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 | Investment | Total | Total |
|--|-------|--------------|------------|-------------------|-------------------|
| | | Account | Account | Quarter Ended | Quarter Ended |
| | | | | 30 September 2023 | 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 | Quarter Ended | |
|--|-------------------|-------------------|--|
| | 30 September 2023 | 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 | \$ 000 | \$ 000 |
| Controlled Items | | |
| Departmental Services | 76,254 | 71,058 |
| Equity Adjustments | (207) | 600 |
| Administered Items | 25,231 | 15,380 |
| Total for Department | 101,278 | 87,038 |
| Department of Child Safety, Seniors and Disability | | |
| Services (renamed as at 18 May 2023) | | |
| Controlled Items Departmental Services | 627,844 | 579,625 |
| Equity Adjustments | 12,216 | 5,072 |
| Administered Items | 1,981,384 | 20,000 |
| Total for Department | 2,621,444 | 604,697 |
| Department of Education | | |
| Controlled Items | | |
| Departmental Services | 2,398,965 | 2,015,400 |
| Equity Adjustments | 134,750 | 149,815 |
| Administered Items | 1,689,608 | 1,550,000 |
| Total for Department | 4,223,323 | 3,715,215 |
| Electoral Commission of Queensland | | |
| Controlled Items | | |
| Departmental Services | 6,594 | 9,426 |
| Equity Adjustments | 2,039 | - |
| Administered Items | | - |
| Total for Department | 8,633 | 9,426 |
| Department of Energy and Public Works | | |
| Controlled Items | | |
| Departmental Services | 67,851 | 52,668 |
| Equity Adjustments | 19,793 | 57,045 |
| Administered Items | 541,570 | 507,500 |
| Total for Department | 629,214 | 617,213 |
| Department of Environment and Science | | |
| Controlled Items | | |
| Departmental Services | 248,244 | 141,464 |
| Equity Adjustments | 2,940 | 11,411 |
| Administered Items | - | - |
| Total for Department | 251,184 | 152,875 |
| Department of Housing (renamed as at 18 May 2023) | | |
| Controlled Items | 050 570 | 0.17.007 |
| Departmental Services | 256,578 | 317,997 |
| Equity Adjustments Administered Items | 135,296 9,516 | 66,329 123,770 |
| Total for Department | 401,390 | 508,096 |
| | , | |
| Department of Justice and Attorney-General | | |
| Controlled Items Departmental Services | 232,087 | 204,045 |
| Equity Adjustments | (10,488) | |
| Administered Items | 269,737 | 239,861 |
| Total for Department | 491,336 | 430,533 |
| Legislative Assembly and Parliamentary Service | | |
| Controlled Items | | |
| Departmental Services | 32,144 | 27,412 |
| Equity Adjustments | 8,778 | - |
| Administered Items | | |
| Total for Department | 40,922 | 27,412 |
| Office of the Governor | | |
| Controlled Items | | |
| Departmental Services | 2,527 | 2,751 |
| Equity Adjustments | - | - |
| Administered Items | - | - |
| Total for Department | 2,527 | 2,751 |
| | | |

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

| S'000 S'000 S'000 | | Quarter Ended | Quarter Ended |
|---|---|-------------------|-------------------|
| Office of the Inspector-General of Emergency Management Controlled Items 1,134 1,08 Departmental Services Equity Adjustments Administered Items - - Total for Department 1,134 1,08 Office of the Ombudsman Controlled Items 0-partmental Services 2,43 Equity Adjustments 120 3,549 2,43 Administered Items 120 - - Department of the Prenier and Cabinet - | | 30 September 2023 | 30 September 2023 |
| Management Controlled tems Departmental Services 1,134 1,08 Equity Adjustments - 1 | Office of the Inspector-General of Emergency | \$'000 | \$'000 |
| Departmental Services | | | |
| Equity Adjustments | Controlled Items | | |
| Administered Items | • | 1,134 | 1,082 |
| Total for Department | | - | - |
| Office of the Ombudsman Controlled Items 3,549 2,43 Departmental Services Equity Adjustments 120 43 Administered Items 120 3,669 2,43 Department of the Premier and Cabinet Controlled Items 54,390 33,89 2,43 Departmental Services Equity Adjustments 54,390 33,89 2,200 66,15 32,20 66,15 67,15 66,15 66,15 | | 1.134 | 1,082 |
| Controlled Items | · · · · · · · · · · · · · · · · · · · | ,, | ., |
| Departmental Services | | | |
| Equity Adjustments | | 3 549 | 2.431 |
| Department of the Premier and Cabinet Controlled Items Departmental Services Equity Adjustments | • | , | -, |
| Department of the Premier and Cabinet Controlled Items Departmental Services 54,390 33,89 32,25 54,390 32,25 54,443 3,64 54,443 54,444 54,444 | Administered Items | - | - |
| Controlled Items 54,390 33,89 Equity Adjustments - - Administered Items 37,810 32,25 Total for Department 92,200 66,15 Public Sector Commission (renamed as at 1 March 2023) - Controlled Items - - Departmental Services 4,443 3,64 Equity Adjustments - - Administered Items - - Total for Department 2,346 1,55 Controlled Items - - Departmental Services 2,346 1,55 Controlled Items - - Departmental Services 374,383 323,98 Controlled Items - - Departmental Services 374,383 323,98 Equity Adjustments 166,988 161,34 Administered Items - - Total for Department 59,424 36,89 Queensland Fire and Emergency Services - - Controlled Items | Total for Department | 3,669 | 2,431 |
