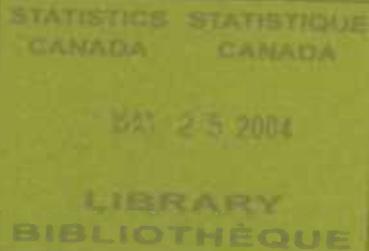


Financial institutions

FINANCIAL STATISTICS
SECOND QUARTER 1972

Institutions financières

STATISTIQUE FINANCIÈRE
DEUXIÈME TRIMESTRE 1972



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SECOND QUARTER

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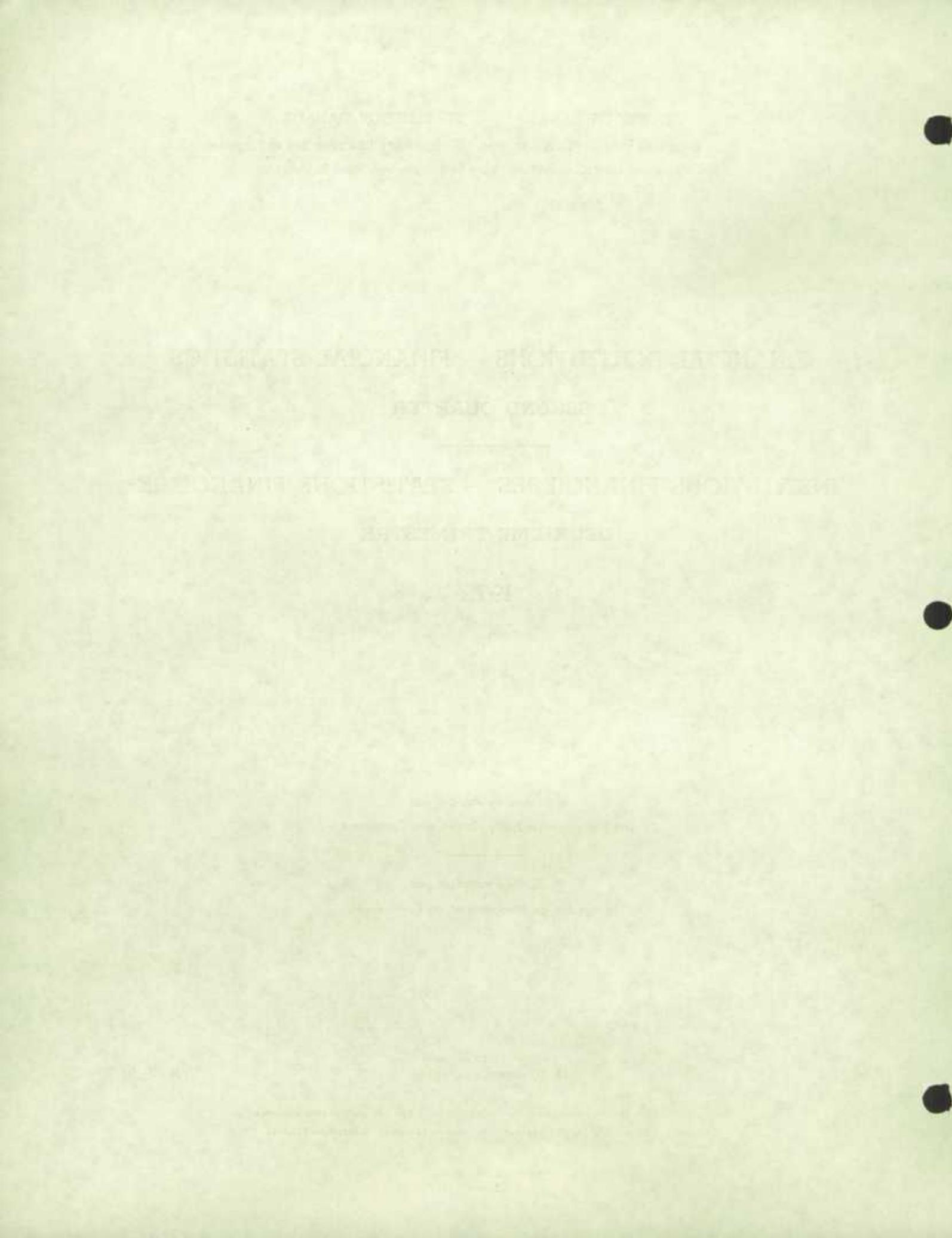


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CONTINUATION OF THE HISTORY OF THE
CIVIL WAR IN AMERICA

BY JAMES M. DODD, JR., PH.D.

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INTRODUCTION

The present publication contains financial statistics for fire and casualty insurance companies, trust companies, mortgage companies, local credit unions, central credit unions, sales finance and consumer loan companies, mutual funds, closed-end funds and investment dealers. As information becomes available, this report will be expanded to include financial statistical tables on chartered banks, life insurance companies, business finance companies, holding companies, real estate operators and developers and other in the finance, insurance and real estate industry. Quarterly balance sheet data for the groups included in this report are available back to the period indicated below:

| | Balance sheet data available from |
|--|---|
| Fire and casualty insurance companies | 1st quarter 1966 |
| Trust companies | 1st quarter 1961 |
| Mortgage companies | 2nd quarter 1960 |
| Local credit unions | 1st quarter 1967 |
| Central credit unions | 1st quarter 1967 |
| Sales finance and consumer loan companies | 2nd quarter 1960 |
| Mutual funds | 2nd quarter 1963 |
| Closed-end funds | 2nd quarter 1963 |
| Investment dealers | 4th quarter 1962 |

Balance sheet and income statement tables as published in this report represent estimated data for the industry group in its entirety, as the industry was made-up in the quarter under consideration. The data, thus, should be used with caution when changes from one period to the next are examined. Major distortions to the industry group could occur as a result of mergers, amalgamations, consolidations, deconsolidations, spin-offs, reclassification of companies into or out of the group, reclassification of categories, etc. The accompanying movement of funds statements are designed to provide a more accurate yardstick for studying period to period changes within an industry. In the latter mentioned tables, non-cash outlays are eliminated, insofar as possible, leaving the data to reflect more closely the real financial transactions.

La présente publication donne les statistiques financières sur les sociétés d'assurance-incendie et d'assurances générales, les sociétés de fiducie, les sociétés de prêts hypothécaires, les caisses locales d'épargne et de crédit, les caisses centrales d'épargne et de crédit, les sociétés de financement des ventes et de prêts aux consommateurs, les fonds mutuels, les sociétés de placement à capital fixe et les courtiers de placement. A mesure que de nouvelles données seront connues, on y ajoutera des tableaux statistiques couvrant les banques à charte, les sociétés d'assurance-vie, les sociétés de financement des entreprises, les sociétés de gestion de placements, les entrepreneurs et aménageurs fonciers ainsi que les autres sociétés relevant du groupe "finances, assurances et immeuble". Les données tirées des bilans trimestriels pour chaque groupe compté ici couvrent les périodes suivantes:

| | Bilan depuis |
|---|-----------------|
| Sociétés d'assurance-incendie et d'as- surances générales | 1er trim. 1966 |
| Sociétés de fiducie | 1er trim. 1961 |
| Sociétés de prêts hypothécaires | 2e trim. 1960 |
| Caisse locales d'épargne et de cré- dit | 1er trim. 1967 |
| Caisse centrale d'épargne et de cré- dit | 1er trim. 1967 |
| Sociétés de financement des ventes et de prêts aux consommateurs | 2e trim. 1960 |
| Fonds mutuels | 2e trim. 1963 |
| Sociétés de placement à capital fixe ... | 2e trim. 1963 |
| Courtiers de placements | 4e trim. 1962 |

