

## **NATIONAL ABORIGINAL CAPITAL CORPORATIONS ASSOCIATION COVID-19 REPAYABLE CONTRIBUTIONS REPORT**

Indigenous Services Canada; repayable contribution for Indigenous Small and Medium Enterprises (SMEs) and Aboriginal Financial Institutions (AFIs)

**DCI Number/Fiscal Year:** 65461502 (2021-2022)

COVID-19 Reporting Requirements on the repayable contributions delivered to Indigenous SMEs in the form of interest-free loans, including:

<b>Repayable Contributions Issued (Every 2 months plus a consolidation in July 2021)</b>
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**Reporting is due no later than 30 days following every second month to be reported on:**

**FY 2021-22:**

<b>Report Due Dates</b>	<b>Period covered by the Report</b>
By June 30, 2021	April 1, 2021 to May 31, 2021
By July 30, 2021	June 1, 2021 to June 30, 2021
By July 30, 2021 (Consolidation)	April 1, 2021 to June 30, 2021

Please report on the total interest-free loan issued by each AFI to date to Indigenous SMEs:

- Name of the AFI
- Unique SME identifier
- Initial amount of interest-free loan disbursed to SME (\$ value)
- Interest-free loan disbursal date
- Business size (number of employees)
- Was the loan granted to a company majority-owned by a woman? (Yes or no)
- In what sector of activity was the loan granted?

**Repayments of the Interest-Free loans (Quarterly - Year 2 (2021-2022) and subsequent year until termination of agreement 2034-2035)**

Reporting is due no later than 30 days following the quarter to be reported on:

FYs 2021-2022 until 2034-2035:

Report Due Dates	Period covered by the Report
By July 30	April 1 to June 30
By October 30	July 1 to September 30
By January 30	October 1 to December 31
By April 30	January 1 to March 31
By April 30 (Annual Consolidation)	April 1 to March 31

Please report on the repayment of interest-free loans from SMEs to each AFI:

- Name of the AFI
- Unique SME identifier
- Amount repaid on the Interest-free loan to SME (\$ value)

**Defaults of Interest-Free loans (Quarterly - Year 2 and subsequent year until termination of agreement)**

Reporting is due no later than 30 days following the quarter to be reported on:

FYs 2021-2022 until 2034-2035:

Report Due Dates	Period covered by the Report
By July 30	April 1 to June 30
By October 30	July 1 to September 30
By January 30	October 1 to December 31
By April 30	January 1 to March 31
By April 30 (Annual Consolidation)	April 1 to March 31

Please report on the default of interest-free loans from SMEs to each AFI:

- Name of the AFI
- Name of the enterprise
- Unique SME identifier
- What is the balance owed at the moment of the default on the interest-free loan? (\$ value)
- Business size (number of employees)
- Is the enterprise women majority-owned? (Yes or no)
- What sector of activity is the company in?