

Income Statistics Division

Quarterly Survey of Trusteed Pension Funds

This is a mandatory survey. Confidential when completed. Collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19 (22).

To return this completed questionnaire:

- Electronically: request an Electronic File Transfer (EFT) account and access the Statistics Canada website at www.statcan.gc.ca/ec-ce/ef-t-ef

- Address your own envelope to:
Pensions and Wealth Section,
Income Statistics Division, Statistics Canada
170 Tunney's Pasture Driveway,
Ottawa, Ontario, K1A 0T6

- Fax to: (613) 951-4296

(Note: Unencrypted data may be at risk of disclosure during the transmission process.)

If you have questions or would like to request an EFT account :
Call (613) 951-4037 or E-mail: tpfq@statcan.gc.ca

Respondent #: - -

Company Name:

Attention:

Address:

City:

Province:

Postal Code:

Enter Respondent # and Company Name;
enter mailing address if different from previous quarter.

Quarter ending: Select Month Select Year

To be completed and returned by:

For Statistics Canada use ONLY:
Status R/D 4

PURPOSE **CONFIDENTIALITY**

The purpose of this survey is to collect quarterly financial information on the revenues, expenditures and assets of trusteed pension funds.

The data reported on this questionnaire are protected under the Statistics Act and will be treated in strict confidence, used for statistical purposes and published in aggregate form only.

RECEIPTS AND NET REALIZED GAINS		For 3 months preceding quarter ending date	(\$'000)
Contributions:	Employee	100	
	Employer	101	
Investment income:	Interest from: Bonds	110	
	Mortgages	111	
	Deposits and short-term notes	112	
	Dividends on: Canadian stocks	113	
	Foreign stocks	114	
	Income from real estate investments	115	
	Other investment income (specify) <input type="text"/>	116	
	Add: Current quarter accrued (if not included above)	117	
	Current quarter accrued dividends (included in line 117)	117a	
	Deduct: Previous quarter accrued (if not included above)	118	
Previous quarter accrued dividends (included in line 118)	118a		
Total investment income (total of lines 110 to 117, less 118)	119		
Net realized gains on all investments	130		
Net realized gains from financial derivatives (included in line 130)	130a		
Transfers from other pension plans (specify) <input type="text"/>	140		
Other receipts (specify) <input type="text"/>	150		
Total receipts and net realized gains (total of lines 100, 101, 119, 130, 140 and 150)	160		
DISBURSEMENTS AND NET REALIZED LOSSES		For 3 months preceding quarter ending date	(\$'000)
Pension payments out of fund to retirees and beneficiaries		200	
Cost of pensions purchased		201	
Transfers to other pension plans (specify) <input type="text"/>		202a	
Cash withdrawals		202b	
Administration costs (include only if charged to the fund)		203	
Net realized losses on all investments		204	
Net realized losses from financial derivatives (included in line 204)		204a	
Refund of surplus in fund		205	
Other disbursements (specify) <input type="text"/>		206	
Total disbursements and net realized losses (total of lines 200 to 204, 205 and 206)		210	
NET INCOME		Indicate a negative amount with a minus sign or brackets	(\$'000)
Net income (lines 160 less 210)		211	
Net change in unrealized gains or losses		212	
Net income including net unrealized gains or losses (total of line 211 plus 212)		213	

As of quarter ending date * Report gain/loss in last column ONLY if the total book value of assets of this fund exceeds \$1,000,000,000.		BOOK (COST) VALUE	MARKET VALUE	NET REALIZED GAIN / LOSS*
ASSETS		(\$'000)	(\$'000)	(\$'000)
Pooled, mutual, segregated and investment funds:	300			
Canadian equity fund	301			
Canadian bond fund (fixed income)	302			
Canadian mortgage fund	303			
Canadian real estate fund	304			
Canadian money market fund	305			
foreign fund	306			
other Canadian fund (specify) <input type="text"/>	307			
Percentage of the total of lines 301 to 307 invested in:				
Segregated fund: <input type="text"/> % or not available: <input type="checkbox"/>	300a			
Mutual fund: <input type="text"/> % or not available: <input type="checkbox"/>	300b			
Income trusts (Canadian only): <input type="text"/> % or not available: <input type="checkbox"/>	300c			
Equities:	320			
Canadian common and preferred stocks	321			
foreign common and preferred stocks:	322			
United States	323			
other	324			
Bonds / Debentures:	330			
federal	331			
provincial	332			
municipal	333			
other Canadian (corporate)	334			
foreign	335			
Mortgages:	340			
residential	341			
non-residential	342			
Real estate (including petroleum and natural gas properties)	350			
Financial derivatives (specify) <input type="text"/>	351			
Cash, deposits, short-term:	360			
cash, deposits, GICs	361			
Government of Canada t-bills	362			
foreign short-term investments	363			
other Canadian short-term paper	364			
Miscellaneous:	370			
accrued interest and dividends receivable	371			
accounts receivable	372			
partnerships	373a			
other (specify) <input type="text"/>	373			
Total assets (total of lines 300 to 373)	380			
LIABILITIES				
Debts and payables	390			
Financial derivatives (specify) <input type="text"/>	391			
Other (specify) <input type="text"/>	392			
Total liabilities (lines 390 to 392)	393			
NET ASSETS				
Net assets (line 380 less 393)	400			
Name: <input type="text"/>	<input type="text"/>	Telephone: <input type="text"/>	<input type="text"/>	
E-mail address: <input type="text"/>	<input type="text"/>	Fax: <input type="text"/>	<input type="text"/>	