



Quarterly Survey of Financial Statements Local Credit Unions

F11

Confidential document when completed

Please return completed copy within 30 days of quarter end

Si vous préférez ce questionnaire en français, veuillez cocher

Please correct name and address, if necessary

INFORMATION

AUTHORITY

Collected under authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

- 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.

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.

FURTHER INFORMATION

Please refer to "Financial Statistics Reporting Guide" or contact:

Operations and Integration Division
Statistics Canada
Ottawa, Canada
K2A 0T6

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.

Telephone: (877) 898-6686
Fax: (800) 552-4428

INSTRUCTIONS

- Report amounts in thousands of Canadian dollars.
- This report should cover Canadian operations only. Please exclude foreign branches, subsidiaries and affiliates.

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

()

FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:

SECTION A – BALANCE SHEET - Continued		Balance Sheet Date		
		01	year	month
		Thousands of dollars		
ASSETS - Continued				
10.	Repossessed assets held for sale (including properties acquired on foreclosure)	18100		
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)	18310		
11.9	Less: Accumulated depreciation on fixed assets	18350	()
12.	Stabilization Fund deposits	19820		
18.	Other assets	19880		
19.	Less: Accumulated provisions and allowances for losses on investments and other assets, charged to expenses and not elsewhere reported on the balance sheet	19818	()
20.	TOTAL ASSETS	10000		
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	21210		
21.1.9	Other	21280		
21.2	Deposits of individuals, unincorporated businesses and non-profit institutions (exclude tax-sheltered - item 21.1)	21300		
21.9	Other deposits	21800		
22.	Accounts payable and accrued liabilities (report amounts due to parent, subsidiaries and affiliates in item 24)	22100		
23.	Income taxes payable (report income taxes recoverable in item 4)	23000		
24.	Amounts owing to parent, subsidiaries and affiliates (include accounts payable, notes, loans, mortgages and bonds)			
24.1	In Canada	24100		
24.2	Outside Canada	24200		
25.	Borrowing - non-affiliates			
25.1	Loans and overdrafts (exclude mortgage loans - item 25.2)			
25.1.1	With centrals, leagues, federations	25120		
25.1.2	With chartered bank branches in Canada	25110		
25.1.9	With others	25180		
25.2	Mortgage loans	25500		
28.	Deferred income taxes	27000		
38.	Minority interest in subsidiaries consolidated in this report	28000		
39.	Other liabilities	29000		
40.	TOTAL LIABILITIES	20000		
MEMBERS' EQUITY				
41.	Share capital			
41.1	Members' shares	31300		
41.9	Other (including estate/endowment shares; report estate/endowment loans under item 9.1.9) - please specify	31800		
			
			
42.	Appraisal increase credits (debits)	34000		
43.	General and other reserves	35100		
49.	Undivided surplus	35200		
50.	TOTAL MEMBERS' EQUITY	30000		
60.	TOTAL LIABILITIES AND MEMBERS' EQUITY	39000		

SUPPLEMENTARY QUESTIONS - BALANCE SHEET		Balance Sheet Date									
		01	<table border="1" style="width: 100px; height: 20px;"> <tr> <td style="width: 25px;"> </td> <td style="width: 25px;"> </td> <td style="width: 25px;"> </td> <td style="width: 25px;"> </td> </tr> <tr> <td style="text-align: center;">year</td> <td style="text-align: center;">month</td> <td style="text-align: center;">day</td> <td></td> </tr> </table>					year	month	day	
year	month	day									
		Thousands of dollars									
61.	Deposit Liabilities (including tax-sheltered deposits)										
61.1	Demand or savings deposits										
61.1.1	Chequing	63110									
61.1.2	Other	63120									
61.2	Term deposits	63200									
62.	TOTAL (shoule equal sum of items 21.1, 21.2 and 1.9)	63000									
63.	Amounts owing to parent, subsidiaries and affiliates (related to item 24)										
	(i) interest bearing debt	61405									
	(ii) non-interest bearing debt	61407									
SECTION B - STATEMENT OF UNDIVIDED SURPLUS		Period Covered									
		02	From <table border="1" style="width: 100px; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td>year</td><td>month</td><td>day</td><td></td></tr></table>					year	month	day	
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year	month	day									
		Thousands of dollars									
66.	Undivided surplus, opening balance	38100									
ADD (DEDUCT):											
67.	Net income (loss) for the current period (transfer from item 110)	38200									
68.	Transfers from (to) other accounts (e.g., share capital, reserves)	38400									
69.	Other additions (deductions) – Please specify major items	38700									
DEDUCT:											
70.	Dividends declared										
70.1	On shares	38820									
70.9	Interest rebates and additional interest on savings deposits (not included in item 93.9)	38830									
80.	UNDIVIDED SURPLUS, CLOSING BALANCE (SHOULD EQUAL ITEM 49)	38000									
SECTION C – INCOME STATEMENT		Period Covered									
		02	From <table border="1" style="width: 100px; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td>year</td><td>month</td><td>day</td><td></td></tr></table>					year	month	day	
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year	month	day									
		Thousands of dollars									
REVENUE (net of applicable goods and services tax)											
81.	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 debentures	45100									
81.2	Mortgages	45200									
81.3	Consumer loans	45300									
81.9	Other	45800									
82.	Interest revenue from foreign sources (including amortization of discounts and premiums on investments)	47200									
83.	Dividends (exclude insurance dividends - item 89 - and dividends from corporation accounted for on the equity basis)										
83.1	From Canadian corporations	46000									
83.2	From foreign corporations	47100									
84.	Gains (losses) on the sale of assets (before income taxes; report extraordinary items under item 106.3; also complete Supplementary Schedule A)	48000									
89.	Other revenue	49000									
90.	TOTAL REVENUE	40000									
EXPENSES											
91.	Depreciation										
91.1	Construction, buildings, structures and leasehold improvements	52120									
91.2	Machinery and equipment	52130									
92.	Amortization of										
92.1	Intangible assets	52310									
92.2	Deferred charges	52320									

SECTION C - INCOME STATEMENT - Continued		Period Covered	
		02 From	03 To
		year month day year month day	
EXPENSES - Continued		Thousands 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	55890	
100.	TOTAL EXPENSES	50000	
101.	Gains (losses) on the translation of foreign currency (realized and unrealized; including amortization 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 net 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 STATEMENT

		Thousands of dollars	
A.	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	
E.	Does your enterprise have revenue between divisions or companies that are eliminated upon the consolidation of your accounts? <input type="checkbox"/> No <input type="checkbox"/> Yes (If yes specify) 40012	Total amount of these eliminations (in thousands of dollars)	

SUPPLEMENTARY SCHEDULE A: DISTRIBUTION OF REALIZED AND UNREALIZED GAINS (LOSSES) AND WRITE-UPS (WRITE-DOWNS) – item numbers refer to corresponding balance sheet items		Period Covered											
		02 From	<table border="1"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>										
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year	month	day											
		Thousands of dollars											
5.	Investments in and claims on parent, subsidiaries and affiliates												
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												
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	81330											
6.6	Shares in centrals, leagues, federations	81341											
6.7	Corporate and cooperative shares	81348											
6.9	Other Canadian investments	81380											
7.	Foreign investments	81400											
8.	Mortgage loans												
8.1	Secured by property in Canada												
8.1.1	Residential	81511											
8.1.2	Non-residential												
8.1.2.1	Farms	81517											
8.1.2.9	Other	81518											
8.2	Other Canadian investments	81520											
9.	Non-mortgage loans												
9.1	To individuals, unincorporated businesses and non-profit institutions												
9.1.1	To individuals to purchase consumer goods	81611											
9.1.9.1	Farms	81612											
9.1.9.9	Other	81618											
9.2	Local credit unions	81631											
9.3	Central credit unions	81632											
9.4	Corporations and other cooperative enterprises	81640											
9.5	Lines of credit	81650											
9.9	Other	81680											
	Other assets and liabilities (please specify major items)	81800											
												
												
	Total (should equal sum of items 84, 101, 102 and 106.3)	81000											
SUPPLEMENTARY SCHEDULE B: CREDIT UNION MEMBERSHIP AND NUMBER OF CREDIT UNIONS													
130.	Number of members	86100											
131.	Number of credit unions chartered at end of current period	86340											
132.	Number of branches or places of business (excluding main office)	86350											
133.	Total number of credit unions and branches (sum of items 131 and 132)	86360											