
Corporations, partnerships (includes joint producers), cooperatives or other business enterprises (not affected by the Related Producers' Provision)

Forms required

ESCAP AH Application form
Additional *Priority Agreement* form(s) – if required
Continuing Declaration and Guarantee form

Corporations, partnerships (includes joint producers), cooperatives or business enterprises must have their *Declaration and Guarantee* (D & G) form approved by the CWB before receiving a cash advance.

Note: D & G forms completed for the AMPA and SCAP programs cannot be used for the 2006-07 Enhanced Spring Credit Advance Program.

The maximum a corporation, partnership (including joint producers), cooperative or business enterprises can receive is \$100,000, which is interest free.

Pre-approval

Corporations, partnerships (including joint producers), cooperatives or other business enterprises can apply for pre-approval of their 2006-07 *ESCAP D&G* form. Once you have received an authorization letter from the CWB, the applicant can receive the cash advance payment when the *Enhanced Spring Advance Application* and *Priority Agreement(s)* have been completed.

Only one D & G form is required for each corporation, partnership (including joint producers), cooperative or business enterprise for all advances applied for in the 2006-07 crop year and future crop years, under the farming operation, provided the structure of the company and shareholders, partners, members or owners does not change.

Note: If changes are made to the corporation, partnership (including joint producers), cooperative or business enterprise after the first payment is issued, a new D & G form must be completed and approved before issuance of any additional payments. Farmers whose defaulted cash advances have been forwarded to AAFC for collection will be required to complete a new D & G form when they apply for their next advance. Contact the CWB prior to issuing an advance if unsure whether the D & G form is still valid.

Pre-approval process

1. Ensure that the applicant has a valid *2006-07 Delivery Permit Book*.
2. Complete the D & G in full using the instructions that follow.
 - Send the white copy to the CWB.
 - Give the green copy to the applicant.
 - Keep the yellow copy for your records. You will need it when you complete the advance application form.
3. The CWB reviews the D & G and sends a letter to you and to the applicant confirming that the D & G has been pre-approved. Keep this letter, as you will need it to complete the advance application.
4. When the applicant completes the application form, you can issue the first payment immediately.

Important
Under the advance payment programs, joint producers are considered a partnership and as a result, must complete *Declaration and Guarantee* forms.

When pre-approval has not been applied for

If the applicant completes the D & G form when applying for an advance, **submit only the CWB copies of all documents** to the CWB for approval before issuing a cash ticket (see pages 42-43 for instructions on completing this form).

How to complete a *Continuing Declaration and Guarantee* form

Each corporation, partnership (includes joint producers), cooperative or other business enterprise must complete a *Continuing Declaration and Guarantee* (D & G) form.

Only one D & G form is required for each corporation, partnership (includes joint producers), cooperative or business enterprise for all advances applied for in the 2006-07 crop year under all farming operations and continuing into future crop years. If the structure of the company or the shareholders, members, partners (includes joint producers) or owners changes, a new D & G form must be completed.

Note: Continuing D & G forms completed for the AMPA and SCAP programs **cannot** be used for the 2006-07 *Spring Credit Advance Program*.

Instructions:

- Record the applicant's full name.
- Enter the applicant's ID number. If no ID number exists, one will be issued by the CWB when the documents are processed. (Please allow at least 2 weeks for processing of D & G forms.)
- Enter the 9-digit delivery point code of your elevator.
- Enter your elevator and your station telephone and fax number.
- Indicate if applicant is a corporation, partnership (includes joint producers) or cooperative.

Part 1 – Declaration

- List ALL shareholders, partners (includes joint producers), members or owners of the corporation, partnership, cooperative or business enterprise.
- For each shareholder, partner, member or owner, list:
 - full name
 - complete mailing address and phone number;
 - CWB ID number* for each individual (if available);
 - position held in company;
 - per cent interest in the company.

Crop Year 20_06_07 Instructions and Important Information are on the REVERSE

Continuing Declaration and Guarantee Form (This form must be completed in ink)

TO KNOWINGLY MAKE ANY MISREPRESENTATION OR WILLFULLY FURNISH ANY FALSE OR MISLEADING INFORMATION WITH RESPECT TO THIS DOCUMENT IS AN OFFENCE UNDER THE CRIMINAL CODE AND FOR FALL ADVANCES UNDER THE AGRICULTURAL MARKETING PROGRAMS ACT (AMPA).

Name of company, partnership, cooperative, business enterprise (applicant): Fg CORPORATION ①

CWB Identification Number: 00099665666 ②

Delivery Point Phone Number: (123) 456-7890 ④

Delivery Point Code: 9979 999 0 ③

Delivery Point Fax Number: (123) 456-7892 ⑤

All applicants must indicate whether they are a: (check only one) Corporation Partnership Cooperative ⑤

Note: Non-residents are eligible for an advance if: for a corporation, a majority of the shareholders are Canadian citizens or permanent residents; for a partnership or other association, at least fifty per cent of the profits belong to Canadian citizens or permanent residents; for a cooperative, the majority of members are Canadian citizens or permanent residents.

PART 1 - DECLARATION

List all shareholders, partners, members or owners of the corporation, partnership, cooperative or business enterprise:

Name Last	First	Middle	Complete Address	Individual's CWB Identification Number	Position in Company	Per cent Interest in Company
FARMER JOHN	DOE		R.R. 1 Someplace, SK S0K 0Z0	00 00006543	President	50
PRODUCER GEORGE	DAVID		R.R. 1 Someplace, SK S0K 0Z0	01 00003456	Treasurer	50

I and each of us as an individual or as a shareholder, partner, member or owner of any corporation, partnership, cooperative or business enterprise have have not participated in a previous crop year advance which is still outstanding. If any of those listed have received or participated in a previous crop year advance which is still outstanding, complete this section:

Name of Producer on Outstanding Advance	I.D. No(s).	Crop Year(s) in which Advance Payment(s) was/were Issued
FARMER JOHN DOE	00 00006543	2006-07

I/We, the undersigned declare that:

- at least one of the shareholders, partners, members or owners has attained the age of majority in the province where the farming operation is located and, where the applicant is the actual producer, is principally involved in that operation;
- all shareholders, partners, members or owners of the corporation, partnership, cooperative or business enterprise are listed above;
- if applicable, each of us will/has complete(d) a Related Producers' Declaration, identifying all permit appearances and advances, including those of all related producers, knowing that no advance shall be issued until all declarations are completed.

PART 2 - GUARANTEE (This Guarantee will constitute a continuing guarantee for all advances issued to the applicant under all permit books in which the applicant appears now and in the future)

In consideration of advance payments being made to Fg CORPORATION ⑨ (applicant), I/we, the undersigned, jointly and severally guarantee that if the applicant is in default of any advance payments now or hereafter issued under the Spring Credit Advance Program (SCAP), AMPA or the Enhanced Spring Credit Program (ESCAP), I/we and each of us, will pay to the Canadian Wheat Board (CWB) the outstanding amount of the advance payment(s) on the date of default and interest accruing from the date the advance payment(s) was/were issued at the rate specified on the advance application(s), plus collection costs, until the balance is paid in full.

Without requiring any further consent or any notice (same being expressly waived) I/we assent and agree, and without discharging or in any way affecting our joint and several liability, that the CWB may:

- grant extensions of time, renewals and indulgences to the applicant;
- take securities from and give up the same to the applicant;
- abstain from taking securities from, or perfecting securities of the applicant, and accept composition from or otherwise deal with the applicant and all other persons including the undersigned or any one of us as the CWB sees fit.

⑩

***Note:** when we receive the application, we will issue ID numbers for those individuals who appear on the form but do not currently have an assigned ID number.

8. Have the applicant read and complete the rest of Part 1 - *Declaration*.

Part 2 – Guarantee

9. Enter the applicant's full name.

10. Have the applicant read Part 2 - *Guarantee*.

Part 3 – Signatures

11. Ensure all members of the corporation, partnership (includes joint producers), cooperative or business enterprise, as listed on the form, sign their full names, record their date of birth and date signed. Ensure those at a rural address list the section, the township, range and meridian of their home quarter.

- Initials are not accepted.
- Do not indicate company name.
- **Do not include the person's position in the company or affix the company seal.**

Part 4 - Certificate of Notary Public (Alberta residents only)

12. List the complete names of all individuals named in Part 1 that reside in Alberta. List the town or city where they live.
13. List the complete names of all individuals named in Part 1 that reside in Alberta.
14. The individuals who sign this portion must be the same individuals who signed the *Signatures* section (Part 3) for those who reside in Alberta.

- Initials are not accepted.
- Do not indicate company name.
- **Do not include the person's position in the company or affix the company seal.**

15. Ensure that a **Notary Public**, not a Commissioner for Oaths, completes this section. **Seal of office must be provided.**

There are three copies of this form:

- send the first copy to the CWB;
- give the second copy (green) to the applicant;
- keep the third copy (yellow) for your records.

iv) deem that all other dividends, compensations and monies received by the CWB from the applicant or from other persons or estates capable of being applied by the CWB in reduction of the debt or liability hereby guaranteed shall be considered payment in gross, and the CWB shall be entitled to prove against the estate of the applicant upon insolvency or winding up in respect of the whole of the said debt and liability and I/we shall have no right to be subrogated to the CWB in respect of any such proof until the CWB has received from such estate payment in full of the CWB's claim.

The CWB shall not be bound to exhaust its recourse against the applicant or other parties or the securities it may hold or to exercise its right under any lien, statutory or otherwise, before being entitled to payment from me/us under this guarantee. The Minister of Agriculture and Agri-Food Canada or any authorized agent shall proceed with collection action until the account is paid in full.

This guarantee shall continue to be binding upon me/us and my/our heirs, executors, administrators and assigns.

PART 3 - SIGNATURES

I/WE, THE UNDERSIGNED DECLARANT(S) AND GUARANTOR(S), SOLEMNLY DECLARE THAT I/WE HAVE READ, UNDERSTAND AND AGREE TO BE BOUND BY ALL TERMS OF THIS DECLARATION AND GUARANTEE AND THAT ALL INFORMATION SET FORTH IN THIS FORM IS TRUE, CORRECT AND COMPLETE.

And I/we make this solemn declaration and guarantee conscientiously knowing that it is of the same force and effect as if made under oath. The Declaration and Guarantee must be personally signed by the Guarantor(s) named in the Declaration (Part 1) and not by the Company. The Company name or seal must not be affixed to this signature.

Signature of each Guarantor Declarant (Do not include company name or position held)	Home Quarter (Residence)			Date
	Date of birth (DD MM YY)	Part	Sec TP R M	
Farmer John Doe	21 03 60	NE	20 13 22 3	Sept 1/06
Producer George David	18 02 40	NE	18 31 22 3	Sept 1/06

Note: A new Declaration and Guarantee form must be completed if changes are made to the company structure or to the shareholders, members, partners or owners.

PART 4 - CERTIFICATE OF NOTARY PUBLIC - ALBERTA RESIDENTS ONLY

THE CERTIFICATE OF NOTARY PUBLIC MUST BE COMPLETED IF ANY GUARANTOR(S) OF THE COMPANY APPLYING FOR THE ADVANCE PAYMENT RESIDE IN ALBERTA.

I HEREBY CERTIFY THAT:

FARMER JOHN DOE & GEORGE D. PRODUCER
(List all individuals named in Part 1 who reside in Alberta)

of Somerset, in the Province of Alberta, guarantor(s) whose signature appears in Part 3, made between August 28, 2006

FARMER JOHN DOE & GEORGE D. PRODUCER
(List all individuals named in Part 1 who reside in Alberta)

and the CWB, appeared in person before me and acknowledged to have executed the Guarantee:

STATEMENT OF GUARANTOR(S) I/We am/are the person(s) named in this certificate.

Signature(s) of each Guarantor Declarant
(Do not indicate company name or position held)

Farmer John Doe
Producer George David

I satisfied myself by examining the Guarantor(s) that he/she/they has/have read the contents of the Guarantee in Part 2 and understand(s) it.

GIVEN at Any Place

this 1st day of SEPT, 2006
under my hand and seal of office. (Affix Seal)

JOHN NOTERY PUBLIC

Signature of Notary Public in and for the Province of Alberta.

