

## APPENDIX A

### LOANS TO CLIENTS

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2014 \$'000	Total Debt Outstanding (Market Value) 31 December 2014 \$'000
<b>BODIES WITHIN THE PUBLIC ACCOUNTS</b>		
CITEC	8 643	5 307
Department of Education Training and Employment	62 569	61 896
Department of National Parks Recreation Sport and Racing	204	114
Department of Science Information Technology Innovation and the Arts	6 370	1 981
Department of State Development Infrastructure and Planning	90 290	84 778
Department of the Premier and Cabinet	11 759	-
Department of Transport and Main Roads - Main Roads	936 367	905 679
Department of Transport and Main Roads - Queensland Transport	105 208	107 867
Public Works - Department of Housing and Public Works	16 939	16 527
QFleet	129 362	142 772
Queensland Health	82 830	77 528
Queensland Treasury and Trade	41 482 531	45 367 544
Public Safety Business Agency	-	10 956
<b>Total</b>	<b>42 933 073</b>	<b>46 782 950</b>
<b>COOPERATIVE HOUSING SOCIETIES</b>		
Cooperative Housing Societies	1 027	726
<b>Total</b>	<b>1 027</b>	<b>726</b>
<b>GOVERNMENT OWNED CORPORATIONS</b>		
CS Energy Ltd	925 178	981 408
ENERGEX Limited	6 706 288	7 276 419
Ergon Energy Corporation Limited	5 396 157	6 036 030
Eungella Water Pipeline Pty Ltd	25 028	24 577
Gladstone Ports Corporation	507 053	518 915
North Queensland Bulk Ports Corporation Limited	69 622	70 300
Port of Townsville Limited	89 088	92 535
Powerlink	4 422 729	4 707 267
Stanwell Corporation Limited	639 161	832 346
SunWater	273 221	279 800
<b>Total</b>	<b>19 053 525</b>	<b>20 819 597</b>
<b>LOCAL GOVERNMENTS</b>		
Balonne Shire Council	4 196	4 260
Banana Shire Council	13 127	13 115
Barcaldine Regional Council	3 034	3 015
Barcoo Shire Council	103	92
Blackall Tambo Regional Council	2 420	2 254
Brisbane City Council	2 917 889	3 010 165
Bulloo Shire Council	5 572	5 431
Bundaberg Regional Council	59 268	57 876
Burdekin Shire Council	8 110	7 500
Cairns Regional Council	98 405	101 529
Carpentaria Shire Council	5 211	5 350
Cassowary Coast Regional Council	25 850	25 534
Central Highlands Regional Council	59 659	61 629
Charters Towers Regional Council	86	42

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### LOANS TO CLIENTS CONTINUED

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2014 \$'000	Total Debt Outstanding (Market Value) 31 December 2014 \$'000
<b>LOCAL GOVERNMENTS CONTINUED</b>		
Cloncurry Shire Council	15 405	13 831
Cook Shire Council	5 038	12 076
Diamantina Shire Council	1 156	989
Douglas Shire Council	2 617	2 677
Etheridge Shire Council	1 402	1 142
Flinders Shire Council	1 004	1 000
Fraser Coast Regional Council	122 701	123 902
Gladstone Regional Council	190 813	195 910
Gold Coast City Council	882 090	891 847
Gympie Regional Council	28 212	29 162
Ipswich City Council	456 713	487 713
Isaac Regional Council	42 502	43 851
Kowanyama Aboriginal Council	2 019	2 169
Livingstone Shire Council	84 695	83 920
Local Government Association of Queensland	7 246	10 744
Lockyer Valley Regional Council	36 070	37 610
Logan City Council	247 183	255 360
Longreach Regional Council	9 034	9 335
Mackay Regional Council	262 600	271 090
Maranoa Regional Council	23 476	23 423
Mareeba Shire Council	6 523	7 603
McKinlay Shire Council	575	479
Moreton Bay Regional Council	446 535	457 234
Mount Isa City Council	33 869	35 112
Murweh Shire Council	4 040	3 888
Noosa Shire Council	48 056	46 634
North Burnett Regional Council	3 843	3 741
Northern Peninsula Area Regional Council	2 405	2 437
Paroo Shire Council	6 075	2 630
Redland City Council	66 724	62 690
Richmond Shire Council	439	143
Rockhampton Regional Council	171 244	169 706
Scenic Rim Regional Council	15 556	15 418
South Burnett Regional Council	38 076	37 465
Southern Downs Regional Council	35 149	35 882
Sunshine Coast Regional Council	249 224	255 459
Tablelands Regional Council	6 375	6 521
Toowoomba Regional Council	172 533	176 128
Torres Shire Council	1 580	1 482
Torres Strait Island Regional Council	476	463
Townsville City Council	388 311	395 943
Western Downs Regional Council	74 854	66 692
Whitsunday Regional Council	77 635	78 527
Winton Shire Council	3 373	3 438
<b>Total</b>	<b>7 478 378</b>	<b>7 661 258</b>

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### LOANS TO CLIENTS CONTINUED

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2014 \$'000	Total Debt Outstanding (Market Value) 31 December 2014 \$'000
<b>STATUTORY BODIES</b>		
<b>Grammar schools</b>		
Brisbane Girls' Grammar School	31 724	31 772
Brisbane Grammar School	11 196	10 594
Ipswich Girls Grammar School	22 661	25 016
Ipswich Grammar School	1 216	421
Rockhampton Girls Grammar School	4 279	4 336
Rockhampton Grammar School	20 344	20 934
Toowoomba Grammar School	7 652	7 552
Townsville Grammar School	15 436	15 594
<b>Queensland Water Entities</b>		
Queensland Bulk Water Supply Authority	10 530 999	11 112 944
Queensland Urban Utilities	599 418	639 073
Unitywater	412 397	447 853
<b>Universities</b>		
Griffith University	36 451	106 397
James Cook University	82 958	84 356
Queensland University of Technology	80 689	84 736
Sunshine Coast University	14 171	13 581
University of Southern Queensland	12 181	11 707
<b>Water Boards</b>		
Fernlee Water Authority	946	977
Gladstone Area Water Board	240 074	233 254
Glamorgan Vale Water Board	-	153
Grevillea Water Pty Ltd	159	162
Kelsey Creek Water Board	225	106
Mount Isa Water Board	4 880	4 640
Pioneer Valley Water Board	611	478
<b>Water Supply Boards</b>		
Bollon South Water Authority	482	449
Bollon West Water Authority	1 362	1 337
Ingie Water Authority	305	291
<b>Other Statutory Bodies</b>		
Economic Development Queensland	57 616	54 277
Stadiums Queensland	121 233	124 635
Queensland Rural Adjustments Authority	3 555	2 796
Queensland Rail Limited	3 351 674	3 457 987
South Bank Corporation	13 673	-
<b>Total</b>	<b>15 680 569</b>	<b>16 498 406</b>

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### LOANS TO CLIENTS CONTINUED

Loans to clients	Total Debt Outstanding (Market Value) 30 June 2014 \$000	Total Debt Outstanding (Market Value) 31 December 2014 \$000
<b>SUNCORP-METWAY LTD</b>		
Suncorp Metway Facility	856	770
<b>Total</b>	<b>856</b>	<b>770</b>
<b>QTC RELATED ENTITIES</b>		
DBCT Holdings Pty Ltd	157 520	152 920
<b>Total</b>	<b>157 520</b>	<b>152 920</b>
<b>OTHER BODIES</b>		
Aviation Australia Pty Ltd	1 895	1 821
Aspire Schools Financing Services	229 229	245 805
State Schools	2 548	2 123
Royal National Agricultural Industry Association of Queensland	71 028	72 426
<b>Total</b>	<b>304 699</b>	<b>322 174</b>
<b>GRAND TOTAL</b>	<b>85 609 647</b>	<b>92 238 802</b>