

Appendix A

Loans to clients

	Total Debt Outstanding (Market Value) 30 June 2013 \$'000	Total Debt Outstanding (Market Value) 31 December 2013 \$'000
Loans to clients		
BODIES WITHIN THE PUBLIC ACCOUNTS		
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

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Loans to clients		
LOCAL GOVERNMENTS		
Balonne Shire Council	4 328	4 164
Banana Shire Council	13 713	13 200
Barcaldine Regional Council	3 201	3 054
Barcoo Shire Council	128	115
Blackall Tambo Regional Council	4 819	2 594
Brisbane City Council	2 296 355	2 484 567
Bulloo Shire Council	4 131	3 885
Bundaberg Regional Council	64 136	60 740
Burdekin Shire Council	7 687	6 853
Cairns Regional Council	100 399	97 947
Carpentaria Shire Council	5 219	5 075
Cassowary Coast Regional Council	27 666	26 143
Central Highlands Regional Council	59 263	57 833
Charters Towers Regional Council	173	130
Cloncurry Shire Council	15 207	14 881
Cook Shire Council	4 153	4 005
Diamantina Shire Council	1 499	1 321
Etheridge Shire Council	1 924	1 658
Fraser Coast Regional Council	127 679	122 482
Gladstone Regional Council	190 416	185 434
Gold Coast City Council	841 216	812 344
Gympie 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
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	247 108	240 685
Maranoa Regional Council	19 333	18 620
McKinlay Shire Council	1 159	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	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	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
Total	6 632 514	6 714 844

Appendix A

Loans to clients continued

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Loans to clients		
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		
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

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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