

Application for Finance

Catholic Organisation

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):

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.

Documents Required

Budget

Current Year – Board Approved

Projections

Following years projected budget

Previous Years

Audited Financials

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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 (incl Interest) ÷ Total Recurrent Income.	6%		
Cash Flow Adequacy	Net cash from operations before interest ÷ cash payments for PPE and debt repayment incl 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:

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:

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: