

11.—Financial Statistics for Fraternal Benefit Societies under Federal Registration, 1960-62—concluded

| Item | 1960 | 1961 | 1962 |
|---|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ |
| Canadian Societies¹—concluded | | | |
| Liabilities and Surplus | 160,358,642 | 173,606,986 | 192,263,253 |
| Actuarial reserve..... | 118,670,883 | 128,964,130 | 140,845,711 |
| Outstanding claims..... | 1,216,545 | 1,535,805 | 1,457,825 |
| Amounts on deposit..... | 305,622 | 402,090 | 542,849 |
| Other..... | 23,426,201 | 23,662,356 | 28,431,567 |
| Surplus..... | 16,739,391 | 19,042,605 | 20,985,301 |
| Revenue | 34,140,059 | 38,289,664 | 44,342,262 |
| Premiums, contributions and dues..... | 26,339,367 | 29,834,982 | 34,794,396 |
| Investment income..... | 6,933,438 | 7,750,053 | 8,721,235 |
| Other..... | 867,254 | 704,629 | 826,631 |
| Expenditure | 31,766,735 | 35,506,483 | 40,812,433 |
| Claims incurred..... | 8,278,549 | 8,874,771 | 10,696,001 |
| Increase in actuarial reserve..... | 8,639,238 | 10,312,912 | 11,881,581 |
| Taxes, licences and fees..... | 91,758 | 108,759 | 96,869 |
| Commissions..... | 6,235,108 | 6,188,583 | 7,009,477 |
| General expenses..... | 5,451,876 | 6,356,590 | 6,694,172 |
| Other..... | 1,251,471 | 1,235,041 | 1,126,233 |
| Dividends to members..... | 1,580,526 | 1,775,035 | 2,695,021 |
| Increase in provision for profits to policyholders..... | 238,209 | 654,792 | 613,079 |
| Analysis of Increase in Surplus— | | | |
| Excess of revenue over expenditure..... | 2,373,324 | 2,783,175 | 3,529,829 |
| Net capital gain on investments..... | —44,352 | —1,107 | 86,014 |
| Other credits to surplus (net)..... | —39,018 | 15,296 | 82,211 |
| Net increase in special reserves..... | 186,854 | —496,150 | —1,759,769 |
| Increase in surplus..... | 2,476,808 | 2,301,214 | 1,938,285 |
| Foreign Societies² | | | |
| Assets | 59,000,951 | 52,552,293 | 52,906,594 |
| Bonds..... | 48,482,393 | 44,508,740 | 45,771,552 |
| Mortgage loans on real estate..... | 3,601,290 | 1,474,777 | 1,472,865 |
| Real estate..... | 952,595 | 952,595 | — |
| Certificate loans and liens..... | 3,503,118 | 2,542,856 | 2,623,076 |
| Cash..... | 1,387,213 | 1,846,928 | 1,791,091 |
| Investment income, due and accrued..... | 704,516 | 634,604 | 659,546 |
| Outstanding premiums, contributions and dues..... | 368,586 | 341,366 | 254,270 |
| Other..... | 1,240 | 250,427 | 334,194 |
| Liabilities | 47,978,741 | 41,683,461 | 43,769,029 |
| Actuarial reserve..... | 42,539,959 | 37,667,397 | 39,354,481 |
| Outstanding claims..... | 1,074,218 | 512,067 | 475,423 |
| Other..... | 4,364,564 | 3,503,997 | 3,939,125 |
| Revenue | 11,072,960 | 9,285,348 | 9,781,189 |
| Premiums, contributions and dues..... | 8,106,349 | 6,782,855 | 7,088,986 |
| Investment income..... | 2,459,448 | 2,120,999 | 2,303,665 |
| Other..... | 507,163 | 381,494 | 388,538 |
| Expenditure | 6,709,403 | 5,177,739 | 5,372,850 |
| Claims incurred..... | 4,364,521 | 3,484,887 | 3,554,448 |
| Taxes, licences and fees..... | 45,050 | 41,953 | 47,378 |
| Commissions..... | 782,795 | 524,638 | 569,707 |
| General expenses..... | 525,682 | 465,595 | 459,189 |
| Other..... | 410,323 | 196,978 | 215,839 |
| Dividends to members..... | 581,032 | 463,688 | 526,289 |

¹ All funds, business in and out of Canada.

² All funds, business in Canada only.