

**1999 COOPERATIVE CREDIT ASSOCIATIONS -  
ASSOCIATIONS COOPÉRATIVES DE CRÉDIT (IN  
THOUSANDS OF DOLLARS) (EN MILLIERS DE  
DOLLARS)**

**TABLE I - ASSETS**

ASSOCIATION	LOANS TO MEMBERS (LESS PROVISIONS FOR LOANS IN DEFAULT)	CASH	TREASURY BILLS AND SHORT TERM DEPOSITS	BONDS	SHARES	MORTGAGES	REAL ESTATE
	PRÊTS AUX ASSOCIÉS (MOINS PROVISIONS POUR PRÊTS EN SOUFFRANCE)	ENCAISSE	BONS DU TRÉSOR ET DÉPÔTS À COURT TERME	OBLIGATIONS	ACTIONS	PRÊTS HYPOTHÉCAIRES	BIENS-FONDS
B.C. CENTRAL CREDIT UNION.....	336,339	14,790	394,966	2,151,890	9,671	8,405	9,641
CREDIT UNION CENTRAL ALBERTA.....	156,413	20,437	158,573	428,815	7,257	57,450	4,792
CREDIT UNION CENTRAL OF CANADA / LA CENTRALE DES CAISSES DE CRÉDIT DU CANADA.....	133,473	4,998	3,041	159,309	4,104	160	0
CREDIT UNION CENTRAL OF MANITOBA.....	29,710	11,018	29,480	690,795	6,775	1,043	0
CREDIT UNION CENTRAL OF NOVA SCOTIA.....	17,323	16,559	127,762	53,039	2,266	12,648	2,027
CREDIT UNION CENTRAL OF ONTARIO LIMITED.....	58,921	26,815	354,201	675,952	19,347	42,217	0
CREDIT UNION CENTRAL OF SASKATCHEWAN.....	232,506	32,727	530,218	619,585	12,608	168,147	13,518
TOTAL 1999	964,685	127,344	1,598,241	4,779,385	62,028	290,070	29,978

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ASSOCIATION	INVESTMENTS IN SUBSIDIARIES	INVESTMENT INCOME DUE AND ACCRUED	OTHER ASSETS	TOTAL	ASSETS NOT ADMITTED	TOTAL ASSETS
	PLACEMENTS DANS LES FILIALES	REVENU DE PLACEMENT, ÉCHU ET COURU	AUTRES ACTIFS	TOTAL	ACTIF NON ADMIS	TOTAL DE L'ACTIF
B.C. CENTRAL CREDIT UNION.....	15	27,489	19,626	2,972,832	9,963	2,962,869
CREDIT UNION CENTRAL ALBERTA.....	0	8,213	10,777	852,727	6,649	846,078
CREDIT UNION CENTRAL OF CANADA / LA CENTRALE DES CAISSES DE CRÉDIT DU CANADA.....	75	1,244	2,329	308,733	346	308,387
CREDIT UNION CENTRAL OF MANITOBA.....	0	14,486	13,076	796,383	892	795,491
CREDIT UNION CENTRAL OF NOVA SCOTIA.....	3,735	2,419	1,774	239,552	242	239,310
CREDIT UNION CENTRAL OF ONTARIO LIMITED.....	7,437	19,231	53,393	1,257,514	0	1,257,514
CREDIT UNION CENTRAL OF SASKATCHEWAN.....	27,289	14,308	21,375	1,672,281	6,005	1,666,276
TOTAL 1999	38,551	87,390	122,350	8,100,022	24,097	8,075,925

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**TABLE II - LIABILITIES AND MEMBERS' EQUITY**

ASSOCIATION	DEMAND DEPOSITS	TERM DEPOSITS	OTHER BORROWED MONEY	BANK LOANS AND BANK OVERDRAFTS	INTEREST DUE AND ACCRUED ON DEPOSITS, BORROWED MONEY AND BANK LOANS	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES	PROVISION FOR INTEREST ON SHARE CAPITAL	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUES
	DEPÔTS À VUE	DEPÔTS À TERME	AUTRES EMPRUNTS	PRÊTS BANCAIRES ET DÉCOUVERTS BANCAIRES	INTÉRÊTS ÉCHUS ET COURUS SUR DÉPÔTS, EMPRUNTS ET PRÊTS BANCAIRES	FRAIS ÉCHUS ET COURUS ET AUTRES PASSIFS	PROVISION POUR INTÉRÊTS SUR CAPITAL SOCIAL	PROVISION POUR INSUFFISANC E DES VALUERS RÉGLENTAIRE S MAXIMALES
B.C. CENTRAL CREDIT UNION.....	568,666	2,052,220	127,318	0	43,888	5,741	4,958	(13,184)
CREDIT UNION CENTRAL ALBERTA.....	33,934	565,199	96,927	23,452	10,528	7,437	0	0
CREDIT UNION CENTRAL OF CANADA / LA CENTRALE DES CAISSES DE CRÉDIT DU CANADA.....	55,508	200,985	0	15,523	1,179	5,700	0	600
CREDIT UNION CENTRAL OF MANITOBA.....	723,309	0	0	0	14,534	6,148	0	0
CREDIT UNION CENTRAL OF NOVA SCOTIA.....	121,609	94,594	0	179	408	649	0	0
CREDIT UNION CENTRAL OF ONTARIO LIMITED.....	144,260	953,300	0	0	15,867	57,329	1,578	0
CREDIT UNION CENTRAL OF SASKATCHEWAN.....	688,961	554,339	227,022	41,753	6,299	17,156	0	2,117
<b>TOTAL 1999</b>	<b>2,336,247</b>	<b>4,420,637</b>	<b>451,267</b>	<b>80,907</b>	<b>92,703</b>	<b>100,160</b>	<b>6,536</b>	<b>(10,467)</b>

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

(1) LES VALEURS RÉGLEMENTAIRES MAXIMALES SONT : LA VALEUR APRÈS AMORTISSEMENT DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR MARCHANDE DE TOUS LES AUTRES TITRES.

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ASSOCIATION	DEFERRED INCOME TAXES /	TOTAL	CAPITAL RESERVES	GUARANTEED RESERVES	GENERAL RESERVES	SURPLUS	TOTAL MEMBER'S EQUITY	TOTAL LIABILITIES AND MEMBERS' EQUITY
	IMPÔTS SUR LE REVENU REPORTÉS	TOTAL	RÉSERVES CAPITAL	RÉSERVES GARANTIES	RÉSERVES GÉNÉRALES	SURPLUS	TOTAL DE L'AVOIR DES PARTICIPANTS	TOTAL DU PASSIF ET DE L'AVOIR DES ASSOCIÉS
B.C. CENTRAL CREDIT UNION.....	(1,524)	2,788,082	105,486	0	0	69,301	174,787	2,962,869
CREDIT UNION CENTRAL ALBERTA.....	0	737,477	101,525	0	13,725	(6,649)	108,601	846,078
CREDIT UNION CENTRAL OF CANADA / LA CENTRALE DES CAISSES DE CRÉDIT DU CANADA.....	0	279,495	27,736	0	(600)	1,756	28,892	308,387
CREDIT UNION CENTRAL OF MANITOBA.....	(594)	743,397	51,238	0	0	856	52,094	795,491
CREDIT UNION CENTRAL OF NOVA SCOTIA.....	0	217,439	17,787	175	4,000	(91)	21,871	239,310
CREDIT UNION CENTRAL OF ONTARIO LIMITED.....	0	1,172,334	78,731	0	0	6,449	85,180	1,257,514
CREDIT UNION CENTRAL OF SASKATCHEWAN.....	(699)	1,536,948	64,251	0	65,077	0	129,328	1,666,276
<b>TOTAL 1999</b>	<b>(2,817)</b>	<b>7,475,172</b>	<b>446,754</b>	<b>175</b>	<b>82,202</b>	<b>71,622</b>	<b>600,753</b>	<b>8,075,925</b>

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(1) LES VALEURS RÉGLEMENTAIRES MAXIMALES SONT : LA VALEUR APRÈS AMORTISSEMENT DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR MARCHANDE DE TOUS LES AUTRES TITRES.

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TABLE III - STATEMENT OF INCOME AND EXPENSES**

ASSOCIATION	INCOME / REVENU			TOTAL	EXPENSES / DÉPENSES		
	LOANS	INVESTMENTS	OTHER INCOME		INTEREST	SALARIES AND STAFF BENEFITS	OTHER
	PRÊTS	PLACEMENTS	AUTRES REVENUS	TOTAL	INTÉRÊTS	TRAITEMENTS ET AVANTAGES SOCIAUX	AUTRES
B.C. CENTRAL CREDIT UNION.....	25,073	114,409	33,865	173,346	118,814	15,721	23,572
CREDIT UNION CENTRAL ALBERTA.....	10,984	27,663	29,594	68,241	30,272	13,253	14,078
CREDIT UNION CENTRAL OF CANADA / LA CENTRALE DES CAISSES DE CRÉDIT DU CANADA.....	5,118	6,147	1,058	12,323	7,577	3,791	(929)
CREDIT UNION CENTRAL OF MANITOBA.....	392	42,993	18,835	62,220	37,035	8,865	12,201
CREDIT UNION CENTRAL OF NOVA SCOTIA.....	1,443	9,929	5,828	17,200	9,646	2,730	3,502
CREDIT UNION CENTRAL OF ONTARIO LIMITED.....	5,188	60,350	20,382	85,920	53,775	12,901	15,960
CREDIT UNION CENTRAL OF SASKATCHEWAN.....	9,468	78,245	20,896	108,609	70,411	16,878	12,876
TOTAL 1999	57,666	339,736	130,458	527,859	327,530	74,139	81,260

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TABLE III - STATEMENT OF INCOME AND EXPENSES**

ASSOCIATION	DEPRECIATION	TOTAL	EARNINGS BEFORE GAINS OR LOSSES ON INVESTMENT S AND LOANS	NET GAIN (LOSS) ON INVESTMENTS AND LOANS	EARNINGS BEFORE TAXES	INCOME TAXES	NET EARNINGS
	AMORTISSEMENT	TOTAL	REVENU AVANT PROFIT OU PERTE SUR RÉALISATION DE PLACEMENTS ET PRÊTS	PROFIT (PERTE) NET(TE) SUR RÉALISATION DE PLACEMENTS ET PRÊTS	REVENU AVANT IMPÔTS SUR LE REVENU	IMPÔTS SUR LE REVENU	REVENU NET
B.C. CENTRAL CREDIT UNION.....	1,185	159,293	14,054	1,340	15,394	2,361	13,033
CREDIT UNION CENTRAL ALBERTA.....	2,608	60,211	8,030	(15)	8,015	711	7,304
CREDIT UNION CENTRAL OF CANADA / LA CENTRALE DES CAISSES DE CRÉDIT DU CANADA.....	114	10,553	1,770	(300)	1,470	52	1,418
CREDIT UNION CENTRAL OF MANITOBA.....	410	58,511	3,709	0	3,709	105	3,604
CREDIT UNION CENTRAL OF NOVA SCOTIA.....	322	16,200	1,000	(275)	725	61	664
CREDIT UNION CENTRAL OF ONTARIO LIMITED.....	1,734	84,371	1,549	435	1,984	162	1,822
CREDIT UNION CENTRAL OF SASKATCHEWAN.....	2,185	102,350	6,259	(873)	5,386	1,200	4,186
TOTAL 1999	8,558	491,489	36,371	312	36,683	4,652	32,031