

5.27 Trusteed pension funds, income expenditures and assets

Item	1979	1980	1981
TRUST ARRANGEMENTS	No.	No.	No.
(a) Corporate trustees	2,525	2,550	2,573
(b) Individual trustees	656	654	742
(c) Combinations of (a) and (b)	47	38	37
(d) Pension fund societies	17	14	12
Total trustee funds	3,245	3,256	3,364
INCOME	\$'000,000	\$'000,000	\$'000,000
Total contributions	5,013	5,532	6,021
Employer	3,429	3,758	3,915
Employee	1,584	1,774	2,106
Investment income	3,368	4,246	5,491
Realized profit on sale of securities	796	1,076	784
Miscellaneous	46	129	62
Total income	9,223	10,983	12,358
EXPENDITURES			
Pension payments out of funds	1,625	1,884	2,212
Cost of pension purchased	70	84	99
Cash withdrawals	333	402	446
Administration costs	62	72	87
Realized loss on sale of securities	10	25	116
Other expenditures	48	28	12
Total expenditures	2,148	2,495	2,972
ASSETS (book value)			
Investment in pooled pension funds of trust companies	1,926	2,133	2,423
Investment in mutual funds	277	394	508
Investment in segregated funds of insurance companies	748	932	1,027
Bonds	21,136	25,399	28,598
Bonds of, or guaranteed by, Government of Canada	3,831	5,510	6,433
Bonds of, or guaranteed by, provincial governments	10,651	12,423	13,852
Bonds of Canadian municipal governments, school boards	1,441	1,578	1,776
Other Canadian bonds	5,199	5,867	6,499
Non-Canadian bonds	14	21	38
Stocks	8,016	10,560	13,384
Canadian, common	6,361	8,216	10,371
Canadian, preferred	91	263	397
Non-Canadian, common	1,558	2,079	2,614
Non-Canadian, preferred	6	2	2
Mortgages	5,359	5,757	6,204
Insured residential (NHA)	2,917	3,081	3,286
Conventional	2,442	2,676	2,918
Real estate and lease-backs	410	561	815
Miscellaneous	5,295	5,949	8,555
Cash on hand and in chartered banks	1,229	1,910	2,623
Guaranteed investment certificates	346	309	485
Other short-term investments	2,793	2,608	4,127
Accrued interest and dividends receivable	517	667	913
Accounts receivable	398	426	384
Other assets	12	29	23
Total assets	43,203	51,685	61,514