



Statement of Assets and Liabilities

Applicant Name: _____ Date: _____

ASSETS

CURRENT ASSETS

	Particulars	Present Value
Cash		
Accounts Receivable		
Current Non-Farm (TFSA / Investments)		
Current Other Assets		
Feed and Supplies		
Forage		
Grain		
Other Inventory		
Market Livestock (to be sold within 1 year)		
Total Current Assets		

INTERMEDIATE ASSETS

	Particulars					Present Value
Intermediate Non-Farm						
Intermediate Other Assets						
BREEDING LIVESTOCK	Breed	Age	Avg Wt.	# of Head	Value per Head	Present Value
Cows						
Bred Heifers						
Replacement Heifers						
Bulls						
Total Breeding Livestock						

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MACHINERY / EQUIPMENT	Make / Size / Model	Year Manufactured	Total Value
See additional page (6) <input type="checkbox"/>	Subtotal from Page 6 (Additional Machinery / Equipment)		
	Total Machinery / Equipment		
AgriInvest			
Quotas			
RRSP			
Vehicles			
GIC			
Total Intermediate Assets			

LONG TERM ASSETS	Particulars					Present Value
Other Businesses Owned						
Investment Property						
	Total Long Term Other Assets					
LAND & BUILDINGS Legal Land Location / Description	Total Acres	Cultivated Acres	Pasture Acres	Land Values	Improvement Values	Total Value
See additional page (7) <input type="checkbox"/>	Subtotal from Page 7 (Additional Land & Buildings)					
	Total Land & Building Assets					
Total Long Term Assets						
TOTAL ASSETS						

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LIABILITIES

CURRENT LIABILITIES

Creditor / Purpose	Original Amount / Credit Limit	Interest Rate %	Present Balance
Accounts Payable			
Current Other			
Cash Advances			
Credit Cards			
Feeder (Cattle) Loans (due within 12 months)			
Line of Credit			
Operating Loan			
Total Current Liabilities			

INTERMEDIATE LIABILITIES *(continued on the following page)*

Creditor / Purpose	Year	Amort	Term	Interest Rate %	Original Amount	Payment Frequency	Payment Amount	Balance
Intermediate Other								
Livestock Liabilities								

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INTERMEDIATE LIABILITIES *(continued from the previous page)*

Creditor / Purpose	Year	Amort	Term	Interest Rate %	Original Amount	Payment Frequency	Payment Amount	Balance
Machinery / Equipment Liabilities								
Vehicle Liabilities								
Total Intermediate Liabilities								

LONG TERM LIABILITIES

Creditor / Purpose	Year	Amort	Term	Interest Rate %	Original Amount	Payment Frequency	Payment Amount	Balance
Long Term Other								
Long Term Other Real Estate								
Long Term Land & Buildings								
Total Long Term Liabilities								
TOTAL LIABILITIES								
TOTAL NET WORTH								

Consent Statement and Client Declaration

CREDIT INFORMATION: I / We authorize and consent to the: (i) obtaining of information; and (ii) disclosure of that information by the Agriculture Financial Services Corporation (AFSC) or its agents in connection with the loan applied for, or any loan made, including the exchange of credit information with any creditor, credit grantor, credit broker, credit reporting agency or any other person with whom I / we have had, now have or propose to have business and financial dealings.

FINANCIAL / BUSINESS INFORMATION: I / We authorize AFSC to obtain copies of my / our financial or business information held by any other program administered by AFSC in which I / we have participated, am / are now participating, or propose to participate, and I / we consent to the disclosure of any such information.

I / We (the Applicant) declare that all of the information provided in support of this statement is accurate and true and understand that I / we must notify AFSC in writing immediately if this business undergoes a change in participants or I / we discover that any of the information contained in this statement is inaccurate or untrue. Should the information supplied not be true, AFSC may cancel my / our application, any approved loan or incentives.

_____	_____	Date _____
Applicant Name	Applicant Signature	
_____	_____	Date _____
Applicant Name	Applicant Signature	

This agreement may be executed in separate counterparts, each of which is original and which shall be deemed one and the same instrument and shall be fully effective as of the date executed copies are exchanged between the parties. Counterparts may be executed in original or electronic form and the parties adopt any signature received electronically as original signature of the parties.

AFSC Privacy Collection Notification

AFSC collects information for the purpose of operation and administration of our programs and services. Any information you provide to us related to this purpose, whether personal information or business information, (the "**Collected Information**") is collected under the authority of the *Protection of Privacy Act* (Alberta) under section 4(c). AFSC may use the Collected Information in automated systems to generate content and to make decisions, recommendations and predictions.

If you have any questions about this notification, or about the collection and use of your information, please contact AFSC by mail at 5718 - 56 Avenue, Lacombe AB T4L 1B1, 1.877.899.2372, or privacy@afsc.ca.

