

Registered Canadian Amateur Athletic Association Information Return

Identification

Name of association Canadian Rugby Union/Fédération Canadienne De Rugby	
Address 110-30 East Beaver Creek Rd	
City Richmond Hill	
Province or territory Ontario	Postal code L4B1J2

Return for fiscal period ending

2	0	1	8	1	2	3	1
Year	Month						

Is this the first return filed by this association?

Yes No

If "no," has the fiscal period changed from the last return filed?

Yes No

Is this the final return to be filed by this association?

Yes No

If "yes," please attach an explanation.

File number

1512524 0366 RR0001 2018-12-31 0495523

BN/Registration number

125240366 R R 0001

Is the address above the same mailing address as last year?
 Yes No

If no, is the address above the new mailing address?
 Yes No

Instructions

Complete the Identification area.

Complete the boxes (above right) to indicate the end of the association's fiscal period.

Attach FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a statement of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the end of the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or invested.

Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.

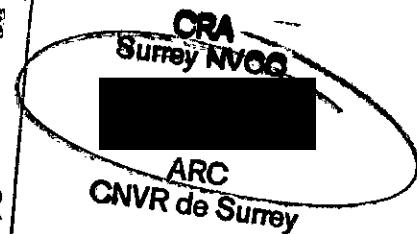
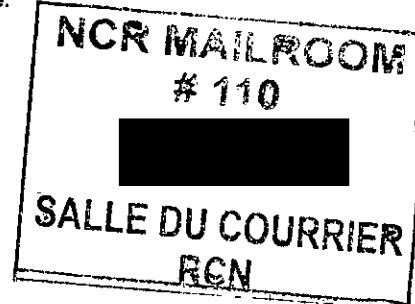
Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.

Within six months from the end of the fiscal period of the association, mail or deliver a completed return and all required documents to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

Form authorized by the Minister of National Revenue.

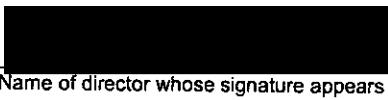


Information required

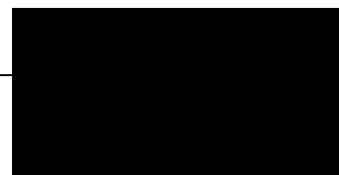
- Have any changes not previously reported been made to the association's governing documents? If **yes**, please attach a certified copy of the changes. Yes No
- Have complete books and records been kept (including duplicate copies of receipts) which fully substantiate all financial transactions during the fiscal period? If **no**, please attach an explanation. Yes No
- Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$ **964,100.32**
- Are the receipt forms used to acknowledge payments that are NOT gifts clearly distinguishable from official donation receipts which bear the BN/registration number? If **no**, please attach an explanation. Yes No
- Did the association issue official donation receipts showing a date in the previous calendar year for donations that were mailed or otherwise submitted after the end of the calendar year? If **yes**, please attach an explanation. Yes No
- Have official donation receipts been issued to acknowledge donations in a form other than cash or cheque – e.g., goods, services rendered, etc.? If **yes**, please attach a list of these gifts and their value as shown on the official donation receipt. Yes No
- Has any amount donated to the association been returned to the donor during the year? If **yes**, please attach an explanation (confidential). Yes No
- a. During the fiscal period, did the association accept any gifts with the express or implied condition that such gifts were to be used for the benefit of another person, club, society or association? If **yes**, please attach an explanation (confidential). Yes No
- b. Did the association issue an official donation receipt to acknowledge such a gift? Yes No

Certification

To be signed by two directors of the association.

1. I, 
Name of director whose signature appears below.

of

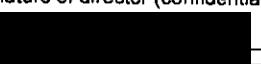


2. I, 
Name of director whose signature appears below.

of

Address (confidential)

HEREBY CERTIFY that the information given in this return and in all attachments is, to the best of my knowledge, correct, complete and current. (Note: It is a serious offense under the *Income Tax Act* to provide false or deceptive information.)

1. Signature of director (confidential)	Position with the association
	
Chief Executive Officer	
Home telephone number (confidential)	Business telephone number
	
Date	
2. Signature of director (confidential)	Position with the association
	
Home telephone number (confidential)	Business telephone number
	
Date	

RCAA:

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers and/or like officials and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the Act and the common law. The SIN is collected pursuant to subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make this form and all attachments available to the public upon request and/or on the Charities Directorate website, except for information or data identified as confidential. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the Act. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the Act. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receipting privileges, up to and including revocation of registered status.

Information is described in Charities Program CRA PPU 200 and is protected under the **Privacy Act**. Individuals have a right of protection, access to and correction or notation of their personal information. Please be advised that you are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the association to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

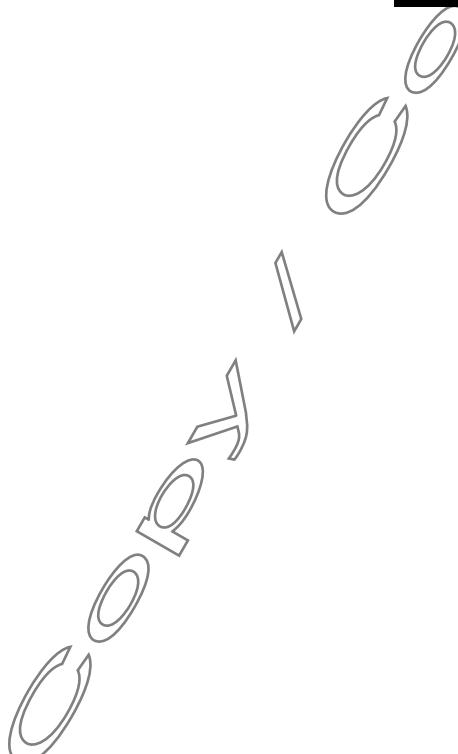
I confirm that I have read the Privacy statement above.



RUGBY CANADA BOARD OF DIRECTORS DIRECTORY

As at 26 June 2019

NAME	TITLE	EMAIL	OCCUPATION	Address
TIM POWERS	CHAIRMAN			
KATHY HENDERSON	VICE CHAIRPERSON			
JAY JOHNSTON	TREASURER			
ANDREW BIBBY	DIRECTOR			
BRIAN BURKE	DIRECTOR			
DOUG CAMPBELL	SECRETARY			
JAMIE LOCKWOOD	DIRECTOR			
JOHN SEAMAN	DIRECTOR			
BILL WEBB	DIRECTOR			
DR. PATRICK PARFREY	WORLD RUGBY COUNCIL REPRESENTATIVE			
MEAGHAN HOWAT	FEMALE ATHLETE REPRESENTATIVE			
TYLER HOTSUN	MALE ATHLETE REPRESENTATIVE			
PAT ALDOUS	COC REPRESENTATIVE			
RICK BOURNE	RAN REPRESENTATIVE			



CANADIAN RUGBY UNION
Balance Sheet
As at December 31

	2018	2017
Assets		
Current		
Cash	\$ 792,288	\$ 193,211
Cash - Internally restricted	117,253	117,254
Cash - Externally restricted	41,981	228,990
Temporary investments	172,676	170,792
Accounts receivable	1,413,658	1,223,405
Inventory	368,496	341,935
Prepaid expenses	147,297	313,275
	<hr/> 3,053,647	<hr/> 2,588,862
Investments in controlled organizations	296,467	296,467
Tangible capital assets and leased tangible capital assets	7,964,844	8,312,602
Due from controlled organizations	5,526	5,526
	<hr/> \$ 11,320,485	<hr/> \$ 11,203,457
Liabilities and Net Deficiency		
Current		
Accounts payable & accrued liabilities	\$ 1,881,117	\$ 1,480,159
Deferred fees and contributions	3,030,721	2,282,787
Construction costs payable	1,043,320	1,043,320
Current portion of obligations under capital lease	127,204	122,339
	<hr/> 6,082,362	<hr/> 4,928,605
Long-term debt	1,000,000	1,000,000
Obligations under capital leases	1,822,162	1,926,793
Deferred contributions related to leased tangible capital assets	2,935,250	3,747,999
Due to controlled organizations	440,420	312,044
Deferred lease inducement	82,984	96,814
Net Surplus (Deficiency)		
Internally restricted	33,010	48,721
Unrestricted	(857,526)	(438,377)
Current Deficiency	(218,177)	(419,142)
	<hr/> (1,042,693)	<hr/> (808,798)
	<hr/> \$ 11,320,485	<hr/> \$ 11,203,457

(Prepared for Management)

