

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 2022, the Consolidated Fund had a balance of \$30.018 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 2022

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2022	Total Quarter Ended 30 September 2021
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(4,287,355)	33,267,758	28,980,403	26,621,065
Receipts					
Collections received from departments	1	17,262,071	-	17,262,071	13,147,999
Investment interest		542,153	-	542,153	478,360
Dividends and income tax equivalents		200,264	-	200,264	120,113
Non-appropriated equity adjustments		594,421	-	594,421	1,798,632
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,152,132	-	1,152,132	1,057,162
Other receipts		3	-	3	32
		19,751,044	-	19,751,044	16,602,298
Payments					
Appropriations provided to departments	2	(18,713,366)	-	(18,713,366)	(16,760,238)
		(18,713,366)	-	(18,713,366)	(16,760,238)
Net effect of investments					
Funds transfer to/from Treasurer's account		(908,367)	908,367	-	-
Consolidated Fund Balance as at 30 September		(4,158,044)	34,176,125	30,018,081	26,463,125

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 2022	Quarter Ended 30 September 2021
	\$'000	\$'000
Department of Agriculture and Fisheries	320	566
Department of Education	926,676	860,588
Electoral Commission of Queensland	-	200
Department of Environment and Science	88,447	73,242
Department of Justice and Attorney-General	47,900	25,822
The Public Trustee of Queensland	5,004	2,614
Queensland Fire and Emergency Services	16	20
Queensland Police Service	3,140	3,383
Queensland Treasury	15,344,034	11,347,956
Department of Regional Development, Manufacturing and Water	-	2,691
Department of Resources	73,240	64,899
Department of Transport and Main Roads	773,293	766,019
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	17,262,071	13,147,999

Note 1

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 30 September 2022	Quarter Ended 30 September 2021	Year to Date 30 September 2022	Year to Date 30 September 2021
	\$'000	\$'000	\$'000	\$'000
Department of Agriculture and Fisheries	320	566	320	566
Department of Education	926,676	860,588	926,676	860,588
Electoral Commission of Queensland	-	200	-	200
Department of Environment and Science	88,447	73,242	88,447	73,242
Department of Justice and Attorney-General	47,900	25,822	47,900	25,822
The Public Trustee of Queensland	5,004	2,614	5,004	2,614
Queensland Fire and Emergency Services	16	20	16	20
Queensland Police Service	3,140	3,383	3,140	3,383
Queensland Treasury	15,344,034	11,347,956	15,344,034	11,347,956
Department of Regional Development, Manufacturing and Water	-	2,691	-	2,691
Department of Resources	73,240	64,899	73,240	64,899
Department of Transport and Main Roads	773,293	766,019	773,293	766,019
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	17,262,071	13,147,999	17,262,071	13,147,999

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2022	Quarter Ended 30 September 2021
	\$'000	\$'000
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	71,058	93,082
Equity Adjustments	600	759
<i>Administered Items</i>	15,380	22,719
<u>Total for Department</u>	87,038	116,560
Department of Children, Youth Justice and Multicultural Affairs		
<i>Controlled Items</i>		
Departmental Services	579,625	477,337
Equity Adjustments	5,072	12,950
<i>Administered Items</i>	20,000	12,000
<u>Total for Department</u>	604,697	502,287
Department of Communities, Housing and Digital Economy		
<i>Controlled Items</i>		
Departmental Services	317,997	333,870
Equity Adjustments	66,329	91,903
<i>Administered Items</i>	123,770	99,334
<u>Total for Department</u>	508,096	525,107
Department of Education		
<i>Controlled Items</i>		
Departmental Services	2,015,400	2,132,198
Equity Adjustments	149,815	195,864
<i>Administered Items</i>	1,550,000	1,520,101
<u>Total for Department</u>	3,715,215	3,848,163
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	9,426	6,096
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	9,426	6,096
Department of Employment, Small Business and Training		
<i>Controlled Items</i>		
Departmental Services	312,868	312,025
Equity Adjustments	17,190	12,395
<i>Administered Items</i>	-	-
<u>Total for Department</u>	330,058	324,420
Department of Energy and Public Works		
<i>Controlled Items</i>		
Departmental Services	52,668	42,686
Equity Adjustments	57,045	10,815
<i>Administered Items</i>	507,500	134,716
<u>Total for Department</u>	617,213	188,217
Department of Environment and Science		
<i>Controlled Items</i>		
Departmental Services	141,464	231,116
Equity Adjustments	11,411	9,962
<i>Administered Items</i>	-	-
<u>Total for Department</u>	152,875	241,078
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	204,045	182,474
Equity Adjustments	(13,373)	(13,830)
<i>Administered Items</i>	239,861	186,359
<u>Total for Department</u>	430,533	355,003

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2022	Quarter Ended 30 September 2021
	\$'000	\$'000
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	27,412	25,508
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	27,412	25,508
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	2,751	2,051
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,751	2,051
Office of the Inspector-General of Emergency Management		
<i>Controlled Items</i>		
Departmental Services	1,082	1,016
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,082	1,016
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	2,431	2,212
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,431	2,212
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	33,894	25,932
Equity Adjustments	-	-
<i>Administered Items</i>	32,257	37,500
<u>Total for Department</u>	66,151	63,432
Public Service Commission		
<i>Controlled Items</i>		
Departmental Services	3,647	3,437
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	3,647	3,437
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	1,558	1,476
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,558	1,476
Queensland Corrective Services		
<i>Controlled Items</i>		
Departmental Services	323,984	256,314
Equity Adjustments	161,348	74,394
<i>Administered Items</i>	-	-
<u>Total for Department</u>	485,332	330,708
Queensland Fire and Emergency Services		
<i>Controlled Items</i>		
Departmental Services	36,898	52,272
Equity Adjustments	(1,954)	1,800
<i>Administered Items</i>	-	-
<u>Total for Department</u>	34,944	54,072
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	3,680,132	3,231,576
Equity Adjustments	93,576	67,960
<i>Administered Items</i>	71,129	77,212
<u>Total for Department</u>	3,844,837	3,376,748

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2022	Quarter Ended 30 September 2021
	\$'000	\$'000
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	671,575	590,812
Equity Adjustments	18,851	16,954
<i>Administered Items</i>	-	-
<u>Total for Department</u>	690,426	607,766
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	123,239	117,698
Equity Adjustments	-	-
<i>Administered Items</i>	1,767,582	1,590,916
<u>Total for Department</u>	1,890,821	1,708,614
Department of Regional Development, Manufacturing and Water		
<i>Controlled Items</i>		
Departmental Services	53,773	12,524
Equity Adjustments	15,925	83,000
<i>Administered Items</i>	12,361	10,572
<u>Total for Department</u>	82,059	106,096
Department of Resources		
<i>Controlled Items</i>		
Departmental Services	92,252	78,757
Equity Adjustments	-	-
<i>Administered Items</i>	1,200	4,162
<u>Total for Department</u>	93,452	82,919
Department of Seniors, Disability Services and Aboriginal and Torres Strait Islander Partnerships		
<i>Controlled Items</i>		
Departmental Services	73,589	76,842
Equity Adjustments	300	6,670
<i>Administered Items</i>	1,512,600	1,238,058
<u>Total for Department</u>	1,586,489	1,321,570
Department of State Development, Infrastructure, Local Government and Planning		
<i>Controlled Items</i>		
Departmental Services	324,729	253,592
Equity Adjustments	42,900	-
<i>Administered Items</i>	385,908	294,343
<u>Total for Department</u>	753,537	547,935
Department of Tourism, Innovation and Sport		
<i>Controlled Items</i>		
Departmental Services	102,111	130,182
Equity Adjustments	-	6,240
<i>Administered Items</i>	71,519	44,750
<u>Total for Department</u>	173,630	181,172
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	1,558,192	1,486,987
Equity Adjustments	805,799	445,640
<i>Administered Items</i>	153,665	303,948
<u>Total for Department</u>	2,517,656	2,236,575
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	10,817,800	10,160,072
Equity Adjustments	1,430,834	1,023,476
<i>Administered Items</i>	6,464,732	5,576,690
<u>Total for Departments</u>	18,713,366	16,760,238