Appendix A

Loans to clients

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2013 \$000	Total Debt Outstanding (Market Value) 31 December 2013 \$000
BODIES WITHIN THE PUBLIC ACCOUNTS	4000	
CITEC	15 516	14 665
Department of Education Training and Employment	65 869	63 004
Department of National Parks Recreation Sport and Racing	859	477
Department of Science Information Technology Innovation and the Arts	6 390	6 206
Department of State Development Infrastructure and Planning	100 928	95 764
Department of the Premier and Cabinet	13 253	12 510
Department of Transport and Main Roads – Main Roads	1 009 027	965 098
Department of Transport and Main Roads – Queensland Transport	102 749	102 151
Department of Housing and Public Works	19 018	17 673
QFleet	179 684	150 073
Queensland Health	93 738	87 948
Queensland Treasury and Trade	36 651 962	40 163 855
Total	38 258 993	41 679 424
COOPERATIVE HOUSING SOCIETIES		
Cooperative Housing Societies	1 138	1 373
Total	1 138	1 373
GOVERNMENT OWNED CORPORATIONS		
CS Energy Ltd	892 400	721 899
Energex Limited	6 347 474	6 904 808
Ergon Energy Corporation Limited	5 317 572	5 569 801
Ergon Energy Queensland Pty Ltd	0	176 957
Eungella Water Pipeline Pty Ltd	26 305	25 423
Gladstone Ports Corporation	500 167	497 046
North Queensland Bulk Ports Corporation Limited	69 613	69 284
Port of Townsville Limited	62 194	84 915
Powerlink	4 364 233	4 478 453
Stanwell Corporation Limited	852 847	519 515
SunWater	234 780	233 568
Total	18 667 584	19 281 669

Delan	Lagrada disuta	Total Debt Outstanding (Market Value) 30 June 2013 \$000	Total Debt Outstanding (Market Value) 31 December 2013
Belome Shire Council 1517 3100 Barnar Shire Council 1517 3100 Barco Shire Council 178 110 Barco Shire Council 178 111 Bribban Council 1295 259 Bribban Colly Council 1413 388 Bothan Colly Council 6135 6136 Burdel Shire Council 766 633 Burdel Shire Council 766 633 Garris Regional Council 7766 633 Garris Regional Council 919 979 Carpertaris Shire Council 919 979 Carpertaris Shire Council 1719 970 Carristan Elaphand Regional Council 912 918 Carlot Shire Council 112 112 Constructive Council 1150 118 Constructive Council 1150 118 Constructive Council 1174 118 Constructive Council 1174 118 Eberdige Shire Council 1174 118 C	LOCAL GOVERNMENTS	\$000	\$000
Bornar Shire Council 15.713 30.200 Barraldine Repional Council 3.701 3.054 Blockall Embe Repional Council 4.819 2.598 Block In Embe Repional Council 4.819 2.598 Billoo Shire Council 4.131 3.889 Billoo Shire Council 4.132 3.898 Bulloo Shire Council 1.000 97.99 Burdeling Biglonal Council 1.000 97.99 Calsons Regional Council 2.00 2.00 Castonal Spignoal Council 2.00 2.00 Castonal Spignoal Council 1.70 2.00 Castonal Spignoal Council 1.70 1.00 Charles Council 1.70 1.00 Diamantin Shire Council 1.70 1.00 Diamantin Shire Council 1.70 1.00 Diamantin Shire Council 1.70 1.00 Good Shire Council		4 328	4 164
Barratolfine Regional Council 3.03 3.034 Sarros Sine Caucril 1.28 3.13 Bistance City Council 2.796 50 2.44 2.59 Bistance City Council 4.13 3.88 3.89 3.89 3.89 3.79			
Backon Name Council 118 115 Backon Irmbo Regional Council 2 198 355 2 484 485 78 Billoo Shire Council 61 13 3 834 685 78 Billoo Shire Council 61 13 60 70 Burdachery Regional Council 61 13 60 70 Burdachery Regional Council 10 29 75 785 Calms Regional Council 2 20 50 73 Cansonavy Coast Regional Council 2 70 66 2 73 33 Charter Highlands Selegional Council 1 70 9 2 73 33 Charter Lower Seglonal Council 1 70 9 2 73 33 Charter Sourcil 1 70 9 1 488 Code Shire Council 1 70 9 1 488 Conscillation Council 1 70 9 1 488 Code Shire Council 1 70 9 1 488			
Bickall Tambo Regional Council 2895 248456 Binthon Control 1413 388 Bundsheer Regional Council 6115 04748 Bundsheer Regional Council 1693 6895 Cairne Regional Council 100399 97947 Cairne Regional Council 2766 26148 Carpentaria Shire Council 77666 26148 Carbertar Brown Regional Council 173 193 Charter Highlands Regional Council 173 193 Consonary Coast Regional Council 173 193 Charter Towns Regional Council 173 193 Cond Shire Council 1150 1488 Codo Shire Council 1190 1222 Bibrardia Shire Council 1190 122 Bibrardia Shire Council 1190 119 Gold Charl Chy Council 119 119 Gold Charl Chy Council			