CANADIAN RUGBY UNION
Non-Consolidated Statement of Operations

For the Year Ended December 31

2018 2017

Revenues

External Funding

World Rugby Limited	2,232,746	2,213,444
Sport Canada	2,593,144	2,309,270
	<u>4,825,890</u>	<u>4,522,714</u>

Membership

National Insurance	1,130,706	702,914
National Registration	747,536	979,691
	<u>1,878,242</u>	<u>1,682,605</u>

Rugby Canada

Sponsorships	1,770,196	1,761,686
Fundraising	455,685	454,434
Donations	896,883	652,227
Domestic competitions	461,202	184,736
International events	931,621	2,053,801
National teams	2,469,746	2,528,074
Development - coaching and refereeing	34,333	48,452
Sales of merchandise	731,545	916,068
Other	229,894	220,851
	<u>7,981,105</u>	<u>8,820,329</u>

Other

Revenue from controlled organizations	1,143,000	1,195,104
	<u>15,828,237</u>	<u>16,220,752</u>

Expenses

Accounting, legal and professional fees	217,304	122,513
Amortization of tangible capital and leased assets	297,600	105,127
Board of directors and planning meetings	67,820	253,747
Domestic competitions	153,727	591,033
Donations	216,429	326,140
Exchange loss (gain)	(12,049)	4,146
Fundraising	342,438	274,276
Center of Excellence	590,261	145,621
International events	304,478	1,451,762
National insurance	682,854	574,816
National office and administration	685,329	760,994
National registration (recovery)	6,250	(2,000)
National teams	9,186,703	8,458,053
Marketing	403,992	401,360
Program development	426,600	478,431
Purchase of merchandise	589,086	649,886
Short-term interest and bank charges	105,255	142,316
Staff salaries, benefits and commissions	1,782,337	1,620,361
	<u>16,046,414</u>	<u>16,358,582</u>

(Deficiency) of expenses over revenue

(218,177) (137,830)

Non-recurring expenses

Severance pay and restructuring costs	-	196,382
████████████████████ travel cost share miscalculation	-	54,930

(Deficiency)

(218,177) (389,142)

(Prepared for Management)



RCAAA – Return T2052
Business Number: 12524 0366 RR0001
December 31, 2018

T2052 Instruction #5 – Person authorized to issue official receipts: [REDACTED]
CEO

T2052 Instruction #6 – Note fully explaining what replacement procedure is
followed in the event of lost or spoiled receipts:

A new receipt is issued with a note on the new receipt "Replacement for Receipt #
_____. All void receipts are kept for records.

RUGBY CANADA
Toronto Office / Bureau de Toronto
30 Rue East Beaver Creek Road, Suite 110
Richmond Hill, ON CANADA L4B 1J2
Tel / Tél : 905 707 8998
Fax / Téléc : 905 707 9707

rugbycanada.ca
info@rugbycanada.ca

Victoria Office / Bureau de Victoria
3024 Rue Glen Lake Road
Langford, BC CANADA V9B 4B4
Tel / Tél : 250 418 8998
Fax / Téléc : 250 386 3810

Canada



2018 Tax Recieving

Date	FirstName	LastName	Company Name	Street	Address City	Province	Postal Code	Tax Receipt #	Item	Amount	Account Number	Account Description
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-20									30000.00	30000.00	3-302-3002-480	
2018-12-31									400.00	400.00	3-303-3003-481	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-12-31									10000.00	10000.00	3-303-3003-481	
2018-12-20									17000.00	17000.00	3-303-3003-481	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-12-31									400.00	400.00	3-303-3003-481	
2018-12-31									4000.00	4000.00	3-303-3003-481	
2018-12-31									*** above	300.00	3-303-3003-481	
2018-04-07									190.00	190.00	1-121-1200-480	
2018-08-01									*** above	195.00	1-121-1200-480	
2018-02-01									*** above	195.00	1-121-1200-480	
2018-01-02									*** above	195.00	1-121-1200-480	
2018-07-06									*** above	195.00	1-121-1200-480	
2018-06-08									*** above	195.00	1-121-1200-480	
2018-01-01									*** above	195.00	1-121-1200-480	
2018-05-01									*** above	195.00	1-121-1200-480	
2018-10-10									*** above	195.00	1-121-1200-480	
2018-10-10									*** above	195.00	1-121-1200-480	
2018-11-14									5000.00	5000.00	3-302-3002-480	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									8120.00	8120.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-20									1000.00	1000.00	3-303-3003-480	
2018-04-17									1500.00	1500.00	1-121-1200-480	
2018-04-17									*** above	750.00	1-121-1200-480	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-11-27									500.00	500.00	1-301-3001-480	
2018-11-27									*** above	750.00	1-302-3002-480	
2018-02-27									1000.00	1000.00	5-505-5037-480	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-06-14									500.00	500.00	3-303-3003-480	
2018-11-19									12500.00	12500.00	3-303-3003-481	
2018-11-19									12500.00	12500.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									100.00	100.00	3-303-3003-481	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-12-31									*** above	200.00	3-303-3003-481	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-06-04									500.00	500.00	3-303-3003-480	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-12-31									400.00	400.00	3-303-3003-481	
2018-12-31									2200.00	2200.00	3-303-3003-481	
2018-12-31									*** above	200.00	3-303-3003-481	
2018-12-31									200.00	200.00	3-303-3003-481	
2018-12-31									400.00	400.00	3-303-3003-481	
2018-11-19									10000.00	10000.00	3-303-3003-481	
2018-04-05									1500.00	1500.00	4-402-4006-480	
2018-04-17									*** above	1350.00	4-402-4006-480	
2018-12-14									100.00	100.00	3-303-3003-480	

