



CASH ADVANCE



Agriculture and
Agri-Food Canada

Agriculture et
Agroalimentaire Canada

**Advance Payments
Program**

**Programme de
paiements anticipés**

**ADVANCE PAYMENTS PROGRAM (APP)
PRE-PRODUCTION WORKSHEET FOR AGRISTABILITY/GARS**

Part 2(a)

PROTECTED "A" ONCE COMPLETED

This worksheet should be completed for all Storable Agricultural Products in pre-production to determine the amount of the advance instalment(s) (if applicable) as per the Advance Payments Program (APP). It forms part of the Producer Application & Repayment Agreement, Part 1, and is used to evaluate the eligible advance and shall be maintained in the Producer's file.

***The total advance issued to one producer must not be greater than \$250,000 Interest Free on all commodities to \$1,000,000 in total including amounts previously issued or attributed to the producer under this program or issued under an overlapping program year.*

2023

SECTION 1 – Producer Information		
APP ID#	Name of Individual Producer or Business Producer	AgriStability/GARS PIN #

SECTION 2 - Summary of 2022 Advances and 2023 Advances that I have applied for or received:					
APP Administrator	O/S 2022 Advances	MCA Use Only	2023 Interest Free Applied for or received	2023 Interest Bearing Applied for or received	MCA Use Only
MCA Use Only					(A)

SECTION 3 – Production Information - a copy of your 2022 or 2023 AgriStability Enrollment Notice/GARS Ins. Policy must be included.						
Agricultural Product	Advance Rate (a)		Anticipated Production		Total (a x b)	MCA use only
			Quantity (b)	Unit of Measure		
		x		Bu/lbs.	=	\$
		x		Bu/lbs.	=	\$
		x		Bu/lbs.	=	\$
		x		Bu/lbs.	=	\$
Sub-total (B)					\$	

Eligible Advance Based on AgriStability/GARS						
AgriStability Reference Margin/GARS Ins. Value	Government Portion of Producer's Coverage	AgriStability/GARS Interim Payments Received to Date	Maximum AgriStability/GARS Security Available			
\$	x	100%	-	=	(C)	\$

See attached Appendix A for Calculation of Maximum AgriStability Reference Margin.

Maximum Eligible Advance 60% of (the lesser of (B) or (C))			\$
Total Amounts Currently Outstanding with Overlapping Programs as Calculated in (A)			\$
Total of (A) + (B or C) (may not exceed \$1,000,000)			\$
ACTUAL PRE-PRODUCTION ADVANCE - FIRST INSTALLMENT			\$
The first instalment must not exceed 60% of \$1,000,000			\$

First Installment Eligible Amount – Check appropriate box indicating whether you wish to receive an Interest Bearing amount (if applicable)

YES - I wish to receive an **INTEREST BEARING** amount NO - I do not wish to receive an **INTEREST BEARING** amount

I am requesting the first installment based on the completion of Section 3 of this worksheet as part of my 2023 APP Application & Repayment Agreement which I have completed and signed. I agree to **submit the Final Pre-Production** to the Administrator **before July 31, 2023**. Upon the execution of this first installment, I agree to the terms and conditions of the Application & Repayment Agreement dated _____, 202_.

Signature of the Producer

Date

Signature on behalf of the Administrator (MCA staff)

Date