

BUILDING FUND

January - December 2016



**Catholic
Schools Office**

E OF MAITLAND-NEWCASTLE



www.mn.catholic.edu.au

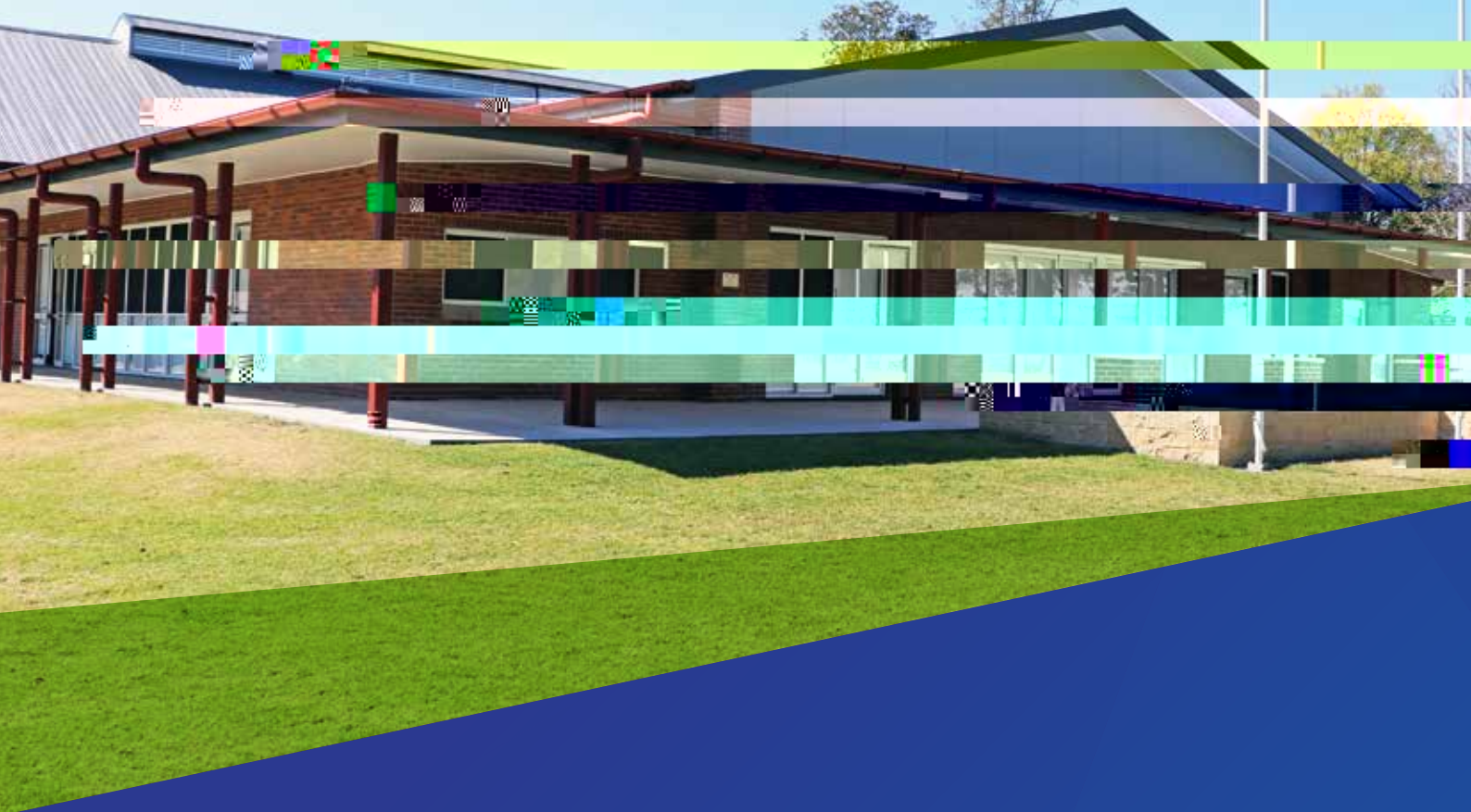




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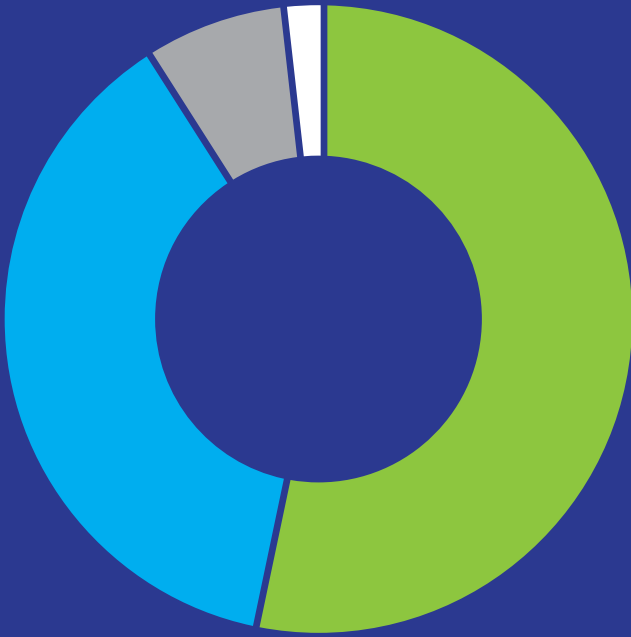
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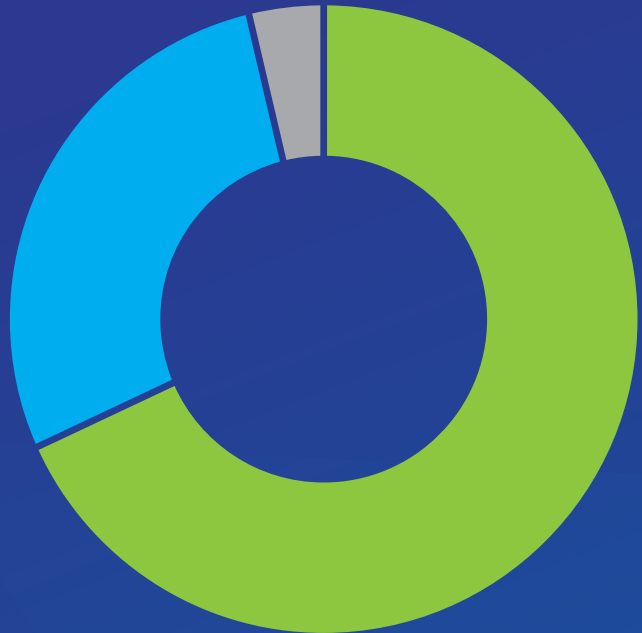
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- ▶ DF&SBL
- ▶ Government Grants
- ▶ NSW Interest Subsidy
- ▶ Other Income

Depreciation ◀





Location	Project Description	Completion Date	Initial Budget	Actual Cost	Final Cost
BRANXTON, Rosary Park Catholic School	Construction of covered outdoor learning area, canteen and amenities	Completed in 2016	\$-	\$564,389	\$564,389
BRANXTON, Rosary Park Catholic School	Demountables	Completed in 2016	\$-	\$139,578	\$139,578
CESSNOCK, St Patrick's Primary School	Convent Demolition	Completed in 2016	\$-	\$98,588	\$98,588
CESSNOCK, 16 Dover Street	Land Acquisition	Completed in 2016	\$-	\$600,000	\$600,000
CESSNOCK, 6 Wine Country Drive	Land Acquisition	Completed in 2016	\$-	\$4,253,865	\$4,253,865
HAMILTON, St Francis Xavier's College	Refurbishment of science laboratories and music area	Completed in 2016	\$-	\$1,494,164	\$1,494,164
LOCHINVAR, Sisters of St Joseph Convent Precinct	Building Acquisition	Completed in 2016	\$-	\$2,848,250	\$2,848,250
