



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."

- 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
K1A 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)

Position

Signature

Telephone number

Facsimile number

()
E-Mail address

Date

FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:

SECTION A – BALANCE SHEET

Balance Sheet Date
01
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	12600	()
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	14170	
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

		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.	Future 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 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		02 Period Covered From year month day	
		03 To 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 year month day	
		03 To 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		Period Covered		
		02	From	00 00 00
		03	To	00 00 00
		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	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	Future	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)

