

Quarterly Survey of Financial Statements Local Credit Unions

F11

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INFORM	MATION
AUTHORITY Collected under authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. PURPOSE The information you provide is used in the preparation of industry financial statements for the Canadian financial sector; also, these financial statements are used as inputs to the National Economic Accounts. CONFIDENTIALITY Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable institution without the previous written consent of that institution. The data reported on this questionnaire will be treated in confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other Legislation. INSTRUCTIONS Report amounts in thousands of Canadian dollars. This report should cover Canadian operations only. Please exclude foreign branches, subsidiaries and affiliates.	- If actual financial data is not available, estimates may be used in this report. - Please explain any significant changes in accounting or basis of reporting affecting the comparison of this return with that of the previous quarter. FURTHER INFORMATION Please refer to Financial statistics Reporting Guide" or contact: Operations and subgration Division Statistics Canada, (114%), Canada, (140%), Canada, (1
This report covers the period from:	
month 2 0	to month 2 0
Company official to contact regarding this form (Please print)	Signature
Position	Date Telephone number
	1

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Rec'd:	Captured:	Analyzed:	Edited:

5-4800-80.1: 1999-11-02 STC/IOF-435-60184



Statistics Statistique Canada Canada



	SECTION A - BALANCE SHEET	01	Balance Sneet Date
	ASSETS	Th	ousands of dollars
1.	Cash and demand deposits (report term deposits which are cashable on demand in item 2 and stabilization fund deposits in item 12)		
1.1	Cash and Canadian currency demand deposits in chartered bank branches in Canada	11110	
1.2	Canadian currency demand deposits with centrals, leagues, federations, etc.	11120	
1.8	Other Canadian currency demand deposits	11180	
1.9	Foreign currency demand deposits	11200	
2.	Term deposits (including bearer term notes, swapped deposits and deposit receipts, certificates, debentures and like instruments)		
2.1	Centrals, leagues, federations	11610	
2.2 2.2.1	Canadian currency Chartered bank branches in Canada	11631	
2.2.9	Other institutions (exclude amounts reported in item 2.1)	11638	
2.9	Foreign currency (exclude amounts reported in item 2.1)	11680	\wedge
3.	Items in transit (net)	11800	
	Accounts receivable and accrued revenue (before deducting allowance for doubtful accounts; including	`	
4.	interest and dividends receivable; exclude amounts due from parent, subsidiaries and affiliates - item 5.3) .	12100	
4.9 5.	Less: Allowance for doubtful accounts	7	, , , , , , , , , , , , , , , , , , ,
	item 19)	///	>
5.1	Cost of shares	14110	
5.1.1 5.1.2	Canadian corporations	14120	
5.1.2	Accumulated earnings less dividends received (to be used only if employing the equity method of		
5 0	accounting for unconsolidated subsidiaries and affiliates)	14200	
5.3 5.3.1	Loans, advances, mortgages, notes, bonds and other claims Canadian companies, officers and shareholders	14310	
5.3.2	Foreign companies, officers and shareholders	14320	
6.	Canadian investments - non-affiliates, at amortized cost (before deducting provisions or allowances for losses - item 19)		
6.1	Government of Canada treasury bills	15110	
6.2	Bankers' acceptances and finance and other short-term paper (with an original term to maturity of less than one year; including provincial and municipal government short-term bills and notes)	15120	
6.3	Government of Canada debt	15130	
6.4	Provincial and municipal government debt (exclude short-term bills and notes - item 6.2)	15141	
6.4.1	Provincial		
6.4.2 6.5	Municipal	15142 15150	
0.5	Corporate bonds and debentures kincluding mortgage bonds; exclude short-term paper - item 6.2))		
6.6 6.7	Shares in centrals, leagues, federathons	15161	
	Corporate and cooperative shares (other than item 6.6; including share warrants and options)	15168	
6.9	Other Canadian investments (Mcluding precious metals, gold and silver certificates, commodity options, etc.)	15180	
7.	Foreign investments - non-affiliates, at amortized cost (before deducting provisions or allowances for losses - item 1/9; report term deposits in item 2)	15200	
8.	Mortgage to an and sales agreements to non-affiliates (report provisions or allowances for losses under item 8,9)		
8.1 8.1.1	Secured by property in Canada Residential	16110	
8.1.2	Non-residential		
8.1.2.1	Farms	16121	
8.1.2.9	Other	16128	
8.2	Secured by property outside Canada	16200	
8.9	Less: Allowance for doubtful loans	19811	
9.	Non-mortgage loans to non-affiliates (report provisions or allowances for losses under item 9.9; including overdrafts in members' accounts)		
9.1	To individuals, unincorporated businesses and non-profit institutions	17110	
9.1.1 9.1.9	To individuals to purchase consumer goods		
9.1.9.1	Farms	17181	
9.1.9.1	Other	17188	
9.2	Local credit unions	17310	
9.3	Central credit unions	17320 17400	
9.4	Corporations and other cooperative enterprises	17500	
9.5	Lines of credit	17800	
9.8	Less: Allowance for doubtful loans	19812	()

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	SECTION A - BALANCE SHEET - Continued	01		Balance Sheet Date
	ASSETS - Continued			ousands of dollars
10.	Repossessed assets held for sale (including properties acquired on foreclosure)	1810	00	
11.	Fixed assets (including real estate and ground rents, machinery, equipment, buildings, etc. for own use or for rent; before deduction of accumulated depreciation and amortization and encumbrances)	183	10	
11.9	Less: Accumulated depreciation on fixed assets	183	50	()
12.	Stabilization Fund deposits	198	20	
18.	Other assets	198	30	
19.	Less: Accumulated provisions and allowances for losses on investments and other assets, charged to expenses and not elsewhere reported on the balance sheet	198	18	()
20.	TOTAL ASSETS	100	00	
	LIABILITIES			^ //
21.	Deposit liabilities (including demand, notice and term deposits; exclude overdrafts in members accounts - item 9)			
21.1	Tax-sheltered deposits	^	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
21.1.1	RRSP	242	10	· .
21.1.9	Other	212	3b	
21.2	Deposits of individuals, unincorporated businesses and non-profit institutions (exclude tax-sheltered -	213	20	
21.9	item 21.1)	218		
22.	Accounts payable and accrued liabilities (report amounts due to parent, subsidiaries and affiliates in item 24)	221	00	
23.	Income taxes payable (report income taxes recoverable in item 4)	230	00	
24.	Amounts owing to parent, subsidiaries and affiliates (include accounts payable, notes, loans, mortgages and bonds)			
24.1	In Canada	241	00	
24.2	Outside Canada	242	00	
25.	Borrowing - non-affiliates			
25.1	Loans and overdrafts (exclude mortgage loans - item 25.2)	054	20	
25.1.1	With centrals, leagues, federations	251	20	
25.1.2	With chartered bank branches in Canada	251	10	
25.1.9	With others	251	30	
25.2	Mortgage loans	255	00	
28.	Deferred income taxes	270	00	
38.	Minority interest in subsidiaries consolidated in this report	280	00	
39.	Other liabilities	290	00	
		200		
40.	TOTAL LIABILITIES			
	MEMBERS' EQUITY			
41.	Share capital	040	20	
41.1 41.9	Members' shares	3130		
42.	Appraisal increase credits (debits)	3400		
43.	General and other reserves	351	JU	
49.	Undivided surplus	352	00	
50.	TOTAL MEMBERS' EQUITY	300	00	
60.	TOTAL LIABILITIES AND MEMBERS' EQUITY	390	00	

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	SUPPLEMENTARY QUESTIONS - BALANCE SHEET	01	L	Balance Sheet Date
				ear month day ousands of dollars
61. 61.1	Deposit Liabilities (including tax-sheltered deposits) Demand or savings deposits			
61.1.1	Chequing	631	10	
61.1.2	Other	631	20	
61.2	Term deposits	632	00	
62.	TOTAL (shoule equal sum of items 21.1, 21.2 and 1.9)	630	00	
63.	Amounts owing to parent, subsidiaries and affiliates (related to item 24)			
03.	(i) interest bearing debt	614	05	
	(ii) non-interest bearing debt	614	07	
			_	Period Covered
	SECTION B - STATEMENT OF UNDIVIDED SURPLUS	02	Fron	
		00	_ \	year month day
		204		Sussement of domains
66.	Undivided surplus, opening balance	381	υψ	\rightarrow
07	ADD (DEDUCT):	382		>
67.	Net income (loss) for the current period (transfer from item 110)	384		
68.	Transfers from (to) other accounts (e.g., share capital, reserves)	387		
69.	Other additions (deductions) – Please specify major items	307	00	
	DEDUCT:			
70. 70.1	Dividends declared On shares	388	20	
70.1	Interest rebates and additional interest on savings deposits (not included in item 93.9)	388	30	
80.	UNDIVIDED SURPLUS, CLOSING BALANCE (SHOULD EQUAL TIEN 49)	380	00	
00.	SIDING E GOOD BALANCE (GIOCUS E GOOD)		,	
	SECTION C - INCOME STATEMENT	02	Fror	Period Covered
	SECTION C - INCOME STATEMENT	03	То	year month day
			The	ousands of dollars
81.	REVENUE (net of applicable goods and services tak) Interest revenue from Canadian sources (include amortization of discounts and premiums on investments; report interest from parent, subsidiaries and affiliates in item 81.9)			
81.1	Bonds and debenures.	451	00	
81.2	Mortgages	452	00	
81.3	Consumer Toans	453	00	
81.9	Other	458	00	
82.	Interest revenue from foreign sources (including amortization of discounts and premiums on investments)	472	00	
83	Dividends (exclude insurance dividends - item 89 - and dividends from corporation accounted for on the equity basis)			
83.1	From Canadian corporations	460	00	
83.2	From foreign corporations	471	00	
84.	Gains (losses) on the sale of assets (before income taxes; report extraordinary items under item 106.3; also complete Supplementary Schedule A)	480	00	
89.	Other revenue	490	00	
90.	TOTAL REVENUE	400	00	
	EXPENSES			
91.	Depreciation	521:	20	
91.1	Construction, buildings, structures and leasehold improvements	521		
91.2	Machinery and equipment	,_,,	•	
92. 92.1	Amortization of Intangible assets	523	10	
92.2	Deferred charges	523	20	

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	SECTION C - INCOME STATEMENT - Continued	02 Fr	
	EXPENSES - Continued	Т	year month day housands of dollars
92.9	Other (exclude amortization of premium/discount on mortgage loans, bonds and other investments - item 81 or item 82) - please specify major items	52380	
93.	Interest expense (report interest paid to parent, subsidiaries and affiliates in item 93.9)		
93.1	Mortgages	53120	
93.2	Demand and notice deposits	53210	
93.3	Term deposits	53220	
93.9	Other (including patronage refunds, additional interest on deposits)	53130	
99.	Other expenses		
99.1	Provision for losses on loans	55870	
99.2	Other	55,880	<u> </u>
100.	TOTAL EXPENSES	50000	Ť
101.	Gains (losses) on the translation of foreign currency (realized and unrealized; including anomization of foreign exchange gains (losses) on monetary assets and liabilities; also complete Supplementary Schedule A).	56100	
102.	Write-offs and valuation adjustments, not classified as extraordinary (report extraordinary items under item 106.3; also complete Supplementary Schedule A)	56200	
103.	Income loss before income taxes and extraordinary items	58460	
104.	Canadian income taxes		
104.1	Current	57100	
104.2	Deferred	57200	
105.	Income loss after income taxes	58470	
106.	Other gains (losses)		
106.1	Equity in net income of unconsolidated subsidiaries and affiliates, joint ventures and partnerships (to be used only if investment is carried on the equity basis)	58100	
106.2	Minority shareholders' portion of not income of subsidiaries and affiliates consolidated in this report	58200	
106.3	Extraordinary gains (losses) (realized and unrealized; net of income taxes; also complete Supplementary Schedule A)	58300	
110.	NET INCOME (LOSS) (TRANSFER TO ITEM 67)	58480	
	SUPPLEMENTARY QUESTIONS – INCOME STATEMEN	IT	
		Т	housands of dollars
Α.	Dividends received from corporations accounted for on the equity method and credited to the investment account		
	Canadian	75100	
	Foreign	75200	
B.	Unusual revenues, expenses, gains/losses from continuing business operations (reported in income statement)	74700	
C.	Interest expense on debt owing to parent, subsidiaries and affiliates (reported in item 93.9)	74100	
D.	Average number of people employed during the reporting period	80003	
	ļ	Total	amount of these eliminations
E.	Does your enterprise have revenue between divisions or companies that are eliminated upon the consolidation of your accounts? No Yes (If yes specify) 40012	(imount of these eliminations in thousands of dollars)

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	PPLEMENTARY SCHEDULE A: DISTRIBUTION OF REALIZED AND	Period Covered 02 From
U	NREALIZED GAINS (LOSSES) AND WRITE-UPS (WRITE-DOWNS) – item numbers refer to corresponding balance sheet items	03 To year month day
5.	Investments in and claims on parent, subsidiaries and affiliates	Thousands of dollars
5.1	Cost of shares	
5.1.1	Canadian corporations	81211
5.1.2	Foreign corporations	81212
5.3	Loans, advances, mortgages, notes, bonds and other claims	04004
5.3.1	Canadian companies, officers and shareholders	81221
5.3.2	Foreign companies, officers and shareholders	81222
6.	Canadian investments	
6.3	Government of Canada debt	81310
6.4.1	Provincial government debt	81321
6.4.2	Municipal government debt	81322
6.5	Corporate bonds and debentures	8(330)
6.6	Shares in centrals, leagues, federations	81341
6.7	Corporate and cooperative shares	81348
6.9	Other Canadian investments	81380
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	81400
7.	Foreign investments	
8.	Mortgage loans Sequend by property in Consider	
8.1 8.1.1	Secured by property in Canada Residential	81511
8.1.2	Non-residential On-	
8.1.2.1	Farms	81517
8.1.2.9	Other	81518
8.2	Other Canadian investments	81520
	$\langle \langle (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	
9. 9.1	Non-mortgage loans To individuals, unincorporated businesses and non-profit institutions	
		81611
9.1.1	To individuals to purchase consumer goods	
9.1.9.1	Farms	81612
9.1.9.9	Other	81618
9.2	Local cred(t unions	81631
9.3	Central execut unions	81632
9.4 /	Corporations and other cooperative enterprises	81640
9.5	Lines of credit	81650
9.9	Other	81680
J.J		81800
	Other assets and liabilities (please specify major items)	
	Total (should equal sum of items 84, 101, 102 and 106.3)	81000
	SUPPLEMENTARY SCHEDULE B: CREDIT UNION MEMBE AND NUMBER OF CREDIT UNIONS	RSHIP
100		86100
130.	Number of members	86340
131.	Number of credit unions chartered at end of current period	
132.	Number of branches or places of business (exluding main office)	86350
133.	Total number of credit unions and branches (sum of items 131 and 132)	86360