LOCHINVAR, Sisters of St Joseph Convent Precinct	Land Acquisition	Completed in 2016	\$-	\$2,151,750	\$2,151,750
MAITLAND, St John the Baptist Primary School	Installation of lift	Completed in 2016	\$-	\$110,775	\$110,775
MAITLAND, All Saints College, St Mary's Campus	Construction of hall and walkways	Completed in 2016	\$1,131,372	\$761,708	\$1,893,080
NULKABA, Lot 10 & 16 Wine Country Drive	Land Acquisition	Completed in 2016	\$-	\$315,320	\$315,320
WARATAH, 24 Alfred Street	Land Acquisition	Completed in 2016	\$-	\$410,000	\$410,000
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Financial Summary & Projections

ABERDEEN, J H Sc	2-R ..b ad .., Tc ca ad A d d (TAS), a a d ca ..	I D	\$3,346,041	\$2,653,959	\$6,000,000
ABERMAIN, H S I a Sc	C .. ca ..	U d.. C	\$-	\$100,000	\$100,000
ADAMSTOWN, P XH Sc	3-C .. ba a .. c	I D	\$1,460,370	\$1,839,630	\$3,300,000
ADAMSTOWN, P XH Sc	R ca .. a a .. N d B c E	U d.. C	\$-	\$1,235,490	\$1,235,490
BOORAGUL, Pa H Sc	2-C .. a a a a, ad .., a ac .. a da ca db d	U d.. C	\$2,317,595	\$2,392,505	\$4,710,100
CHISHOLM, A C cP a Sc	2-C .. a ad .., a a dca .. a a	U d.. C	\$2,038,911	\$5,230,384	\$7,269,295
CHISHOLM, B d C cC	1-C .. c da c	Ea W.. U d.. C	\$3,500,000	\$8,500,000	\$12,000,000
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GATESHEAD, Ma C cC	CHISHOLM, 3H,500,000				

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