My Commission expires: SEPTEMBER 28, YEAR

Instructions for completing the Advance Application

Have applicants read page one of the advance application. Advise applicants that by signing the application, they are agreeing to the terms and conditions outlined in these documents.

Complete the applicant and delivery point information section of the form.

- Enter the *Declaration and Guarantee* form number.
- Enter your station fax number to receive faxes of documents for corrections and authorization where a second payment is requested.

Enhanced Spring Credit Advance Program (ESCAP)/After-harvest					
(Program runs from September 1, 2006 to September 30, 2007. Application deadline is May 31, 2007 or sooner.)					345678
TO THE ELEVATOR MANAGER: before this application is completed, ensure that you and the applicant read and understand "Applicant's eligibility" in the 2006-07 ESCAP advance payments for wheat, durum and barley country elevator guide.					
Do not issue a cash ticket(s) to a corporation, partnership (includes joint producers), cooperative or individual(s) conducting business under a business name, or a colony, until the application has been verified or you have received pre-approval of the ESCAP Declaration and Guarantee or Guarantee for Colonies from the CWB.					
Applicant Information <i>This form must be completed in ink</i>					
Applicant's Last Name	First Name	Middle Name	Applicant's CWB Identification Number	Day	Month Year
A COMPANY			0000123499	15	1006
Applicant's Address			Permit Number	Company/Delivery Point Code	
RR 1			00100345678	099799901	
Somerset, SK S0K 0Z0			Reference Number	Station Name	
Date of birth (DD/MM/YY)			Any station		
15 02 55					
Applicant's Telephone No.		Applicant's Fax No.	Declaration and Guarantee/Guarantee No.	Station Telephone No.	Station Fax No.
(306) 234-5678		306234-8765	00-12345	(306) 555-3834	(306) 555-3835

For the section regarding related producers, the applicant is not affected by the Related Producers' Provision and should check the box "NO". The applicant does not require a *Related Producers' Declaration* form.

ALL APPLICANTS MUST COMPLETE THIS SECTION by answering "Yes" or "No"

Complete the following questions by answering "yes" or "no". Answer "yes" if either statement (or both) is true. If you answer "yes", complete the *Related Producers' Declaration* form and attach it to this advance application.

- Do you appear in other CWB delivery permit books as an individual or as a member of a corporation, cooperative, partnership, or other business enterprise? Yes No
- Do you share the reporting of income or losses from this or any other farming operation with anyone else for the purposes of the *Income Tax Act (Canada)*?

Eligible amount

1. Enter the applicant's total tonnage in storage on the farm, including carryover stocks and current crop year production, in column i.
 - Only include the applicant's stocks of grain.
 - For selected barley, include only outstanding tonnage under a *Selected Barley Storage and Delivery Contract* that has been accepted by a selector. Include the contract numbers in the boxes provided. A CWB letter confirming acceptance must have been received.
2. Record tonnages to be used for seed, fed on farm and deliveries to purchase seed in column ii.
3. Calculate the tonnage eligible for delivery to the CWB, column iii, by subtracting column ii from column i.
4. Multiply column iii by the rate per tonne, column iv, to complete the eligible amount column v.
5. Add the eligible amounts for each grain together and record the total under 1(e).

6. Record the amount of the applicant's unpaid balance of previous 2006-07 wheat, durum and barley advances received under *ESCAP* or *SCAP* through this permit book in 1(f). Record the amount of the applicant's previous unpaid advances for wheat, durum and barley applied for or received under this delivery permit book through 2006-07 AMPA in 1(g). Include the unpaid balance for advances transferred from the 2005-06 AMPA program where default has been stayed under under this permit book.
7. Enter the result in Box (A) **Total Eligible Amount**.

