

## 25.—Trusteed Pension Plans, Income, Expenditures and Assets, 1962-65—concluded

Item	1962	1963	1964	1965
<b>Income—</b>				
Total contributions..... \$'000,000	472	541	597	678
Employer..... "	271	317	348	407
Employee..... "	201	224	249	271
Investment..... "	206	237	273	309
Net profit on sale of securities..... "	6	9	9	11
Other..... "	3	5	3	7
<b>Totals, Income..... \$'000,000</b>	<b>687</b>	<b>792</b>	<b>882</b>	<b>1,005</b>
<b>Expenditures—</b>				
Pension payments out of funds..... \$'000,000	135	151	170	197
Cost of pensions purchased..... "	6	4	8	3
Cash withdrawals..... "	42	47	54	85
Administration costs..... "	2	3	4	5
Net loss on sale of securities..... "	6	3	4	2
Other expenditures..... "	2	3	8	7
<b>Totals, Expenditures..... \$'000,000</b>	<b>193</b>	<b>211</b>	<b>248</b>	<b>304</b>
<b>Assets (book value)—</b>				
Investment in pooled funds..... \$'000,000	173	239	324	423
Investment in mutual funds..... "	44	49	58	32
<b>Bonds..... \$'000,000</b>	<b>3,292</b>	<b>3,618</b>	<b>3,908</b>	<b>4,230</b>
Bonds of, or guaranteed by, Government of Canada..... "	609	632	551	513
Bonds of, or guaranteed by, provincial governments..... "	1,432	1,674	1,868	2,021
Bonds of Canadian municipal governments, school boards, etc..... "	467	546	598	656
Other Canadian..... "	731	815	835	1,035
Non-Canadian..... "	3	3	3	5
<b>Stocks..... \$'000,000</b>	<b>499</b>	<b>614</b>	<b>779</b>	<b>994</b>
Canadian, common..... "	404	499	627	796
Canadian, preferred..... "	18	20	19	29
Non-Canadian, common..... "	77	95	133	169
<b>Mortgages..... \$'000,000</b>	<b>417</b>	<b>482</b>	<b>545</b>	<b>626</b>
Insured residential (NHA)..... "	278	324	353	387
Other..... "	139	158	192	239
Real estate and lease-backs..... \$'000,000	34	40	42	44
Accrued interest..... "	42	45	50	56
Accounts receivable..... "	24	27	31	32
Cash-currency, bank and other deposits..... "	47	61	79	156
Other assets..... "	1	—	4	2
<b>Totals, Assets..... \$'000,000</b>	<b>4,572</b>	<b>5,175</b>	<b>5,320</b>	<b>6,000</b>