

Initial Project Assessment for (insert name)

Commercial in Confidence - has an NDA been signed? Y/N Attached Y/N

Northland Inc Staff Responsible: (insert name)

Project Assessment:

1. What is it:
2. Where is it:
3. When will it begin (and end):
4. Who are the parties involved (background, experience):
5. What is the total investment required from I&GR: (Ratio of public to private sector funding)
6. Financial Overview: (Total Revenue, Operating Costs, EBITDA, Depreciation, Interest , Net Profit, NPV (over a 25 year period), Cash Flow Positive (Years))
7. Overview of sector (Local, regional and national information on sector that project falls within and its contribution / influence / point of difference)
8. What are the projects outcomes and how are they consistent with the Investment & Growth Reserve Criteria? (High Level (infometrics), GDP, Jobs, Household Income)
9. Has the project considered other funding sources? (Callaghan / Angel Investors/banking/private – and ratio)
10. Has a risk analysis been undertaken and are there other approvals required? (Resource consent requirements? Licensing/patents/ other financiers?)
11. What are the exit options available?
12. Estimate of project evaluation costs and timeframes (including both internal and external costs)
Note if over \$10k external costs then costs should be quoted.

Recommendation:

Recommend project file be established and detailed assessment commence; or
Recommend project be declined