Britabane City Council 296 555 2484 557 Bulloo Sine Council 4131 3 838 Burdekery Regional Council 64156 60740 Burdekery Regional Council 64156 9789 Carism Regional Council 100 99 9784 Carism Regional Council 5210 9075 Cassonary Coast Regional Council 5210 9735 Charter Sheignein Council 1520 9738 Charter Sheignein Council 1520 9183 Const Shire Council 1520 1488 Const Shire Council 1520 1488 Cost Shire Council 1520 1488 Cost Shire Council 1520 1488 Fose Council 1520 1520 Fose Counci			
Buttoo Shire Council 4151 3.885 Bundabee Regional Council 6115 670-87 Cairns Regional Council 100 99 974-47 Cairns Regional Council 100 99 974-47 Carpentaria Shire Council 27 666 26 143 Central Highlands Regional Council 173 130 Contral Highlands Regional Council 173 130 Cons Shire Council 15 20 14 881 Cook Shire Council 15 20 14 881 Cook Shire Council 19 49 152 Blamartins Shire Council 19 49 152 Blamartins Shire Council 19 74 158 Gladistone Regional Council 19 74 158 Gladistone Regional Council 19 746 18 53 Gladistone Regional Council 19 746 18 53 Gold Cast City Council 48 124 18 13 Gold Cast City Council 48 124 18 13 Gold Cast City Council 48 124 18 13 Lockye Miley Regional Council 28 12 18 13			
Bundelberg Regional Council 64 136 66 740 Bundelin Shire Council 7 687 6 835 6 835 Carism Regional Council 100 399 79 944 6 835 Carism Regional Council 2 519 5 075			
burdekin Shire Council 7,687 6,855 Cairus Regional Council 100 309 97,947 Casepeardas Shire Council 27,666 16,143 Casepeardas Shire Council 27,666 16,143 Central Highlands Regional Council 19,265 78,783 Chorusy Shire Council 15,207 14,881 Cloncury Shire Council 15,207 14,881 Cook Shire Council 19,99 19,231 Eherring Shire Council 19,99 19,231 Eherring Shire Council 19,90 19,231 Gold Coast City Council 19,90 19,234 Gold Coast City Council 19,90 19,233 Faser Coast Regional Council 18,00 19,234 Gold Coast City Council 18,00 19,234 Locky Chilly Regional Council 28,20 19,135 Locky Chilly Regional Council 28,23 19,135 Locky Chilly Regional Council 28,73 19,136 Locky Chilly Regional Council 28,73 19,136 Locky Chilly Regional Council 19,13			
Carims Regional Council 100 989 97 947 Cargentaria Shire Council 5 219 5 075 Casswary Coas Regional Council 26 66 26 144 Central Highlands Regional Council 19 26 5 78 35 Chartes I kowes Regional Council 1 20 1 488 Conk Council 1 20 1 488 Cook She Council 4 153 4 000 Diamantina Shire Council 1 94 1 52 Fineser Coast Regional Council 1 20 1 22 48 Finester Coast Regional Council 1 20 40 1 28 40 Fineser Coast Regional Council 1 20 40 1 28 40 Gold Coast City Council 4 20 41 1 28 40 Gold Coast City Council 4 28 01 2 7 31 Sympic Regional Council 2 30 41 4 20 11 Isaac Regional Council 2 30 41 4 20 11 Isaac Regional Council 2 37 12 2 40 40 Isaac Regional Council 2 37 12 2 40 40 Isaac Regional Council 2 37 12 2 40 40 Isaac Regional Council 2 37 12			
Carpentarias Shire Council 5 219 5 075 Cassowary Coast Regional Council 27 666 28 48 Chartar Highlands Regional Council 19 26 3 78 33 Chartar Tri Avers Regional Council 11 3 1 30 Chorcury Shire Council 41 53 4 00 Diamatina Shire Council 11 49 1 522 Diamatina Shire Council 19 49 1 522 Breat Coast Regional Council 19 41 1 528 Fraser Coast Regional Council 19 41 1 528 Glod Coass City Council 48 124 6 82 Gold Coass City Council 48 224 6 82 Gold Coass City Council 48 226 4 12 15 Lock Open City Council 42 59 4 12 15 Lock Open City Council 42 59 4 12 15 Lock Open City Council 42 59 4 12 15 Lock Open City Council 42 59 4 12 15 Lock Open City Council 42 59 4 12 15 Lock Open Markey Regional Council 42 79 4 20 15 Lock Open Markey Regional Council			
Castowary Coart Regional Council 77 666 26 145 Central Highlands Regional Council 19 265 78 33 Clarener Sowers Regional Council 15 207 14 881 Cook Shire Council 15 207 14 881 Cook Shire Council 19 30 105 Diamantina Shire Council 19 44 10 58 Etheridge Shire Council 19 46 18 58 Fraser Coast Regional Council 19 76 12 482 Guld Scota City Council 84 1 16 81 234 Golf Coast City Council 48 10 81 234 Sympie Regional Council 28 02 41 801 Space Regional Council 48 10 81 214 Space Regional Council 28 02 41 801 Locky Council 48 20 41 801 Locky Council 48 20 41 801 Locky Council 48 20 41 801 Locky Challey Regional Council 29 32 19 135 Locky Challey Regional Council 20 32 19 135 Locky Challey Regional Council 20 32 19 135 </td <td></td> <td></td> <td></td>			
Central Highlands Regional Council \$9.265 \$7.835 Charters Fowers Regional Council 1.73 1.93 Concurry Shire Council 4.153 4.085 Cook Shire Council 4.153 4.005 Damantina Shire Council 1.99 1.222 Etheridge Shire Council 1.99 1.224 Glad Cass City Council 1.91 1.224 Glad Cass City Council 81.11 81.234 Gympie Regional Council 28.01 2.731 Ipswich City Council 42.804 44.215 Stan Regional Council 28.01 2.731 Ipswich City Council 42.804 44.215 Stan Regional Council 28.01 2.731 Lockyer Valley Regional Council 28.01 2.931 Lockyer Valley Regional Council 28.731 28.162 Lockyer Valley Regional Council 28.731 28.162 Lockyer Valley Regional Council 28.734 28.02 Mackay Regional Council 28.734 28.02 Mackay Regional Council 28.734 28.02 <td>·</td> <td></td> <td></td>	·		
Charters Towers Regional Council 13 0 Cloncury Shire Council 15 707 14 881 Cook Shire Council 15 707 14 881 Cook Shire Council 1 499 1 321 Ether dags Shire Council 1 799 1 224 Ether Gast Fedjonal Council 1079 1 224 882 Gold Coast City Council 841 126 18 534 Gold Coast City Council 481 126 18 234 Gold Coast City Council 48 1216 48 211 Isaac Regional Council 48 269 44 2115 Isaac Regional Council 48 869 44 2115 Isaac Regional Council 48 869 44 2115 Isaac Regional Council 48 869 48 201 Lockyer Valley Regional Council 48 709 48 801 Logan City Council 48 709 48 801 Logan City Council 48 709 48 803 Marana Regional Council 49 709 49 688 Marana Regional Council 49 70 49 688 Marana Regional Council 47 70 49 688 <th< td=""><td>- · · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></th<>	- · · · · · · · · · · · · · · · · · · ·		
Cloncarry Shire Council 15 207 14 881 Cook Shire Council 11 59 4005 Damantina Shire Council 11 499 13 21 Etheridge Shire Council 19 24 16 58 Fraser Cast Regional Council 11 76 79 12 24 82 Gold Coast City Council 84 17 16 81 54 34 Gold Coast City Council 48 17 16 81 23 44 Eyswish City Council 428 64 42 115 Isaac Regional Council 428 64 42 115 Isaac Regional Council 428 64 42 115 Local Ownerment Association of Queensland 5 20 71 16 Local Ownerment Association of Queensland 5 20 72 16 Locyler Valley Regional Council 28 73 28 162 Mackay Regional Council 18 73 88 26 Mackay Regional			
Cok Shire Council 4 153 4 005 Diamantia Shire Council 1 499 1 212 Eherbidge Shire Council 1 924 1 638 Froser Coast Regional Council 127 679 124 482 Gladstone Regional Council 190 416 185 434 Golf Coast City Council 481 101 2 27 327 Ipswich City Council 428 649 442 115 Isaac Regional Council 428 649 442 115 Local Government Association of Queensland 53 20 7216 Local Government Association of Queensland 28 75 28 162 Logan City Council 48 75 28 162 Logan City Council 48 75 28 162 Logan City Council 48 75 48 685 Marsans Regional Council 15 59 27 99 Murves Aspine Council 28 54			130
Diamantina Shire Council 1 499 1 321 Etheridge Shire Council 1 924 1 638 Fraser Coast Regional Council 1 276 75 1 22 482 Gladstone Regional Council 1 90 9416 1 85 434 Gold Coast City Council 481 216 812 344 Sympie Regional Council 428 649 442 215 Isaac Regional Council 428 649 442 215 Isaac Regional Council 42 590 41 800 Lockyer Valtey Regional Council 28 731 28 162 Lockyer Valtey Regional Council 24 952 199 153 Longreach Regional Council 24 952 199 153 Longreach Regional Council 24 952 199 153 Longreach Regional Council 24 952 199 153 Mackay Regional Council 19 333 18 620 McKinky Shire Council 11 99 767 McKinky Shire Council 11 99 767 McKinky Shire Council 418 544 406 880 Murweh Shire Council 25 54 25 184 Murweh Shire Council 25 54 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>15 207</td> <td>14 881</td>	· · · · · · · · · · · · · · · · · · ·	15 207	14 881
Etheridge Shire Council 1 924 1 658 Fraser Coast Regional Council 127 679 122 482 Cladstone Regional Council 1 90 416 1 82 484 Gold Coast City Council 881 216 1 82 344 Sympie Regional Council 28 201 2 73 17 Ipswich City Council 28 201 2 73 17 Ipswich City Council 28 201 4 8 100 Lockey Calley Regional Council 25 20 4 8 100 Locky Valley Regional Council 28 731 28 162 Locy Valley Regional Council 28 731 28 162 Logan City Council 28 731 28 162 Logan City Council 28 731 28 162 Logan City Council 28 74 28 183 Mackay Regional Council 28 74 28 183 Mackay Regional Council 28 74 28 183 Marianoa Regional Council 41 834 40 688 Mourt bar City Council 45 76 40 688 Mourt bar City Council 45 76 40 688 Mourt bar City Council 45 76 40 68	Cook Shire Council	4 153	4 005
Fraser Coast Regional Council 122 482 Gladstone Regional Council 190 416 185 434 Gold Coast City Council 811 216 182 344 Kympie Regional Council 28 021 27 317 Ipswich City Council 428 649 442 115 Isaac Regional Council 42 590 41 801 Local Government Association of Queensland 5 320 7 216 Lockiey Valley Regional Council 28 731 28 62 Logan City Council 20 4952 199 155 Longreach Regional Council 8 23 8 033 Mackay Regional Council 24 7108 24 0688 Maranoa Regional Council 19 333 18 620 McKinlay Shire Council 11 59 7 67 McKinlay Shire Council 41 68 40 889 Mount has City Council 42 74 40 608 Mount has City Council 42 74 40 602 North Burnett Regional Council 47 70 4 304 North Burnett Regional Council 5 50 6 722 Reland City Council 5 50 6 722 <td>Diamantina Shire Council</td> <td>1 499</td> <td>1 321</td>	Diamantina Shire Council	1 499	1 321
Gladstone Regional Council 190 416 185 434 Gold Coast City Council 841 216 812 344 Cympie Regional Council 428 649 442 115 Issac Regional Council 428 649 442 115 Issac Regional Council 42 590 41 801 Local Government Association of Queensland 5 301 7216 Locyler Valley Regional Council 28 731 28 182 Locyler Valley Regional Council 8 234 8 033 Mackay Regional Council 8 234 8 033 Mackay Regional Council 19 333 18 620 Mackay Regional Council 19 333 18 620 McKinlay Shire Council 11 59 767 Moreton Bay Regional Council 11 59 767 Moreton Bay Regional Council 4 707 4 304 Moreton Shire Council 4 707 4 304 Moreton Bay Regional Council 4 707 4 304 North Burnett Regional Council 2 5 54 2 7891 Redand City Council 5 5 34 2 7592 Redand City Council 1 5	Etheridge Shire Council	1 924	1 658
Gold Coast City Council 841 216 812 344 Gympie Regional Council 28 021 27 317 Ipswich City Council 428 649 442 115 Isaace Regional Council 42 900 41 800 Local Government Association of Queenstand 5 320 7 216 Locycy Valley Regional Council 28 731 28 162 Logan City Council 8 234 8 333 Mackay Regional Council 47 108 240 685 Maranoa Regional Council 19 333 18 620 Maranoa Regional Council 19 333 18 620 Mackinlay Shire Council 19 333 18 620 Mouncil Sa City Council 47 00 767 Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 4 707 4 304 Morth Burnett Regional Council 4 707 4 304 North Burnett Regional Council 1 9 36 6 792 Parco Shire Council 5 50 6 792 Rediand City Council 1 9 35 6 792 Rechampton Regional Council 1 9 35	Fraser Coast Regional Council	127 679	122 482
Gympie Regional Councit 28 021 27 317 Ipswich City Councit 428 649 442 115 Isaac Regional Councit 5300 7216 Local Government Association of Queensland 5300 7216 Lock Jew Yalley Regional Councit 28 731 28 162 Logan City Councit 20 49 52 199 153 Longeach Regional Councit 27 108 240 683 Markay Regional Councit 19 333 18 620 Mackay Regional Councit 19 333 18 620 McKinlay Shire Councit 11 59 767 Moreton Bay Regional Councit 11 59 767 Moreton Bay Regional Councit 11 59 767 Moreton Bay Regional Councit 4 707 4 504 North Burnet Regional Councit 4 707 4 504 North Burnet Regional Councit 4 707 4 504 North Burnet Regional Councit 1 935 6 672 Relland City Council 6 9 305 6 672 Relland City Council 5 930 6 722 Reclaim City Council 3 5 9	Gladstone Regional Council	190 416	185 434
lpswich City Council 428 649 442 115 Isaac Regional Council 42 590 41 801 Local Government Association of Queensland 5 320 7 216 Lockyer Valley Regional Council 28 731 28 162 Logan City Council 204 952 199 153 Longreach Regional Council 8 234 8 033 Mackay Regional Council 19 533 18 620 Maranoa Regional Council 11 59 767 Moreton Bay Regional Council 11 59 767 Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 418 364 406 880 Mount Isa City Council 47 70 4304 North Burnett Regional Council 4 77 70 4304 North Burnett Regional Council 4 274 4 002 Norther Peninsula Area Regional Council 5 25 42 2 54 Redland City Council 69 305 66 722 Richmond Shire Council 10 33 729 Rockhampton Regional Council 15 529 12 263 South Burnett Regional Council <td>Gold Coast City Council</td> <td>841 216</td> <td>812 344</td>	Gold Coast City Council	841 216	812 344
Isaac Regional Council 42 590 41 801 Lock Government Association of Queensland 5 320 7216 Lockyer Valley Regional Council 28 751 28 162 Longeach Regional Council 204 952 199 53 Longreach Regional Council 8 234 8 033 Mackay Regional Council 19 333 18 620 McKinlay Shire Council 19 333 18 620 McKinlay Shire Council 11 59 767 Moreton Bay Regional Council 418 564 408 80 Mount Isa City Council 418 564 408 80 Mount Isa City Council 47 70 4 304 North Burnett Regional Council 4 27 4 002 North Burnett Regional Council 4 27 4 002 North Burnett Regional Council 5 30 6 792 Redland City Council 6 93 30 6 6792 Recland City Council 10 33 7 29 Rockhampton Regional Council 10 33 7 29 Rockhampton Regional Council 3 5 39 27 23 Scenic Rim Regional Council 3	Gympie Regional Council	28 021	27 317
Local Government Association of Queensland 5 320 7 216 Lockyer Yalley Regional Council 28 751 28 162 Logan City Council 204 952 199 153 Longreach Regional Council 8 234 8 033 Mackay Regional Council 247 108 240 685 Maranoa Regional Council 19 333 18 620 McKinlay Shire Council 1159 7.67 Moreton Bay Regional Council 41836 406 880 Mount Isa City Council 42 754 4002 North Burnett Regional Council 4 707 4 304 Redand City Council 6 9 305 6 792 Redand City Council 9 305 6 792 Redand City Council 1 9 30 7 29 Rechampton Regional Council 1 9 30 7 29 Rockhampton Regional Council 1 9 35 9 27 Sculp Rung Regional Council 3	Ipswich City Council	428 649	442 115
Lockyer Valley Regional Council 28 731 28 162 Logan City Council 204 952 199 153 Longeach Regional Council 8 234 8 033 Mackay Regional Council 47108 240 683 Maranna Regional Council 19 333 18 620 McKinlay Shire Council 11 59 7 67 Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 4704 4304 Morth Burnett Regional Council 4704 4002 Northern Peninsula Area Regional Council 4704 4002 Northern Peninsula Area Regional Council 19 26 2 099 Paroo Shire Council 25 84 2 516 RedLand City Council 5 93 6 792 Richmond Shire Council 10 13 729 Rechampton Regional Council 15 14 10 633 South Burnett Regional Council 35 349 2 43 739 Scenic Rim Regional Council 35 349 2 43 739 South Burnett Regional Council 30 33 2 95 26 Sunshine Coast Regional Council	Isaac Regional Council	42 590	41 801
Logan City Council 204 952 199 153 Longreach Regional Council 8 234 8 033 Mackay Regional Council 247 108 240 685 Maranna Regional Council 19 333 18 620 McKinlay Shire Council 11 159 767 McKinlay Shire Council 418 364 406 880 Mount Isa City Council 4 707 4 304 North Burnett Regional Council 4 707 4 304 Paroo Shire Council 6 9 305 66 792 Redland City Council 6 9 305 66 792 Redland City Council 6 9 305 66 792 Redland City Council 1 013 729 Rockhampton Regional Council 1 514 1 063 Southern Downs Regional Council 3 53 2 9 526 Southern Downs Regional Council 3 53 2 9 526 Suthern Downs Regional Council 8 78	Local Government Association of Queensland	5 320	7 216
Longreach Regional Council 8 234 8 033 Mackay Regional Council 247 108 240 685 Maranoa Regional Council 19 333 18 620 McKinlay Shire Council 11 59 767 Moreton Bay Regional Council 48 364 406 880 Mount Isa City Council 47 07 4 304 North Burnett Regional Council 4 707 4 304 North Burnett Regional Council 4 274 4 002 North Burnett Regional Council 2 584 2 516 Redland City Council 6 935 6 6792 Recland City Council 6 935 6 6792 Richmond Shire Council 1 013 729 Reckhampton Regional Council 1 013 729 Rockhampton Regional Council 1 1514 10 633 Southern Downs Regional Council 1 1514 10 633 Southern Downs Regional Council 3 0583 295-26 Sunshine Coast Regional Council 8 978 11 500 Townswille City Council 8 978 11 500 Townswille City Council 8 978<	Lockyer Valley Regional Council	28 731	28 162
Makay Regional Council 247 108 240 685 Maranoa Regional Council 19 333 18 620 McKinlay Shire Council 11 159 767 Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 28 564 27 891 Murweh Shire Council 4 274 4 002 Northe Burnett Regional Council 4 274 4 002 Northern Peninsula Area Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1 013 729 Rockhampton Regional Council 25 549 24 7379 Rockhampton Regional Council 1 514 10 633 South Burnett Regional Council 1 552 1 2 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Torres Shire Council 1 65 199 1 59 865 Torres Shire Council 1 544 1 682 Torres Shire Council 35 347 381 152 Western Downs Regional Council <th< td=""><td>Logan City Council</td><td>204 952</td><td>199 153</td></th<>	Logan City Council	204 952	199 153
Marana Regional Council 19 333 18 620 McKinlay Shire Council 1159 767 Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 28 564 27 891 Murweh Shire Council 4 707 4 304 North Burnett Regional Council 4 274 4 002 Paros Shire Council 1 926 2 099 Paros Shire Council 69 305 66 792 Richmond Shire Council 69 305 66 792 Richmond Shire Council 1 013 729 Rockhampton Regional Council 2 53 549 247 379 Scenic Rim Regional Council 1 514 10 63 South Burnett Regional Council 1 525 247 379 Scenic Rim Regional Council 1 529 2 247 379 Southern Downs Regional Council 1 529 2 263 Southern Downs Regional Council 3 529 2 76 027 Tablelands Regional Council 8 78 1 1 500 Torres Shire Council 1 54 1 682 Torres Shire Council 1 52	Longreach Regional Council	8 234	8 033
McKinlay Shire Council 1159 767 Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 28 564 27 891 Murweh Shire Council 4 707 4 304 North Burnett Regional Council 4 274 4 002 Northern Peninsula Area Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1013 729 Rockhampton Regional Council 25 549 247 379 Scenic Rim Regional Council 15 14 10 633 South Burnett Regional Council 15 15 10 633 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Townsomba Regional Council 8 978 11 500 Townsomba Regional Council 16 5199 15 986 Torres Striat Island Regional Council 5 10 485 Townsville City Council 393 473 381 152 Western Downs Regional Council </td <td>Mackay Regional Council</td> <td>247 108</td> <td>240 685</td>	Mackay Regional Council	247 108	240 685
Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 28 564 27 891 Murweh Shire Council 4 707 4 304 North Burnett Regional Council 4 274 4 002 North Burnett Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 25 3549 247 379 Rockhampton Regional Council 25 3549 247 379 Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 13 529 12 263 Souther Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Towoomba Regional Council 165 199 159 865 Torres Shire Council 39 3473 381152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Whitsunday Regional Cou	Maranoa Regional Council	19 333	18 620
Moreton Bay Regional Council 418 364 406 880 Mount Isa City Council 28 564 27 891 Murweh Shire Council 4 707 4 304 North Burnett Regional Council 4 274 4 002 Northern Peninsula Area Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1 013 7 29 Rockhampton Regional Council 253 549 247 379 Scenic Rim Regional Council 15 514 10 633 South Burnett Regional Council 15 529 12 263 South Burnett Regional Council 30 583 29 526 Sunshine Coast Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Townes Strait Island Regional Council 1 844 1 682 Torres Strait Island Regional Council 393 473 381 152 Western Downs Regional Council 393 473 381 152 Western Downs Regional Council 69 126 66 627	McKinlay Shire Council	1 159	767
