

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 December 2023, the Consolidated Fund had a balance of \$33.992 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 DECEMBER 2023

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2023	Total Quarter Ended 31 December 2022
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 October		(3,708,404)	38,911,057	35,202,654	30,018,081
Receipts					
Collections received from departments	1	16,685,892	-	16,685,892	18,691,889
Investment interest		603,632	-	603,632	547,307
Dividends and income tax equivalents		663,272	-	663,272	449,095
Non-appropriated equity adjustments		51,197	-	51,197	28,434
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,015,110	-	1,015,110	894,502
Capital return from public enterprise investments		70,000	-	70,000	90,000
Other receipts		45	-	45	-
		19,089,149	-	19,089,149	20,701,227
Payments					
Appropriations provided to departments	2	(20,299,727)	-	(20,299,727)	(16,947,507)
		(20,299,727)	-	(20,299,727)	(16,947,507)
Net effect of investments					
Funds transfer to/from Treasurer's account		(413,823)	413,823	-	-
Consolidated Fund Balance as at 31 December		(5,332,805)	39,324,880	33,992,076	33,771,801

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2023

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2023	Total Year to Date 31 December 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	35,824,914	-	35,824,914	35,953,960
Investment interest		1,206,130	-	1,206,130	1,089,461
Dividends and income tax equivalents		823,241	-	823,241	649,359
Non-appropriated equity adjustments		151,185	-	151,185	622,855
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,346,748	-	2,346,748	2,046,633
Capital return from public enterprise investments		70,000	-	70,000	90,000
Other receipts		138	-	138	3
		40,422,357	-	40,422,357	40,452,271
Payments					
Appropriations provided to departments	2	(43,112,776)	-	(43,112,776)	(35,660,873)
		(43,112,776)	-	(43,112,776)	(35,660,873)
Net effect of investments					
Funds transfer to/from Treasurer's account		(443,485)	443,485	-	-
Consolidated Fund Balance as at 31 December		(5,332,805)	39,324,880	33,992,076	33,771,801

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 December 2023	Quarter Ended 31 December 2022	Year Ended 31 December 2023	Year Ended 31 December 2022
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	1,282	1,174	1,954	1,494
Department of Education	1,132,576	1,152,544	2,179,716	2,079,221
Electoral Commission of Queensland	-	160	-	160
Department of Environment and Science	111,878	93,830	200,674	182,277
Department of Justice and Attorney-General	54,077	38,843	129,008	86,743
Office of the Ombudsman	118	-	118	-
The Public Trustee of Queensland	-	-	5,549	5,004
Queensland Fire and Emergency Services	20	38	36	54
Queensland Police Service	4,323	3,372	8,895	6,512
Queensland Treasury	14,647,907	16,587,034	31,056,957	31,931,068
Department of Resources	23,434	48,189	112,402	121,429
Department of State Development, Infrastructure, Local Government and Planning	7,798	84,246	627,936	84,246
Department of Transport and Main Roads	702,479	682,458	1,501,668	1,455,752
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	16,685,892	18,691,889	35,824,914	35,953,960

Note: The above department names and amounts do not reflect the redistribution of functions announced in the Government Gazette on 18 December 2023.

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 December 2023	Quarter Ended 31 December 2022	Year to Date 31 December 2023	Year to Date 31 December 2022
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries				
<i>Controlled Items</i>				
Departmental Services	25,418	70,372	101,672	141,430
Equity Adjustments	(161)	-	(368)	600
<i>Administered Items</i>	11,734	11,109	36,965	26,489
<u>Total for Department</u>	36,991	81,481	138,269	168,519
Department of Child Safety, Seniors and Disability Services (renamed as at 18 May 2023)				
<i>Controlled Items</i>				
Departmental Services	637,402	592,444	1,265,246	1,172,069
Equity Adjustments	6,238	4,334	18,454	9,406
<i>Administered Items</i>	659,897	-	2,641,281	20,000
<u>Total for Department</u>	1,303,537	596,778	3,924,981	1,201,475
Department of Education				
<i>Controlled Items</i>				
Departmental Services	3,227,978	2,676,781	5,626,943	4,692,181
Equity Adjustments	130,415	186,017	265,165	335,832
<i>Administered Items</i>	1,279,392	1,137,757	2,969,000	2,687,757
<u>Total for Department</u>	4,637,785	4,000,555	8,861,108	7,715,770
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	8,440	5,384	15,034	14,810
Equity Adjustments	-	-	2,039	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	8,440	5,384	17,073	14,810
Department of Energy and Public Works				
<i>Controlled Items</i>				
Departmental Services	49,497	34,515	117,348	87,183
Equity Adjustments	16,693	38,949	36,486	95,994
<i>Administered Items</i>	923,143	274,440	1,464,713	781,940
<u>Total for Department</u>	989,333	347,904	1,618,547	965,117
Department of Environment and Science				
<i>Controlled Items</i>				
Departmental Services	118,003	153,555	366,247	295,019
Equity Adjustments	18,479	(10,000)	21,419	1,411
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	136,482	143,555	387,666	296,430
Department of Housing (renamed as at 18 May 2023)				
<i>Controlled Items</i>				
Departmental Services	394,332	252,933	650,910	570,930
Equity Adjustments	86,102	53,889	221,398	120,218
<i>Administered Items</i>	9,020	35,829	18,536	159,599
<u>Total for Department</u>	489,454	342,651	890,844	850,747
Department of Justice and Attorney-General				
<i>Controlled Items</i>				
Departmental Services	245,311	206,143	477,398	410,188
Equity Adjustments	(9,133)	(12,840)	(19,621)	(26,213)
<i>Administered Items</i>	158,058	126,417	427,795	366,278
<u>Total for Department</u>	394,236	319,720	885,572	750,253
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	32,144	31,536	64,288	58,948
Equity Adjustments	8,778	9,540	17,556	9,540
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	40,922	41,076	81,844	68,488
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	2,527	2,751	5,054	5,502
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,527	2,751	5,054	5,502

