



# 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

Collected under authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

- 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

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

### 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.

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
		Thousands of dollars		
<b>ASSETS</b>				
1.	<b>Cash and demand deposits</b> (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.	<b>Term deposits</b> (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.	<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 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.	<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 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.	<b>Foreign investments - non-affiliates, at amortized cost</b> (before deducting provisions or allowances for losses - item 19; report term deposits in item 2)	15200		
8.	<b>Mortgage loans and sales agreements to non-affiliates</b> (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.	<b>Non-mortgage loans to non-affiliates</b> (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	( )	



<b>SUPPLEMENTARY QUESTIONS - BALANCE SHEET</b>		Balance Sheet Date									
		01	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">[ ] [ ]</td> <td style="width: 25%; text-align: center;">[ ] [ ]</td> <td style="width: 25%; text-align: center;">[ ] [ ]</td> <td style="width: 25%; text-align: center;">[ ] [ ]</td> </tr> <tr> <td style="text-align: center;">year</td> <td style="text-align: center;">month</td> <td style="text-align: center;">day</td> <td></td> </tr> </table>	[ ] [ ]	[ ] [ ]	[ ] [ ]	[ ] [ ]	year	month	day	
[ ] [ ]	[ ] [ ]	[ ] [ ]	[ ] [ ]								
year	month	day									
		Thousands of dollars									
61.	<b>Deposit Liabilities</b> (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.	<b>TOTAL</b> (shoule equal sum of items 21.1, 21.2 and 1.9) .....	63000									
63.	<b>Amounts owing to parent, subsidiaries and affiliates</b> (related to item 24)										
	(i) interest bearing debt .....	61405									
	(ii) non-interest bearing debt .....	61407									
<b>SECTION B - STATEMENT OF UNDIVIDED SURPLUS</b>		Period Covered									
		02	From [ ] [ ] [ ] [ ]								
		03	To [ ] [ ] [ ] [ ]								
		Thousands of dollars									
66.	<b>Undivided surplus, opening balance</b> .....	38100									
		<b>ADD (DEDUCT):</b>									
67.	<b>Net income (loss) for the current period</b> (transfer from item 110) .....	38200									
68.	<b>Transfers from (to) other accounts</b> (e.g., share capital, reserves) .....	38400									
69.	<b>Other additions</b> (deductions) – Please specify major items .....	38700									
		<b>DEDUCT:</b>									
70.	<b>Dividends declared</b>										
70.1	On shares .....	38820									
70.9	Interest rebates and additional interest on savings deposits (not included in item 93.9) .....	38830									
80.	<b>UNDIVIDED SURPLUS, CLOSING BALANCE</b> (SHOULD EQUAL ITEM 49) .....	38000									
<b>SECTION C – INCOME STATEMENT</b>		Period Covered									
		02	From [ ] [ ] [ ] [ ]								
		03	To [ ] [ ] [ ] [ ]								
		Thousands of dollars									
		<b>REVENUE</b> (net of goods and services tax)									
81.	<b>Interest revenue from Canadian sources</b> (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.	<b>Interest revenue from foreign sources</b> (including amortization of discounts and premiums on investments) .....	47200									
83.	<b>Dividends</b> (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.	<b>Gains (losses) on the sale of assets</b> (before income taxes; report extraordinary items under item 106.3; also complete Supplementary Schedule A) .....	48000									
89.	<b>Other revenue</b> .....	49000									
90.	<b>TOTAL REVENUE</b> .....	40000									
		<b>EXPENSES</b>									
91.	<b>Depreciation</b>										
91.1	Construction, buildings, structures and leasehold improvements .....	52120									
91.2	Machinery and equipment .....	52130									
92.	<b>Amortization of</b>										
92.1	Intangible assets .....	52310									
92.2	Deferred charges .....	52320									

SECTION C - INCOME STATEMENT - Continued		Period Covered			
		02	From	03	To
		Thousands of dollars			
92.9	<b>EXPENSES</b> - 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.	<b>Interest expense</b> (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.	<b>Other expenses</b>				
99.1	Provision for losses on loans	55870			
99.2	Other	55680			
100.	<b>TOTAL EXPENSES</b>	<b>50000</b>			
101.	<b>Gains (losses) on the translation of foreign currency</b> (realized and unrealized; including amortization of foreign exchange gains (losses) on monetary assets and liabilities; also complete Supplementary Schedule A)	56100			
102.	<b>Write-offs and valuation adjustments, not classified as extraordinary</b> (report extraordinary items under item 106.3; also complete Supplementary Schedule A)	56200			
103.	<b>Income loss before income taxes and extraordinary items</b>	<b>58460</b>			
104.	<b>Canadian income taxes</b>				
104.1	Current	57100			
104.2	Deferred	57200			
105.	<b>Income loss after income taxes</b>	<b>58470</b>			
106.	<b>Other gains (losses)</b>				
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.	<b>NET INCOME (LOSS)</b> (TRANSFER TO ITEM 67)	<b>58480</b>			

**SUPPLEMENTARY QUESTIONS – INCOME STATEMENT**

		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 checked="" type="checkbox"/> No	<input type="checkbox"/> Yes (If yes specify)	40012	<b>Total amount of these eliminations (in thousands of dollars)</b>

<b>SUPPLEMENTARY SCHEDULE A: DISTRIBUTION OF REALIZED AND UNREALIZED GAINS (LOSSES) AND WRITE-UPS (WRITE-DOWNS)</b> – item numbers refer to corresponding balance sheet items		Period Covered	
		02	03
		From	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
		To	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> year month day
		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 in centrals, leagues, federations .....	81341	
6.7	Corporate and cooperative shares .....	81348	
6.9	Other Canadian investments .....	81380	
7.	<b>Foreign investments</b> .....	81400	
8.	<b>Mortgage loans</b>		
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.	<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	
9.1.9.1	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	
	<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>	
<b>SUPPLEMENTARY SCHEDULE B: CREDIT UNION MEMBERSHIP AND NUMBER OF CREDIT UNIONS</b>			
130.	<b>Number of members</b> .....	86100	
131.	<b>Number of credit unions chartered at end of current period</b> .....	86340	
132.	<b>Number of branches or places of business</b> (excluding main office) .....	86350	
133.	<b>Total number of credit unions and branches</b> (sum of items 131 and 132) .....	86360	