Mount Isa City Council 28 564 27 891 Murweh Shire Council 4 707 4 304 North Burnett Regional Council 4 274 4 002 Northern Peninsula Area Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1 013 7 29 Rockhampton Regional Council 25 3 549 247 379 Scenic Rim Regional Council 15 154 10 633 South Burnett Regional Council 15 154 10 633 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Tablelands Regional Council 8 978 11 500 Toworomba Regional Council 165 199 159 865 Torres Shire Council 1 8 44 1 682 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Whitsunday Regional Council	· · ·	418 364	406 880
Murweh Shire Council 4 707 4 304 North Burnett Regional Council 4 274 4 002 Northern Peninsula Area Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1 013 7 29 Rockhampton Regional Council 253 549 24 7 379 Scenic Rim Regional Council 1 514 10 633 South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Tablelands Regional Council 8 978 11 500 Towosomba Regional Council 1 844 1 682 Torres Strait Island Regional Council 39 347 38 1152 Western Downs Regional Council 39 3473 38 1152 Whitsunday Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Whitsunday Regional Council 3 407 3 313			27 891
North Burnett Regional Council 4 274 4 002 Northern Peninsula Area Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1 013 729 Rockhampton Regional Council 253 549 247 379 Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Tablelands Regional Council 8 978 11 500 Townsomba Regional Council 165 199 159 865 Torres Shire Council 18 44 1 682 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Whitsunday Regional Council 3 407 3 313			
Northern Peninsula Area Regional Council 1 926 2 099 Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1 013 729 Rockhampton Regional Council 253 549 247 379 Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 30 583 29 526 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Townsownba Regional Council 8 978 11 500 Townsownba Regional Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Whitsunday Regional Council 3 407 3 313			
Paroo Shire Council 2 584 2 516 Redland City Council 69 305 66 792 Richmond Shire Council 1 013 729 Rockhampton Regional Council 253 549 247 379 Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Tablelands Regional Council 8 978 11 500 Townswille Council 18 44 1 682 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 66 627 Whitsunday Regional Council 80 294 76 884 Whitsunday Regional Council 3 3 407 3 3 13			
Redland City Council 69 305 66 792 Richmond Shire Council 1 013 729 Rockhampton Regional Council 253 549 247 379 Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Townsomba Regional Council 8 978 11 500 Torres Shire Council 165 199 159 865 Torres Strait Island Regional Council 1 844 1 682 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Richmond Shire Council 1 013 729 Rockhampton Regional Council 253 549 247 379 Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 8 978 11 500 Townsomba Regional Council 8 978 11 500 Torres Shire Council 165 199 159 865 Torres Strait Island Regional Council 1 844 1 682 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Rockhampton Regional Council 253 549 247 379 Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 282 365 276 027 Tablelands Regional Council 8 978 11 500 Toowoomba Regional Council 165 199 159 865 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Scenic Rim Regional Council 11 514 10 633 South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 282 365 276 027 Tablelands Regional Council 8 978 11 500 Toowoomba Regional Council 165 199 159 865 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
