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| FPEGF-logo-cmyk.JPG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **First Nation**  **JOINT VENTURE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ALL SECTIONS, APPLICABLE TO THE APPLICANT, MUST BE COMPLETED **IN FULL**, BEFORE THIS APPLICATION WILL BE CONSIDERED BY FIRST PEOPLES ECONOMIC GROWTH FUND (FPEGF). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Section A: APPLICANT’S INFORMATION (Each partner/shareholder must complete a separate application in full)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **Project #** | | | | | | | | | | FPEGF Office Use Only | | | | | | | | | | | | | | | |
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| **Applicant’s Legal Name:** | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| City/Town: | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Province: | | | | | | | | | |  | | | | Postal Code: | | | | | | | | | | |  | | | | | | | | | |
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| Main Contact Person: | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Title: | | | | |  | | | | | | | | | | | | | | | | | | | | | | |
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| Alternate Contact Person: | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | Title: | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |
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| **Section B: BUSINESS INFORMATION** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Business Structure:** | | | | | | | | | | | |  | | | Partnership**\*** | | | | | | | | | | | |  | | Corporation**\*** | | | | | | | | | | | | | |  | | | | Co-op | | | | | | | |  | | | | Sole Proprietorship | | | | | | | | | | |
| **(\*Each partner/shareholder must complete a separate application in full)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | | | | | | | |  | | | Acquisition – Attach previous three years’ Financial Statements. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | | | | | | | | |  | | | Expansion – Are previous financial statements available and attached? | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
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| Business Name: | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Business Mailing Address: | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Location of Existing or Proposed Business (if different from above): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Phone: | |  | | | | | | | | | | | | | | | Fax: | | | | |  | | | | | | | | | | | | | | | | | | Email: | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |
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| Number of jobs being created (including owner’s): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Full-Time: | | | | | | | |  | | | | | | | | Part-Time: | | | | | | | | | |  | | | | | | |  | |
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| Number of jobs being maintained (including owner’s): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Full-Time: | | | | | | | |  | | | | | | | | Part-Time: | | | | | | | | | |  | | | | | | |  | |
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| Please briefly describe business opportunity and its viability: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| If this is an existing business, please provide a brief history: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Business Ownership (Each partner/shareholder must complete a separate application in full):** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Owners’ Names** | | | | | | | | | | | | | | | | | | | | | | | **Name of First Nation** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **% of Ownership** | | | | |
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| **Section C: FINANCIAL INFORMATION** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Project Costs & Financing:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | **Sources of Financing:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Costs | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | Equity – Cash\* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | |
| Land | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | Equity – Assets | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | |
| Buildings | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | Equity – Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | First Nation Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | |
| Vehicles | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | FPEGF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | |
| Inventory | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | Government (specify) | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | $ | | | |
| Operating | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | Government (specify) | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | $ | | | |
| Licenses/Fees | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | Other (specify) | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | $ | | | |
| Other (specify) | | | | | |  | | | | | | | | | | | | |  | $ | | | | | | | | | | | | |  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |
| FPEGF Cost Recovery Fee (1% of Loan) | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |
| Other Borrowing Costs | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |
| **Total Project Costs** | | | | | | | | | | | | | | | | | | | | **$** | | | | | | | | | | | | |  | | **Total Financing** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **$** | | | |
| \*Note: FPEGF requires proof of cash equity prior to proceeding with your application (e.g. copy of your bank statement). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **If the Joint Venture is with an individual looking, please complete the following Summary of Net Worth:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Cash and/or Bank Balance | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | | | | | Charge Accounts (Credit Cards) | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | | | | | |
| Real Estate | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | | | | | Mortgages | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | | | | | |
| Vehicles | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | | | | | Loans – Vehicle | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | | | | | Loans – Equipment | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | | | | | |
| Inventory | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | | | | | Loans – Personal | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | | | | | |
| Other (specify) | | | | | |  | | | | | | | | | | |  | $ | | | | | | | | | | | | |  | | | | | | Accounts Payable | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | | | | | |
| Other (specify) | | | | | |  | | | | | | | | | | |  | $ | | | | | | | | | | | | |  | | | | | | Other (specify) | | | | | | | | | |  | | | | | | | | | | | |  | | | $ | | | | | | | |
| **Total Assets (A)** | | | | | | | | | | | | | | | | | | **$** | | | | | | | | | | | | |  | | | | | | **Total Liabilities (B)** | | | | | | | | | | | | | | | | | | | | | | | | | **$** | | | | | | | |
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|  | | | | | | | | | | | | | **Net Worth: A – B =** | | | | | | | | | | | | | | | | | **$** | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |
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| **If the Joint Venture is with a First Nation-owned business, please complete the following Current Financial Information of the First Nation Owner(s):** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| First Nation Name: | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Excellent (clear audit last two years) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Co-Management | | | | | | | | | | | | | | | | | | | | | | | | Third Party | | | | | | | | | | | |
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| **Bank Information:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Branch Address: | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Contact Name: | | | | | |  | | | | | | | | | | | | | | | | | | | | Phone: | | | | | | |  | | | | | | | | | | | | | | | Fax: | | | | | | |  | | | | | | | | | | | | | | |
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| Existing limit on Operating Line of Credit (if applicable): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $ | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |
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| **Details of Loans & Lines of Credit:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Holder of Debt**  **Name of Institution / Individual** | | | | | | | | | | | | | | | | | | | | | | | | **Purpose of Loan** | | | | | | | | | | | | | | **Maturity Date** | | | | | | | | | | | | **Current Balance** | | | | | | | | | | | | | | **Monthly Payment** | | | | | |
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| **Section D: CREDIT INFORMATION & DISCLAIMER** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| The Applicant hereby authorizes First Peoples Economic Growth Fund Inc. to conduct any credit checks, inquiries, and property searches from other agencies and sources it deems appropriate to reach a decision on this application or necessary to administer the financial assistance under this Program and consents to the disclosure at any time of any credit information about the applicant to any credit reporting agency or to anyone with whom I/we have financial relations. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Declaration:**  The statements and information herein and those attached which form part of this application are for the express purpose of obtaining financial assistance from First Peoples Economic Growth Fund Inc. and are, to the best of my/our knowledge and belief, true and correct.  The Applicant hereby declares that none of the principals or guarantors are undischarged bankrupts or have any bankruptcy proceedings in existence with respect to themselves or companies which they operate. The Applicant hereby further declares that he/she is not associated (that is an officer or child of an officer or director) with First Peoples Economic Growth Fund Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Right to Publicize:**  The Applicant hereby grants First Peoples Economic Growth Fund Inc. the right to make public announcements related to the financing approved, to erect signs or other notices on the site of projects involving construction or expansion of an existing enterprise, and in general, may publicize or advertise any details related to the financing approved. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Cost Recovery Fee:**  First Peoples Economic Growth Fund Inc. will charge a Cost Recovery Fee of 1% of the approved financing. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Applicant Signature / Authorized Signatory | | | | | | | | | | | | | | | | | | | | | | | | |  | | | Print Name | | | | | | | | | | | | | | | | | | | | | | | | |  | | | Date | | | | | | | | | | | | | |
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| **Have you:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **completed all sections of this application form IN FULL, which are applicable to the Applicant?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **attached a detailed Business Plan, including Cash Flow, Income/Expense and Balance Sheet Projections?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **attached proof of at least 10% cash equity of the estimated total project costs that will be confirmed in detail in your business plan (e.g. copy of your bank statement)?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **attached a copy of your Status card (if applicable)?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **If an expansion or acquisition, have you:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **attached previous financial statements?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **If more than one owner, have you:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **attached existing or proposed legal agreements between the owners listed?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **If the Joint Venture is with an individual owner, the Applicant hereby declares that he/she is a member of** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Complete, print, sign and return this form and ALL accompanying documentation to FPEGF.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |