

Quarterly Survey of Financial Statements Central Credit Unions

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

INFORI	MATION						
AUTHORITY - If actual financial data is not available, estimates may be							
Collected under authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.	used in this report.						
PURPOSE	DEFINITIONS The term "parent, subsidial ries and affiliates" used in this						
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.	questonnaire 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						
CONFIDENTIALITY	operations are significantly influenced by the reporting entity						
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.	or a common owner or group of owners. FURTHER INFORMATION Rease refer to "Financial Statistics Reporting Guide" or contact: Operations and Integration Division Statistics Canada,						
INSTRUCTIONS	Ottawa, Canada, K1A 0T6						
Report amounts in thousands of Canadian Dollars. This report should cover Canadian operations only. Please	Telephone: (877) 898-6686 Fax: (800) 552-4428						
excude foreign branches, subsidiaries and affiliates.							
REPORTI	NG ENTITY						
1. This report covers (please mark one only)	Does this reporting entity have investments in partnerships or joint ventures?						
a single corporation	Yes No						
part of a corporation (e.g. branch, division, head office)							
consolidated family of corporations	Has this reporting entity purchased or sold business(es) during the current reporting period which affects assets or revenue by more than 10%?						
Other (please specify)	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						
	()						
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	ANADA USE ONLY						
Rec'd: Captured:	Analyzed: Edited:						
5-4800-69.1: 1999-11-02 STC/IOF-435-60184							



Statistics Statistique Canada Canada



	SECTION A - BALANCE SHEET	01	L	Balance Sheet Date
	ACCETO			ear month day
1.	ASSETS Cash and demand deposits (exclude term deposits which are cashable on demand - item 2 and stabilization fund deposits - item 14)		The	ousands of dollars
1.1	Cash and Canadian currency demand deposits in chartered bank branches in Canada	111	10	
1.2	Canadian currency demand deposits with local credit unions	111:	20	
1.8	Other Canadian currency demand deposits	111	80	
1.9	Foreign currency demand deposits	112	00	
2. 2.1	Term deposits (including bearer term notes, swapped deposits and deposit receipts, certificates, debentures and like instruments) Local credit unions	116	10	
2.2	Canadian currency			
2.2.1	Chartered bank branches in Canada			
2.2.9	Other institutions (exclude amounts reported in item 2.1)	116		\land
2.9	Foreign currency (exclude amounts reported in item 2.1)	116	<	
3.	Items in transit (net)	118	00	
4.	$\begin{tabular}{lll} \bf Accounts \ receivable \ and \ accrued \ revenue \ (before \ deducting \ allowance \ for \ doubtful \ accounts; including \ interest \ and \ dividends \ receivable; \ exclude \ amounts \ due \ from \ parent, \ subsidiaries \ and \ affiliates \ - \ item \ 5.3) \ . \end{tabular}$	121	66	\sim
4.9	Less: Allowance for doubtful accounts	128	69)
5.	Investments in and claims on parent, subsidiaries and affiliates (before deducting provision for losses titem 19))	
5.1 5.1.1	Cost of shares Canadian corporations	141	10	
		141:	20	
5.1.2 5.2	Foreign corporations	142		
5.3	Loans, advances, mortgages, notes, bonds and other claims	4.40	40	
5.3.1	Canadian companies, officers and shareholders	143		
5.3.2	Foreign companies, officers and shareholders	143	20	
6.	Canadian investments - non-affiliates at amortized cost (before deducting provisions or allowances for losses - item 19)	151	10	
6.1	Government of Canada treasury bills			
6.3	than one year; including provincial and municipal government short-term bills and notes)	151:		
6.4	Provincial and municipal government debt (exclude short-term bills and notes - item 6.2)			
6.4.1	Provincial	151	41	
6.4.2	Municipal	151	42	
6.5	Corporate bonds and debentures (including mortgage bonds; exclude short-term paper - item 6.2)	151	50	
6.6	Shares of local credit unions	151	61	
6.7	Corporate and cooperative shares (other than item 6.6; including share warrants and options)	151	68	
6.9	Other Canadian investments (include precious metals, gold and silver certificates, commodity options,	151	80	
7.	Foreign investments - non-affiliates at amortized cost (before deducting provisions or allowances for losses - item 19; report term deposits under item 2)	152	00	
8.	Mortgage loans and sales agreements to non-affiliates (before deducting provisions or allowances for losses - item 19; exclude accrued interest - item 4)			
8.1	Secured by property in Canada	404	40	
8.1.1	Residential	161		
8.1.2	Non-residential	161		
8.2 9.	Secured by property outside Canada	102	00	
9.1	including overdrafts in members' accounts; exclude accrued interest - item 4) To individuals, unincorporated businesses and non-profit institutions			
9.1.1	To individuals to purchase consumer goods	171	10	
9.1.9	Other	171	80	
9.2	To local credit unions	173	10	
9.3	To centrals, leagues, federations, etc	173	20	
0.4	To corporations and cooperative enterprises other than credit unions	174	00	

