



Please return this form to:

Catholic Development Fund
130 Lake Street
Cairns QLD 4870
www.cdf Cairns.com.au

LOAN APPLICATION

Please complete white boxes below, sign and date application and return to CDF with required attachments.

APPLICANT DETAILS

Name of Applicant:			
Address:			
Phone:		Email:	
Principal / Service Co-ordinator / Parish Priest	Business Manager / Finance Officer / Parish Secretary		
Name:		Name:	

PROPOSED LOAN

Amount of loan: \$		Monthly Repayments: \$	0
Loan Term	10 (yrs)	Annual Repayments: \$	0 Interest 4.95%

Please provide details on how this loan will be used including a description of the expenditure/project and the expected outcomes/benefits: (Please attach any other information including plans and/or other documents to support your application)

Please provide details of any known factors that may affect your ability to service this new loan now or in the future :

Total Cost: \$ This is the total cost of the project/expenditure (inc.loan, grants, local funds etc.)

Funded by:

Loan	0
Local contribution	0
Grant	0
OSHC	0
	0

Total \$ 0 This should agree with the total cost above

** DOCUMENTS REQUIRED - Please attach to application

Please attach the following information to this application:

- ☐ Schools/Colleges - Family Debtor Analysis (% of fees/levies collected)
- ☐ Year to date results (Profit & Loss Statement) - against approved budget (if applicable to your entity)
- ☐ Current Statement of Financial Position (Balance Sheet)
- ☐ Previous Year/s End results (Profit & Loss Statement)
- ☐ Previous Year/s End Statement of Financial Position (Balance Sheet)

SIGNATURES

Application made on behalf of the borrower by:

Signature:		Signature:	
Title:	Principal / Co-ordinator / Parish Priest	Title:	Manager / Finance Officer / Secretary
Date:		Date:	

Contact person regarding this application:

Contact number:

OTHER RELEVANT INFORMATION

School / College:

Enrolment History	2014	2015	2016	2017	Census 2018

Current
Enrolment

Outside School Hours Care:

	2015	2016	2017	Projected 2018
Average Attendance - ASC				
Average Attendance - BSC				
Average Attendance - VAC				

Current
Licence Capacity

Parish

Fundraising History	Event	2015	2016	2017	Projected 2018

CDF Account Information

Existing Loan Accounts:	Drawdown Date	Original Loan Amount	Balance Last EOM	Monthly Repayments	Annual Repayment	Expected Payout Date	Comp Loan redraw?
Purpose of Loan:			28-Feb-18				NO
					\$0		
					\$0		
					\$0		
					\$0		
					\$0		

Total Existing Loans:

\$0	\$0	\$0	\$0
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NB: Repmts excl Computer Loan if
redraw applcn

Proposed Loan:

\$0	\$0	\$0	\$0
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Total after proposed loan:

\$0	\$0	\$0	\$0
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Savings & Op & Term Accounts:	Balance Last EOM	Balance Prev EOM	Balance Prev EOM	Balance Prev EOM	Balance Prev EOM	Balance Prev EOM	Balance Last EOY
Acct # Account Name	28-Feb-18	/ /20	/ /20	/ /20	/ /20	/ /20	31-Dec-17
Total Savings& Chq Accounts:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Loan Proceeds Instructions

EITHER:

Deposit total to Account No:

OR

(Building projects >\$500k only)

Drawdown Schedule:

		Amount	Date
Deposit	5%	\$ -	/ /20
Slab	15%	\$ -	/ /20
Frame	20%	\$ -	/ /20
Lockup	20%	\$ -	/ /20
Fitout	30%	\$ -	/ /20
P/completion	10%	\$ -	/ /20
Total (to agree to Loan amount)		\$0	

Loan Approved / Declined (CDF Office use only)

Loan Approved?	Yes / No	If Declined, Reason:	
Approved via:	CEO Approval Limit	<input type="checkbox"/>	Date: _____
	Flying Minute	<input type="checkbox"/>	Date: _____
	CDF Board meeting	<input type="checkbox"/>	Date: _____
Approval Expiry Date (if loan undrawn in 90 days required to reapply):			Date: _____
Signed: _____			Date: _____
Name & Title:			