A. Full responses from entities

As mandated in Section 64 of the *Auditor-General Act 2009*, the Queensland Audit Office gave a copy of this report with a request for comments to:

- Director-General, Department of the Premier and Cabinet
- Under Treasurer, Queensland Treasury.

We also provided a copy of the report to the following on 31 January 2024 and gave them the option of providing a response:

- Premier
- Deputy Premier, Treasurer and Minister for Trade and Investment
- Minister for Housing, Local Government and Planning and Minister for Public Works
- Chief Executive Officer, Queensland Treasury Corporation
- · Chief Executive Officer, QIC Limited
- · Chief Executive Officer, Titles Queensland
- Director-General, Department of Housing, Local Government, Planning and Public Works.

This appendix contains the detailed responses we received.

The heads of these entities are responsible for the accuracy, fairness, and balance of their comments.



Comments received from Under Treasurer, Queensland Treasury



Queensland Treasury

Our Ref: 00614-2024

Mr Brendan Worrall Auditor-General Queensland Audit Office 53 Albert Street BRISBANE QLD 4000

Email: QAO@QAO.qld.gov.au

Dear Auditor-General

Thank you for your email of 31 January 2024 with the proposed report to Parliament: *Managing Queensland's debt and investments 2023–24.* I appreciate the opportunity to respond before tabling.

I understand this is an ongoing series of annual reports that examine the performance of Queensland's commitments to its debt and investment goals and analyses significant transactions undertaken. It is essentially a collation of information reported elsewhere.

We have reviewed the report and are satisfied with its accuracy and scope. It serves as a document that explores and explains aspects and mechanics of the Public Sector Balance Sheet. Queensland Treasury is committed to work with the Queensland Audit Office to deliver the best possible outcomes for the State and people of Queensland.

If you require any further information, please contact

Yours sincerely

Michael Carey Under Treasurer

12 12 12024

1 William Street GPO Box 611 Brisbane Queensland 4001 Australia Telephone +61 7 3035 1933 Website www.treasury.qld.gov.au ABN 90 856 020 239