2018-02-21
2018-04-09
2018-12-31
2018-02-21
2018-10-01
2018-12-31
2018-12-31
2018-04-09
2018-12-31
2018-12-31
2018-12-31
2018-12-31
2018-12-31
2018-11-19
2018-12-27
2018-12-31
2018-12-31
2018-02-27
2018-12-20
2018-03-09
2018-11-19
2018-12-31
2018-12-31
2018-12-31
2018-03-01
2018-03-01
2018-03-01
2018-03-29
2018-12-31
2018-12-31
2018-02-21
2018-04-09
2018-12-31
2018-12-31
2018-03-09
2018-06-08

857	25000.00	25,000.00 3-302-3003-480
910	300.00	300.00 3-303-3003-481
911	100.00	100.00 3-303-3003-481
947	30000.00	30,000.00 1-155-1815-480
912	10000.00	10,000.00 1-155-1815-480
913	200.00	200.00 3-303-3003-481
914	200.00	200.00 3-303-3003-481
915	50.00	50.00 3-303-3003-480
916	400.00	400.00 3-303-3003-481
917	100.00	100.00 3-303-3003-481
918	100.00	100.00 3-303-3003-481
919	200.00	200.00 3-303-3003-481
920	200.00	200.00 3-303-3003-481
921	200.00	200.00 3-303-3003-481
922	100.00	100.00 3-303-3003-481
923	5000.00	5,000.00 3-303-3003-481
816	10000.00	10,000.00 3-302-3002-480
924	100.00	100.00 3-303-3003-481
925	20000.00	10,000.00 3-302-3002-480
	see above	10,000.00 3-302-3002-480
822	4000.00	4,000.00 3-303-3003-480
926	500.00	500.00 1-152-1812-480
927	25000.00	25,000.00 3-303-3003-481
928	200.00	200.00 3-303-3003-481
930	6000.00	6,000.00 3-303-3003-481
931	200.00	200.00 3-303-3003-481
932	200000.00	50,000.00 3-302-3002-480
	see above	150,000.00 3-302-3002-480
933	5500.00	5,500.00 3-302-3002-480
934	150000.00	150,000.00 3-302-3002-480
935	6000.00	6,000.00 3-303-3003-481
936	1200.00	1,200.00 3-303-3003-481
856	30000.00	30,000.00 1-155-1815-480
938	500.00	500.00 3-303-3003-481
939	600.00	600.00 3-303-3003-481
940	500.00	500.00 3-303-3003-481
941	500.00	500.00 3-302-3002-480
942	2500.00	2,500.00 3-302-3002-480

TOTAL \$ **964,100.32**

Crosscheck \$ **964,100.32**

Voided Receipts	813
Voided Receipts	817
Voided Receipts	867
Voided Receipts	868
Voided Receipts	881
Voided Receipts	929
Voided Receipts	937

2019 Receipts	818
2019 Receipts	819
2019 Receipts	820
2019 Receipts	825

2018 Receipts

2019 Receipts > 945
2019 Receipts 946

2018-12-31

200.00

200.00 3-303-3003-481

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