



Sample Net Family Property (NFP) Report

Collaborative Settlement Process
for Separation & Divorce

B.

Section 3

Schedule "A" CLOSED MEDIATION &/OR COLLABORATIVE TEAM PROCESS DRAFT Joint Net Family Property Statement

DATE OF MARRIAGE:

DATE OF SEPARATION:

Party 1 (name)

Full legal name & address for service — street & number, municipality, postal code, telephone & fax numbers and e-mail address (if any).

Lawyer's name & address — street & number, municipality, postal code, telephone & fax numbers and e-mail address (if any).

Party 2 (name)

Full legal name & address for service — street & number, municipality, postal code, telephone & fax numbers and e-mail address (if any).

Lawyer's name & address — street & number, municipality, postal code, telephone & fax numbers and e-mail address (if any).

Our names are:

1. _____, who lives in the City of _____, in the Province of Ontario

and

2. _____, who lives in the City of _____, in the Province of Ontario,

and to the best of our knowledge and belief, **WE JOINTLY SWEAR/AFFIRM** that the figures contained in this Joint Net Family Property Statement are true and accurate, knowing that we and our lawyers are relying upon the information contained herein.

(Complete the tables by filling in the columns for both parties, showing your assets, debts, etc. and those of your spouse)

Table 1: Value Of Assets Owned on Valuation Date (List in the order of the categories in the financial statement)

PART 4(a): LAND			
Nature & Type of Ownership (State percentage interest)	Address of Property	PARTY 1	PARTY 2
Matrimonial Home			
	HOME OWNERSHIP BEFORE MARRIAGE ??		
15. Totals: Value of Land		\$0.00	\$0.00

PART 4(b): GENERAL HOUSEHOLD ITEMS AND VEHICLES			
Item	Description	PARTY 1	PARTY 2
Household goods & furniture	Usual Contents to be divided IN-KIND as agreed upon **	TBD	TBD
Cars, boats, vehicles			
Jewellery, art, electronics, tools, sports & hobby, equipment	INCLUDED ABOVE **		
Other special items	INCLUDED ABOVE **		
16. Totals: Value of General Household Items and Vehicles		\$0.00	\$0.00

PART 4(c): BANK ACCOUNTS AND SAVINGS, SECURITIES AND PENSIONS				
Category (Savings, Checking, GIC, RRSP, Pensions, etc.)	Institution	Account Number	PARTY 1	PARTY 2
BANK ACCOUNTS				
RRSP				
TFSA				
PENSION				
RESP				
IN-TRUST ACCOUNTS				

17. Totals: Value of Accounts And Savings			\$0.00	\$0.00

PART 4(d): LIFE AND DISABILITY INSURANCE

Company, Type & Policy No.	Owner	Beneficiary	Face Amount (\$)	PARTY 1	PARTY 2
POLICY #					
18. Totals: Cash Surrender Value Of Insurance Policies				\$0.00	\$0.00

PART 4(e): BUSINESS INTERESTS

Name of Firm or Company	Interests	PARTY 1	PARTY 2
??			
19. Totals: Value Of Business Interests		\$0.00	\$0.00

PART 4(f): MONEY OWED TO YOU

Details	PARTY 1	PARTY 2
NIL ??		
20. Totals: Money Owed To You	\$0.00	\$0.00

PART 4(g): OTHER PROPERTY

Category	Details	PARTY 1	PARTY 2
NIL ??			
21. Totals: Value Of Other Property		\$0.00	\$0.00

22. VALUE OF PROPERTY OWNED ON THE VALUATION DATE, (TOTAL 1)
(Add: items [15] to [21])

\$0.00**\$0.00****Table 2: Value Of Debts and Liabilities on Valuation Date****PART 5: DEBTS AND OTHER LIABILITIES**

Category	Details	PARTY 1	PARTY 2
MORTGAGE			
LINE OF CREDIT (SECURED)			

LINE OF CREDIT (UNSECURED)			
CREDIT CARDS			
LOAN			
NOTIONAL COSTS	<u>CRA TAXES</u> RRSP \$ @??% PENSION \$ @??% RRSP \$ @??% <u>CAPITAL GAINS</u> <u>SALE OF HOME</u> COMMISSION + HST LEGAL +HST	TBD TBD	TBD TBD
23. Totals: Debts And Other Liabilities, (TOTAL 2)		\$0.00	\$0.00

Table 3: Net value on date of marriage of property (other than a matrimonial home) after deducting debts or other liabilities on date of marriage (other than those relating directly to the purchase or significant improvement of a matrimonial home)

PART 6: PROPERTY, DEBTS AND OTHER LIABILITIES ON DATE OF MARRIAGE

Category and Details	PARTY 1	PARTY 2
Land <i>(exclude matrimonial home owned on the date of marriage, unless sold before date of separation).</i>		
General household items and vehicles		
Bank accounts and savings		
Life and disability insurance		
Business interests		
Money owed to you		
Other property		
3(a) TOTAL OF PROPERTY ITEMS	\$0.00	\$0.00
Debts and other liabilities <i>(Specify)</i>		
3(b) TOTAL OF DEBTS ITEMS	\$0.00	\$0.00
24. NET VALUE OF PROPERTY OWNED ON DATE OF MARRIAGE, (NET TOTAL 3)	\$0.00	\$0.00

Table 4: PART 7: VALUE OF PROPERTY EXCLUDED UNDER SUBS. 4(2) OF "FAMILY LAW ACT"

Item	PARTY 1	PARTY 2
Gift or inheritance from third person		
Income from property expressly excluded by donor/testator		
Damages and settlements for personal injuries, etc.		
Life insurance proceeds		
Traced property		
Excluded property by spousal agreement		
Other Excluded Property		
26. TOTALS: VALUE OF EXCLUDED PROPERTY, (TOTAL 4)	\$0.00	\$0.00

TOTAL 2: Debts and Other Liabilities (item 23)	\$0.00	\$0.00
TOTAL 3: Value of Property Owned on the Date of Marriage (item 24)	\$0.00	\$0.00
TOTAL 4: Value of Excluded Property (item 26)	\$0.00	\$0.00
TOTAL 5: (TOTAL 2 + TOTAL 3 + TOTAL 4)	\$0.00	\$0.00

	PARTY 1	PARTY 2
TOTAL 1: Value of Property Owned on Valuation Date (item 22)	\$0.00	\$0.00
TOTAL 5: (from above)	\$0.00	\$0.00
TOTAL 6: NET FAMILY PROPERTY (Subtract: TOTAL 1 minus TOTAL 5)	\$0.00	\$0.00

EQUALIZATION PAYMENT	Party 1 Pays Party 2	Party 2 Pays Party 1
	\$0.00	\$0.00

The parties **JOINTLY SWEAR/AFFIRM** that all of the figures herein and all of the statements, documents and other substantiating information that have been exchanged by us, are to the best of our knowledge and belief, are both true and accurate.

Sworn/Affirmed before me at
the

(municipality)
in the Province of Ontario,
(province, state or country)
on
(date)

X
Commissioner for taking affidavits

Signature of Party 1
(This form to be signed in front of a lawyer,
justice of the peace, notary public or commissioner for
taking affidavits.)

Sworn/Affirmed before me at
the

(municipality)
in the Province of Ontario,
(province, state or country)
on
(date)

X
Commissioner for taking affidavits

Signature of Party 2
(This form to be signed in front of a lawyer,
justice of the peace, notary public or commissioner for
taking affidavits.)

NOTES: