

Appendix A

Loans to clients

	Total Debt Outstanding (Market Value) 30 June 2012 \$'000	Total Debt Outstanding (Market Value) 30 June 2013 \$'000
Loans to clients		
BODIES WITHIN THE PUBLIC ACCOUNTS		
CITEC	24 266	15 516
Department of Community Safety - Corrective Services	16	-
Department of Education Training and Employment	71 572	65 869
Department of National Parks Recreation Sport and Racing	1 599	859
Department of Science Information Technology Innovation and the Arts	12 406	6 390
Department of State Development infrastructure and Planning	111 450	100 928
Department of the Premier and Cabinet	14 573	13 253
Department of Transport and Main Roads - Main Roads	1 087 970	1 009 027
Department of Transport and Main Roads - Queensland Transport	103 362	102 749
Public Works - Department of Housing and Public Works	55 260	19 018
QBuild - Department of Housing and Public Works	1 418	-
QFleet	250 729	179 684
Queensland Fire and Rescue Authority	3 176	-
Queensland Health	104 009	93 738
Queensland Treasury and Trade	28 671 255	36 651 962
Sales and Distribution Services	7 180	-
Total	30 520 239	38 258 994
COOPERATIVE HOUSING SOCIETIES		
Cooperative Housing Societies	1 096	1 138
Total	1 096	1 138
GOVERNMENT OWNED CORPORATIONS		
CS Energy Ltd	907 318	892 400
Energex Limited	5 848 218	6 347 474
Ergon Energy Corporation Limited	5 198 075	5 317 572
Eungella Water Pipeline Pty Ltd	28 610	26 305
Gladstone Ports Corporation	504 897	500 167
North Queensland Bulk Ports Corporation Limited	93 365	69 613
Port of Townsville Limited	13 398	62 194
Powerlink	4 085 988	4 364 233
Queensland Rail Limited	3 299 653	3 340 998
Stanwell Corporation Limited	869 139	852 847
SunWater	236 566	234 780
Total	21 085 227	22 008 582

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LOCAL GOVERNMENTS		
Balonne Shire Council	4 671	4 328
Banana Shire Council	14 740	13 713
Barcaldine Regional Council	1 543	3 201
Barcoo Shire Council	157	128
Blackall Tambo Regional Council	3 197	4 819
Brisbane City Council	1 828 524	2 296 355
Bulloo Shire Council	1 041	4 131
Bundaberg Regional Council	70 673	64 136
Burdekin Shire Council	8 924	7 687
Cairns Regional Council	105 920	100 399
Carpentaria Shire Council	5 666	5 219
Cassowary Coast Regional Council	30 731	27 666
Central Highlands Regional Council	35 622	59 263
Charters Towers Regional Council	256	173
Cloncurry Shire Council	15 936	15 207
Cook Shire Council	4 439	4 153
Diamantina Shire Council	1 832	1 499
Etheridge Shire Council	2 436	1 924
Fraser Coast Regional Council	127 677	127 679
Gladstone Regional Council	159 391	190 416
Gold Coast City Council	812 326	841 216
Goondiwindi Regional Council	1 906	-
Gympie Regional Council	29 607	28 021
Ipswich City Council	415 473	428 649
Isaac Regional Council	13 258	42 590
Local Government Association of Queensland	1 573	5 320
Lockyer Valley Regional Council	24 759	28 731
Logan City Council	131 847	204 952
Longreach Regional Council	7 889	8 234
Mackay Regional Council	229 128	247 108
Maranoa Regional Council	14 363	19 333
McKinlay Shire Council	1 912	1 159
Moreton Bay Regional Council	398 694	418 364
Mount Isa City Council	25 036	28 564
Murweh Shire Council	5 456	4 707
North Burnett Regional Council	3 795	4 274
Northern Peninsula Area Regional Council	0	1 926
Paroo Shire Council	2 727	2 584
Redland City Council	69 382	69 305
Richmond Shire Council	1 563	1 013
Rockhampton Regional Council	236 786	253 549
Scenic Rim Regional Council	7 996	11 514
Somerset Regional Council	-	-
South Burnett Regional Council	10 188	13 529
Southern Downs Regional Council	29 738	30 583
Sunshine Coast Regional Council	254 167	282 365
Tablelands Regional Council	9 598	8 978
Toowoomba Regional Council	163 736	165 199
Torres Shire Council	2 163	1 844
Torres Strait Island Regional Council	553	510
Townsville City Council	419 152	393 473
Western Downs Regional Council	33 359	69 126
Whitsunday Regional Council	74 664	80 294
Winton Shire Council	3 611	3 407
Total	5 859 780	6 632 514

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Loans to clients continued

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Loans to clients		
STATUTORY BODIES		
Drainage boards		
Eugun Bore Water Authority	24	-
Grammar schools		
Brisbane Girls Grammar School	21 614	19 541
Brisbane Grammar School	27 158	12 676
Ipswich Girls' Grammar School	24 206	22 971
Ipswich Grammar School	1 062	2 454
Rockhampton Girls Grammar School	4 576	4 324
Rockhampton Grammar School	13 107	12 186
Toowoomba Grammar School	6 724	8 186
Townsville Grammar School	16 350	16 423
River improvement trusts		
Pioneer River Improvement Trust	137	38
Universities		
Griffith University	64 633	49 946
James Cook University	23 741	49 682
Queensland University of Technology	61 504	77 633
Sunshine Coast University	17 081	15 537
University of Southern Queensland	14 744	13 460
Water boards		
Avondale Water Board	195	88
Fernlee Water Authority	988	940
Gladstone Area Water Board	217 947	222 895
Glamorgan Vale Water Board	43	40
Grevillea Water Board	172	162
Kelsey Creek Water Board	674	454
Mount Isa Water Board	3 017	2 579
Pioneer Valley Water Board	1 773	1 075
Riversdale Murray Valley Water Management Board	154	36
Water supply boards		
Bollon South Water Authority	617	551
Bollon West Water Authority	1 579	1 457
Ingie Water Authority	370	337
Other statutory bodies		
Economic Development Queensland	72 694	68 862
Mt Gravatt Showgrounds Trust	39	33
National Trust of Queensland	836	817
Queensland Rural Adjustments Authority	6 700	5 174
South Bank Corporation	30 487	25 591
Stadiums Queensland	478 415	121 248
Total	1 113 361	757 394

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QUEENSLAND WATER ENTITIES		
Allconnex Water	192 971	-
Queensland Bulk Water Supply Authority	5 716 183	10 020 790
Queensland Bulk Water Transport Authority	2 593 010	-
Queensland Urban Utilities	396 044	537 963
SEQ Water Grid Manager	1 702 975	-
Unitywater	224 787	322 516
Total	10 825 970	10 881 269
SUNCORP-METWAY LTD		
Suncorp-Metway facility	1 321	1 138
Total	1 321	1 138
QTC RELATED ENTITIES		
DBCT Holdings Pty Ltd	186 912	167 474
Local Government Infrastructure Services Pty Ltd	1 448	-
Queensland Treasury Holdings Pty Ltd	2 470 798	153 705
Total	2 659 158	321 179
OTHER BODIES		
Aviation Australia Pty Ltd	2 293	2 094
Aspire Schools Financing Services	190 759	192 376
State schools	4 154	3 246
Royal National Agricultural Industry Association of Queensland	26 545	59 150
Total	223 751	256 866
GRAND TOTAL	72 289 903	79 119 074