

Manitoba Livestock Association Loan Guarantee Program NET WORTH STATEMENT

Name: _____

Address: _____

Date of Statement: _____ 20____

Feeder Association: _____

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on hand & on deposit _____	_____	Operating Loans _____	_____
Accounts Receivable _____	_____	_____	_____
Market Livestock-Description _____ No. _____	_____	_____	_____
_____	_____	Accounts Payable _____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Wheat _____	_____	Accrued & Arrears Interest _____	_____
Barley _____	_____	Cash Rent Owing _____	_____
Flax _____	_____	CWB Cash Advance Payable _____	_____
Canola _____	_____	Property Taxes Owing _____	_____
Other _____	_____	Other _____	_____
_____	_____	_____	_____
Farm Supplies _____	_____	_____	_____
Hay & Silage _____	_____	_____	_____
Other _____	_____	_____	_____
_____	_____	_____	_____
TOTAL CURRENT ASSETS	=====	TOTAL CURRENT LIABILITIES	=====
Intermediate Assets:		Intermediate Term Debt (1-10 years):	
Machinery & Equipment		Not due this year	
Tractor _____	_____	Creditor/Purpose	Amount:
Tractor _____	_____	_____	_____
Combine _____	_____	_____	_____
Swather _____	_____	_____	_____
Tillage _____	_____	_____	_____
Haying _____	_____	_____	_____
Truck _____	_____	_____	_____
Truck _____	_____	_____	_____
Livestock Equipment _____	_____	_____	_____
Other _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Breeding Stock		_____	_____
_____ No. _____	_____	_____	_____
_____ No. _____	_____	_____	_____
_____ No. _____	_____	_____	_____
_____	_____	_____	_____
TOTAL INTERMEDIATE ASSETS	=====	TOTAL INTERMEDIATE LIABILITIES	=====

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Fixed Assets				Long Term Liabilities (over 10 years)		
Land Owned				Not due this year		
Legal Description	Cult. Acres	Total Acre		Creditor/Purpose	Amount	
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Value of Buildings	_____		_____	_____	_____	_____
Other Fixed Assets	_____		_____	_____	_____	_____
TOTAL FIXED ASSETS			=====	TOTAL LONG TERM LIABILITIES	=====	
TOTAL CURRENT ASSETS			=====	TOTAL CURRENT LIABILITIES		=====
(from previous page)				(from previous page)		
TOTAL INTERMEDIATE ASSETS			=====	TOTAL INTERMEDIATE LIABILITIES		=====
(from previous page)				(from previous page)		
TOTAL ASSETS			=====	TOTAL LIABILITIES		=====
				NET WORTH		=====

Statutory Declaration

Canada
Province of Manitoba
To wit:

I, _____ of _____ in the Province of Manitoba,
(farmer,)

do solemnly declare as follows:

THAT THE INFORMATION PROVIDED IN THIS STATEMENT IS TRUE AND CORRECT AND NO RELEVANT INFORMATION HAS BEEN WITHHELD.

That I expressly consent to allow you to disclose the particulars of my Net Worth Statement at any time during the term of the Manitoba Livestock Association Loan Guarantee Program, for any purpose connected with the agreement.

For this purpose, I further authorize my creditors, any other lenders, Provincial and Local Supervisors to provide you with any information concerning my financial affairs as you may require.

And I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made by virtue of the Canada Evidence Act.

DECLARED before me at _____ in the Province of Manitoba this _____ day of _____ 20 _____

signature of farmer

A..... In and for the Province of Manitoba
My commission expires.....

***Note - It is important to provide complete information. Use additional forms or paper if necessary.**