

**TSALALH DEVELOPMENT CORPORATION
CEO DUE DILIGENCE REPORT (DDR)**



Date:

Venture / Company Name:

The CEO is required to fully disclose all information for the Board's review prior to development of any venture or business expansion.

VENTURE SUMMARY:

Venture/ Company Legal Name:		
Industry:		
Proposed Legal TDC Ownership:		
Proposed Legal Structure:		
Partner Name (if applicable): Title: Phone: Cell Phone: Fax No: Email:		
Does this venture compete with any community ventures?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Proposed Start Date:		
Business Plan/ Feasibility Study Completion Date:	(Describe due diligence planning completed to date and attach, with pro-forma statements):	
Confidentiality/Non-Disclosure Agreement:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
CEO Declaration of Real/Potential Conflicts of Interest?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Comments	(If yes please detail here)	
Has any form of a legal partnership agreement been developed? (If yes please attach)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Other agreements (If yes please attach):	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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SHORT VENTURE DESCRIPTION/TITLE:

VENTURE BUDGET:

Application of Funds	
Capital & Equipment	
Marketing Development	
Inventory/Supplies	
Pre-Operating Expense	

Source of Funds	
TDC Equity Investment (___%)	
Partner Equity (___%)	
ANTCO/AFI	
Commercial Financing	

PROJECTED REVENUES

	Year One	Year Two	Year Three
Venture Gross Revenues			
Venture Net Revenues			
TDC Net Revenue (50% or more)			

FUNDING & CASH FLOW ANALYSIS

VENTURE FUNDING	Year One:	Year Two:	Year Three:
TDC			
Partner			
Other			
TOTAL VENTURE INVESTMENTS:			

SUSTAINABILITY BENEFITS:

- 1. Number of Tsal'alhmec trained within 3 years:**
- 2. Number of full and part-time employees/contractors planned within 3 years:**

FULL TIME EMPLOYEES/CONTRACTORS
 # PART TIME EMPLOYEES/CONTRACTORS

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3. Benefits Summary¹:

	Major Benefit	Secondary Benefit	Minimal Benefit
Environment			
Capacity Building			
Infrastructure (e.g. IT)			
Organizational Development			
Elders			
Women			
Youth			
Small Business			
Other			

SUMMARY OF PARTNER ORGANIZATION or TDC INDEPENDENT VENTURE

(Please be brief, e.g. Vision, Mission, Governance, Goals and Objectives):

Relevant History/Experience:

Partner Integrity Summary (standing e.g. legal record, testimonials of past partners):

Alignment with TDC Strategy/Organizational Collaboration

NEWS RELEASES and/or MEDIA COVERAGE (including approvals and restrictions required for TDC Spokesperson/President for Tsal'alhmec and St'at'imc):

Environmental Impact

- a. If this venture has an environmental impact is an assessment required? See Canadian Environmental Assessment Act, and Tsal'alh Land Use Plan, Zoning and/or By-Laws.

¹ Benefits are required to be detailed in business plan/ feasibility study.

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DUE DILIGENCE CONCLUSION/ANALYSIS



The due diligence is complete, the attached Business Plan/Feasibility Study fully represents the Venture, and supporting documentation is on file with TDC.

TDC CEO:

Date

- Recommend approving the Venture as per this DDR and all supporting documents.** (Include recommendations for any special conditions for approval here).

- Reject Venture, prepare documentation, and responsible persons:**

TDC Chair

Date

Comments: