

APPENDIX A – LOANS TO CLIENTS

LOANS TO CLIENTS	TOTAL DEBT OUTSTANDING (MARKET VALUE) 30 JUNE 2015 \$000	TOTAL DEBT OUTSTANDING (MARKET VALUE) 31 DECEMBER 2015 \$000
BODIES WITHIN THE PUBLIC ACCOUNTS		
CITEC	1 958	1 279
Department of Education and Training	57 696	54 842
Department of National Parks Sport and Racing	92	69
Department of Premier and Cabinet - Arts Queensland	3 355	6 057
Department of State Development	78 933	76 092
Department of Transport and Main Roads - Main Roads	852 036	801 681
Department of Transport and Main Roads - Queensland Transport	105 281	104 361
Public Safety Business Agency	10 122	9 234
Public Works - Department of Housing and Public Works	15 364	14 520
QFleet	137 934	145 613
Queensland Health	70 854	64 126
Queensland Treasury	43 605 019	41 976 780
Total	44 938 644	43 254 655
GOVERNMENT OWNED CORPORATIONS		
CS Energy Ltd	938 681	937 753
ENERGEX Limited	7 006 356	8 055 135
Ergon Energy Corporation Limited	5 506 523	7 745 036
Gladstone Ports Corporation	508 777	506 624
North Queensland Bulk Ports Corporation Limited	69 551	69 207
Port of Townsville Limited	87 749	86 767
Powerlink	4 761 669	5 652 076
Stanwell Corporation Limited	902 689	951 478
SunWater Limited	296 014	292 521
Total	20 078 008	24 296 597
LOCAL GOVERNMENTS		
Aurukun Shire Council	744	740
Balonne Shire Council	4 004	3 916
Banana Shire Council	12 989	12 452
Barcaldine Regional Council	3 813	3 570
Barcoo Shire Council	77	73
Blackall Tambo Regional Council	2 016	1 778
Boulia Shire Council	1 308	1 299
Brisbane City Council	2 403 979	2 463 972
Bulloo Shire Council	5 024	4 715
Bundaberg Regional Council	76 442	72 529
Burdekin Shire Council	8 669	7 884
Cairns Regional Council	97 034	94 929
Carpentaria Shire Council	11 068	10 947
Cassowary Coast Regional Council	24 985	24 409
Central Highlands Regional Council	75 571	74 598
Cloncurry Shire Council	13 135	12 971
Cook Shire Council	6 107	6 125

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LOCAL GOVERNMENTS CONTINUED		
Diamantina Shire Council	1 228	1 000
Douglas Shire Council	2 545	2 490
Etheridge Shire Council	858	570
Flinders Shire Council	1 645	1 582
Fraser Coast Regional Council	169 962	162 719
Gladstone Regional Council	185 709	182 142
Gold Coast City Council	877 992	849 004
Goondiwindi Regional Council	2 006	1 999
Gympie Regional Council	27 561	27 145
Ipswich City Council	277 499	271 429
Isaac Regional Council	42 052	41 647
Kowanyama Aboriginal Council	2 167	2 167
Livingstone Shire Council	79 930	79 124
Local Government Association of Queensland	10 312	10 040
Lockyer Valley Regional Council	37 576	37 325
Logan City Council	284 883	281 370
Longreach Regional Council	9 607	8 164
Mackay Regional Council	223 970	219 797
Maranoa Regional Council	17 926	14 716
Mareeba Shire Council	2 368	2 295
McKinlay Shire Council	386	293
Moreton Bay Regional Council	454 240	444 540
Mount Isa City Council	33 374	32 952
Murweh Shire Council	3 521	3 277
Noosa Shire Council	44 938	43 698
North Burnett Regional Council	3 442	3 223
Northern Peninsula Area Regional Council	2 466	2 494
Paroo Shire Council	2 495	2 441
Redland City Council	62 728	56 187
Rockhampton Regional Council	171 517	163 846
Scenic Rim Regional Council	19 285	18 366
South Burnett Regional Council	47 030	44 356
Southern Downs Regional Council	33 879	33 008
Sunshine Coast Regional Council	297 022	291 960
Tablelands Regional Council	7 826	7 518
Toowoomba Regional Council	185 047	180 734
Torres Shire Council	1 316	1 192
Torres Strait Island Regional Council	432	405
Townsville City Council	389 222	380 687
Western Downs Regional Council	63 270	61 787
Whitsunday Regional Council	69 489	66 612
Winton Shire Council	3 262	3 183
Total	6 900 944	6 836 391

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STATUTORY BODIES		
Grammar schools		
Brisbane Girls Grammar School	29 775	28 649
Brisbane Grammar School	9 606	4 680
Ipswich Girls Grammar School	22 339	22 392
Rockhampton Girls Grammar School	4 120	4 194
Rockhampton Grammar School	19 874	19 442
Toowoomba Grammar School	13 060	12 509
Townsville Grammar School	14 755	20 959
Queensland Water Entities		
Queensland Urban Utilities	1 578 888	1 622 720
Seqwater	10 863 074	10 960 363
Unitywater	418 143	440 036
Universities		
Griffith University	95 612	144 152
James Cook University	80 156	86 062
Queensland University of Technology	81 264	81 315
Sunshine Coast University	12 547	11 606
University of Southern Queensland	10 805	10 031
Water Boards		
Fernlee Water Authority	925	910
Gladstone Area Water Board	229 846	233 595
Glamorgan Vale Water Board	146	146
Grevillea Water Pty Ltd	154	149
Mount Isa Water Board	4 218	3 851
Pioneer Valley Water Board	339	195
Water Supply Boards		
Bollon South Water Authority	406	364
Bollon West Water Authority	1 249	1 176
Ingie Water Authority	268	247
Other Statutory Bodies		
Economic Development Queensland	46 592	27 631
Queensland Rail Limited	3 385 746	3 438 802
Queensland Rural Adjustments Authority	2 394	1 991
Stadiums Queensland	117 995	115 764
Total	17 044 296	17 293 931
QTC RELATED ENTITIES		
DBCT Holdings Pty Ltd	148 302	143 796
Total	148 302	143 796

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OTHER BODIES		
Aspire Schools Financing Services	232 637	235 463
Aviation Australia Pty Ltd	1 681	1 560
Cooperative Housing Societies	1 218	1 232
Royal National Agricultural Industry Association of Queensland	70 455	70 259
State Schools	2 124	1 961
Suncorp Metway Facility	680	588
Total	308 794	311 063
GRAND TOTAL	89 418 988	92 136 434