

# Anglican Diocese of Newcastle

Form prescribed by Diocesan Council pursuant to the CAPITAL NEEDS FINANCING ORDINANCE 2009

Number of Pages attached:

*Note: please provide attachment/s where there is insufficient space on the form.*

*It is imperative that the information requested in this form be complete and precise.*

The first step in the process to apply for permission to borrow moneys for capital purposes is to notify intent to the Diocesan Business Manager who will issue a registration number and form.

## APPLICATION FOR PERMISSION TO BORROW MONEYS FOR CAPITAL PURPOSES

Application is made by the undersigned, for and behalf of the \_\_\_\_\_  
Name of Diocesan Entity

for permission to borrow up to the sum of \$ \_\_\_\_\_

from \_\_\_\_\_  
(insert name and full location address of lender)

Purpose of loan: \_\_\_\_\_  
 \_\_\_\_\_

Estimated total cost of project: \$ \_\_\_\_\_ Source of Estimate: \_\_\_\_\_

Contributory funds at present available: \$ \_\_\_\_\_ Proposed value of loan: \$ \_\_\_\_\_

Where are the contributory funds currently held? \_\_\_\_\_

Proposed terms of loan: \_\_\_\_\_ years \_\_\_\_\_ years \_\_\_\_\_ % \_\_\_\_\_  
Length Interest Free Rate Fixed/Variable/Fixed for \_\_\_\_yrs then Variable  
**(Please attach a Business Plan for the period of the proposed loan)**

Proposed method of repayment of principal and interest: \_\_\_\_\_  
Monthly/Quarterly/other....  
**(Please include in the Business Plan a repayment schedule for the term of the loan)**

Proposed form/s of security to be held against the loan: \_\_\_\_\_  
Real Property Mortgage/Episcopal Certificate/Combination of RPM&EC

Account into which the loan will be paid: \_\_\_\_\_  
BSB Account Number

If Diocesan permission to borrow moneys for capital financing were granted, it is proposed that funds to meet the repayment schedule will be raised in the following manner:

\_\_\_\_\_

The debts of the entity at the present time are as follows: (Give full details of securities and EC's and attach a repayment schedule for each)

\_\_\_\_\_

### Resolution

At its meeting held on \_\_\_\_\_ the Board/Council of \_\_\_\_\_  
 resolved **“That it seek Diocesan permission to borrow moneys for capital needs funding as specified in the application form prescribed by Diocesan Council”**.

### Signatures

**Diocesan Organisation**  
 Aged Care, Samaritans, Registry....  
 direct to Diocesan Council

\_\_\_\_\_

Organisation Chairman

\_\_\_\_\_

Business Manager/CEO

\_\_\_\_\_

Date

OR

**Diocesan School**  
 via Newcastle Anglican Schools Corpn

\_\_\_\_\_

School Board Chairman

\_\_\_\_\_

School Principal

\_\_\_\_\_

CEO, NA Schools Corporation

\_\_\_\_\_

Date

OR

**Diocesan Parish**  
 via Diocesan Property Approvals Board

\_\_\_\_\_

Parish Rector

\_\_\_\_\_

Parish Secretary/Treasurer

\_\_\_\_\_

for Property Approvals Board

\_\_\_\_\_

Date

#### Diocesan Use Only

<input style="width: 100%;" type="text"/>	Entity	Transmitted to:	Date	Forwarded to:	Date	Forwarded to:	Date
<small>Date Received by Diocesan Business Manager</small>	Organisations	> Trustees					
	Schools	> NASC	<input style="width: 40px;" type="text"/>	}	Trustees	<input style="width: 40px;" type="text"/>	> DC
<input style="width: 100%;" type="text"/>	Parishes	> PAB	<input style="width: 40px;" type="text"/>			<input style="width: 40px;" type="text"/>	
<small>Registration Number</small>			<small>Recommendation to Trustees</small>		<small>Recommendation to DC</small>		<small>Recommendation to Bishop</small>

# Anglican Diocese of Newcastle

Request for issue of an Episcopal Certificate pursuant to the CAPITAL NEEDS FINANCING ORDINANCE 2009

Diocesan Registration Number:

## THE REQUEST

We the undersigned authorised signatories of \_\_\_\_\_  
Name of Diocesan Entity

petition the Diocesan Council to recommend to the Bishop that an Episcopal Certificate be issued in favour of:

\_\_\_\_\_

\_\_\_\_\_

Insert above the name and full location address of the proposed lending authority.

certifying that the Diocese of Newcastle accepts responsibility for security of the loan of \$ \_\_\_\_\_

to be used for the purpose of

\_\_\_\_\_

\_\_\_\_\_

Attach detailed documentation required by the relevant Diocesan authority (eg Trustees, NASC, PAB).

## DECLARATION

In consideration of the issue of such an Episcopal Certificate, we, the undersigned on behalf of:

\_\_\_\_\_

Name of the Diocesan entity requesting an Episcopal Certificate

Declare that every endeavour will be made to adhere to the conditions of borrowing imposed by the said lender and certify that the said entity has indicated willingness to accept full responsibility for repayment of the debt and to return an issued Episcopal Certificate within 21 days of termination of the associated loan.

## SIGNATURES

**Diocesan Organisation**  
Aged Care, Samaritans, Registry...  
 direct to Diocesan Council

\_\_\_\_\_

Organisation Chairman

\_\_\_\_\_

Business Manager/CEO

\_\_\_\_\_

Date

OR

**Diocesan School**  
via Newcastle Anglican Schools Corpn

\_\_\_\_\_

School Board Chairman

\_\_\_\_\_

School Principal

\_\_\_\_\_

CEO, NA Schools Corporation

\_\_\_\_\_

Date

OR

**Diocesan Parish**  
via Diocesan Property Approvals Board

\_\_\_\_\_

Parish Rector

\_\_\_\_\_

Parish Secretary/Treasurer

\_\_\_\_\_

for Property Approvals Board

\_\_\_\_\_

Date

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<input type="text"/>	<small>EC Registration Number</small>	Schools	> NASC	<input type="text"/>	}	<input type="text"/>	> DC	<input type="text"/>
<input type="text"/>	<small>EC Registration Number</small>	Parishes	> PAB	<input type="text"/>	}	<input type="text"/>	> DC	<input type="text"/>
			<small>Recommendation to Trustees</small>			<small>Recommendation to DC</small>		
					<small>Recommendation to Bishop</small>			

*Note: Entity is a term encompassing a parish, school, or other organisation such as Anglican Care, Samaritans, Registry etc.*