

Appendix A – Loans to clients

LOANS TO CLIENTS	TOTAL DEBT OUTSTANDING (MARKET VALUE) 30 JUNE 2014 \$'000	TOTAL DEBT OUTSTANDING (MARKET VALUE) 30 JUNE 2015 \$'000
BODIES WITHIN THE PUBLIC ACCOUNTS		
CITEC	8 643	1 958
Department of Education and Training	62 569	57 696
Department of National Parks Sport and Racing	204	92
Department of Premier and Cabinet – Arts Queensland	6 370	3 355
Department of State Development	90 290	78 933
Department of the Premier and Cabinet	11 759	-
Department of Transport and Main Roads – Main Roads	936 367	852 036
Department of Transport and Main Roads – Queensland Transport	105 208	105 281
Public Safety Business Agency	-	10 122
Public Works – Department of Housing and Public Works	16 939	15 364
QFleet	129 362	137 934
Queensland Health	82 830	70 854
Queensland Treasury	41 482 531	43 605 019
Total	42 933 073	44 938 644
GOVERNMENT OWNED CORPORATIONS		
CS Energy Ltd	925 178	938 681
ENERGEX Limited	6 706 288	7 006 356
Ergon Energy Corporation Limited	5 396 157	5 506 523
Gladstone Ports Corporation	507 053	508 777
North Queensland Bulk Ports Corporation Limited	69 622	69 551
Port of Townsville Limited	89 088	87 749
Powerlink	4 422 729	4 761 669
Stanwell Corporation Limited	639 161	902 689
SunWater Limited	298 249	296 014
Total	19 053 525	20 078 008
LOCAL GOVERNMENTS		
Aurukun Shire Council	-	744
Balonne Shire Council	4 196	4 004
Banana Shire Council	13 127	12 989
Barcardine Regional Council	3 034	3 813
Barcoo Shire Council	103	77
Blackall Tambo Regional Council	2 420	2 016
Boulia Shire Council	-	1 308
Brisbane City Council	2 917 889	2 403 979
Bulloo Shire Council	5 572	5 024
Bundaberg Regional Council	59 268	76 442
Burdekin Shire Council	8 110	8 669
Cairns Regional Council	98 405	97 034
Carpentaria Shire Council	5 211	11 068
Cassowary Coast Regional Council	25 850	24 985
Central Highlands Regional Council	59 659	75 571
Charters Towers Regional Council	86	-
Cloncurry Shire Council	15 405	13 135
Cook Shire Council	5 038	6 107

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LOCAL GOVERNMENTS CONTINUED		
Diamantina Shire Council	1 156	1 228
Douglas Shire Council	2 617	2 545
Etheridge Shire Council	1 402	858
Flinders Shire Council	1 004	1 645
Fraser Coast Regional Council	122 701	169 962
Gladstone Regional Council	190 813	185 709
Gold Coast City Council	882 090	877 992
Goondiwindi Regional Council	-	2 006
Gympie Regional Council	28 212	27 561
Ipswich City Council	456 713	277 499
Isaac Regional Council	42 502	42 052
Kowanyama Aboriginal Council	2 019	2 167
Livingstone Shire Council	84 695	79 930
Local Government Association of Queensland	7 246	10 312
Lockyer Valley Regional Council	36 070	37 576
Logan City Council	247 183	284 883
Longreach Regional Council	9 034	9 607
Mackay Regional Council	262 600	223 970
Maranoa Regional Council	23 476	17 926
Mareeba Shire Council	6 523	2 368
McKinlay Shire Council	575	386
Moreton Bay Regional Council	446 535	454 240
Mount Isa City Council	33 869	33 374
Murweh Shire Council	4 040	3 521
Noosa Shire Council	48 056	44 938
North Burnett Regional Council	3 843	3 442
Northern Peninsula Area Regional Council	2 405	2 466
Paroo Shire Council	6 075	2 495
Redland City Council	66 724	62 728
Richmond Shire Council	439	-
Rockhampton Regional Council	171 244	171 517
Scenic Rim Regional Council	15 556	19 285
South Burnett Regional Council	38 076	47 030
Southern Downs Regional Council	35 149	33 879
Sunshine Coast Regional Council	249 224	297 022
Tablelands Regional Council	6 375	7 826
Toowoomba Regional Council	172 533	185 047
Torres Shire Council	1 580	1 316
Torres Strait Island Regional Council	476	432
Townsville City Council	388 311	389 222
Western Downs Regional Council	74 854	63 270
Whitsunday Regional Council	77 635	69 489
Winton Shire Council	3 373	3 262
Total	7 478 377	6 900 944

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STATUTORY BODIES		
Grammar schools		
Brisbane Girls' Grammar School	31 724	29 775
Brisbane Grammar School	11 196	9 606
Ipswich Girls Grammar School	22 661	22 339
Ipswich Grammar School	1 216	-
Rockhampton Girls Grammar School	4 279	4 120
Rockhampton Grammar School	20 344	19 874
Toowoomba Grammar School	7 652	13 060
Townsville Grammar School	15 436	14 755
Queensland Water Entities		
Queensland Urban Utilities	599 418	1 578 888
Seqwater	10 530 999	10 863 074
Unitywater	412 397	418 143
Universities		
Griffith University	36 451	95 612
James Cook University	82 958	80 156
Queensland University of Technology	80 689	81 264
Sunshine Coast University	14 171	12 547
University of Southern Queensland	12 181	10 805
Water Boards		
Fernlee Water Authority	946	925
Gladstone Area Water Board	240 074	229 846
Glamorgan Vale Water Board	-	146
Grevillea Water Pty Ltd	159	154
Kelsey Creek Water Board	225	-
Mount Isa Water Board	4 880	4 218
Pioneer Valley Water Board	611	339
Water Supply Boards		
Bollon South Water Authority	482	406
Bollon West Water Authority	1 362	1 249
Ingie Water Authority	305	268
Other Statutory Bodies		
Economic Development Queensland	57 616	46 592
Queensland Rail Limited	3 351 674	3 385 746
Queensland Rural Adjustments Authority	3 555	2 394
South Bank Corporation	13 673	-
Stadiums Queensland	121 233	117 995
Total	15 680 569	17 044 296

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QTC RELATED ENTITIES		
DBCT Holdings Pty Ltd	157 520	148 302
Total	157 520	148 302
OTHER BODIES		
Aspire Schools Financing Services	229 229	232 637
Aviation Australia Pty Ltd	1 895	1 681
Cooperative Housing Societies	1 027	1 218
Royal National Agricultural Industry Association of Queensland	71 028	70 455
State Schools	2 548	2 124
Suncorp Metway Facility	856	680
Total	306 582	308 794
GRAND TOTAL	85 609 647	89 418 988