| Departmental Services | · | | |
| Equity Adjustments | | 54.000 | 22.004 |
| Administered Items 37,810 32,25 | · · | 54,390 | 33,894 |
| Total for Department | | 37 810 | 32 257 |
| Controlled Items | | | 66,151 |
| Controlled Items | Public Sector Commission (renamed as at 1 March 2022) | | |
| Departmental Services | | | |
| Administered Items | | 4,443 | 3,647 |
| Total for Department | Equity Adjustments | - | - |
| Queensland Audit Office | Administered Items | - | - |
| Controlled Items | Total for Department | 4,443 | 3,647 |
| Departmental Services | ••••• | | |
| Equity Adjustments | | 0.040 | 4.550 |
| Administered Items | · · | 2,340 | 1,558 |
| Total for Department 2,346 1,55 Queensland Corrective Services 2000 1,55 Controlled Items 374,383 323,98 Departmental Services 374,383 323,98 Equity Adjustments 166,988 161,34 Administered Items - - Total for Department 541,371 485,33 Queensland Fire and Emergency Services 59,424 36,89 Controlled Items 1,429 (1,95 Equity Adjustments 1,429 (1,95 Administered Items - - Departmental Services 4,294,488 3,680,13 Equity Adjustments 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service 818,082 671,57 Controlled Items 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury - | | | - |
| Controlled Items 374,383 323,98 Equity Adjustments 166,988 161,34 Administered Items - - Total for Department 541,371 485,33 Queensland Fire and Emergency Services 541,371 485,33 Queensland Fire and Emergency Services 59,424 36,89 Controlled Items 1,429 (1,95 Equity Adjustments 59,424 36,89 Administered Items - - Total for Department 60,853 34,94 Queensland Health - - Controlled Items 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Departmental Services 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - <td< td=""><td></td><td>2,346</td><td>1,558</td></td<> | | 2,346 | 1,558 |
| Departmental Services | Queensland Corrective Services | | |
| Equity Adjustments | Controlled Items | | |
| Administered Items | · | · · | 323,984 |
| Total for Department 541,371 485,33 Queensland Fire and Emergency Services 59,424 36,89 Controlled Items 1,429 (1,95 Equity Adjustments - - Administered Items - - Total for Department 60,853 34,94 Queensland Health - - Controlled Items 162,305 93,57 Departmental Services 4,294,488 3,680,13 Equity Adjustments 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury - - Controlled Items - - Departmental Services 111,035 123,23 Equity Adjustments 2,030,889 1,767,58 </td <td></td> <td>166,988</td> <td>161,348</td> | | 166,988 | 161,348 |
| Queensland Fire and Emergency Services Controlled Items 59,424 36,89 Equity Adjustments 1,429 (1,95 Administered Items - | | - 541 371 | 485 332 |
| Controlled Items 59,424 36,89 Equity Adjustments 1,429 (1,95 Administered Items - - Total for Department 60,853 34,94 Queensland Health 60,853 34,94 Queensland Health 20,000 20,000 93,57 Departmental Services 4,294,488 3,680,13 93,57 Administered Items 57,055 71,12 <td></td> <td>541,571</td> <td>400,002</td> | | 541,571 | 400,002 |
| Departmental Services | | | |
| Equity Adjustments 1,429 (1,95 Administered Items - - Total for Department 60,853 34,94 Queensland Health Controlled Items 4,294,488 3,680,13 Equity Adjustments 4,294,488 3,680,13 Equity Adjustments 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service Controlled Items Departmental Services 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | 59.424 | 36,898 |
| Administered Items - Total for Department 60,853 34,94 Queensland Health Controlled Items 4,294,488 3,680,13 Departmental Services 4,294,488 3,680,13 Equity Adjustments 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service Controlled Items Departmental Services 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | · | , | (1,954) |
| Queensland Health Controlled Items 4,294,488 3,680,13 Departmental Services 4,294,488 3,680,13 Equity Adjustments 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service Controlled Items 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury Controlled Items - Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | Administered Items | - | - |
| Controlled Items 4,294,488 3,680,13 Equity Adjustments 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service 20,510 18,85 Controlled Items 29,510 18,85 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury 20,010,89 1,767,58 Equity Adjustments 175,000 1,767,58 Administered Items 2,030,889 1,767,58 | Total for Department | 60,853 | 34,944 |
| Departmental Services | | | |
