



# FIRST PEOPLES economic growth fund

# First Nation JOINT VENTURE financing application

R. May/09

ALL SECTIONS, APPLICABLE TO THE APPLICANT, MUST BE COMPLETED **IN FULL**, BEFORE THIS APPLICATION WILL BE CONSIDERED BY FIRST PEOPLES ECONOMIC GROWTH FUND.

## Section A: APPLICANT'S INFORMATION

Project #

FPEGF Office Use Only

### Name(s) of Main Contact Person(s)

First Name & Initial: \_\_\_\_\_ Last Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

First Name & Initial: \_\_\_\_\_ Last Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

## Section B: BUSINESS INFORMATION

**Business Structure:**  Partnership  Corporation  Co-op  Sole Proprietorship

Other: \_\_\_\_\_

New – Proposed Business Start Date: \_\_\_\_\_  
Month Day Year

Acquisition – Attach previous three years' Financial Statements.

Expansion – Are previous financial statements available and attached? \_\_\_\_\_

Business Name: \_\_\_\_\_

Business Mailing Address: \_\_\_\_\_

Location of Existing or Proposed Business (if different from above): \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

Number of jobs being created (including owner's): Full-Time: \_\_\_\_\_ Part-Time: \_\_\_\_\_

Number of jobs being maintained (including owner's): Full-Time: \_\_\_\_\_ Part-Time: \_\_\_\_\_

Please briefly describe business opportunity and its viability:

**Business Ownership:**

Owners' Names	Name of First Nation	% of Ownership

**Section C: FINANCIAL INFORMATION**

**Project Costs & Financing:**

Project Costs	\$ _____
Land	\$ _____
Buildings	\$ _____
Equipment	\$ _____
Vehicles	\$ _____
Inventory	\$ _____
Operating	\$ _____
Licenses/Fees	\$ _____
Other (specify) _____	\$ _____
FPEGF Admin Fee (1% of Loan)	\$ _____
Other Borrowing Costs	\$ _____
<b>Total Project Costs</b>	<b>\$ _____</b>

**Sources of Financing:**

Equity – Cash	\$ _____
Equity – Assets	\$ _____
Equity – Other	\$ _____
First Nation Contribution	\$ _____
FPEGF	\$ _____
Government (specify) _____	\$ _____
Government (specify) _____	\$ _____
Other (specify) _____	\$ _____
<b>Total Financing</b>	<b>\$ _____</b>

**If the Joint Venture is with an individual looking for FPEGF financing of \$200,000 to \$1,000,000, please complete the following Summary of Net Worth:**

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) _____	\$ _____
<b>Total Assets (A)</b>	<b>\$ _____</b>	<b>Total Liabilities (B)</b>	<b>\$ _____</b>
<b>Net Worth: A – B =</b>		<b>\$ _____</b>	

**If the Joint Venture is with a First Nation-owned business, please complete the following Current Financial Information of the First Nation Owner(s):**

First Nation Name: \_\_\_\_\_

Excellent (clear audit last two years)
  Co-Management
  Third Party

**Bank Information:**

Bank Name: \_\_\_\_\_

Branch Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Existing limit on Operating Line of Credit (if applicable): \$ \_\_\_\_\_

**Details of Loans & Lines of Credit:**

Holder of Debt Name of Institution / Individual	Purpose of Loan	Maturity Date	Current Balance	Monthly Payment

**Section D: CREDIT INFORMATION & DISCLAIMER**

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.

**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 the 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 the First Peoples Economic Growth Fund Inc.

**Right to Publicize:**

The applicant hereby grants the 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.

**Administration Fee:**

The First Peoples Economic Growth Fund Inc. will charge an administration fee of 1% of the approved financing.

Applicant Signature / Authorized Signatory	Print Name	Date
Witness Signature	Print Name	Date

**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 a copy of your Treaty card (if applicable)?

**If an expansion or acquisition, have you:**

- attached previous financial statements?

**If more than one owner, have you:**

- attached existing or proposed legal agreements between the owners listed?

If the Joint Venture is with an individual owner, the Applicant hereby declares that he/she is a member of \_\_\_\_\_ First Nation, with Treaty # \_\_\_\_\_ .