1. Eligible Amount (indicate amounts in whole dollars and whole tonnes)

Grain	i Applicant's Total Farm Stored Grain (under this permit book) ①	ii Grain Not Eligible For An Advance Payment Grain To Be Used For Seed, Fed on Farm, or Delivered for Seed Purchases ②	iii Tonnage Eligible for Delivery to CWB (Column i subtract Column ii) ③	Maximum Advance Payment Based On Inventory	
				iv Rate Per Tonne	v Eligible Amount (Column iii multiplied by Column iv) ④
a) Wheat	650		650	\$ 80.00	\$ 52,000
b) Durum	295		295	\$ 75.00	\$ 22,125
c) Barley				\$ 35.00	\$
d) Sel Bly		Accepted selected barley contract numbers must be indicated below.		\$ 60.00	\$

List accepted selected barley contract numbers: _____ CWB letter confirming acceptance must have been received. Only selected barley that has been accepted by a selector under contract is eligible.

e) Maximum advance payment based on inventory (add a, b, c and d of column v) **74,125** ⑤

f) Applicant's unpaid balance of previous 2006-07 wheat and barley advances received under this permit book through *ESCAP* or *SCAP* **20,000** ⑥

g) Applicant's unpaid balance (including interest) of previous 2006-07 wheat and barley advances applied for or received under this permit book through AMPA (include unpaid balance of amounts previously transferred from the 2005-06 AMPA program where default has been stayed). _____

h) Subtract (f)+(g) from (e) and enter the total in box A **Total Eligible Amount 54,125** A ⑦

Maximum advance

Important: The amounts of previous advances in 2(b) and 2(c) must be previous advances issued to the company. Do not include advances issued or attributed to company participants under other permit books.

- Calculate the maximum cash advance by subtracting the total of 2(b) and 2(c) from 2(a).
- Enter the amount in Box (B) **Maximum Cash Advance**.

Complete paragraph 2 and skip to paragraph 4, *The Advance Payment* if the applicant does not have a pre-approved *Declaration and Guarantee*.

2. Maximum Advance If you are an individual affected by the Related Producers' Provision, please complete a Related Producers' Declaration before completing the rest of this form. Companies must complete paragraph 2 before filling out the Related Producers' Declaration.

a) Maximum 2006-07 advance under *ESCAP* **\$100,000**

b) Applicant's previous 2006-07 wheat and barley advances applied for or received through *ESCAP* or *SCAP* **20,000**

c) Applicant's total previous advances applied for or received through all appearances under *ESCAP* or *SCAP* from all other organizations on all other crops _____

d) Subtract (b) + (c) from (a) and enter the total in box B **Maximum Cash Advance 80,000** B

Elevator issuance limitation

For applications sent to the CWB for approval before issuance of a cash ticket, do not complete this section of the form. However, have the applicant answer the irrigation form question. If the applicant has irrigated wheat, durum and/or barley, check the "yes" box and complete an *Application for Irrigation Rate* form (see page 28).

- For applicants without irrigated acres, record **all** seeded acres that appear in Box (N) of the applicant's 2006-07 Delivery Permit Book in the space provided in 3(a).
- Multiply the total seeded acres by the seeded acre rate (\$60.00) and enter the result in 3(a). For applicants who are applying for the irrigated rate, transfer the amount from the *Application for Irrigation Rate* form [Total (C+D+E)] to Box 3(a) on the application form.
- List the tonnes of wheat, durum, barley and selected barley that have been delivered, sold or used on the farm by anyone named in the delivery permit book. Multiply each by the rate and enter the results in the spaces provided. When determining the number of tonnes delivered, do not include storage deliveries from a previous crop year settled this crop year. Add the amounts for 3(b) through to 3(e) and enter the total in 3(f).
- In 3(g), list the total 2006-07 wheat and barley advances outstanding on this permit book through *ESCAP, SCAP or AMPA* by anyone named in this delivery permit book.
- Subtract 3(f) and 3(g) from 3(a) and enter the result in Box (C) **Elevator Issuance Limitation.**

3. Elevator Issuance Limitation - Cannot exceed \$50,000

I have completed the *Application for Irrigation Rate* form for grain produced under irrigation Yes No
For applications sent to the CWB for approval before issuance of a cash ticket, do not complete this section of the application form.

Seeded Acres (from box N of applicant's 2006-07 Delivery Permit)

a) Wheat + Durum + Barley = 950 acres x \$60 =

Record grain delivered, sold or used on the farm in 2006-07 by anyone named in the permit book

b) Wheat _____ tonnes x \$80.00= \$ _____

c) Durum _____ tonnes x \$75.00= \$ _____

d) Barley _____ tonnes x \$35.00= \$ _____

e) Sel. Bly. _____ tonnes x \$60.00= \$ _____

f) Add b, c, d and e **TOTAL**

g) Total previous 2006-07 wheat and barley advances (include amounts outstanding under *E SCAP* or *SCAP* or *AMPA*) under this permit book by anyone named in this permit book

h) Subtract (f) + (g) from (a) and enter total in box C **Elevator Issuance Limitation** **C**

The advance payment

- Record the amount the applicant is requesting in Box (D). Ensure that the applicant's request does not exceed the amounts in Boxes (A) or (B).
- Determine the amount you can issue as a first payment. **If the Declaration and Guarantee has been pre-approved**, that amount cannot exceed the **Elevator Issuance Limitation** Box (C) or \$50,000. The \$50,000 limit includes all previous advances that have been applied for or issued through the permit book by the applicant, including amounts issued on 2006-07 *ESCAP* or *SCAP*. Enter the amount in Box (E).
- Subtract the amount issued in the first payment Box (E) from the amount requested Box (D) and enter the remainder in Box (F).
- When verification is received from the CWB, issue the second payment for the approved amount Box (F).

4. The Advance Payment

a) Total advance applied for, must equal first and second payment (cannot exceed box A or B or, if applicable, Box 6 of the *Participants' Calculation Worksheet*) **D**

b) FIRST PAYMENT paid by elevator manager at date of application (cannot exceed box C or \$50,000) **E**
For applications sent to CWB for approval before cash ticket issuance, INDICATE NIL in Box E

c) SECOND PAYMENT to be paid by elevator manager only after verification by CWB (box D subtract box E) **F**
If no second payment, INDICATE NIL in Box F

If total cash advance requested (box D) exceeds box C or \$50,000, CWB approval is required prior to issuing the second payment cash ticket (box F). The \$50,000 limitation includes any previous *E SCAP* or *SCAP* advance payment(s) issued to the applicant through this permit book.

Amounts exceeding \$50,000

If the total applied for, Box (D) on the *Advance Application*, exceeds \$50,000:

- issue a cash ticket for the first payment of \$50,000 Box (E) (cannot exceed Box (C));
- send the application with the first payment cash ticket to the CWB through your head office; and
- wait for verification from the CWB.

Priority Agreement

1. Once the application is completed to the end of paragraph 4, ask the applicant to list all applicable financial institutions and secured parties.
2. Instruct the applicant to have every financial institution and secured party complete a separate *Priority Agreement*.

Read about *Priority Agreements* on pages 32-33.

The declaration section must be fully completed.

Declaration

Have the applicant read and sign the *Declaration* section of the application form, **whether or not you are issuing the advance payment cash ticket.**

Please read "Signature Requirements" on pages 16-17.

Read the *Note to Elevator Manager* on the application form. **Ensure all provisions have been met before sending the application to the CWB.**

The advance application form consists of three copies:

- Send the white copy to the CWB as indicated below.
- Keep the yellow copy for your records.
- Give the green copy to the applicant.

The CWB must verify the following applications before a cash ticket is issued:

- Requests for a second payment or subsequent advance (where the applicant has exceeded the \$50,000 or elevator issuance limits).
- Advances for corporations, partnerships (includes joint producers), cooperatives or other business enterprises (unless they have a pre-approved *Declaration and Guarantee*).

If the applicant does not have a pre-approved *Declaration and Guarantee* form, the cash ticket cannot be issued until you receive approval from the CWB.

You must still endorse the permit book now.

The CWB will fax you a copy of the approval letter when it becomes available. The applicant will also receive a copy of this letter in the mail.

If applicable, issue the cash ticket. Please read "**Issuing cash tickets**" on page 18.

The package you are preparing for your head office should include the CWB's copies of:

- completed and signed *Advance Application* (white copy);
- completed and signed *Priority Agreement(s)*;
- completed and signed *Application For Irrigation Rate* form (if applicable);
- completed and signed *Declaration and Guarantee* form (if not pre-approved);
- cash ticket (if the advance was issued); and
- the CWB approval letter if this is the applicant's first advance and pre-approval was received.