

APPENDIX A

LOANS TO CLIENTS

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2012 \$000	Total Debt Outstanding (Market Value) 31 December 2012 \$000	Average Expected Term (years)* 30 June 2012	Average Expected Term (years)* 31 December 2012
BODIES WITHIN THE PUBLIC ACCOUNTS				
CITEC	24 266	32 546	3.01	2.65
Department of Community Safety – Corrective Services	16	–	0.71	–
Department of Education Training and Employment	71 572	69 856	12.63	12.24
Department of Justice and Attorney General	–	–	N/A	N/A
Department of National Parks Recreation Sport and Racing	1 599	1 235	2.33	1.91
Department of Science Information Technology Innovation and the Arts	12 406	5 848	N/A	N/A
Department of State Development Infrastructure and Planning	111 450	105 757	2.68	2.20
Department of the Premier and Cabinet	14 573	13 978	3.80	3.30
Department of Transport and Main Roads – Main Roads	1 087 970	1 058 003	5.98	5.55
Department of Transport and Main Roads – Queensland Transport	103 362	104 890	8.06	7.57
Public Works – Department of Housing and Public Works	55 260	48 646	4.95	4.73
QBuild – Department of Housing and Public Works	1 599	3 007	2.33	1.91
QFleet	250 729	239 620	N/A	N/A
Queensland Fire and Rescue Authority	3 176	–	2.21	–
Queensland Health	104 009	99 638	5.96	5.46
Queensland Treasury and Trade	28 671 255	33 590 450	N/A	N/A
Sales and Distribution Services	7 180	2 268	–	–
Total	30 520 420	35 375 744	–	–
COOPERATIVE HOUSING SOCIETIES				
Cooperative Housing Societies	1 096	1 182	N/A	N/A
Total	1 096	1 182	–	–
GOVERNMENT OWNED CORPORATIONS				
CS Energy Ltd	907 318	914 367	N/A	N/A
Energex Ltd	5 848 218	6 302 474	N/A	N/A
Ergon Energy Corporation Limited	5 198 075	5 460 634	N/A	N/A
Eungella Water Pipeline Pty Ltd	28 610	25 975	9.85	9.64
Gladstone Ports Corporation	504 897	506 760	N/A	N/A
Port of Townsville Limited	13 398	22 512	17.30	16.62
North Queensland Bulk Ports Corporation Limited	93 365	93 134	N/A	N/A
Powerlink	4 085 988	4 407 245	N/A	N/A
Queensland Rail Limited	3 299 653	3 381 752	N/A	N/A
Stanwell Corporation Limited	869 139	871 512	N/A	N/A
SunWater	236 566	237 650	N/A	N/A
Total	21 085 227	22 224 015	–	–

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LOCAL GOVERNMENTS				
Balonne Shire Council	4 671	4 580	15.70	15.72
Banana Shire Council	14 740	14 487	14.21	13.98
Barcaldine Regional Council	1 543	1 519	14.00	13.71
Barcoo Shire Council	157	142	7.22	6.89
Blackall Tambo Regional Council	3 197	3 021	6.89	6.37
Brisbane City Council	1 828 524	2 039 538	13.93	13.95
Bulloo Shire Council	1 041	953	4.88	4.38
Bundaberg Regional Council	70 673	68 296	10.71	10.35
Burdekin Shire Council	8 924	8 108	6.58	6.37
Cairns Regional Council	105 920	105 521	15.69	15.31
Carpentaria Shire Council	5 666	5 596	16.03	15.88
Cassowary Coast Regional Council	30 731	29 723	13.59	13.56
Central Highlands Regional Council	35 622	35 229	N/A	N/A
Charters Towers Regional Council	256	215	2.91	2.40
Cloncurry Shire Council	15 936	15 913	17.73	17.53
Cook Shire Council	4 439	12 301	12.46	12.02
Diamantina Shire Council	1 832	1 676	5.81	5.43
Etheridge Shire Council	2 436	2 189	4.87	4.44
Fraser Coast Regional Council	127 677	125 092	N/A	N/A
Gladstone Regional Council	159 391	158 212	15.49	15.18
Gold Coast City Council	812 326	935 605	N/A	N/A
Goondiwindi Regional Council	1 906	1 871	15.92	15.85
Gympie Regional Council	29 607	29 460	16.82	16.57
Ipswich City Council	415 473	412 361	N/A	N/A
Isaac Regional Council	13 258	13 261	18.00	17.75
Local Government Association of Queensland	1 573	1 465	5.79	5.29
Lockyer Valley Regional Council	24 759	24 708	19.70	19.69
Logan City Council	131 847	189 430	15.26	N/A
Longreach Regional Council	7 889	7 859	15.90	15.56
Mackay Regional Council	229 128	227 288	16.11	15.86
Maranoa Regional Council	14 363	14 046	12.10	11.76
McKinlay Shire Council	1 912	1 546	3.20	2.91
Moreton Bay Regional Council	398 694	395 767	16.01	15.74
Mount Isa City Council	25 036	24 903	16.97	16.74
Murweh Shire Council	5 456	5 149	9.34	9.20
North Burnett Regional Council	3 795	3 607	8.03	7.66
Northern Peninsula Area Regional Council	-	461	N/A	N/A
Paroo Shire Council	2 727	2 711	14.97	14.58
Redland City Council	69 382	70 982	11.84	N/A
Richmond Shire Council	1 563	1 293	2.69	2.18
Rockhampton Regional Council	236 786	229 594	12.08	11.86
Scenic Rim Regional Council	7 996	7 512	16.04	16.04
Somerset Regional Council	-	24 538	N/A	N/A
South Burnett Regional Council	10 188	9 422	12.40	12.18
Southern Downs Regional Council	29 738	29 249	15.00	14.80
Sunshine Coast Regional Council	254 167	250 815	12.17	11.70
Tablelands Regional Council	9 598	9 469	15.52	15.34
Toowoomba Regional Council	163 736	160 884	N/A	N/A
Torres Shire Council	2 163	2 030	10.59	10.64
Torres Strait Island Regional Council	553	538	9.61	9.11
Townsville City Council	419 152	414 729	N/A	N/A
Western Downs Regional Council	33 359	33 072	15.97	15.74
Whitsunday Regional Council	74 664	74 036	17.75	17.68
Winton Shire Council	3 611	3 588	14.61	14.23
Total	5 859 780	6 245 562	-	-

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LOANS TO CLIENTS continued

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Loans to clients				
STATUTORY BODIES				
Drainage boards				
Eugun Bore Water Authority	24	-	0.41	-
Grammar schools				
Brisbane Girls Grammar School	21 614	20 721	10.18	9.72
Brisbane Grammar School	27 158	13 537	16.14	7.10
Ipswich Girls' Grammar School	24 206	24 622	N/A	N/A
Ipswich Grammar School	1 062	2 489	1.72	1.23
Rockhampton Girls Grammar School	4 576	4 533	14.47	13.96
Rockhampton Grammar School	13 107	12 892	13.91	13.62
Toowoomba Grammar School	6 724	6 507	11.29	10.81
Townsville Grammar School	16 350	15 909	12.14	11.83
River improvement trusts				
Pioneer River Improvement Trust	137	85	1.47	1.11
Universities				
Griffith University	64 633	57 618	4.79	4.39
James Cook University	23 741	31 953	11.49	N/A
Queensland University of Technology	61 504	62 095	N/A	N/A
Sunshine Coast University	17 081	16 488	9.10	8.61
University of Southern Queensland	14 744	14 273	8.91	8.42
Water boards				
Avondale Water Board	195	142	1.75	1.25
Fernlee Water Authority	988	985	16.84	16.57
Gladstone Area Water Board	217 947	221 323	19.16	18.52
Glamorgan Vale Water Board	43	42	9.21	8.71
Grevillea Water Board	172	170	13.02	12.55
Kelsey Creek Water Board	674	566	2.89	2.39
Mount Isa Water Board	3 017	2 818	5.96	5.46
Pioneer Valley Water Board	1 773	1 413	3.13	2.81
Riversdale Murray Valley Water Management Board	154	96	1.25	0.75
Water supply boards				
Bollon South Water Authority	617	589	7.46	6.96
Bollon West Water Authority	1 579	1 536	9.82	9.33
Ingie Water Authority	370	357	8.62	8.11
Other statutory bodies				
Mt Gravatt Showgrounds Trust	39	36	5.24	4.74
National Trust of Queensland	836	832	N/A	N/A
Queensland Rural Adjustments Authority	6 700	5 974	4.75	4.35
South Bank Corporation	30 487	27 515	N/A	N/A
Stadiums Queensland	478 415	465 444	7.02	6.66
Urban Land Development Authority	72 694	75 438	N/A	N/A
Total	1 113 361	1 088 999	-	-

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Loans to clients				
QUEENSLAND WATER ENTITIES				
Allconnex Water	192 971	-	N/A	N/A
Queensland Bulk Water Supply Authority	5 716 183	5 762 797	N/A	N/A
Queensland Bulk Water Transport Authority	2 593 010	2 591 822	N/A	N/A
Queensland Urban Utilities	396 044	440 839	N/A	N/A
SEQ Water Grid Manager	1 702 975	1 944 304	N/A	N/A
Unitywater	224 787	279 514	N/A	N/A
South East Queensland Bulk Water Company	-	1 220	N/A	N/A
Total	10 825 970	11 020 497	-	-
SUNCORP-METWAY LTD				
Suncorp-Metway facility	1 321	1 122	6.33	5.93
Total	1 321	1 122	-	-
QTC RELATED ENTITIES				
DBCT Holdings Pty Ltd	186 912	177 177	N/A	N/A
Queensland Treasury Holdings Pty Ltd	2 470 798	975 455	N/A	N/A
Local Government Infrastructure Services Pty Ltd	1 448	-	N/A	N/A
Total	2 659 158	1 152 631	-	-
OTHER BODIES				
Aviation Australia Pty Ltd	2 293	2 220	8.91	8.42
Aspire Schools Financing Services	190 759	202 180	26.52	26.02
State schools	4 154	3 973	4.87	5.10
Royal National Agricultural Industry Association of Queensland	26 545	52 486	-	-
Total	223 751	260 858	-	-
GRAND TOTAL	72 289 903	77 370 609	-	-

The balance of clients' offset deposits held in various pools is offset against clients' debt outstanding.

* Average Expected Term – only includes standard principal and interest accounts
– ignores temporary funding and debt offset facilities, and
– is not applicable for any non-standard principal and interest accounts.