



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

"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.

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)

Position

Signature

Telephone number
()

Facsimile number
()

Date

E-Mail address

FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:

SECTION A – BALANCE SHEET

01 Balance Sheet Date

year	month	day			

ASSETS		Thousands of dollars	
1.	Cash and demand deposits (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.	Term deposits (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.	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 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.	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 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.	Foreign investments - non-affiliates at amortized cost (before deducting provisions or allowances for losses - item 19; report term deposits under item 2)	15200	
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		
8.1.1	Residential	16110	
8.1.2	Non-residential	16120	
8.2	Secured by property outside Canada	16200	
9.	Non-mortgage loans to non-affiliates (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

01	Balance Sheet Date		
	_ _	_	_
	year	month	day

ASSETS - Continued		Thousands of dollars	
9.9	To others	17800	
11.	Repossessed assets held for sale (including properties acquired on foreclosure)	18100	
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	18310	
12.9	Less: Accumulated depreciation on fixed assets	18350	()
13.	Intangible assets (net of accumulated amortization)	19100	
14.	Stabilization fund deposits	19820	
18.	Other assets	19880	
19.	Less: Accumulated provisions and allowances for losses on investments, loans and other assets, charged to expenses	19810	()
20.	TOTAL ASSETS	10000	
LIABILITIES			
21.	Deposit liabilities (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.	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 25.3)		
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.	Deferred income taxes	27000	
38.	Minority interest in subsidiaries consolidated in this report	28000	
39.	Other liabilities	29000	
40.	TOTAL LIABILITIES	20000	
EQUITY			
41.	Share capital		
41.1	Held by local credit unions	31310	
41.2	Others	31380	
42.	Appraisal increase credits (debits)	34000	
43.	Reserve fund, including general, guarantee and other reserves	35100	
49.	Undivided earnings	35200	
50.	TOTAL EQUITY	30000	
60.	TOTAL LIABILITIES AND EQUITY	39000	

SUPPLEMENTARY QUESTIONS - BALANCE SHEET		01	Balance Sheet Date		
			year	month	day
		Thousands of dollars			
61. Deposit Liabilities					
61.1 Demand or savings deposits		63110			
61.1.1 Chequing					
61.1.2 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			

SECTION B - STATEMENT OF UNDIVIDED EARNINGS		02	Period Covered		
			From		
			To		
			year	month	day
		Thousands of dollars			
66. Undivided earnings, opening balance		38100			
ADD (DEDUCT):					
67. Net income (loss) for the current period (transfer from item 97)		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			
70.2 Interest rebates and additional interest on deposits (not included in item 88.5)		38830			
80. UNDIVIDED EARNINGS, CLOSING BALANCE (SHOULD EQUAL ITEM 49)		38000			

SECTION C - INCOME STATEMENT

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

		Thousands of dollars	
81.	REVENUE (net of applicable goods and services tax)		
	Interest revenue from Canadian sources (including amortization of discounts and premiums on investments; report interest from parent, subsidiaries and affiliates in item 81.4)		
81.1	Bonds and debentures	45100	
81.2	Mortgages	45200	
81.3	Consumer loans	45300	
81.4	Other	45800	
82.	Interest revenue from foreign sources (including amortization of discounts and premiums on investments)	47200	
83.	Dividends (excluding insurance dividends - item 85 - and dividends from corporations 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 96.3; also complete Supplementary Schedule A)	48000	
85.	Other revenue	49000	
86.	TOTAL REVENUE	40000	
87.	EXPENSES		
87.1.	Depreciation		
87.1.1	Construction, buildings, structures and leasehold improvements	52120	
87.1.2	Machinery and equipment	52130	
87.2.	Amortization of		
87.2.1	Intangible assets	52310	
87.2.2	Deferred charges	52320	
87.2.3	Other (exclude amortization of premium/discount on mortgage loans, bonds and other investments - item 81 or item 82) - please specify major items	52380	
88.	Interest expense (report interest paid to parent, subsidiaries and affiliates in item 88.5)		
88.1	Mortgages	53120	
88.2	Demand and notice deposits	53210	
88.3	Term deposits	53220	
88.4	Bonds and debentures	53110	
88.5	Other (including patronage refunds, additional interest on deposits)	53130	
89.	Other expenses		
99.1	Provision for losses on loans	55870	
99.2	Other (including patronage refunds, additional interest on deposits)	55880	
90.	TOTAL EXPENSES	50000	
91.	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	
92.	Write-offs and valuation adjustments, not classified as extraordinary (report extraordinary items under item 96.3; also complete Supplementary Schedule A)	56200	
93.	Income (loss) before income taxes	58460	
94.	Canadian income taxes		
94.1	Current	57100	
94.2	Deferred	57200	
95.	Income (loss) after income taxes	58470	
96.	Other gains (losses)		
96.1	Equity in net income of unconsolidated subsidiaries, affiliates, joint ventures and partnerships (to be used only if investment carried on the equity basis)	58100	
96.2	Minority shareholders' portion of net income of subsidiaries and affiliates consolidated in this report	58200	
96.3	Extraordinary gains (realized and unrealized; net of income taxes; also complete Supplementary Schedule A)	58300	
97.	NET INCOME (LOSS) (TRANSFER TO ITEM 67)	58480	

SUPPLEMENTARY QUESTIONS - INCOME STATEMENT		Period Covered	
02	From	_ _	_ _
03	To	_ _	_ _
		year	month
		_	_
		day	
		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 88.5)	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

		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 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	Secured 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, 91, 92 and 96.3)	81000	

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	

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

80005		hours
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