

## 5.21 Trusteed pension funds, income expenditures and assets (concluded)

Item	1982	1983	1984
	\$'000,000		
<b>Income</b>			
Contributions			
Employer	4,368	4,123	4,147
Employee	2,331	2,492	2,651
<b>Sub-total, contributions</b>	<b>6,699</b>	<b>6,615</b>	<b>6,798</b>
Investment income	6,636	7,425	8,215
Realized profit on sale of securities	264	1,615	922
Miscellaneous	102	188	95
<b>Total, income</b>	<b>13,701</b>	<b>15,842</b>	<b>16,030</b>
<b>Expenditures</b>			
Pension payments out of funds	2,576	3,052	3,756
Cost of pension purchased	246	119	375
Cash withdrawals	494	685	753
Administration costs	109	133	153
Realized loss on sale of securities	297	30	76
Other expenditures	56	23	58
<b>Total, expenditures</b>	<b>3,778</b>	<b>4,043</b>	<b>5,171</b>
<b>Assets (book value)</b>			
Investment in pooled pension funds of trust companies	2,591	2,762	2,730
Investment in mutual funds	696	837	1,154
Investment in segregated funds of insurance companies	1,384	1,546	1,666
<b>Bonds</b>			
Bonds of, or guaranteed by, Government of Canada	7,942	10,475	13,648
Bonds of, or guaranteed by, provincial governments	16,198	18,720	20,331
Bonds of Canadian municipal governments, school boards	1,929	2,178	2,291
Other Canadian bonds	7,115	7,440	7,369
Non-Canadian bonds	82	160	117
<b>Sub-total, bonds</b>	<b>33,266</b>	<b>38,974</b>	<b>43,756</b>
<b>Stocks</b>			
Canadian, common	12,238	16,960	19,855
Canadian, preferred	537	695	560
Non-Canadian, common	3,126	4,078	4,727
Non-Canadian, preferred	1	9	9
<b>Sub-total, stocks</b>	<b>15,902</b>	<b>21,742</b>	<b>25,151</b>
<b>Mortgages</b>			
Insured residential (NHA)	3,575	3,935	3,835
Conventional	2,901	2,704	2,605
<b>Sub-total, mortgages</b>	<b>6,476</b>	<b>6,639</b>	<b>6,439</b>
<b>Real estate and lease-backs</b>			
Miscellaneous	1,216	1,773	2,307
<b>Cash on hand and in chartered banks</b>			
Guaranteed investment certificates	3,296	3,383	3,368
Other short-term investments	560	466	635
Accrued interest and dividends receivable	4,883	4,524	6,992
Accounts receivable	1,223	1,468	1,572
Other assets	428	670	520
	4	17	19
<b>Sub-total, miscellaneous</b>	<b>10,394</b>	<b>10,529</b>	<b>13,106</b>
<b>Total, assets</b>	<b>71,925</b>	<b>84,801</b>	<b>96,311</b>
Less: debts and amounts payable	..	191	217
<b>Net assets</b>	<b>71,925</b>	<b>84,610</b>	<b>96,094</b>