

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 2026, the Consolidated Fund had a balance of \$16.281 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 2026

	Notes	Operating Account	Investment Account	Total Quarter Ended 31 March 2026	Total Quarter Ended 31 March 2025
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 January		(8,300,658)	33,465,043	25,164,385	29,403,426
Receipts					
Collections received from departments	1	17,612,774	-	17,612,774	17,906,293
Investment interest		541,956	-	541,956	592,073
Dividends and income tax equivalents		74,561	-	74,561	82,609
Non-appropriated equity adjustments		4,739,611	-	4,739,611	2,024,399
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,266,579	-	1,266,579	1,125,034
Other receipts		24,041	-	24,041	773
		24,259,523	-	24,259,523	21,731,181
Payments					
Appropriations provided to departments	2	(33,143,101)	-	(33,143,101)	(23,939,731)
		(33,143,101)	-	(33,143,101)	(23,939,731)
Net effect of investments					
Funds transfer to/from Treasurer's account		6,095,315	(6,095,315)	-	-
Consolidated Fund Balance as at 31 March		(11,088,921)	27,369,727	16,280,806	27,194,876

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2026

	Notes	Operating Account	Investment Account	Total Year to Date 31 March 2026	Total Year to Date 31 March 2025
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(11,277,815)	35,569,974	24,292,160	32,499,263
Receipts					
Collections received from departments	1	50,949,946	-	50,949,946	50,912,488
Investment interest		1,680,097	-	1,680,097	1,801,672
Dividends and income tax equivalents		1,428,772	-	1,428,772	1,879,608
Non-appropriated equity adjustments		14,292,500	-	14,292,500	9,008,450
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		3,845,802	-	3,845,802	3,622,953
Other receipts		24,129	-	24,129	992
		72,221,246	-	72,221,246	67,226,163
Payments					
Appropriations provided to departments	2	(80,232,599)	-	(80,232,599)	(72,530,550)
		(80,232,599)	-	(80,232,599)	(72,530,550)
Net effect of investments					
Funds transfer to/from Treasurer's account		8,200,247	(8,200,247)	-	-
Consolidated Fund Balance as at 31 March		(11,088,921)	27,369,727	16,280,806	27,194,876

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 March 2026	Quarter Ended 31 March 2025	Year Ended 31 March 2026	Year Ended 31 March 2025
	\$'000	\$'000	\$'000	\$'000
Department of Education	2,378,762	2,259,093	4,828,713	4,556,479
Department of the Environment, Tourism, Science and Innovation <i>(renamed 1 November 2024)</i>	113,545	83,163	362,211	298,764
Department of Housing and Public Works <i>(renamed 1 November 2024)</i>	-	-	-	605,330
Department of Justice <i>(renamed 1 November 2024)</i>	50,707	141,857	180,698	247,782
Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development <i>(renamed 1 November 2024)</i>	47,757	40,053	190,479	175,765
Department of Primary Industries <i>(renamed 1 November 2024)</i>	954	706	2,369	50,513
Department of State Development, Infrastructure and Planning <i>(renamed 1 November 2024)</i>	38,823	25,800	92,320	78,700
Department of Transport and Main Roads	852,407	689,526	2,412,290	2,156,361
Electoral Commission of Queensland	500	678	986	21,896
Queensland Fire Department	-	32	46	58
Queensland Police Service	5,454	5,097	15,324	14,680
Queensland Treasury	14,123,866	14,660,288	42,856,189	42,698,765
The Public Trustee of Queensland	-	-	8,323	7,395
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	17,612,774	17,906,293	50,949,946	50,912,488

Note 2
APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 31 March 2026	Quarter Ended 31 March 2025	Year to Date 31 March 2026	Year to Date 31 March 2025
	\$'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	54,020	52,031	372,640	60,031
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	(13)	2,355
<u>Total for Department</u>	54,020	52,031	372,627	62,386
Department of Education				
<i>Controlled Items</i>				
Departmental Services	3,890,595	3,722,092	10,409,721	9,411,859
Equity Adjustments	(73,920)	(183,958)	(251,968)	(191,681)
<i>Administered Items</i>	2,901,873	2,717,158	6,211,409	5,711,917
<u>Total for Department</u>	6,718,548	6,255,292	16,369,162	14,932,095
Department of Energy and Climate <i>(abolished 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	-	-	-	151,408
Equity Adjustments	-	-	-	8
<i>Administered Items</i>	-	-	-	1,468,436
<u>Total for Department</u>	-	-	-	1,619,852
Department of the Environment, Tourism, Science and Innovation <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	213,317	221,173	530,204	591,355
Equity Adjustments	2,329	(20,995)	64,373	93,845
<i>Administered Items</i>	68,277	48,000	127,882	48,000
<u>Total for Department</u>	283,923	248,178	722,459	733,200
Department of Families, Seniors, Disability Services and Child Safety <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	1,069,328	878,865	2,835,939	2,324,981
Equity Adjustments	614	-	5,684	2,883
<i>Administered Items</i>	685,289	891,835	3,203,125	3,124,455
<u>Total for Department</u>	1,755,231	1,770,700	6,044,748	5,452,319
Department of Housing and Public Works <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	474,614	448,019	1,438,738	1,947,429
Equity Adjustments	123,722	236,773	650,663	661,293
<i>Administered Items</i>	35,684	58,585	142,387	757,345
<u>Total for Department</u>	634,020	743,377	2,231,788	3,366,067
Department of Justice <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	232,386	206,626	676,521	780,276
Equity Adjustments	326	468	23,490	(13,176)
<i>Administered Items</i>	161,893	169,380	689,198	736,665
<u>Total for Department</u>	394,605	376,474	1,389,209	1,503,765
Department of Local Government, Water and Volunteers <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	42,394	132,605	350,174	362,467
Equity Adjustments	8,843	6,882	48,394	306,484
<i>Administered Items</i>	364,751	33,039	746,115	49,101
<u>Total for Department</u>	415,988	172,526	1,144,683	718,052

Note 2
APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2026	Quarter Ended 31 March 2025	Year to Date 31 March 2026	Year to Date 31 March 2025
	\$'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	185,931	116,757	346,476	311,679
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	4,576	9,195	20,062	17,362
<u>Total for Department</u>	190,507	125,952	366,538	329,041
Department of the Premier and Cabinet				
<i>Controlled Items</i>				
Departmental Services	30,946	34,362	97,607	95,037
Equity Adjustments	2	-	2	36
<i>Administered Items</i>	20,782	10,554	67,357	61,137
<u>Total for Department</u>	51,730	44,916	164,966	156,210
Department of Primary Industries <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	90,570	55,159	242,850	228,385
Equity Adjustments	-	(6,563)	(638)	(7,213)
<i>Administered Items</i>	22,789	10,094	42,967	45,921
<u>Total for Department</u>	113,359	58,690	285,179	267,093
Department of Sport, Racing and Olympic and Paralympic Games <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	98,330	80,574	291,619	317,824
Equity Adjustments	6,400	1	18,802	11,850
<i>Administered Items</i>	96,425	96,234	256,689	227,274
<u>Total for Department</u>	201,155	176,809	567,110	556,948
Department of State Development, Infrastructure and Planning <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	156,741	35,444	594,376	329,431
Equity Adjustments	18,035	4,667	54,035	4,667
<i>Administered Items</i>	32,480	68,872	207,552	217,218
<u>Total for Department</u>	207,256	108,983	855,963	551,316
Department of Trade, Employment and Training <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	418,976	268,247	1,091,754	856,568
Equity Adjustments	800	15,000	20,800	31,000
<i>Administered Items</i>	40,603	36,934	80,879	36,934
<u>Total for Department</u>	460,379	320,181	1,193,433	924,502
Department of Transport and Main Roads				
<i>Controlled Items</i>				
Departmental Services	2,324,467	1,852,875	6,128,911	5,668,542
Equity Adjustments	574,639	659,465	2,134,949	2,745,964
<i>Administered Items</i>	1,264,757	194,592	2,199,846	1,191,010
<u>Total for Department</u>	4,163,863	2,706,932	10,463,706	9,605,516
Department of Women, Aboriginal and Torres Strait Islander Partnerships and Multiculturalism <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	17,841	68,435	86,231	289,772
Equity Adjustments	-	-	-	18,296
<i>Administered Items</i>	21,300	9,696	26,493	154,434
<u>Total for Department</u>	39,141	78,131	112,724	462,502