| Equity Adjustments 162,305 93,57 Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service Controlled Items 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury Controlled Items 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | | |
| Administered Items 57,055 71,12 Total for Department 4,513,848 3,844,83 Queensland Police Service Controlled Items Departmental Services 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury Controlled Items Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | | 3,680,132 |
| Total for Department 4,513,848 3,844,83 Queensland Police Service 20,510 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury Controlled Items 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | | |
| Controlled Items 818,082 671,57 Departmental Services 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury Controlled Items 111,035 123,23 Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | | 3,844,837 |
| Controlled Items 818,082 671,57 Departmental Services 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury Controlled Items - - Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | Queensland Police Service | | |
| Departmental Services 818,082 671,57 Equity Adjustments 29,510 18,85 Administered Items - - Total for Department 847,592 690,42 Queensland Treasury Controlled Items 111,035 123,23 Departmental Services 111,035 123,23 Equity Adjustments 175,000 4 Administered Items 2,030,889 1,767,58 | ***** | | |
| Administered Items - Total for Department 847,592 690,42 Queensland Treasury Controlled Items 111,035 123,23 Departmental Services 115,000 175,000 Administered Items 2,030,889 1,767,58 | | 818,082 | 671,575 |
| Total for Department 847,592 690,42 Queensland Treasury Controlled Items 111,035 123,23 Departmental Services 111,035 123,23 Equity Adjustments 175,000 1,767,58 Administered Items 2,030,889 1,767,58 | , , , | 29,510 | 18,851 |
| Queensland Treasury Controlled Items Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | 0.47.500 | 200 122 |
| Controlled Items 111,035 123,23 Departmental Services 1175,000 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | lotal for Department | 847,592 | 690,426 |
| Departmental Services 111,035 123,23 Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | | |
| Equity Adjustments 175,000 Administered Items 2,030,889 1,767,58 | | 111.025 | 100 000 |
| Administered Items 2,030,889 1,767,58 | · · | | 123,239 |
| | | | 1,767,582 |
| 2,010,021 | Total for Department | 2,316,924 | 1,890,821 |

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

| | Quarter Ended 30 September 2023 | Quarter Ended 30 September 2022 |
|--|------------------------------------|------------------------------------|
| December of Decimal December Manufacturing | \$'000 | \$'000 |
| Department of Regional Development, Manufacturing and Water | | |
| Controlled Items | | |
| | 61 122 | 53,773 |
| Departmental Services | 61,123 | , |
| Equity Adjustments Administered Items | 339,300 | 15,925 |
| Total for Department | 17,449 417,872 | 12,361 82,059 |
| Department of Resources | | |
| Controlled Items | | |
| Departmental Services | 104,839 | 92,252 |
| Equity Adjustments | - | _ |
| Administered Items | 1,000 | 1,200 |
| Total for Department | 105,839 | 93,452 |
| Department of State Development, Infrastructure, | | |
| Local Government and Planning | | |
| Controlled Items | | |
| Departmental Services | 146,436 | 324,729 |
| Equity Adjustments | 24,384 | 42,900 |
| Administered Items | 1,475,248 | 385,908 |
| Total for Department | 1,646,068 | 753,537 |
| Department of Tourism, Innovation and Sport | | |
| Controlled Items | | |
| Departmental Services | 123,829 | 102,111 |
| Equity Adjustments | 3,000 | |
| Administered Items | 70,795 | 71,519 |
| Total for Department | 197,624 | 173,630 |
| Department of Transport and Main Roads | | |
| Controlled Items | | |
| Departmental Services | 1,754,844 | 1,558,192 |
| Equity Adjustments | 460,066 | 805,799 |
| Administered Items | 398,844 | 153,665 |
| Total for Department | 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) Controlled Items | | |
| Departmental Services | 114,869 | 73,589 |
| Equity Adjustments | 22,044 | 300 |
| Administered Items | 90,355 | 1,512,600 |
| Total for Department | 227,268 | 1,586,489 |
| Department of Youth Justice, Employment, Small Business and Training (renamed as at 18 May 2023) | | |
| Controlled Items | | |
| Departmental Services | 436,993 | 312,868 |
| Equity Adjustments | 12,000 | 17,190 |
| Administered Items | | , |
| Total for Department | 448,993 | 330,058 |
| Departmental Totals | | |
| Controlled Items | | |
| Departmental Services | 12,415,295 | 10,817,800 |
| Equity Adjustments | 1,701,263 | 1,430,834 |
| Administered Items | 8,696,491 | 6,464,732 |
| Autilitistered items | 22,813,049 | 18,713,366 |