South Burnett Regional Council 13 529 12 263 Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 282 365 276 027 Tablelands Regional Council 8 978 11 500 Toowoomba Regional Council 165 199 159 865 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Southern Downs Regional Council 30 583 29 526 Sunshine Coast Regional Council 282 365 276 027 Tablelands Regional Council 8 978 11 500 Toowoomba Regional Council 165 199 159 865 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Sunshine Coast Regional Council 282 365 276 027 Tablelands Regional Council 8 978 11 500 Toowoomba Regional Council 165 199 159 865 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Tablelands Regional Council 8 978 11 500 Toowoomba Regional Council 165 199 159 865 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Toowoomba Regional Council 165 199 159 865 Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Torres Shire Council 1 844 1 682 Torres Strait Island Regional Council 510 485 Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			
Torres Strait Island Regional Council510485Townsville City Council393 473381 152Western Downs Regional Council69 12666 627Whitsunday Regional Council80 29476 884Winton Shire Council3 4073 313			
Townsville City Council 393 473 381 152 Western Downs Regional Council 69 126 66 627 Whitsunday Regional Council 80 294 76 884 Winton Shire Council 3 407 3 313			1 682
Western Downs Regional Council69 12666 627Whitsunday Regional Council80 29476 884Winton Shire Council3 4073 313			485
Whitsunday Regional Council80 29476 884Winton Shire Council3 4073 313			381 152
Winton Shire Council 3 407 3 313	Western Downs Regional Council	69 126	66 627
	Whitsunday Regional Council	80 294	76 884
Total 6 632 514 6 714 844	Winton Shire Council	3 407	3 313
	Total	6 632 514	6 714 844

Appendix A

Loans to clients continued

Lacrate disute	Total Debt Outstanding (Market Value) 30 June 2013	Total Debt Outstanding (Market Value) 31 December 2013
Loans to clients	\$000	\$000
STATUTORY BODIES		
Grammar schools		
Brisbane Girls Grammar School	19 541	18 525
Brisbane Grammar School	12 676	11 853
Ipswich Girls' Grammar School	22 971	23 277
Ipswich Grammar School	2 454	1 575
Rockhampton Girls Grammar School	4 324	4 205
Rockhampton Grammar School	12 186	19 803
Toowoomba Grammar School	8 186	7 774
Townsville Grammar School	16 423	15 635
Queensland Water Entities		
Queensland Bulk Water Supply Authority	10 020 790	10 001 297
Queensland Urban Utilities	537 963	538 100
Unitywater	322 516	386 538
River Improvement Trusts		
Pioneer River Improvement Trust	38	18
Universities		
Griffith University	49 946	43 055
James Cook University	49 682	81 851
Queensland University of Technology	77 633	76 877
Sunshine Coast University	15 537	14 704
University of Southern Queensland	13 460	12 720
Water Boards		
Avondale Water Board	88	33
Fernlee Water Authority	940	917
Gladstone Area Water Board	222 895	227 225
Glamorgan Vale Water Board	40	0
Grevillea Water Board	162	157
Kelsey Creek Water Board	454	341
Mount Isa Water Board	2 579	2 347
Pioneer Valley Water Board	1 075	738
Riversdale Murray Valley Water Management Board	36	0
Water Supply Boards		
Bollon South Water Authority	551	514
Bollon West Water Authority	1 457	1 389
Ingie Water Authority	337	318
Other Statutory Bodies	337	310
Economic Development Queensland	68 862	75 655
Mt Gravatt Showgrounds Trust	33	29
National Trust of Queensland	817	0
Queensland Rail Limited	3 340 998	3 300 499
QRAA	5 174	4 361
South Bank Corporation	25 591	23 172
Stadiums Queensland	121 248	118 125
Total	14 979 662	15 013 628

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2013 \$000	Total Debt Outstanding (Market Value) 31 December 2013 \$000
SUNCORP-METWAY LTD		
Suncorp Metway Facility	1 138	940
Total	1 138	940
QTC RELATED ENTITIES		
DBCT Holdings Pty Ltd	167 474	162 504
Queensland Treasury Holdings Pty Ltd	153 705	154 135
Total	321 179	316 638
OTHER BODIES		
Aviation Australia Pty Ltd	2 094	1 979
Aspire Schools Financing Services	192 376	210 695
State Schools	3 246	2 897
Royal National Agricultural Industry Association of Queensland	59 150	59 143
Total	256 866	274 714
GRAND TOTAL	79 119 074	83 283 231