

APPENDIX A

LOANS TO CLIENTS

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2013 \$'000	Total Debt Outstanding (Market Value) 30 June 2014 \$'000
BODIES WITHIN THE PUBLIC ACCOUNTS		
CITEC	15 516	8 643
Department of Education Training and Employment	65 869	62 569
Department of National Parks Recreation Sport and Racing	859	204
Department of Science Information Technology Innovation and Arts	6 390	6 370
Department of State Development Infrastructure and Planning	100 928	90 290
Department of the Premier and Cabinet	13 253	11 759
Department of Transport and Main Roads – Main Roads	1 009 027	936 367
Department of Transport and Main Roads – Queensland Transport	102 749	105 208
Public Works – Department of Housing and Public Works	19 018	16 939
QFleet	179 684	129 362
Queensland Health	93 738	82 830
Queensland Treasury and Trade	36 651 962	41 482 531
Total	38 258 994	42 933 073
COOPERATIVE HOUSING SOCIETIES		
Cooperative Housing Societies	1 138	1 027
Total	1 138	1 027
GOVERNMENT OWNED CORPORATIONS		
CS Energy Ltd	892 400	925 178
ENERGEX Limited	6 347 474	6 706 288
Ergon Energy Corporation Limited	5 317 572	5 396 157
Eungella Water Pipeline Pty Ltd	26 305	25 028
Gladstone Ports Corporation	500 167	507 053
North Queensland Bulk Ports Corporation Limited	69 613	69 622
Port of Townsville Limited	62 194	89 088
Powerlink	4 364 233	4 422 729
Stanwell Corporation Limited	852 847	639 161
SunWater	234 780	273 221
Total	18 667 584	19 053 525
LOCAL GOVERNMENTS		
Balonne Shire Council	4 328	4 196
Banana Shire Council	13 713	13 127
Barcaldine Regional Council	3 201	3 034
Barcoo Shire Council	128	103
Blackall Tambo Regional Council	4 819	2 420
Brisbane City Council	2 296 355	2 917 889
Bulloo Shire Council	4 131	5 572
Bundaberg Regional Council	64 136	59 268
Burdekin Shire Council	7 687	8 110
Cairns Regional Council	100 399	98 405
Carpentaria Shire Council	5 219	5 211
Cassowary Coast Regional Council	27 666	25 850
Central Highlands Regional Council	59 263	59 659
Charters Towers Regional Council	173	86

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LOANS TO CLIENTS CONTINUED

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LOCAL GOVERNMENTS CONTINUED		
Cloncurry Shire Council	15 207	15 405
Cook Shire Council	4 153	5 038
Diamantina Shire Council	1 499	1 156
Douglas Shire Council	-	2 617
Etheridge Shire Council	1 924	1 402
Flinders Shire Council	-	1 004
Fraser Coast Regional Council	127 679	122 701
Gladstone Regional Council	190 416	190 813
Gold Coast City Council	841 216	882 090
Gympie Regional Council	28 021	28 212
Ipswich City Council	428 649	456 713
Isaac Regional Council	42 590	42 502
Kowanyama Aboriginal Council	-	2 019
Livingstone Shire Council	-	84 695
Local Government Association of Queensland	5 320	7 246
Lockyer Valley Regional Council	28 731	36 070
Logan City Council	204 952	247 183
Longreach Regional Council	8 234	9 034
Mackay Regional Council	247 108	262 600
Maranoa Regional Council	19 333	23 476
Mareeba Shire Council	-	6 523
McKinlay Shire Council	1 159	575
Moreton Bay Regional Council	418 364	446 535
Mount Isa City Council	28 564	33 869
Murweh Shire Council	4 707	4 040
Noosa Shire Council	-	48 056
North Burnett Regional Council	4 274	3 843
Northern Peninsula Area Regional Council	1 926	2 405
Paroo Shire Council	2 584	6 075
Redland City Council	69 305	66 724
Richmond Shire Council	1 013	439
Rockhampton Regional Council	253 549	171 244
Scenic Rim Regional Council	11 514	15 556
South Burnett Regional Council	13 529	38 076
Southern Downs Regional Council	30 583	35 149
Sunshine Coast Regional Council	282 365	249 224
Tablelands Regional Council	8 978	6 375
Toowoomba Regional Council	165 199	172 533
Torres Shire Council	1 844	1 580
Torres Strait Island Regional Council	510	476
Townsville City Council	393 473	388 311
Western Downs Regional Council	69 126	74 854
Whitsunday Regional Council	80 294	77 635
Winton Shire Council	3 407	3 373
Total	6 632 514	7 478 377

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STATUTORY BODIES		
Grammar schools		
Brisbane Girls' Grammar School	19 541	31 724
Brisbane Grammar School	12 676	11 196
Ipswich Girls Grammar School	22 971	22 661
Ipswich Grammar School	2 454	1 216
Rockhampton Girls Grammar School	4 324	4 279
Rockhampton Grammar School	12 186	20 344
Toowoomba Grammar School	8 186	7 652
Townsville Grammar School	16 423	15 436
Queensland Water Entities		
Queensland Bulk Water Supply Authority	10 020 790	10 530 999
Queensland Urban Utilities	537 963	599 418
Unitywater	322 516	412 397
River Improvement Trusts		
Pioneer River Improvement Trust	38	-
Universities		
Griffith University	49 946	36 451
James Cook University	49 682	82 958
Queensland University of Technology	77 633	80 689
Sunshine Coast University	15 537	14 171
University of Southern Queensland	13 460	12 181
Water Boards		
Avondale Water Board	88	-
Fernlee Water Authority	940	946
Gladstone Area Water Board	222 895	240 074
Glamorgan Vale Water Board	40	-
Grevillea Water Pty Ltd	162	159
Kelsey Creek Water Board	454	225
Mount Isa Water Board	2 579	4 880
Pioneer Valley Water Board	1 075	611
Riversdale-Murray Valley Management Board	36	-
Water Supply Boards		
Bollon South Water Authority	551	482
Bollon West Water Authority	1 457	1 362
Ingie Water Authority	337	305
Other Statutory Bodies		
Economic Development Queensland	68 862	57 616
Mt Gravatt Showgrounds Trust	33	-
National Trust of Queensland	817	-
Queensland Rail Limited	3 340 998	3 351 674
Queensland Rural Adjustments Authority	5 174	3 555
South Bank Corporation	25 591	13 673
Stadiums Queensland	121 248	121 233
Total	14 979 661	15 680 569

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SUNCORP-METWAY LTD		
Suncorp Metway Facility	1 138	856
Total	1 138	856
QTC RELATED ENTITIES		
DBCT Holdings Pty Ltd	167 474	157 520
Queensland Treasury Holdings P/L	153 705	-
Total	321 179	157 520
OTHER BODIES		
Aviation Australia Pty Ltd	2 094	1 895
Aspire Schools Financing Services	192 376	229 229
State Schools	3 246	2 548
Royal National Agricultural Industry Association of Queensland	59 150	71 028
Total	256 866	304 699
GRAND TOTAL	79 119 074	85 609 647