



# CATHOLIC DEVELOPMENT FUND

Catholic Church Endowment Society Incorporated

## DIOCESAN SCHOOL LOAN APPLICATION

School Name: \_\_\_\_\_

LOAN APPLICATION AMOUNT \$ \_\_\_\_\_ CCES ACCOUNT NO. \_\_\_\_\_

TERM OF LOAN: \_\_\_\_\_ (Building Project 15 years, Equipment 5 years)  
(NOTE BGA GRANTS REQUIRE BRIDGING FINANCE LOAN FOR 2 YEARS)

BRIEF DESCRIPTION OF PROJECT (please include estimate of costs):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**INFORMATION REQUIRED:-**

- (1) Parish the School is attached to: \_\_\_\_\_
- (2) School Enrolments for the last three years: \_\_\_\_\_
- (3) Provide a copy of the previous year's Audited Financial Statements of the School \_\_\_\_\_
- (4) Five Year Financial Information of:
  - (a) Recurrent Income & Expenditure
  - (b) Capital Income & Expenditure
  - (c) School Enrolment Numbers
  - (d) Loan Repayment Commitments

This information can be prepared on the five year plan template provided by the CEO or any similar schedule that provides the same information. For Diocesan Schools and Colleges, the five year financial plan must be approved by the CEO and the School Board. Please refer to the CEO for the detailed five year financial plan documentation and spreadsheets.

- (5) Provide a copy of the Project Approval from the Design Review Panel for Capital Project Funding.
- (6) Where applicable for this loan, provide details of Capital Government Grant Funds by attaching a copy of the letter confirming the allocation of BGA and/or IOSP Funding and the Bridging Finance Calculation Schedule prepared by the CEO.
- (7) Expected Date of first Drawdown \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF SCHOOL PRINCIPAL \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF PARISH PRIEST \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

CONTACT PERSON: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

CEO use only:  
application received, reviewed and supported by Coordinator Resources Operations \_\_\_\_\_