



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

"This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, c. S-19. Completion of this questionnaire is a legal requirement under the Statistics Act."

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 Integration Division
Statistics Canada,
Ottawa, Canada,
K1A 0T6

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

This report covers the period from:

month _____ 2 0 | | | to month _____ 2 0 | | |

Company official to contact regarding this form
(Please print)

Position

Signature

Telephone number

Facsimile number

()
E-Mail address

_____ Date

FOR STATISTICS CANADA USE ONLY

Rec'd:	Captured:	Analyzed:	Edited:
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SECTION A – BALANCE SHEET

01	Balance Sheet Date		
	_ _	_	_
	year	month	day

ASSETS		Thousands 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	Canadian currency		
2.2.1	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	
3.	Items in transit (net)	11800	
4.	Accounts receivable and accrued revenue (before deducting allowance for doubtful accounts; including interest and dividends receivable; exclude amounts due from parent, subsidiaries and affiliates - item 5.3)	12100	
4.9	Less: Allowance for doubtful accounts	12800	()
5.	Investments in and claims on parent, subsidiaries and affiliates (before deducting provision for losses - item 19)		
5.1	Cost of shares		
5.1.1	Canadian corporations	14110	
5.1.2	Foreign corporations	14120	
5.2	Accumulated earnings less dividends received (to be used only if employing the equity method of accounting for unconsolidated subsidiaries and affiliates)	14200	
5.3	Loans, advances, mortgages, notes, bonds and other claims		
5.3.1	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)		
6.4.1	Provincial	15141	
6.4.2	Municipal	15142	
6.5	Corporate bonds and debentures (including mortgage bonds; exclude short-term paper - item 6.2))	15150	
6.6	Shares in centrals, leagues, federations	15161	
6.7	Corporate and cooperative shares (other than item 6.6; including share warrants and options)	15168	
6.9	Other Canadian investments (including 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 19; report term deposits in item 2)	15200	
8.	Mortgage loans and sales agreements to non-affiliates (report provisions or allowances for losses under item 8.9)		
8.1	Secured by property in Canada		
8.1.1	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		
9.1.1	To individuals to purchase consumer goods	17110	
9.1.9	Other		
9.1.9.1	Farms	17181	
9.1.9.1	Other	17188	
9.2	Local credit unions	17310	
9.3	Central credit unions	17320	
9.4	Corporations and other cooperative enterprises	17400	
9.5	Lines of credit	17500	
9.8	To others	17800	
9.9	Less: Allowance for doubtful loans	19812	()

SECTION A – BALANCE SHEET - Continued

01	Balance Sheet Date		
	_ _	_	_
	year	month	day

ASSETS - Continued		Thousands of dollars	
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		01	Balance Sheet Date <table style="margin: auto; border: none;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: center; font-size: 8px;">year</td> <td style="text-align: center; font-size: 8px;">month</td> <td style="text-align: center; font-size: 8px;">day</td> </tr> </table>				year	month	day
year	month	day							
61.	Deposit Liabilities (including tax-sheltered deposits)	Thousands of dollars							
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		02	Period Covered From <table style="margin: auto; border: none;"><tr><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center; font-size: 8px;">year</td><td style="text-align: center; font-size: 8px;">month</td><td style="text-align: center; font-size: 8px;">day</td></tr></table>				year	month	day
year	month	day							
03		To <table style="margin: auto; border: none;"><tr><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center; font-size: 8px;">year</td><td style="text-align: center; font-size: 8px;">month</td><td style="text-align: center; font-size: 8px;">day</td></tr></table>				year	month	day	
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		02	Period Covered From <table style="margin: auto; border: none;"><tr><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center; font-size: 8px;">year</td><td style="text-align: center; font-size: 8px;">month</td><td style="text-align: center; font-size: 8px;">day</td></tr></table>				year	month	day
year	month	day							
03		To <table style="margin: auto; border: none;"><tr><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td><td style="border: 1px solid black; width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center; font-size: 8px;">year</td><td style="text-align: center; font-size: 8px;">month</td><td style="text-align: center; font-size: 8px;">day</td></tr></table>				year	month	day	
year	month	day							
		Thousands of dollars							
	REVENUE (net of 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

02	From	□□	□□	□□	□□
03	To	□□	□□	□□	□□
		year	month	day	

		Thousands of dollars	
92.9	EXPENSES - Continued 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	55880	
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

02 From
 Period Covered
 03 To
 year month day

		Thousands of dollars	
5.	Investments in and claims on parent, subsidiaries and affiliates		
5.1	Cost of shares	81211	
5.1.1	Canadian corporations	81212	
5.1.2	Foreign corporations		
5.3	Loans, advances, mortgages, notes, bonds and other claims	81221	
5.3.1	Canadian companies, officers and shareholders	81222	
5.3.2	Foreign companies, officers and shareholders		
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	

Approximately how many hours did you spend collecting the data and completing this questionnaire?

80005

hours