

# ALUMINIUM COMPOSITE PANEL CLADDING LOAN SCHEME

## Application Form

Before completing this Application Form, please read the Aluminium Composite Panel (ACP) Cladding Loan Scheme Guidelines.

### How to Apply

Application Form and ACP Cladding Loan Scheme Guidelines can be located at [www.safa.sa.gov.au](http://www.safa.sa.gov.au)

Completed applications should be submitted to the South Australian Government Financing Authority (SAFA) by email to: [SAFAIndustryAssistance@sa.gov.au](mailto:SAFAIndustryAssistance@sa.gov.au)

### Enquiries

For all enquiries in relation to the scheme please email [SAFAIndustryAssistance@sa.gov.au](mailto:SAFAIndustryAssistance@sa.gov.au)

# 1. Applicant Details

Corporation name: \_\_\_\_\_

Corporation address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ACN (if applicable): \_\_\_\_\_ ABN: \_\_\_\_\_

Name of the building requiring remediation:

\_\_\_\_\_

Address of building requiring remediation, including all relevant Certificates of Title:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Description of the building occupants (e.g., number of owners, number of dwellings and mix of residential versus commercial):

\_\_\_\_\_

SALSA assessment risk rating: \_\_\_\_\_

Contact Person(s):

Name: \_\_\_\_\_

Position: \_\_\_\_\_

Email: \_\_\_\_\_

Mobile number: \_\_\_\_\_

Name: \_\_\_\_\_

Position: \_\_\_\_\_

Email: \_\_\_\_\_

Mobile number: \_\_\_\_\_

## 2. Documentation Required

Please attach the following items to your application. There is no template for the provision of this information, however you are encouraged to provide as much detail as possible to enable timely consideration of your application.

Please email all attachments with this completed application form to [SAFAIndustryAssistance@sa.gov.au](mailto:SAFAIndustryAssistance@sa.gov.au).

### 2.1 Proposed Project

A description of the proposed project including details of:

- The need for the works.
- How it will address the ACP Cladding Loan Scheme Guidelines.
- Key activities (e.g., building works).
- Expected outcomes.
- The current status of the works (i.e., any building/local government approvals, special resolutions).

### 2.2 Project Plan

An overview of the proposed project detailing the estimated commencement date for works, key project milestones, activities associated with each milestone (including required approvals) and the estimated completion date for these milestones.

### 2.3 Project Costings

Project costings detailing key project expenses (for example project management costs, materials, labour etc), costings assumptions and timeframes. Include quantity surveyor reports, building quotes or estimates. Project estimates should be from a registered quantity surveyor.

### 2.4 Funding Plan

Loan request and detailed Funding Plan, including timing of withdrawals of the loan under this facility and details of any other sources of funding. This may include current financial arrangements with the Corporation (i.e., existing debt or overdraft facilities).

Loan amount being sought (to a maximum of \$15 million): \_\_\_\_\_

Loan term (maximum 10 years): \_\_\_\_\_

### 2.5 Cash Flow Forecast

A projected, itemised cash flow forecast/budget for the term of the Eligible Works.

### 2.6 Financial Statements

Audited Financial Statements for the previous three years. The Financial Statements must be independently prepared and signed.

### 3. Declaration and Authorisation

Please tick the boxes below to acknowledge that you declare and understand that:

- The application is complete in all sections and has been signed by an authorised officer of the applicant.
  - Loan funds will be applied to the Eligible Works directly incurred in undertaking the Project listed in this application.
  - Information provided in this application is true and correct.
  - Deliberately giving false or misleading information is a serious offence under the Oaths Act 1936 (SA) and may lead to prosecution incurred.
  - I / we will seek independent legal and financial advice about the legal, financial, and business impact of participation in this Scheme (including advice concerning income tax, capital gains tax and goods and services tax).
1. I/We are authorised to submit this application form, including by the building Owners.
  2. I/We have read and understood the ACP Cladding Loan Scheme Guidelines and have obtained clarification and advice where needed.
  3. I/we agree that subject to the approval of this application, the applicant will be required to enter into a legally binding agreement with the Treasurer which will set out the terms and conditions under which the loan will be provided.
  4. I/we acknowledge that a complete application does not guarantee a loan will be approved under the ACP Cladding Loan Scheme.
  5. I/we understand that SAFA will use information contained in this loan application, and financial statements to determine if an applicant is eligible for a loan under this scheme.
  6. I/we authorise SAFA to obtain and exchange any information regarding the affairs of the corporation or the building requiring remediation that has been noted in this application for the purpose of administering the ACP Cladding Loan Scheme.
  7. I/we authorise the applicant's information to be exchanged or disclosed to organisations engaged within SAFA, the Department of Treasury and Finance or the Department for Trade and Investment for the assessment of this application or ongoing management of this application in accordance with standard confidentiality provisions.
  8. I/we acknowledge that the maximum loan amount is \$15 million per building for a maximum term of 10 years.
  9. I/we agree to provide such information in relation to the application as SAFA may request, including for the purposes of complying with applicable laws.
  10. I/we are aware that if the loan is approved, PC 027 will apply and the loan agreement will be disclosed on the South Australian Government's Tenders and Contracts website <http://www.tenders.sa.gov.au>.
  11. I/we declare that the information contained in this application, including all attachments is to the best of my/our knowledge true, complete, correct and up to date in every particular.

Applicant's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name of signatory: \_\_\_\_\_

Applicant's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name of signatory: \_\_\_\_\_

## 4. Applicant Checklist

Please check that the following items are provided to SAFA with this application. Your application will not be assessed until all the required information is provided.

1. Completed all sections of the ACP Cladding Loan Scheme Application Form
2. Project Plan
3. Project Costings
4. Funding Plan
5. Cash Flow Forecast
6. Audited Financial Statements (3 years)

Once an application is submitted, you will receive an email acknowledgement from [SAFAIndustryAssistance@sa.gov.au](mailto:SAFAIndustryAssistance@sa.gov.au) that your application has been received. You will be contacted if further information is required to support your application.

Note that you will not receive a copy of what you have submitted. You may wish to retain a copy of the information submitted to SAFA for future reference.

## 5. Disclaimer

- 5.1** The information contained in the ACP Cladding Loan Scheme Guidelines (Guidelines) is for general information purposes and is provided in good faith.
- 5.2** The Department of Treasury and Finance (DTF) and the Department for Trade and Investment (DTI) reserves the right to amend the Guidelines and application terms as required.
- 5.3** DTF and DTI and its employees do not warrant or make any representation regarding the use, or results of the use, of the information contained herein as regards to its correctness, accuracy, reliability and currency or otherwise. DTF and DTI and its employees expressly disclaim all liability or responsibility to any person using the information or advice.
- 5.4** Applicant(s) are responsible for ensuring they have read and understood:
- (a) this Application Form;
  - (b) Guidelines and all documents referred to in the Guidelines; and
  - (c) all aspects of the ACP Cladding Loan Scheme (Scheme) including the obligations and consequences of a successful application and issuing of a loan under the Scheme.
- 5.5** Nothing in this application or the Guidelines constitutes an offer capable of acceptance, nor creates any legal right or expectation with any applicant in relation to the outcome of their application.

### **Aluminium Composite Panel Cladding Loan Scheme Application Form**

Information current as of March 2023

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