

**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 2025, the Consolidated Fund had a balance of \$25.164 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 2025**

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 December 2025	Total Quarter Ended 31 December 2024
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 October		(11,627,559)	35,279,458	23,651,899	25,632,390
Receipts					
Collections received from departments	1	17,723,530	-	17,723,530	17,310,864
Investment interest		563,687	-	563,687	643,258
Dividends and income tax equivalents		1,237,914	-	1,237,914	1,197,881
Non-appropriated equity adjustments		3,415,978	-	3,415,978	4,531,470
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,349,046	-	1,349,046	1,104,299
Other receipts		48	-	48	168
		24,290,202	-	24,290,202	24,787,940
Payments					
Appropriations provided to departments	2	(22,777,716)	-	(22,777,716)	(21,016,904)
		(22,777,716)	-	(22,777,716)	(21,016,904)
Net effect of investments					
Funds transfer to/from Treasurer's account		1,814,416	(1,814,416)	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(8,300,658)</b>	<b>33,465,043</b>	<b>25,164,385</b>	<b>29,403,426</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2025**

	Notes	Operating Account	Investment Account	Total Year to Date 31 December 2025	Total Year to Date 31 December 2024
		\$'000	\$'000	\$'000	\$'000
<b>Consolidated Fund</b>					
Balance as at 1 July		(11,277,815)	35,569,974	24,292,160	32,499,263
Receipts					
Collections received from departments	1	33,337,172	-	33,337,172	33,006,196
Investment interest		1,138,141	-	1,138,141	1,209,599
Dividends and income tax equivalents		1,354,211	-	1,354,211	1,796,999
Non-appropriated equity adjustments		9,552,889	-	9,552,889	6,984,051
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		2,579,223	-	2,579,223	2,497,919
Other receipts		88	-	88	219
		47,961,723	-	47,961,723	45,494,982
Payments					
Appropriations provided to departments	2	(47,089,498)	-	(47,089,498)	(48,590,819)
		(47,089,498)	-	(47,089,498)	(48,590,819)
Net effect of investments					
Funds transfer to/from Treasurer's account		2,104,932	(2,104,932)	-	-
<b>Consolidated Fund Balance as at 31 December</b>		<b>(8,300,658)</b>	<b>33,465,043</b>	<b>25,164,385</b>	<b>29,403,426</b>

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 2025	Quarter Ended 31 December 2024	Year Ended 31 December 2025	Year Ended 31 December 2024
	\$'000	\$'000	\$'000	\$'000
Department of Education	1,291,962	1,195,410	2,449,951	2,297,386
Department of the Environment, Tourism, Science and Innovation <i>(renamed 1 November 2024)</i>	140,367	122,254	248,666	215,601
Department of Housing and Public Works <i>(renamed 1 November 2024)</i>	-	50,230	-	605,330
Department of Justice <i>(renamed 1 November 2024)</i>	56,368	52,450	129,992	105,925
Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development <i>(renamed 1 November 2024)</i>	48,940	50,694	142,721	135,712
Department of Primary Industries <i>(renamed 1 November 2024)</i>	678	49,041	1,415	49,807
Department of State Development, Infrastructure and Planning <i>(renamed 1 November 2024)</i>	27,334	28,000	53,497	52,900
Department of Transport and Main Roads	771,298	652,360	1,559,883	1,466,835
Electoral Commission of Queensland	-	4,618	486	21,218
Queensland Fire Department	16	26	46	26
Queensland Police Service	4,552	5,148	9,870	9,583
Queensland Treasury	15,382,015	15,100,633	28,732,323	28,038,477
The Public Trustee of Queensland	-	-	8,323	7,395
<b>TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS</b>	<b>17,723,530</b>	<b>17,310,864</b>	<b>33,337,172</b>	<b>33,006,196</b>

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

	Quarter Ended 31 December 2025	Quarter Ended 31 December 2024	Year to Date 31 December 2025	Year to Date 31 December 2024
	\$'000	\$'000	\$'000	\$'000
<b>Department of Customer Services, Open Data and Small and Family Business</b> <i>(created 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	186,620	-	318,620	-
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	(13)	-
<u>Total for Department</u>	186,620	-	318,607	-
<b>Department of Education</b>				
<i>Controlled Items</i>				
Departmental Services	2,965,313	2,963,453	6,519,126	5,676,201
Equity Adjustments	(6,385)	(36,677)	(178,048)	2,461
<i>Administered Items</i>	1,292,394	1,269,564	3,309,536	2,993,084
<u>Total for Department</u>	4,251,322	4,196,340	9,650,614	8,671,746
<b>Department of Energy and Climate</b> <i>(abolished 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	-	86,640	-	207,811
Equity Adjustments	-	-	-	8
<i>Administered Items</i>	-	382,418	-	1,825,319
<u>Total for Department</u>	-	469,058	-	2,033,138
<b>Department of the Environment, Tourism, Science and Innovation</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	62,446	128,150	316,887	370,182
Equity Adjustments	27,475	83,920	62,044	114,840
<i>Administered Items</i>	-	-	59,605	-
<u>Total for Department</u>	89,921	212,070	438,536	485,022
<b>Department of Families, Seniors, Disability Services and Child Safety</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	830,952	844,162	1,766,611	1,446,116
Equity Adjustments	2,228	2,292	5,070	2,883
<i>Administered Items</i>	976,480	745,344	2,517,836	2,232,620
<u>Total for Department</u>	1,809,660	1,591,798	4,289,517	3,681,619
<b>Department of Housing and Public Works</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	375,831	518,927	964,124	1,499,410
Equity Adjustments	269,322	270,299	526,941	424,520
<i>Administered Items</i>	91,797	106,840	106,703	698,760
<u>Total for Department</u>	736,950	896,066	1,597,768	2,622,690
<b>Department of Justice</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	199,314	266,016	444,135	573,650
Equity Adjustments	888	(9,039)	23,164	(13,644)
<i>Administered Items</i>	184,087	223,110	527,305	567,285
<u>Total for Department</u>	384,289	480,087	994,604	1,127,291
<b>Department of Local Government, Water and Volunteers</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	70,693	87,483	307,780	229,862
Equity Adjustments	24,562	3,102	39,551	299,602
<i>Administered Items</i>	187,297	2,813	381,364	16,062
<u>Total for Department</u>	282,552	93,398	728,695	545,526

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 December 2025	Quarter Ended 31 December 2024	Year to Date 31 December 2025	Year to Date 31 December 2024
	\$'000	\$'000	\$'000	\$'000
<b>Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	80,949	62,994	160,545	194,922
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	9,493	4,589	15,486	8,167
<u>Total for Department</u>	90,442	67,583	176,031	203,089
<b>Department of the Premier and Cabinet</b>				
<i>Controlled Items</i>				
Departmental Services	28,821	26,730	66,661	60,675
Equity Adjustments	-	36	-	36
<i>Administered Items</i>	17,639	26,095	46,575	50,583
<u>Total for Department</u>	46,460	52,861	113,236	111,294
<b>Department of Primary Industries</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	91,140	81,250	152,280	173,226
Equity Adjustments	(638)	(262)	(638)	(650)
<i>Administered Items</i>	10,089	24,526	20,178	35,827
<u>Total for Department</u>	100,591	105,514	171,820	208,403
<b>Department of Sport, Racing and Olympic and Paralympic Games</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	83,664	103,816	193,289	237,250
Equity Adjustments	6,002	6,349	12,402	11,849
<i>Administered Items</i>	95,839	50,535	160,264	131,040
<u>Total for Department</u>	185,505	160,700	365,955	380,139
<b>Department of State Development, Infrastructure and Planning</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	270,635	72,612	437,635	293,987
Equity Adjustments	-	-	36,000	-
<i>Administered Items</i>	4,456	93,746	175,072	148,346
<u>Total for Department</u>	275,091	166,358	648,707	442,333
<b>Department of Trade, Employment and Training</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	238,936	165,649	672,778	588,321
Equity Adjustments	-	16,000	20,000	16,000
<i>Administered Items</i>	-	-	40,276	-
<u>Total for Department</u>	238,936	181,649	733,054	604,321
<b>Department of Transport and Main Roads</b>				
<i>Controlled Items</i>				
Departmental Services	1,610,299	1,783,415	3,804,444	3,823,667
Equity Adjustments	907,846	1,426,285	1,560,310	2,086,499
<i>Administered Items</i>	830,582	540,601	935,089	998,773
<u>Total for Department</u>	3,348,727	3,750,301	6,299,843	6,908,939
<b>Department of Women, Aboriginal and Torres Strait Islander Partnerships and Multiculturalism</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	23,788	100,554	68,390	234,903
Equity Adjustments	-	1,042	-	8,112
<i>Administered Items</i>	113	4,683	5,193	146,413
<u>Total for Department</u>	23,901	106,279	73,583	389,428

**Note 2**

**APPROPRIATIONS PROVIDED TO DEPARTMENTS**

-continued

	Quarter Ended 31 December 2025	Quarter Ended 31 December 2024	Year to Date 31 December 2025	Year to Date 31 December 2024
	\$'000	\$'000	\$'000	\$'000
<b>Department of Youth Justice and Victim Support</b> <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	128,808	48,576	378,396	202,982
Equity Adjustments	176,215	22,124	252,436	74,868
<i>Administered Items</i>	120,000	-	220,000	-
<u>Total for Department</u>	425,023	70,700	850,832	277,850
<b>Electoral Commission of Queensland</b>				
<i>Controlled Items</i>				
Departmental Services	6,264	41,508	18,009	64,063
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	6,264	41,508	18,009	64,063
<b>Legislative Assembly and Parliamentary Service</b>				
<i>Controlled Items</i>				
Departmental Services	33,606	30,269	71,046	66,269
Equity Adjustments	-	-	-	626
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	33,606	30,269	71,046	66,895
<b>Office of the Governor</b>				
<i>Controlled Items</i>				
Departmental Services	3,084	2,328	5,986	5,238
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,084	2,328	5,986	5,238
<b>Office of the Inspector-General of Emergency Management</b>				
<i>Controlled Items</i>				
Departmental Services	1,014	1,014	2,281	2,265
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,014	1,014	2,281	2,265
<b>Office of the Ombudsman</b>				
<i>Controlled Items</i>				
Departmental Services	3,510	3,576	8,047	8,046
Equity Adjustments	874	139	2,074	139
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	4,384	3,715	10,121	8,185
<b>Public Sector Commission</b>				
<i>Controlled Items</i>				
Departmental Services	3,618	5,736	8,650	13,650
Equity Adjustments	-	-	-	(36)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,618	5,736	8,650	13,614
<b>Queensland Audit Office</b>				
<i>Controlled Items</i>				
Departmental Services	2,088	2,178	4,200	4,192
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,088	2,178	4,200	4,192
<b>Queensland Corrective Services</b>				
<i>Controlled Items</i>				
Departmental Services	388,370	374,109	857,067	802,831
Equity Adjustments	672	21,453	60,896	100,727
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	389,042	395,562	917,963	903,558

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

-continued

	Quarter Ended 31 December 2025	Quarter Ended 31 December 2024	Year to Date 31 December 2025	Year to Date 31 December 2024
	\$'000	\$'000	\$'000	\$'000
<b>Queensland Fire Department</b>				
<i>Controlled Items</i>				
Departmental Services	50,383	55,874	113,293	124,639
Equity Adjustments	3,400	(2,354)	262	(2,354)
<i>Administered Items</i>	516,400	625,395	1,641,098	1,640,790
<u>Total for Department</u>	570,183	678,915	1,754,653	1,763,075
<b>Queensland Health</b>				
<i>Controlled Items</i>				
Departmental Services	4,519,774	3,990,782	9,076,728	9,429,328
Equity Adjustments	348,198	96,631	1,034,407	398,035
<i>Administered Items</i>	21,522	2,358	84,517	91,245
<u>Total for Department</u>	4,889,494	4,089,771	10,195,652	9,918,608
<b>Queensland Police Service</b>				
<i>Controlled Items</i>				
Departmental Services	743,137	795,612	1,859,732	1,709,353
Equity Adjustments	(524)	34,634	39,476	138,634
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	742,613	830,246	1,899,208	1,847,987
<b>Queensland Treasury</b>				
<i>Controlled Items</i>				
Departmental Services	179,682	140,520	405,880	286,524
Equity Adjustments	-	25,000	-	169,436
<i>Administered Items</i>	3,476,654	2,169,380	4,344,447	4,844,351
<u>Total for Department</u>	3,656,336	2,334,900	4,750,327	5,300,311
<b>Departmental Totals</b>				
<i>Controlled Items</i>				
Departmental Services	13,182,739	12,783,933	29,002,620	28,329,563
Equity Adjustments	1,760,135	1,960,974	3,496,347	3,832,591
<i>Administered Items</i>	7,834,842	6,271,997	14,590,531	16,428,665
<u>Total for Departments</u>	22,777,716	21,016,904	47,089,498	48,590,819