Note 2
APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2026	Quarter Ended 31 March 2025	Year to Date 31 March 2026	Year to Date 31 March 2025
	\$'000	\$'000	\$'000	\$'000
Department of Youth Justice and Victim Support <i>(renamed 1 November 2024)</i>				
<i>Controlled Items</i>				
Departmental Services	96,168	100,599	474,564	303,581
Equity Adjustments	112,569	66,372	365,005	141,240
<i>Administered Items</i>	82,500	75,193	302,500	75,193
<u>Total for Department</u>	291,237	242,164	1,142,069	520,014
Electoral Commission of Queensland				
<i>Controlled Items</i>				
Departmental Services	10,962	28,606	28,971	92,669
Equity Adjustments	39	39	39	39
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	11,001	28,645	29,010	92,708
Legislative Assembly and Parliamentary Service				
<i>Controlled Items</i>				
Departmental Services	38,344	33,600	109,390	99,869
Equity Adjustments	-	-	-	626
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	38,344	33,600	109,390	100,495
Office of the Governor				
<i>Controlled Items</i>				
Departmental Services	2,730	2,716	8,716	7,954
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	2,730	2,716	8,716	7,954
Office of the Inspector-General of Emergency Management				
<i>Controlled Items</i>				
Departmental Services	1,183	1,183	3,464	3,448
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,183	1,183	3,464	3,448
Office of the Ombudsman				
<i>Controlled Items</i>				
Departmental Services	4,095	3,872	12,142	11,918
Equity Adjustments	52	-	2,126	139
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	4,147	3,872	14,268	12,057
Public Sector Commission				
<i>Controlled Items</i>				
Departmental Services	3,981	5,737	12,631	19,387
Equity Adjustments	-	-	-	(36)
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	3,981	5,737	12,631	19,351
Queensland Audit Office				
<i>Controlled Items</i>				
Departmental Services	1,993	1,982	6,193	6,174
Equity Adjustments	-	-	-	-
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,993	1,982	6,193	6,174
Queensland Corrective Services				
<i>Controlled Items</i>				
Departmental Services	450,384	433,248	1,307,451	1,236,079
Equity Adjustments	20,896	(18,388)	81,792	82,339
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	471,280	414,860	1,389,243	1,318,418

Note 2

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 31 March 2026	Quarter Ended 31 March 2025	Year to Date 31 March 2026	Year to Date 31 March 2025
	\$'000	\$'000	\$'000	\$'000
Queensland Fire Department				
<i>Controlled Items</i>				
Departmental Services	58,744	66,959	172,037	191,598
Equity Adjustments	3,400	4,000	3,662	1,646
<i>Administered Items</i>	1,068,400	715,934	2,709,498	2,356,724
<u>Total for Department</u>	1,130,544	786,893	2,885,197	2,549,968
Queensland Health				
<i>Controlled Items</i>				
Departmental Services	4,817,353	5,052,083	13,894,081	14,481,411
Equity Adjustments	369,586	44,265	1,403,993	442,300
<i>Administered Items</i>	-	642	84,517	91,887
<u>Total for Department</u>	5,186,939	5,096,990	15,382,591	15,015,598
Queensland Police Service				
<i>Controlled Items</i>				
Departmental Services	1,050,762	1,007,229	2,910,494	2,716,582
Equity Adjustments	21,738	41,931	61,214	180,565
<i>Administered Items</i>	-	-	-	-
<u>Total for Department</u>	1,072,500	1,049,160	2,971,708	2,897,147
Queensland Treasury				
<i>Controlled Items</i>				
Departmental Services	169,693	295,561	575,573	638,488
Equity Adjustments	-	(35,989)	-	133,447
<i>Administered Items</i>	9,073,804	2,773,185	13,418,251	7,974,419
<u>Total for Department</u>	9,243,497	3,032,757	13,993,824	8,746,354
Departmental Totals				
<i>Controlled Items</i>				
Departmental Services	16,006,848	15,206,639	45,009,468	43,536,202
Equity Adjustments	1,190,070	813,970	4,686,417	4,646,561
<i>Administered Items</i>	15,946,183	7,919,122	30,536,714	24,347,787
<u>Total for Departments</u>	33,143,101	23,939,731	80,232,599	72,530,550