

**GENERAL INFORMATION**

**1. PERSONAL INFORMATION**

Member’s First Name: \_\_\_\_\_ Member’s Last Name: \_\_\_\_\_

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

**MINOR CHILDREN WITH ASSETS OR LIABILITIES** *The children listed below **DO** have assets or liabilities with a value of more than \$5,000, or which are otherwise required to be disclosed, as defined in [section 26\(4\)](#) of the [Conflict of Interest Act](#), RSPEI 1988, Cap. C-17.1.*

NAME	DATE OF BIRTH	ADDRESS
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

For the purposes of these schedules, “family” includes:

- your spouse
- your minor children
- any adult related to you or your spouse who lives with you and is financially dependent on you or your spouse.

For the purposes of these schedules, “child”:

- **includes** your minor children
- **includes** a person to whom you have demonstrated a settled intention to treat as a child of your family
- **does not include** a foster child.

The definition above is for clarity and convenience. Authoritative definitions of “child,” “spouse,” and “family” are included in section 1 of the *Conflict of Interest Act*.

**INCOME**

**1. INCOME FROM THE PROVINCE OF PRINCE EDWARD ISLAND**

*(a) List all income received by your children from any ministry, agency, board, or commission of the Province of Prince Edward Island in the past 12 months and expected to be received within the next 12 months.*

**PAST 12 MONTHS**

CHILD'S NAME	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**NEXT 12 MONTHS**

CHILD'S NAME	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

*(b) List all benefits received by your children as a result of a contract with the Government of Prince Edward Island in the past 12 months and expected to be received within the next 12 months.*

**PAST 12 MONTHS**

CHILD'S NAME	SOURCE	SUBJECT OF CONTRACT	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**NEXT 12 MONTHS**

CHILD'S NAME	SOURCE	SUBJECT OF CONTRACT	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**2. INCOME FROM ALL OTHER SOURCES**

*List all other income received by your children in the past 12 months and expect to be received within the next 12 months.*

**PAST 12 MONTHS**

CHILD'S NAME	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**NEXT 12 MONTHS**

CHILD'S NAME	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**ASSETS**

**1. REAL PROPERTY INTERESTS**

*(a) List all real estate, wherever located, which is registered in the name of a child or in which your child has an interest under a trust agreement.*

<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>PID</b>	<b>ADDRESS</b>
_____	_____	_____	_____
<b>% INTEREST</b>	<b>EST. TOTAL PROPERTY VALUE</b>	<b>RESIDENTIAL/RECREATIONAL</b>	
_____	_____	<input type="checkbox"/> Residential <input type="checkbox"/> Recreational	

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<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>PID</b>	<b>ADDRESS</b>
_____	_____	_____	_____
<b>% INTEREST</b>	<b>EST. TOTAL PROPERTY VALUE</b>	<b>RESIDENTIAL/RECREATIONAL</b>	
_____	_____	<input type="checkbox"/> Residential <input type="checkbox"/> Recreational	

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<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>PID</b>	<b>ADDRESS</b>
_____	_____	_____	_____
<b>% INTEREST</b>	<b>EST. TOTAL PROPERTY VALUE</b>	<b>RESIDENTIAL/RECREATIONAL</b>	
_____	_____	<input type="checkbox"/> Residential <input type="checkbox"/> Recreational	

*(b) List amounts beneficially owing to your children under a trust mortgage.*

<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>PID</b>	<b>MORTGAGOR'S NAME</b>	<b>MORTGAGOR'S ADDRESS</b>	<b>AMOUNT OWING</b>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**2. BANK AND OTHER DEPOSITS not held within RRSPs, RESPs, or TFSAs**

List current balances that your children have on deposit with a chartered bank, trust company or other financial institution that is lawfully entitled to accept deposits.

CHILD'S NAME	FINANCIAL INSTITUTION NAME	FINANCIAL INSTITUTION ADDRESS	TYPE OF ACCOUNT	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**3. GOVERNMENT SECURITIES not held within RRSPs, RESPs, or TFSAs**

List all investments or securities of fixed value issued or guaranteed by any level of government or any agency of such governments and held by your children, e.g. Treasury Bills, Government Bonds.

CHILD'S NAME	DESCRIPTION OF BOND/SECURITY (Serial numbers not required)	VALUE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**4. GUARANTEED INVESTMENT CERTIFICATES AND SIMILAR INSTRUMENTS not held within RRSPs, RESPs, or TFSAs**

List all guaranteed investment certificates (GICs) and all other financial instruments issued by banks or trust companies and held by your children, e.g. bank mortgage funds.

CHILD'S NAME	DESCRIPTION OF INSTRUMENT	NAME OF ISSUER	ADDRESS	VALUE
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**5. MUTUAL FUNDS not held within RRSPs, RESPs, or TFSAs**

*(a) List all mutual funds beneficially owned by your children, indicating which funds are open-ended and which are closed. Please attach broker's statement indicating which funds are closed.*

<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>ADDRESS OF FUND</b>
_____	_____	_____
<b>NO OF SHARES/UNITS</b>	<b>VALUE OF INTEREST</b>	<b>OPEN-ENDED OR CLOSED-ENDED</b>
_____	_____	<input type="checkbox"/> Open-Ended <input type="checkbox"/> Closed-Ended

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<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>ADDRESS OF FUND</b>
_____	_____	_____
<b>NO OF SHARES/UNITS</b>	<b>VALUE OF INTEREST</b>	<b>OPEN-ENDED OR CLOSED-ENDED</b>
_____	_____	<input type="checkbox"/> Open-Ended <input type="checkbox"/> Closed-Ended

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<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>ADDRESS OF FUND</b>
_____	_____	_____
<b>NO OF SHARES/UNITS</b>	<b>VALUE OF INTEREST</b>	<b>OPEN-ENDED OR CLOSED-ENDED</b>
_____	_____	<input type="checkbox"/> Open-Ended <input type="checkbox"/> Closed-Ended

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<b>CHILD'S NAME</b>	<b>TRUSTEE'S NAME</b>	<b>ADDRESS OF FUND</b>
_____	_____	_____
<b>NO OF SHARES/UNITS</b>	<b>VALUE OF INTEREST</b>	<b>OPEN-ENDED OR CLOSED-ENDED</b>
_____	_____	<input type="checkbox"/> Open-Ended <input type="checkbox"/> Closed-Ended

*(b) List mutual funds held by your children which are limited to investment in one industry or one sector of the economy and identify the industry or sector.*

<b>CHILD'S NAME</b>	<b>NAME OF FUND</b>	<b>INDUSTRY OR SECTOR</b>
_____	_____	_____
_____	_____	_____
_____	_____	_____

**6. SHARES AND OTHER INTERESTS IN PUBLIC COMPANIES not held within RRSPs, RESPs, or TFSAs**

List all shares and other interests in public companies beneficially owned by your children, e.g. warrants.

CHILD'S NAME	TRUSTEE'S NAME	PUBLIC COMPANY'S NAME	NO. OF SHARES	VALUE
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**7. PRIVATE BUSINESS INTERESTS**

List all private business interests including shares or debt interests in sole proprietorships, partnerships, joint ventures, syndicates, cooperatives or similar commercial enterprises beneficially owned by your children. Do not include the private companies listed under #2 of General Information of Schedule 1-Member.

CHILD'S NAME	TRUSTEE'S NAME	BUSINESS NAME	BUSINESS DESCRIPTION	DESCRIPTION OF INTEREST	VALUE
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**8. REGISTERED RETIREMENT SAVINGS PLANS, REGISTERED EDUCATION SAVINGS PLANS, and TAX FREE SAVINGS ACCOUNTS** *List all RRSPs, RESPs, and TFSAs beneficially owned by your children. Please attach statement(s) from your fund manager(s) or trustee(s) indicating which plans are self-administered and which are not self-administered.*

**SELF-ADMINISTERED**

<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA

<b>FINANCIAL INSTITUTION NAME</b>	<b>FINANCIAL INSTITUTION ADDRESS</b>
_____	_____

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<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA

<b>FINANCIAL INSTITUTION NAME</b>	<b>FINANCIAL INSTITUTION ADDRESS</b>
_____	_____

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<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA

<b>FINANCIAL INSTITUTION NAME</b>	<b>FINANCIAL INSTITUTION ADDRESS</b>
_____	_____

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<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA

<b>FINANCIAL INSTITUTION NAME</b>	<b>FINANCIAL INSTITUTION ADDRESS</b>
_____	_____

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**NOT SELF-ADMINISTERED**

<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA
<b>FINANCIAL INSTITUTION NAME</b>		<b>FINANCIAL INSTITUTION ADDRESS</b>	
_____		_____	

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<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA
<b>FINANCIAL INSTITUTION NAME</b>		<b>FINANCIAL INSTITUTION ADDRESS</b>	
_____		_____	

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<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA
<b>FINANCIAL INSTITUTION NAME</b>		<b>FINANCIAL INSTITUTION ADDRESS</b>	
_____		_____	

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<b>CHILD'S NAME</b>	<b>ASSETS</b>	<b>VALUE</b>	<b>RRSP, RESP, of TFSA?</b>
_____	_____	_____	<input type="checkbox"/> RRSP <input type="checkbox"/> RESP <input type="checkbox"/> TFSA
<b>FINANCIAL INSTITUTION NAME</b>		<b>FINANCIAL INSTITUTION ADDRESS</b>	
_____		_____	

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**9. LIFE INSURANCE POLICIES** *List all life insurance policies in the name of your children.*

CHILD'S NAME	INSURER	FACE VALUE OF POLICY	BENEFICIARY
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**10. ANNUITIES:** *List all annuities received by your children.*

CHILD'S NAME	DESCRIPTION OF ANNUITY	NAME OF TRUSTEE	ADDRESS OF TRUSTEE	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**11. HOUSEHOLD AND PERSONAL PROPERTY**

*List all motor vehicles and personal property of a household, educational, recreational, social or aesthetic nature owned by your children.*

CHILD'S NAME	DESCRIPTION OF PROPERTY	VALUE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**12. OTHER ASSETS:** *List all other assets held by your children and not previously stated, e.g. Registered Home Ownership Savings Plan, Scholarship Funds.*

CHILD'S NAME	DESCRIPTION OF ASSET	VALUE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**LIABILITIES**

**1. MORTGAGES:** *List all amounts owing by your children under a trust mortgage.*

CHILD'S NAME	TRUSTEE'S NAME	PID	PROPERTY ADDRESS
_____	_____	_____	_____
MORTGAGEE NAME	MORTGAGEE ADDRESS		AMOUNT OWING
_____	_____		_____

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CHILD'S NAME	TRUSTEE'S NAME	PID	PROPERTY ADDRESS
_____	_____	_____	_____
MORTGAGEE NAME	MORTGAGEE ADDRESS		AMOUNT OWING
_____	_____		_____

**2. UNPAID REALTY TAXES:** *List all unpaid realty taxes owing by your children.*

CHILD'S NAME	PID	ADDRESS OF PROPERTY	PERIOD FOR WHICH TAX UNPAID	AMOUNT OWING
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**3. LOANS:** *List all loans other than mortgages in respect of which your children owe money.*

CHILD'S NAME	CREDITOR	ADDRESS	AMOUNT OWING
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**4. OTHER LIABILITIES:** *List all other liabilities of your children not previously stated.*

CHILD'S NAME	LIABILITY DESCRIPTION	LIABILITY OWNER'S NAME	LIABILITY OWNER'S ADDRESS	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**9. LIABILITIES NOT TO BE DISCLOSED TO THE PUBLIC:** *State the reason why any liability listed herein should remain confidential and not be publicly disclosed.*