships, Communities and the Arts (renamed as at 18 May 2023)		
<i>Controlled Items</i>		
Departmental Services	114,869	73,589
Equity Adjustments	22,044	300
<i>Administered Items</i>	90,355	1,512,600
<u>Total for Department</u>	227,268	1,586,489
Department of Youth Justice, Employment, Small Business and Training (renamed as at 18 May 2023)		
<i>Controlled Items</i>		
Departmental Services	436,993	312,868
Equity Adjustments	12,000	17,190
<i>Administered Items</i>	-	-
<u>Total for Department</u>	448,993	330,058
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	12,415,295	10,817,800
Equity Adjustments	1,701,263	1,430,834
<i>Administered Items</i>	8,696,491	6,464,732
<u>Total for Departments</u>	22,813,049	18,713,366