

25.—Trusteed Pension Plans, Income, Expenditures and Assets, 1962-64—concluded

Item		1962	1963	1964
Income—				
Total contributions.....	\$'000,000	472	541 ^r	597
Employer.....	"	271	317 ^r	348
Employee.....	"	201	224 ^r	249
Investment.....	"	206	237	273
Net profit on sale of securities.....	"	6	9	9
Other.....	"	3	5 ^r	3
Totals, Income.....	\$'000,000	687	792^r	882
Expenditures—				
Pension payments out of funds.....	\$'000,000	135	151	170
Cost of pensions purchased.....	"	6	4	8
Cash withdrawals.....	"	42	47	54
Administration costs.....	"	2	3	4
Net loss on sale of securities.....	"	6	3	4
Other expenditures.....	"	2	3	8
Totals, Expenditures.....	\$'000,000	193	211	248
Assets (book value)—				
Investment in pooled funds.....	\$'000,000	173 ^r	239 ^r	324
Investment in mutual funds.....	"	44 ^r	49 ^r	53
Bonds.....	\$'000,000	3,292	3,618^r	3,908
Bonds of, or guaranteed by, Government of Canada.....	"	609	582 ^r	661
Bonds of, or guaranteed by, provincial governments.....	"	1,482	1,674 ^r	1,868
Bonds of Canadian municipal governments, school boards, etc.....	"	467	646	693
Other Canadian.....	"	731	813 ^r	893
Non-Canadian.....	"	3	3	3
Stocks.....	\$'000,000	499^r	614^r	779
Canadian, common.....	"	404 ^r	499 ^r	627
Canadian, preferred.....	"	18	20	19
Non-Canadian, common.....	"	77	95 ^r	133
Mortgages.....	\$'000,000	417	482^r	545
Insured residential (NHA).....	"	278	324 ^r	353
Other.....	"	139	158 ^r	192
Real estate and lease-backs.....	\$'000,000	34	40	42
Accrued interest.....	"	42	45 ^r	50
Accounts receivable.....	"	24	27	31
Cash-currency, bank and other deposits.....	"	47	61	79
Other assets.....	"	1	—	4
Totals, Assets.....	\$'000,000	4,573	5,175^r	5,820