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2023	Quarter Ended 31 December 2022	Year to Date 31 December 2023	Year to Date 31 December 2022
	\$'000	\$'000	\$'000	\$'000
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	1,134	1,148	2,268	2,230
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,134	1,148	2,268	2,230
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	3,549	2,412	7,098	4,843
Equity Adjustments	-	80	120	80
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,549	2,492	7,218	4,923
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	47,552	33,933	101,942	67,827
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	35,123	32,815	72,933	65,072
<u>Total for Department</u>	82,675	66,748	174,875	132,899
Public Sector Commission (renamed as at 1 March 2023)				
<i>Controlled Items</i>				
Departmental Services	4,137	3,635	8,580	7,282
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	4,137	3,635	8,580	7,282
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	2,246	1,991	4,592	3,549
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,246	1,991	4,592	3,549
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	341,915	283,486	716,298	607,470
Equity Adjustments	49,167	38,432	216,155	199,780
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	391,082	321,918	932,453	807,250
Queensland Fire and Emergency Services				
<i>Controlled Items</i>				
Departmental Services	50,378	21,989	109,802	58,887
Equity Adjustments	(3,138)	1,610	(1,709)	(344)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	47,240	23,599	108,093	58,543
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	3,761,510	3,583,220	8,055,998	7,263,352
Equity Adjustments	351,100	117,398	513,405	210,974
<i>Administered Items</i>	17,041	156	74,096	71,285
<u>Total for Department</u>	4,129,651	3,700,774	8,643,499	7,545,611
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	820,885	680,211	1,638,967	1,351,786
Equity Adjustments	(8,541)	8,564	20,969	27,415
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	812,344	688,775	1,659,936	1,379,201
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	106,959	95,615	217,994	218,854
Equity Adjustments	43,950	-	218,950	-
<i>Administered Items</i>	2,142,186	1,606,061	4,173,075	3,373,643
<u>Total for Department</u>	2,293,095	1,701,676	4,610,019	3,592,497

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2023	Quarter Ended 31 December 2022	Year to Date 31 December 2023	Year to Date 31 December 2022
	\$'000	\$'000	\$'000	\$'000
Department of Regional Development, Manufacturing and Water				
<i>Controlled Items</i>				
Departmental Services	34,533	133,518	95,656	187,291
Equity Adjustments	187,616	725	526,916	16,650
<i>Administered Items</i>	-	10,560	17,449	22,921
<u>Total for Department</u>	222,149	144,803	640,021	226,862
Department of Resources				
<i>Controlled Items</i>				
Departmental Services	90,867	79,744	195,706	171,996
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	3,596	3,800	4,596	5,000
<u>Total for Department</u>	94,463	83,544	200,302	176,996
Department of State Development, Infrastructure, Local Government and Planning				
<i>Controlled Items</i>				
Departmental Services	196,265	36,900	342,701	361,629
Equity Adjustments	-	8,550	24,384	51,450
<i>Administered Items</i>	324,596	450,770	1,799,844	836,678
<u>Total for Department</u>	520,861	496,220	2,166,929	1,249,757
Department of Tourism, Innovation and Sport				
<i>Controlled Items</i>				
Departmental Services	37,942	34,038	161,771	136,149
Equity Adjustments	-	-	3,000	-
<i>Administered Items</i>	31,766	44,035	102,561	115,554
<u>Total for Department</u>	69,708	78,073	267,332	251,703
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	1,858,953	1,572,328	3,613,797	3,130,520
Equity Adjustments	973,430	891,548	1,433,496	1,697,347
<i>Administered Items</i>	160,844	468,577	559,688	622,242
<u>Total for Department</u>	2,993,227	2,932,453	5,606,981	5,450,109
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	156,544	43,898	271,413	117,487
Equity Adjustments	(13,144)	900	8,900	1,200
<i>Administered Items</i>	-	571,610	90,355	2,084,210
<u>Total for Department</u>	143,400	616,408	370,668	2,202,897
Department of Youth Justice, Employment, Small Business and Training (renamed as at 18 May 2023)				
<i>Controlled Items</i>				
Departmental Services	427,559	201,395	864,552	514,263
Equity Adjustments	21,500	-	33,500	17,190
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	449,059	201,395	898,052	531,453
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	12,683,980	10,835,875	25,099,275	21,653,675
Equity Adjustments	1,859,351	1,337,696	3,560,614	2,768,530
<i>Administered Items</i>	5,756,396	4,773,936	14,452,887	11,238,668
<u>Total for Departments</u>	20,299,727	16,947,507	43,112,776	35,660,873

Note: The above department names and amounts reflect appropriations paid prior to the redistribution of functions announced in the Government Gazette on 18 December 2023.