|  |  |
| --- | --- |
| ESTATE NAME | **{{deceased.name}}** |
| AND ANY OTHER NAME(S) BY WHICH KNOWN | **{% if deceased.aka\_name and deceased.aka\_name|length > 0%}{{ deceased.aka\_name|merge(“a, b and c”)}}{% else %}None{% endif %}** |
| DOCUMENT | **Schedule 5 Inventory of Property and Debts** |

|  |  |  |
| --- | --- | --- |
|  | **VALUE OF ESTATE IN ALBERTA** |  |

Land and buildings in Alberta (net of encumbrances) {{inventory\_land\_sum|money()}}

Other property (gross) {{inventory\_property\_sum|money()}}

Gross value of estate {{inventory\_gross\_value|money()}}

Debts (excluding encumbrances on land) {{inventory\_debt\_sum|money()}}

Net value of estate {{inventory\_net\_value|money()}}

|  |  |  |
| --- | --- | --- |
|  | **P R O P E R T Y** |  |

|  |  |  |
| --- | --- | --- |
|  | **LAND AND BUILDINGS IN ALBERTA** |  |

{%p if inv\_land\_list|length == 0 %}

Nil

{%p else %}

{%p for land in inv\_land\_list %}

{%p if inv\_land\_list|length > 1 %}

Property #{{loop.index}}

{%p endif %}

|  |  |  |
| --- | --- | --- |
| Location of Property | {{land.description\_2}} |  |
| Legal Description of Property | {{land.description\_1}} |  |
| {%tr if land.cert\_title\_number|answered %} |  |  |
| Certificate of Title Number: | {{land.cert\_title\_number}} |  |
| {%tr endif %} |  |  |
| Gross value | {{land.gross\_value|money()}} |  |

{%p if land.enc\_list|length == 0 %}

|  |  |  |
| --- | --- | --- |
| Encumbrances | Nil |  |

{%p else %}

{%p for enc in land.enc\_list %}

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Encumbrance | | {{enc.encumbrance}} | |  |
|  | Principal owing | | {{enc.principal\_owing|money()}} |  |
|  | Accrued interest to date of death | | {{enc.interest|money()}} |  |

{%p endfor %}

{%p endif %}

|  |  |  |
| --- | --- | --- |
| {%tr if land.unknown\_value == True %} | | |
| Net Value |  | {{inventory\_unknown}} |
| {%tr else %} | | |
| Net Value |  | {{land.net\_value|money()}} |
| {%tr endif %} | | |

{%p endfor %}

{%p endif %}

{%p if inv\_land\_list|length > 1 %}

**Total Value of Land and Buildings in Alberta {{inventory\_land\_sum|money()}}**

{%p endif %}

|  |  |  |
| --- | --- | --- |
|  | **OTHER PROPERTY** |  |

{%p if inv\_money\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **MONEY OR DEBTS DUE TO THE DECEASED AND**  **SECURED BY A MORTGAGE OR AGREEMENT FOR SALE** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **MONEY OR DEBTS DUE TO THE DECEASED AND**  **SECURED BY A MORTGAGE OR AGREEMENT FOR SALE** |  |
|  | ***Gross Value*** |

{%p for money in inv\_money\_list %}

|  |  |  |
| --- | --- | --- |
| Legal Description | {{money.description\_1}} |  |
| {%tr if money.description\_2|answered %} | | |
| Nature of Charge | {{money.description\_2}} |  |
| {%tr endif %} | | |
| {%tr if money.description\_3|answered %} | | |
| Name of Mortgagor or Purchaser | {{money.description\_3}} |  |
| {%tr endif %} | | |
| {%tr if money.gross\_value %} | | |
| Principal Amount | {{money.gross\_value|money()}} |  |
| {%tr endif %} | | |
| {%tr if money.adjustment %} | | |
| Accrued Interest to Date of Death | {{money.adjustment|money()}} |  |
| {%tr endif %} | | |
| {%tr if money.unknown\_value == True %} | | |
| Net Value |  | {{inventory\_unknown}} |
| {%tr else %} | | |
| Net Value |  | {{money.net\_value|money()}} |
| {%tr endif %} | | |

{%p endfor %}

{%p endif %}

{%p if inv\_cash\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **CASH** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **CASH** |  |
|  | ***Gross Value*** |

{%p for cash in inv\_cash\_list %}

|  |  |  |
| --- | --- | --- |
| {%tr if cash.description\_1|answered %} | | |
| Financial Institution | {{cash.description\_1}} |  |
| {%tr endif %} | | |
| {%tr if cash.description\_3|answered %} | | |
| Address | {{cash.description\_3}} |  |
| {%tr endif %} | | |
| Description of Asset | {{cash.description\_2}} |  |
| {%tr if cash.interest\_rate %} | | |
| Interest Rate | {{cash.interest\_rate}} |  |
| {%tr endif %} | | |
| {%tr if cash.due\_date %} | | |
| Due Date | {{cash.due\_date|toDate('June 3, 1990')}} |  |
| {%tr endif %} | | |
| {%tr if cash.gross\_value %} | | |
| Principal Amount {% if cash.interest\_included == True %}  (includes interest to the date of death) {% endif %} | {{cash.gross\_value|money()}} |  |
| {%tr endif %} | | |
| {%tr if cash.adjustment %} | | |
| Accrued Interest to Date of Death | {{cash.adjustment|money()}} |  |
| {%tr endif %} | | |
| {%tr if cash.unknown\_value == True %} | | |
| Net Value |  | {{inventory\_unknown}} |
| {%tr else %} | | |
| Net Value |  | {{cash.net\_value|money()}} |
| {%tr endif %} | | |

{%p endfor %}

{%p endif %}

{%p if inv\_shares\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **SHARES IN PUBLIC AND PRIVATE COMPANIES** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **SHARES IN PUBLIC AND PRIVATE COMPANIES** |  |
|  | ***Gross Value*** |

{%p for share in inv\_shares\_list %}

|  |  |  |
| --- | --- | --- |
| {%tr if share.description\_1|answered %} | | |
| Company | {{share.description\_1}} |  |
| {%tr endif %} | | |
| Description of Shares | {{share.description\_2}} |  |
| {%tr if share.share\_number and share.share\_number != 0 %} | | |
| Number of Shares | {{share.share\_number}} |  |
| {%tr else %} | | |
| Number of Shares | {{share.share\_fraction}} |  |
| {%tr endif %} | | |
| {%tr if share.price\_per\_share %} | | |
| Unit Value Per Share | {{share.price\_per\_share|money()}} |  |
| {%tr endif %} | | |
| {%tr if share.unknown\_value == True %} | | |
| Net Value |  | {{inventory\_unknown}} |
| {%tr else %} | | |
| Net Value |  | {{share.net\_value|money()}} |
| {%tr endif %} | | |

{%p endfor %}

{%p endif %}

{%p if inv\_bond\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **BONDS, DEBENTURES, AND TREASURY BILLS** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **BONDS, DEBENTURES, AND TREASURY BILLS** |  |
|  | ***Gross Value*** |

{%p for bond in inv\_bond\_list %}

|  |  |  |  |
| --- | --- | --- | --- |
| {%tr if bond.description\_1|answered %} | | | |
| Issuer | {{bond.description\_1}} | |  |
| {%tr endif %} | | | |
| {%tr if bond.description\_2|answered %} | | | |
| Description of Asset | {{bond.description\_2}} | |  |
| {%tr endif %} | | | |
| {%tr if bond.inerest\_rate %} | | | |
| Interest Rate | {{bond.interest\_rate}}% | |  |
| {%tr endif %} | | | |
| {%tr if bond.due\_date %} | | | |
| Due Date | {{bond.due\_date|toDate('June 3, 1990')}} | |  |
| {%tr endif %} | | | |
| {%tr if bond.gross\_value %} | | | |
| Principal Amount | {{bond.gross\_value|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if bond.adjustment %} | | | |
| Accrued Interest to Date of Death | {{bond.adjustment|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if bond.unknown\_value == True %} | | | |
| Net Value | |  | {{inventory\_unknown}} |
| {%tr else %} | | | |
| Net Value | |  | {{bond.net\_value|money()}} |
| {%tr endif %} | | | |

{%p endfor %}

{%p endif %}

{%p if inv\_life\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **LIFE INSURANCE PAYABLE TO THE ESTATE** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **LIFE INSURANCE PAYABLE TO THE ESTATE** |  |
|  | ***Gross Value*** |

{%p for life in inv\_life\_list %}

|  |  |  |  |
| --- | --- | --- | --- |
| {%tr if life.description\_1|answered %} | | | |
| Issuer | {{life.description\_1}} | |  |
| {%tr endif %} | | | |
| {%tr if life.description\_2|answered %} | | | |
| Description | {{life.description\_2}} | |  |
| {%tr endif %} | | | |
| {%tr if life.gross\_value %} | | | |
| Face Value | {{life.gross\_value|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if life.adjustment %} | | | |
| Add Accumulated Dividends or Interest | | {{life.adjustment|money()}} |  |
| {%tr endif %} | | | |
| {%tr if life.loans %} | | | |
| Deduct Loans | {{life.loans|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if life.unknown\_value == True %} | | | |
| Net Value | |  | {{inventory\_unknown}} |
| {%tr else %} | | | |
| Net Value | |  | {{life.net\_value|money()}} |
| {%tr endif %} | | | |

{%p endfor %}

{%p endif %}

{%p if inv\_annuity\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **ANNUITIES, PENSIONS, AND BENEFIT PLANS** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **ANNUITIES, PENSIONS, AND BENEFIT PLANS** |  |
|  | ***Gross Value*** |

{%p for ann in inv\_annuity\_list %}

|  |  |  |  |
| --- | --- | --- | --- |
| {%tr if ann.description\_1|answered %} | | | |
| Issuer | {{ann.description\_1}} | |  |
| {%tr endif %} | | | |
| Description | {{ann.description\_2}} | |  |
| {%tr if ann.gross\_value %} | | | |
| Principal Amount | {{ann.gross\_value|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if ann.adjustment %} | | | |
| Accrued Interest to Date of Death | {{ann.adjustment|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if ann.unknown\_value == True %} | | | |
| Net Value | |  | {{inventory\_unknown}} |
| {%tr else %} | | | |
| Net Value | |  | {{ann.net\_value|money()}} |
| {%tr endif %} | | | |

{%p endfor %}

{%p endif %}

{%p if inv\_goods\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **HOUSEHOLD GOODS, PERSONAL EFFECTS, COLLECTIONS, VEHICLES, AND BOATS** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **HOUSEHOLD GOODS, PERSONAL EFFECTS, COLLECTIONS, VEHICLES, AND BOATS** |  |
|  | ***Gross Value*** |

{%p for goods in inv\_goods\_list %}

|  |  |  |
| --- | --- | --- |
| Description | {{goods.description\_1}} |  |
| {%tr if goods.unknown\_value == True %} | | |
| Net Value |  | {{inventory\_unknown}} |
| {%tr else %} | | |
| Net Value |  | {{goods.gross\_value|money()}} |
| {%tr endif %} | | |

{%p endfor %}

{%p endif %}

{%p if inv\_bus\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **BUSINESS INTERESTS** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **BUSINESS INTERESTS** |  |
|  | ***Gross Value*** |

{%p for bus in inv\_bus\_list %}

|  |  |  |  |
| --- | --- | --- | --- |
| Nature of Interest | {{bus.description\_1}} | |  |
| {%tr if bus.description\_2|answered %} | | | |
| Description of Inventory | {{bus.description\_2}} | |  |
| {%tr endif %} | | | |
| {%tr if bus.gross\_value %} | | | |
| Gross Value of Inventory | {{bus.gross\_value|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if bus.description\_3|answered %} | | | |
| Description of Liabilities | {{bus.description\_3}} | |  |
| {%tr endif %} | | | |
| {%tr if bus.adjustment %} | | | |
| Value of Liabilities | {{bus.adjustment|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if bus.unknown\_value == True %} | | | |
| Net Value | |  | {{inventory\_unknown}} |
| {%tr else %} | | | |
| Net Value | |  | {{bus.net\_value|money()}} |
| {%tr endif %} | | | |

{%p endfor %}

{%p endif %}

{%p if inv\_farm\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **FARMING INTERESTS** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **FARMING INTERESTS** |  |
|  | ***Gross Value*** |

{%p for farm in inv\_farm\_list %}

|  |  |  |  |
| --- | --- | --- | --- |
| Description of Inventory | {{farm.description\_1}} | |  |
| {%tr if farm.gross\_value %} | | | |
| Gross Value of Inventory | {{farm.gross\_value|money()}} | |  |
| {%tr endif %} | | | |
| {%tr if farm.description\_2|answered %} | | | |
| Description of Liabilities | {{farm.description\_2}} | |  |
| {%tr endif %} | | | |
| {%tr if farm.adjustment %} | | | |
| Value of Liabilities  {%tr endif %} | {{farm.adjustment|money()}} | |  |
| {%tr if farm.unknown\_value == True %} | | | |
| Net Value | |  | {{inventory\_unknown}} |
| {%tr else %} | | | |
| Net Value | |  | {{farm.net\_value|money()}} |
| {%tr endif %} | | | |

{%p endfor %}

{%p endif %}

{%p if inv\_other\_list|length == 0 %}

{%p if inventory\_headings == "Yes" %}

|  |  |
| --- | --- |
| **ANY OTHER PROPERTY** |  |
|  | ***Gross Value*** |

Nil

{%p endif %}

{%p else %}

|  |  |
| --- | --- |
| **ANY OTHER PROPERTY** |  |
|  | ***Gross Value*** |

{%p for other in inv\_other\_list %}

|  |  |  |  |
| --- | --- | --- | --- |
| Description | {{other.description\_1}} | |  |
| {%tr if other.unknown\_value == True %} | | | |
| Net Value | |  | {{inventory\_unknown}} |
| {%tr else %} | | | |
| Net Value | |  | {{other.net\_value|money()}} |
| {%tr endif %} | | | |

{%p endfor %}

{%p endif %}

|  |
| --- |
|  |

**Total Value of Other Property {{inventory\_property\_sum|money()}}**

**Total Value of Property {{inventory\_gross\_value|money()}}**

|  |
| --- |
| **D E B T S** |

|  |  |
| --- | --- |
|  | |
| ***Description*** | ***Value*** |

{%p for debt in inv\_debt\_list %}

{%p if debt.unknown\_value == True %}

{{debt.description\_1}} {{inventory\_unknown}}

|  |  |  |
| --- | --- | --- |
| {%tr if debt.description\_2|answered %} | | |
| Creditor | {{debt.description\_2}} |  |
| {%tr endif %} | | |
| {%tr if debt.description\_3|answered %} | | |
| Address | {{debt.description\_3}} |  |
| {%tr endif %} | | |

{%p else %}

{{debt.description\_1}} {{debt.adjustment|money()}}

|  |  |  |
| --- | --- | --- |
| {%tr if debt.description\_2|answered %} | | |
| Creditor | {{debt.description\_2}} |  |
| {%tr endif %} | | |
| {%tr if debt.description\_3|answered %} | | |
| Address | {{debt.description\_3}} |  |
| {%tr endif %} | | |

{%p endif %}

{%p endfor %}

|  |
| --- |
|  |

**Total Value of Debts {{inventory\_debt\_sum|money()}}**

|  |  |
| --- | --- |
| **Net Value of Estate** | **{{inventory\_net\_value|money()}}** |