

Census of Trusteed Pension Funds 2012

CONFIDENTIAL once completed

Si vous préférez ce questionnaire en français, veuillez nous téléphoner au 1-800-678-7910.

Correct pre-printed mailing address, if necessary, using the corresponding boxes below:

C0001 Pension plan fund name _____

C0002 Organization name _____

C0008 First name _____

C0028 Last name _____

C0004 Address / P.O. Box _____

C0005 City _____

C0006 Province / Territory / State _____ Postal code/Zip code C0007 _____

GENERAL INFORMATION

This information is collected under the authority of the *Statistics Act, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THIS ACT.*

Survey purpose

This survey collects financial information on the revenues, expenditures and assets of trusteed pension funds. Trusteed pension funds data are an input to Statistics Canada's System of National Accounts. Your information may also be used by Statistics Canada for other statistical and research purposes. For more information on this survey, please access www.statcan.gc.ca/survey-enquete/index-eng.htm.

Confidentiality

The *Statistics Act* protects the confidentiality of information collected by Statistics Canada. Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes.

Record linkages

To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.

Facsimile or other electronic transmission disclosure

Statistics Canada advises you that there could be a risk of disclosure during facsimile or other electronic transmission. However, upon receipt, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

Return of the questionnaire

Please return the completed questionnaire to Statistics Canada by mail, using the enclosed envelope or you can send it by facsimile to 1-888-883-7999.

Further Information

If you require assistance regarding this survey, please contact Statistics Canada by telephone at 1-800-678-7910.

PLEASE RETURN THE COMPLETED QUESTIONNAIRE TO STATISTICS CANADA WITHIN 30 DAYS OF RECEIPT.

Does this organization operate, either by sponsoring or managing, the trusteed pension fund named at the top of this page?
For a definition of a trusteed pension fund, please refer to "Definitions" on the "Notes/Instructions".

Yes – Please complete the remainder of the questionnaire and return it to Statistics Canada.

No – Please elaborate →

Fund closed

Month	Year	Year	Year

Fund is deposited **in total** with an insurance company under an insurance company contract

Other, please specify _____

Please provide your name (bottom of this page), complete question 8 and return the questionnaire to Statistics Canada.

Name of person completing questionnaire (please print)		Name of organization completing questionnaire (please print)	
Telephone ()	Fax ()	E-mail address	

SECTION A: ADMINISTRATIVE DATA

1. YEAR OF INAUGURATION OF THIS FUND

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2. FUND FISCAL YEAR END

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Month Day

3. INVESTMENT DECISION made by (check one or more)

Note: If a committee is actively involved in directing the investments, indicate which of the following are represented on the committee.

- (a) Trustee(s) 1
- (b) Employer (includes investment staff of the employer and public sector funds whose investment is governed by legislation) ... 2
- (c) Outside investment counsel 3
- (d) Employee (plan members) 4
- (e) Other (specify) _____ 5

4. INSURANCE COMPANY HOLDINGS

Is any of the money in this pension fund invested with or managed by an insurance company? 1 Yes 2 No

\$ (omit cents)

Market value

If yes, what is the amount involved?

5. MEMBERS COVERED

Note: Should be as of same time period as assets, preferably December 31.

Number of employees

(a) Number of employed plan members (including employees on temporary lay-off)

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Indicate year end used: 1 December 31, 2012 2 Other year end between April 1, 2012 and March 31, 2013

(b) Number of additional persons having equity in the fund (e.g. retired persons receiving pension, persons who will receive deferred pension, etc.)

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Number of persons

Indicate year end used: 1 December 31, 2012 2 Other year end between April 1, 2012 and March 31, 2013

6. CONTRIBUTORY STATUS (for the majority of members)

Are the majority of members **required** to contribute to the pension fund? 1 Yes 2 No

7. TYPE OF PLAN (for the majority of employed members participating in the fund – check one only)

- (a) Defined benefit / flat benefit. 1
- (b) Defined contribution (money purchase/profit sharing) 2
- (c) Combination of above or as selected by employee 3
- (d) Other (specify) _____ 4

8. CANADA REVENUE AGENCY (CRA) PENSION PLAN REGISTRATION NUMBER(S) (of all plans included in this fund)

(If space insufficient, attach another page.)

For office use

Sector _____

Type of Org. _____

SECTION C: ASSETS

* **NOTE:** Detailed asset portfolio is essential for master trust funds (see instructions).
Asset detail is not necessary for the participant accounts.

Report as of **December 31, 2012** if possible.

Indicate year end used: ¹ December 31, 2012 ² Other year end between April 1, 2012 and March 31, 2013

\$ (omit cents)

	Book (cost) value	Market value
Pooled, mutual and investment funds:		
– Canadian equity fund	300	
– Canadian bond fund (fixed income)	301	
– Canadian mortgage fund	302	
– Canadian real estate fund	303	
– Canadian money market fund	304	
– foreign fund	305	
– other Canadian fund (specify) _____	306	
Equities:		
– Canadian common and preferred stocks	320	
– foreign common and preferred stocks:		
– United States	321	
– other	322	
Bonds/Debentures:		
– federal	330	
– provincial	331	
– municipal	332	
– other Canadian (corporate)	333	
– foreign	334	
Mortgages:		
– residential	340	
– non-residential	341	
Real estate (including petroleum and natural gas properties)	350	
Cash, deposits, short-term:		
– cash, deposits, GICs	360	
– Government of Canada t-bills	361	
– foreign short-term investments	362	
– other Canadian short-term paper	363	
Miscellaneous:		
– accrued interest and dividends receivable	370	
– accounts receivable	371	
– other assets (specify) _____	372	
Total assets (total of lines 300 to 372)	380	
Deduct: Debts and payables	390	
Net assets (line 380 less line 390)	400	

Thank you for your cooperation