



# Quarterly Survey of Financial Statements Central Credit Unions

**F12**

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.

### 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.

### DEFINITIONS

The term "parent, subsidiaries and affiliates" used in this questionnaire covers non-consolidated parent, subsidiary and affiliated corporations; head offices, branches and divisions; affiliated joint ventures and partnerships; directors; officers and individual shareholders. Affiliated companies are corporations which are effectively controlled or whose operations are significantly influenced by the reporting entity or a common owner or group of owners.

### 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

## REPORTING ENTITY

### 1. This report covers (please mark one only)

- a single corporation
- part of a corporation (e.g. branch, division, head office)
- consolidated family of corporations
- Other (please specify) \_\_\_\_\_

### 2. Does this reporting entity have investments in partnerships or joint ventures?

- Yes
- No

### 3. Has this reporting entity purchased or sold business(es) during the current reporting period which affects assets or revenue by more than 10%?

- Yes
- No

● Please verify the enclosed profile of the entities covered by this report, correct it if necessary and return the profile document with the completed questionnaire.

● Please explain any significant changes in accounting or basis of reporting affecting the comparison of this return with that of the previous quarter.

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		Balance Sheet Date		
		01	year	month
		Thousands of dollars		
1.	<b>Cash and demand deposits</b> (exclude term deposits which are cashable on demand - item 2 and stabilization fund deposits - item 14)			
1.1	Cash and Canadian currency demand deposits in chartered bank branches in Canada . . . . .	11110		
1.2	Canadian currency demand deposits with local credit unions . . . . .	11120		
1.8	Other Canadian currency demand deposits . . . . .	11180		
1.9	Foreign currency demand deposits . . . . .	11200		
2.	<b>Term deposits</b> (including bearer term notes, swapped deposits and deposit receipts, certificates, debentures and like instruments)			
2.1	Local credit unions . . . . .	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.	<b>Items in transit (net)</b> . . . . .	11800		
4.	<b>Accounts receivable and accrued revenue</b> (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.	<b>Investments in and claims on parent, subsidiaries and affiliates</b> (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 using the equity method 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.	<b>Canadian investments - non-affiliates at amortized cost</b> (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 of local credit unions . . . . .	15161		
6.7	Corporate and cooperative shares (other than item 6.6; including share warrants and options) . . . . .	15168		
6.9	Other Canadian investments (include precious metals, gold and silver certificates, commodity options, etc.) . . . . .	15180		
7.	<b>Foreign investments - non-affiliates at amortized cost</b> (before deducting provisions or allowances for losses - item 19; report term deposits under item 2) . . . . .	15200		
8.	<b>Mortgage loans and sales agreements to non-affiliates</b> (before deducting provisions or allowances for losses - item 19; exclude accrued interest - item 4)			
8.1	Secured by property in Canada			
8.1.1	Residential . . . . .	16110		
8.1.2	Non-residential . . . . .	16120		
8.2	Secured by property outside Canada . . . . .	16200		
9.	<b>Non-mortgage loans to non-affiliates</b> (before deducting provisions or allowances for losses - item 19; including overdrafts in members' accounts; exclude accrued interest - item 4)			
9.1	To individuals, unincorporated businesses and non-profit institutions			
9.1.1	To individuals to purchase consumer goods . . . . .	17110		
9.1.9	Other . . . . .	17180		
9.2	To local credit unions . . . . .	17310		
9.3	To centrals, leagues, federations, etc. . . . .	17320		
9.4	To corporations and cooperative enterprises other than credit unions . . . . .	17400		

SECTION A - BALANCE SHEET - Continued		Balance Sheet Date		
		01	year	month
ASSETS - Continued		Thousands of dollars		
9.9	To others .....	17800		
11.	<b>Repossessed assets held for sale</b> (including properties acquired on foreclosure) .....	18100		
12.	<b>Fixed assets</b> (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		
12.9	Less: Accumulated depreciation on fixed assets .....	18350	(	)
13.	<b>Intangible assets</b> (net of accumulated amortization) .....	19100		
14.	<b>Stabilization fund deposits</b> .....	19820		
18.	<b>Other assets</b> .....	19880		
19.	<b>Less: Accumulated provisions and allowances for losses on investments, loans and other assets, charged to expenses</b> .....	19810	(	)
20.	<b>TOTAL ASSETS</b> .....	<b>10000</b>		
<b>LIABILITIES</b>				
21.	<b>Deposit liabilities</b> (including demand, notice and term deposits; exclude overdrafts in members' accounts - item 9)			
21.1	Deposits of local credit unions .....	21100		
21.9	Other deposits .....	21800		
22.	<b>Accounts payable and accrued liabilities</b> (report amounts due to parent, subsidiaries and affiliates in item 24) .....	22100		
23.	<b>Income taxes payable</b> (report income taxes recoverable in item 4) .....	23000		
24.	<b>Amounts owing to parent, subsidiaries and affiliates</b> (include accounts payable, notes, loans, mortgages and bonds)			
24.1	In Canada .....	24100		
24.2	Outside Canada .....	24200		
25.	<b>Borrowing - non-affiliates</b>			
25.1	Loans and overdrafts (exclude mortgage loans - item 25.3)			
25.1.1	With local credit unions .....	25120		
25.1.2	With chartered bank branches in Canada .....	25110		
25.1.9	With others .....	25180		
25.2	Promissory notes payable (exclude parent, subsidiaries and affiliates - item 24) .....	25300		
25.3	Mortgage loans (exclude parent, subsidiaries and affiliates - item 24) .....	25500		
25.4	Bonds and debentures (include only debt securities offered to the public, and private placements; including mortgage bonds; exclude promissory notes - item 25.2) .....	25400		
30.	<b>Deferred income taxes</b> .....	27000		
38.	<b>Minority interest in subsidiaries consolidated in this report</b> .....	28000		
39.	<b>Other liabilities</b> .....	29000		
40.	<b>TOTAL LIABILITIES</b> .....	<b>20000</b>		
<b>EQUITY</b>				
41.	<b>Share capital</b>			
41.1	Held by local credit unions .....	31310		
41.2	Others .....	31380		
42.	<b>Appraisal increase credits (debits)</b> .....	34000		
43.	<b>Reserve fund, including general, guarantee and other reserves</b> .....	35100		
49.	<b>Undivided earnings</b> .....	35200		
50.	<b>TOTAL EQUITY</b> .....	<b>30000</b>		
60.	<b>TOTAL LIABILITIES AND EQUITY</b> .....	<b>39000</b>		





SUPPLEMENTARY QUESTIONS - INCOME STATEMENT		Period Covered			
		02	From	Year	Month
		03	To	Year	Month
				Day	
		Thousands of dollars			
A.	<b>Dividends received from corporations accounted for on the equity method and credited to the investment account</b>				
	Canadian .....	75100			
	Foreign .....	75200			
B.	<b>Unusual revenues, expenses, gains/losses from continuing business operations</b> (reported in income statement) .....	74700			
C.	<b>Interest expense on debt owing to parent, subsidiaries and affiliates</b> (reported in item 93.9) .....	74100			
D.	<b>Average number of people employed during the reporting period</b> .....	80003			
E.	<b>Does your enterprise have revenue between divisions or companies that are eliminated upon the consolidation of your accounts?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes (If yes specify) <span style="margin-left: 20px;">▶</span>	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**

		Thousands of dollars			
5.	<b>Investments in and claims on parent, subsidiaries and affiliates</b>				
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.	<b>Canadian investments</b>				
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 of local credit unions .....	81341			
6.7	Corporate and cooperative shares .....	81348			
6.9	Other Canadian investments .....	81380			
		81400			
7.	<b>Foreign investments</b>				
8.	<b>Mortgage loans</b>				
8.1	Secured by property in Canada				
8.1.1	Residential .....	81511			
8.1.2	Non-residential .....	81516			
8.2	Secured by property outside Canada .....	81520			
9.	<b>Non-mortgage loans</b>				
9.1	To individuals, unincorporated businesses and non-profit institutions				
9.1.1	To individuals to purchase consumer goods .....	81611			
9.1.9	Other .....	81618			
9.2	To local credit unions .....	81631			
9.3	To centrals, leagues, federations .....	81632			
9.4	To corporations and cooperative enterprises .....	81640			
9.9	To others .....	81680			
10.	<b>Other assets and liabilities</b> (please specify major items) .....	81800			
	.....				
	.....				
	<b>Total</b> (should equal sum of items 84, 101, 102 and 106.3) .....	<b>81000</b>			

**SUPPLEMENTARY SCHEDULE B: YEAR-END AND  
PRIOR YEAR'S ADJUSTMENTS**

If this report covers your fourth fiscal quarter and the reported revenues, expenses and capital expenditures include year-end adjustments (e.g. adjustments from preliminary estimates to actual, or year-end accruals not made in the interim financial statements)

**OR**

If this report includes adjustments through retained earnings pertaining to the prior year's operations (e.g. year-end adjustments of the prior year made after the prior year's fourth quarter report was prepared):

**SPECIFY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE ADJUSTMENTS, AND THE AMOUNT OF INCREASE OR DECREASE.** Report only adjustments in excess of \$500 thousand.

ITEM DESCRIPTION	ITEM NUMBER	INCREASE	DECREASE
		Thousands of dollars	

For information only