

# Application for Finance

## Catholic College

Contact: ☎ 6208 6260 📠 6208 6290 🖨 cdf@aohtas.org.au



### Details of Loan Request

**Borrower:**

**Account Number:**

L

**Loan Account Description:**

**Loan Amount: \$**

**Requested Loan Term:**

### Project Details

**Loan Purpose/Details (Attach documentation as required):**

### Capital Project

**Loan Purpose/Details (attach documentation as required)**

### Financial Assessment - Commentary

**Self-assessment of the capacity to service the loan and ability to meet ongoing recurrent & capital needs. Comment on future year cash flow projections and provide supporting documentation.**

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### Documents Required and Attached

<b>Budget</b>	Current Year – Board Approved	<input type="checkbox"/>
<b>Projections</b>	Following years projected budget	<input type="checkbox"/>
<b>Previous Years</b>	Audited Financials	<input type="checkbox"/>
<b>Capital Project</b>	Capital Project Committee Submission	<input type="checkbox"/>
<b>Confirmation Letter</b>	Governing Council approval to obtain finance	<input type="checkbox"/>
<b>Certificate of Currency</b>	Confirmation of building insurance if applicable	<input type="checkbox"/>

### Key Performance Indicators - Finance

Indicator	Description	Best Practice	Previous Year	Year End Projection
EBID	Operating result before interest, depreciation & amortisation ÷ total income.	11%		
Debt Repayment/Total Recurrent Income	Loan repayments (including interest) ÷ total recurrent income.	6%		
Cash Flow Adequacy	Net cash from operations before interest ÷ cash payments for PPE and debt repayment including interest.	1		
Interest Cover	Net cash from operations before interest ÷ interest expense.	5 to 6		
Working Capital Ratio	Current Assets ÷ Current Liabilities.	1		
Liabilities/Equity	Total Liabilities ÷ Total Equity.	30%		

Comments:

### Authorisation

	Name	Signature	Date
<b>Principal</b>			
<b>Business Manager</b>			

Catholic Development Fund Tasmania (the **Fund**) is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. Therefore, an investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the *Banking Act 1959* (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Archdiocese of Hobart and for whom the consideration of profit are not of primary relevance in the investment decision. Furthermore, investors should be aware that neither the Fund nor the Roman Catholic Church Trust Corporation of the Archdiocese of Hobart is subject to the normal requirements to have a disclosure statement or Product Disclosure Statement or be registered under the *Corporations Act 2001* (Cth). CDPF Limited, a company established by the Australian Catholic Bishops Conference, has indemnified the Fund against any liability arising out of a claim by investors in the Fund.

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### CDF USE ONLY

Comments from the Business Manager, Archdiocese of Hobart:

Signature:

Date:

Comments from Manager Corporate Services & Treasury:

Signature:

Date:

Recommendation/Approval by Manager Corporate Services & Treasury:

Signature:

Date:

Approval by the Catholic Development Fund Board:

Signature:

Date:

### Office Use Only

Loan Established:

PP Established:

Checked By: