

Personal Net Worth Statement - Entrepreneurial Stream

New Brunswick Provincial Nominee Program (NBPNP)



You must show that you have enough money to settle yourself and your family in New Brunswick, even if they are not coming with you, in the form of unencumbered and readily transferable funds in a convertible currency. You must declare **all assets and liabilities** belonging to you, your spouse or common-law partner and your dependent children regardless of where you are living.

If there is not enough space to provide all the necessary information, attach a separate sheet of paper with further details. Print your name at the top of each additional sheet and indicate the form's title and the title of the section you are answering. Do not provide supporting documents at this time. If necessary, you will be requested to provide supporting documents later on in the process.

APPLICANT DETAILS		
Family name(s) exactly as shown on your passport or travel document	Given name(s) exactly as shown on your passport or travel document	Date of Birth (mm-dd-yyyy)

Please round off all decimals through this form.

Total Assets:
(A + B + C + D + E + F + G)

Less Total Liabilities:
(H + I)

Total Household Net Worth:
(Total assets less total liabilities = Total Net Worth)

Amount of unencumbered transferable funds I have in Canadian dollars:
(A + B + C + D - I = unencumbered transferable funds)

A. CURRENT ACCOUNTS							
#	Date opened (mm-dd-yyyy)	Name of institution	Account number	Currency	Exchange rate	Current balance Foreign currency	Current balance Canadian equivalent
1							
2							
3							
4							
5							
6							
A. TOTAL							

B. FIXED TERM DEPOSITS								
#	Date of deposit (mm-dd-yyyy)	Date of maturity (mm-dd-yyyy)	Name of institution	Account number	Currency	Exchange rate	Current balance Foreign currency	Current balance Canadian equivalent
1								
2								
3								
4								
5								
6								
B. TOTAL								

C. PENSION & LIFE INSURANCE								
#	Date opened (mm-dd-yyyy)	Name of institution	Account number	Currency	Exchange rate	Current balance Foreign currency	Current balance Canadian equivalent	
1								
2								
3								
4								
5								
6								
C. TOTAL								

D. PUBLICLY TRADED STOCKS / FUNDS AND OTHER INVESTMENT ASSETS								
#	Date of opened (mm-dd-yyyy)	Investment type	Name of institution	Account number	Currency	Exchange rate	Current balance Foreign currency	Current balance Canadian equivalent
1								
2								
3								
4								
5								
6								
D. TOTAL								

E. OTHER PERSONAL ASSETS (items do not depreciate its value.)					
#	Nature of the assets	Currency	Exchange rate	Current value Foreign currency	Current value Canadian equivalent
1					
2					
3					
4					
5					
6					
E. TOTAL					

F. BUSINESSES (you or your spouse have owned in the last 10 years)								
#	Business name	Year of established (mm-dd-yyyy)	% of shares	Initial cost / Amount invested	Currency	Exchange rate	Current book value Foreign currency	Current book value Canadian equivalent
1								
2								
3								
4								
5								
6								
F. TOTAL								

G. REAL PROPERTY ASSETS								
#	Address (as indicated on the deed)	Year purchased	Purchase price	Mortgage (Yes or No)	Purchase currency	Exchange rate	Current value Foreign currency	Current value Canadian equivalent
1								
2								
3								
4								
5								
6								
7								
8								
G. TOTAL								

H. LONG-TERM LIABILITIES (including real property mortgage and other debts which are longer than one year. Use # correspond to the property in Section G if applicable.)

#	Address (as indicated on the deed)	Institution	Principal value	Currency	Exchange rate	Current balance Foreign currency	Current balance Canadian equivalent
H. TOTAL							

I. SHORT-TERM LIABILITIES (all debts and loans which are due within one year from the date of your application.)

#	Nature of the debts	Currency	Exchange rate	Current balance Foreign currency	Current balance Canadian equivalent
1					
2					
3					
4					
I. TOTAL					

ACCUMULATION OF FUNDS STATEMENT**1. EMPLOYMENT INCOME**

You must complete the following charts describing how your present financial resources including salary, commission, bonus and dividend.

Employment Income for the last five years - Principal

Years (mm/yyyy – mm/yyyy)	Company	Job title	Method of payment	Currency	Exchange rate	Accumulated income Foreign currency	Accumulated income Canadian equivalent
Total							

Employment Income for the last five years – Spouse or Partner

Years (mm/yyyy – mm/yyyy)	Company	Job title	Method of payment	Currency	Exchange rate	Accumulated income Foreign currency	Accumulated income Canadian equivalent
Total							

1. TOTAL

2. Inheritance, Gifts and donations

Inheritances, gifts and donations received longer than six months must be supported by Notarized gift letter(s) / affidavit(s) issued by the donator and relevant title transfer records for each gifted property. Inheritances, gifts and donations received less than six months before an application is received at the Department will not be eligible towards the net worth.

#	Donor name	Relationship	Date received	Currency	Exchange rate	Current value Foreign currency	Current value Canadian equivalent
1							
2							
3							
4							
2. TOTAL							

3. Gain / (Loss) on real property sold in the past 10 years

#	Address (as indicated on the deed)	Date of purchase	Purchase price	Date of sale	Sale price	Currency	Exchange rate	Gain / (Loss) Foreign currency	Gain /(Loss) Canadian equivalent
1									
2									
3									
4									
3. TOTAL									

4. Other Incomes (including but not limited to investment / rental income, disposal of business, compensation, etc.)

#	Description	Year	Received from	Currency	Exchange rate	Canadian equivalent	Available Supporting Document
1							
2							
3							
4							
4. TOTAL							

DECLARATION OF APPLICANT

I, _____, do solemnly declare that the information I have given in the forgoing application is truthful, complete and correct, and I make this solemn declaration believing it to be true and knowing that it is of the same force and effect as if made under oath. I understand that any false statements or concealment of a material fact may result in my exclusion from the NBNP. I will immediately inform the NBNP if any of the information or the answers provided in my application forms change.

Signature of applicant

Date (mm-dd-yyyy)

Personal information on this form is collected under the authority of the *Immigration and Refugee Protection Act*, SC 2001 c.27. The purpose of the collection is to process your application for the New Brunswick Provincial Nominee Program (NBNP). The information will be used for research, performance measurement and/or evaluation of the Program. If you have any questions about the collection and handling of personal information you may contact the Director of Director of Workforce Attraction & Integration, Government of New Brunswick, Place 2000, 250 King Street, Fredericton, New Brunswick, Canada, E3B 9M9 Telephone: (506) 453-3981; Email: immigration@gnb.ca; Website: www.welcomenb.ca.