

Question No: 240

Question: Territory Loans Management Corporation

Date: 17/11/92
Member: Mr EDE
To: TREASURER

1. What are the details of individual recipients of loans administered by the Territory Loans Management Corporation, including the terms and conditions of the loans.
2. Which of the loans are classed as bad or doubtful debts.

ANSWER

1. Following is a listing of the loans administered by the Territory Loans Management Corporation. Further details of such loans are commercial-in-confidence, and it would be inappropriate for both the lender and the borrower for these details to be made public. Other information on the corporation's loan portfolio can be found in the corporation's annual report.

**SUMMARY OF
TERRITORY LOANS MANAGEMENT CORPORATION LOANS**

BORROWER AMOUNT OUTSTANDING

at 27/1/93

\$

Bistec Holdings Pty Ltd 35 853.70
Carbeen Park Pastoral Company Pty Ltd 355 400.88
I.D. & A.H. Dahlenburg 59 652.01
De Jong's Nursery Pty Ltd 219 625.92
Emblem Pty Ltd 746 173.93
E.F. & E.D. Hart (2) 12 492.48
Hayes Pty Ltd 357 150.45
D.A. & M.M. Hornsby 56 970.35
Macrange Pty Ltd 272 167.53
P.R. & J.R. Morphett 245 877.58
L.J. & J.A. Murphy 42 902.08
Northbrick Pty Ltd 641 268.87
C.W. Tapp (Deceased) 198 465.57
J.A. Turner 184 297.04
Wamboden Pty Ltd 290 536.41

TOTAL 3 718 834.80

2. See answer to question 1.