

**SCHEDULE A to Form FL-17 (Notice to Disclose)
 STATEMENT OF INCOME, ASSETS AND LIABILITIES**

This is the Statement of Income, Assets and Liabilities of _____,
 the Plaintiff/Defendant in this action.

A. INCOME

All of my sources of income and amounts of income per month are as follows:

- a. Employment income of \$_____ from _____;
- b. Employment insurance benefits of \$_____;
- c. Worker's Compensation Benefits of \$_____;
- d. Interest and investment income of \$_____;
- e. Pension income of \$_____;
- f. Government assistance income of \$_____ from _____;
- g. Self-employment income of \$_____;
- h. Other income of \$_____ from _____.

My total income last year as indicated at Line 150 of my 20____ Tax Return was \$_____.

I expect my income at Line 150 of my Tax Return this year to be \$_____.

B. ASSETS

Assets	Particulars	Date Acquired	Value (Estimated)
<p>1. Real Estate</p> <p>(List any interest in land, including leasehold interests and mortgages, whether or not you are registered as owner.</p> <p>Provide legal descriptions and indicate estimated market value of your interest without deducting encumbrances or costs of disposition.)</p> <p>(Record encumbrances under debts.)</p>			
<p>2. Vehicles</p> <p>(List cars, trucks, motorcycles, trailers, motor homes, boats, etc.)</p>			

<p>3. Financial Assets</p> <p>(List savings and chequing accounts, cash, term deposits, GIC's, stocks, bonds, Canada Savings Bonds, mutual funds, insurance policies (indicate beneficiaries), accounts receivable, etc.)</p>			
<p>4. Pensions and RRSPs</p> <p>(Indicate name of institution where accounts are held, name and address of pension plan and pension details.)</p>			
<p>5. Corporate / Business Interests</p> <p>(List any interest you hold, directly or indirectly, in any corporation, unincorporated business, partnership, trust, joint venture, etc.)</p>			
<p>6. Other</p> <p>(List anything else of value that you own, including precious metals, collections, works of art, jewellery or household items of high value.</p> <p>Include location of any safety deposit boxes.)</p>			

C. DEBTS

Debt	Particulars	Date Incurred	Balance Owing	Monthly Payment
<p>1. Secured Debts</p> <p>(List all mortgages, lines of credit, car loans, and any other debt secured against an asset that you own.)</p>				

(Secured Debts Continued)				
2. Unsecured Debts (List all bank loans, personal loans, lines of credit, overdrafts, credit cards and any other debts that you have.)				
3. Other (List any other debts, including obligations that are relevant to a claim for undue hardship – e.g. car lease payment)				

I, _____, solemnly declare that the facts set out in this document are true. I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

Declared before me to be true on

_____, 20____
at Edmonton, Alberta

Name: _____

Commissioner for Oaths in and for
the Province of Alberta

NOTE: It is an offense to make a false declaration.