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	SECTION A - BALANCE SHEET - Continued	01	L	Balance Sheet Date
	ASSETS - Continued			ear month day ousands of dollars
		1780		
9.9	To others	170	00	
11.	Repossessed assets held for sale (including properties acquired on foreclosure)	1810	00	
12.	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	
12.9	Less: Accumulated depreciation on fixed assets	183	50	()
13.	Intangible assets (net of accumulated amortization)	191	00	
14.	Stabilization fund deposits	198	20	
18.	Other assets	198	80	
19.	Less: Accumulated provisions and allowances for losses on investments, loans and other assets, charged to expenses	198	10 <	
20.	TOTAL ASSETS	100	00_	
	LIABILITIES	<u> </u>	(
21.	Deposit liabilities (including demand, notice and term deposits; exclude overdrafts in members' accounts item 9)		//	
21.1	Deposits of local credit unions	211	øo	
21.9	Other deposits	218	00	
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 25.3)			
25.1.1	With local credit unions	251		
25.1.2	With chartered bank branghes in Canada	251		
25.1.9	With others	2518	80	
25.2	Promissory notes payable (exclude parent, subsidiaries and affiliates - item 24)	253		
25.3	Mortgage loans (exclude parest, subsidiairies and affiliates - item 24)	2550	00	
25.4	Bonds and debentures (include only debt securities offered to the public, and private placements; including nortgage bonds; exclude promissory notes - item 25.2)	254	00	
30.	Deferred income taxes	270	00	
38	Minority interest in subsidiaries consolidated in this report	280	00	
39.	Other liabilities	290	00	
40.	TOTAL LIABILITIES	200	00	
	EQUITY			
41	Share capital			
41.1	Held by local credit unions	313		
41.2	Others	313	80	
42.	Appraisal increase credits (debits)	340	00	
43.	Reserve fund, including general, guarantee and other reserves	3510		
49.	Undivided earnings	3520		
50.	TOTAL EQUITY	300		
60.	TOTAL LIABILITIES AND EQUITY	390	00	

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	SUPPLEMENTARY QUESTIONS - BALANCE SHEET	01	Balance Sheet Date
61.	Deposit Liabilities	Th	ousands of dollars
61.1	Demand or savings deposits Chequing	63110	
61.1.1	Non-chequing .	63120	
61.2	Term deposits	63200	
62.	TOTAL (should equal sum of items 21.1 and 21.9)	63000	
63.	Amounts owing to parent, subsidiaries and affiliates (related to item 24) (i) interest bearing debt	61405	
	(ii) non-interest bearing debt	61407	
			Period Covered
	SECTION B - STATEMENT OF UNDIVIDED EARNINGS	02 Fro	
		Th	ousands of dollars
66.	Undivided earnings, opening balance	38100	
	ADD (DEDUCT):	38200	∑
67.	Net income (loss) for the current period (transfer from item 110)	38400	
68.	Transfers from (to) other accounts (e.g. share capital, reserves)	38700	
69.	Other additions (deductions) - please specify major items	00700	
70.	DEDUCT: Dividends declared		
70.1.	On shares	38820	
70.2.	Interest rebates and additional interest on deposits (not included in Item 93.9)	38830	
80.	UNDIVIDED EARNINGS, CLOSING BALANCE (SHOOLO EQUAL 1YEM 49)	38000	

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	SECTION C - INCOME STATEMENT		From	n L L L L L L L L L L L L L L L L L L L
		03	То	year month day
81.	REVENUE (net of applicable goods and services tax)		Tho	ousands of dollars
	Interest revenue from Canadian sources (including amortization of discounts and premiums on investments; report interest from parent, subsidiaries and affiliates in item 81.9)			
81.1	Bonds and debentures	4510	00	
81.2	Mortgages	4520	00	
81.3	Consumer loans	4530	00	
81.9	Other	4580	00	
82.	Interest revenue from foreign sources (including amortization of discounts and premiums on investments)	4720	00	
83.	Dividends (excluding insurance dividends - item 89 - and dividends from corporations accounted for on the equity basis)			
83.1	From Canadian corporations	4600		$\overline{}$
83.2	From Foreign corporations	4710	,0	
84.	Gains (losses) on the sale of assets (before income taxes; report extraordinary items under item 106.3; also complete Supplementary Schedule A))	4800		
89.	Other revenue	4000		\bigcirc
90.	TOTAL REVENUE			>
0.4	EXPENSES) [,
91. 91.1	Depreciation Construction, buildings, structures and leasehold improvements	5212	20	
91.2	Machinery and equipment	5213	30	
92.	Amortization of			
92.1	Intangible assets	5231	0	
92.2	Deferred charges	5232	20	
92.9	Other (exclude amortization of premium/discount on mortgage loans bonds and other investments - item 81 or item 82) - please specify major items	5238	30	
	()/)			
93.	Interest expense (report interest paid to parent, subsidiaries and affiliates in item 93.9)			
93.1	Mortgages	5312	20	
93.3	Demand and notice deposits	5321	0	
93.4	Term deposits	5322	20	
93.5	Bonds and debentures	5311	0	
93.9	Other (including patronage refunds, additional interest on deposits)	5313	30	
99.	Other expenses			
99.1	Provision for losses on loans	5587	7 0	
99.2	Other (including patronage refunds, additional interest on deposits)	5588	30	
100.	TO(AL EXPENSES	5000	00	
101. <	Gain's (Issses) 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)	5610	00	
102.	Write-offs and valuation adjustments, not classified as extraordinary (report extraordinary items under item 106.3; also complete Supplementary Schedule A)	5620	00	
103.	Income (loss) before income taxes	5846	60	
104.	Canadian income taxes			
104.1	Current	5710	00	
104.2	Deferred	5720	00	
105.	Income (loss) after income taxes	5847	70	
106.	Other gains (losses)			
106.1	Equity in net income of unconsolidated subsidiaries, affiliates, joint ventures and partnerships (to be used only if investment carried on the equity basis)	5810	00	
106.2	Minority shareholders' portion of net income of subsidiaries and affiliates consolidated in this report	5820	00	
106.3	Extraordinary gains (realized and unrealized; net of income taxes; also complete Supplementary Schedule	5830	00	
110	A)	5848	30	
110.	NET INCOME (LOSS) (TRANSFER TO ITEM 67)			

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		02 From	Period Covered
	SUPPLEMENTARY QUESTIONS - INCOME STATEMENT	03 To	шшш
		Th	year month day ousands of dollars
A.	Dividends received from corporations accounted for on the equity method and credited to the investment account	75400	
	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? No Yes (If yes specify)	Total an (in	nount of these eliminations thousands of dollars)
			. ^ \
	SUPPLEMENTARY SCHEDULE A: DISTRIBUTION OF REALIZED AN GAINS (LOSSES) AND WRITE-UPS (WRITE-DOWNS) — item numbers refer to corresponding balance sheet ite	ms	
		/ At	ousands of dollars
5.	Investments in and claims on parent, subsidiaries and affiliates	///	
5.1 5.1.1	Cost of shares 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 of local credit unions	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	81516	
8.2	Sesured by property outside Canada	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	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.	Other assets and liabilities (please specify major items)	81800	
	* , , , ,		
	Total (should equal sum of items 84, 101, 102 and 106.3)	81000	

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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.

AMOUNT OF INCREASE OR DECREASE. Report only adjustme ITEM DESCRIPTION	ITEM NUMBER	INCREASE	DECDEASE
HEM DESCRIPTION	IIEW NUMBER	Thousands	DECREASE of dollars
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