Les chiffres des bilans et des états des revenus qui sont publiés ici sont les chiffres estimatifs de l'ensemble du groupe pour le trimestre considéré. Par conséquent, ils sont sujets à caution lorsqu'il s'agit d'analyser le changement d'une période à l'autre car la physionomie du groupe peut avoir été profondément modifiée en raison de fusions, d'absorptions, de concentrations, de décentralisations, de séparations, de reclassifications de sociétés, de reclassifications de catégories, etc. Les tableaux complémentaires indiquant les mouvements de la trésorerie ont pour objet de fournir des repères plus précis permettant l'étude des changements survenus d'une période à l'autre dans une branche d'activité. Dans ces derniers tableaux, on a éliminé, autant que possible, les dépenses n'exigeant pas de déboursés en espèces de sorte que les chiffres traduisent seulement les transactions financières régulières.

TABLE 1. FIRE AND CASUALTY INSURANCE COMPANIES
Quarterly Estimates of Assets, Liabilities, Shareholders' Equity and Head Office Accounts

| No. | | 1969 | | | | 1970 | | | |
|---|---|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 ¹ | 4 | 1 | 2 | 3 | 4 |
| | | thousands of dollars | | | | | | | |
| Assets¹ | | | | | | | | | |
| 1 | Cash on hand and demand deposits: | | | | | | | | |
| a | Cash and bank deposits | 58,382 | 75,498 | 83,455 | 101,061 | 69,304 | 78,418 | 95,381 | 111,248 |
| b | Demand deposits in other institutions | 7,993 | 8,556 | 16,952 | 15,436 | 16,022 | 13,096 | 22,990 | 20,356 |
| 2 | Foreign currency | 131 | 127 | 144 | 1,505 | 686 | 662 | 583 | 633 |
| 3 | Investments: | | | | | | | | |
| a | Investments in Canadian securities: | | | | | | | | |
| i | Canada treasury bills | 24,542 | 18,855 | 18,654 | 27,429 | 16,659 | 15,314 | 15,419 | 9,887 |
| ii | Government of Canada | 504,859 | 513,019 | 556,862 | 572,550 | 540,519 | 555,720 | 562,211 | 564,521 |
| iii | Provincial governments | 499,713 | 493,096 | 487,373 | 488,306 | 503,219 | 523,231 | 541,782 | 586,009 |
| iv | Municipal governments | 163,907 | 160,687 | 167,570 | 165,918 | 172,675 | 169,931 | 189,924 | 198,163 |
| v | Sales finance companies notes | 3,314 | 5,634 | 10,779 | 16,204 | 17,350 | 15,567 | 18,211 | 15,612 |
| vi | Commercial paper | 17,438 | 20,022 | 37,136 | 37,646 | 39,656 | 41,655 | 47,468 | 42,109 |
| vii | Term deposits in chartered banks | 20,280 | 13,907 | 20,042 | 26,565 | 20,181 | 17,162 | 32,373 | 45,337 |
| viii | Term deposits with trust and mortgage companies | 12,777 | 15,564 | 12,557 | 12,589 | 13,281 | 14,380 | 16,919 | 17,903 |
| ix | Corporate bonds and debentures | 298,383 | 313,202 | 326,014 | 342,776 | 355,684 | 376,079 | 396,825 | 432,832 |
| x | Collateral loans | 940 | 558 | 1,555 | 834 | 148 | 130 | 802 | 130 |
| b | Mortgages | 30,520 | 31,494 | 33,835 | 34,032 | 36,426 | 38,735 | 41,458 | 42,819 |
| c | Preferred and common shares | 359,801 | 373,132 | 380,522 | 385,452 | 395,643 | 410,102 | 420,028 | 433,722 |
| d | Investments in and advances to subsidiaries | 4,090 | 5,173 | 7,272 | 13,091 | 6,976 | 7,812 | 11,936 | 5,509 |
| e | Investments in foreign securities | 74,465 | 70,599 | 70,716 | 73,289 | 74,052 | 76,828 | 76,509 | 81,257 |
| 4 | Real estate | 43,462 | 42,350 | 42,275 | 42,960 | 44,026 | 44,757 | 46,020 | 47,250 |
| 5 | Amounts due from: | | | | | | | | |
| a | Other insurance companies | 41,626 | 42,365 | 31,480 | 39,577 | 32,377 | 34,080 | 28,363 | 28,844 |
| b | Agents and uncollected premiums | 275,509 | 305,081 | 325,006 | 276,033 | 317,812 | 368,447 | 369,883 | 325,276 |
| 7 | Deposits with reinsurers | 11,132 | 11,289 | 11,264 | 11,717 | 12,775 | 13,153 | 13,682 | 14,668 |
| 8 | All other assets | 55,516 | 65,487 | 59,737 | 73,349 | 98,374 | 83,345 | 69,618 | 64,147 |
| 9 | Total assets | 2,508,780 | 2,585,695 | 2,701,200 | 2,758,319 | 2,783,845 | 2,898,604 | 3,018,385 | 3,088,232 |
| Liabilities¹ | | | | | | | | | |
| 11 | Unearned premiums | 723,769 | 774,985 | 806,842 | 808,049 | 801,602 | 866,330 | 877,134 | 869,482 |
| 14 | Provision for unpaid claims | 789,735 | 766,539 | 840,330 | 877,215 | 883,020 | 884,000 | 928,680 | 967,764 |
| 15 | Amounts due to: | | | | | | | | |
| a | Other insurance companies | 42,525 | 36,213 | 36,236 | 38,005 | 40,888 | 35,344 | 39,281 | 41,134 |
| b | Agents and return premiums payable | 4,183 | 3,405 | 4,389 | 6,306 | 4,788 | 6,947 | 4,751 | 6,677 |
| 16 | Taxes due and accrued | 17,666 | 20,450 | 23,739 | 22,573 | 13,078 | 21,473 | 25,813 | 31,690 |
| 17 | Deposits by reinsurers | 41,615 | 44,273 | 43,851 | 45,231 | 44,867 | 45,073 | 51,192 | 60,235 |
| 19 | All other liabilities | 62,046 | 86,928 | 70,202 | 59,978 | 82,079 | 74,698 | 81,489 | 59,574 |
| Shareholders' equity and head office accounts | | | | | | | | | |
| 21 | Paid in capital | 89,214 | 89,937 | 91,812 | 98,643 | 92,281 | 99,559 | 112,983 | 113,424 |
| 22 | Reserves: | | | | | | | | |
| a | Investment, contingency and general reserves | 38,964 | 45,455 | 49,083 | 52,981 | 51,947 | 55,600 | 54,561 | 53,548 |
| b | Additional policy reserves | 11,937 | 12,260 | 12,588 | 13,478 | 13,090 | 13,281 | 12,857 | 13,492 |
| c | Hail insurance reserve | 1,231 | 1,295 | 1,243 | 1,188 | 1,199 | 983 | 1,177 | 1,331 |
| 23 | Retained earnings | 317,039 | 324,660 | 329,759 | 316,150 | 316,946 | 330,502 | 338,667 | 342,490 |
| 24 | Head office accounts | 368,856 | 379,295 | 391,126 | 418,522 | 438,060 | 464,814 | 489,800 | 527,385 |
| 25 | Total liabilities and head office accounts | 2,508,780 | 2,585,695 | 2,701,200 | 2,758,319 | 2,783,845 | 2,898,604 | 3,018,385 | 3,088,232 |

¹ Amounts are stated at book values, and include all assets in respect of business in Canada. Out-of-Canada assets, liabilities, and retained earnings of Canadian companies have been omitted where possible.

TABLEAU 1. Sociétés d'assurance-incendie et d'assurances générales

Estimations trimestrielles de l'actif, du passif, de la part des actionnaires et des comptes du siège social

¹ Les montants sont inscrits à leur valeur comptable et comprennent tous les avoirs qui se rapportent à l'activité des sociétés au Canada. Les chiffres de l'actif, du passif et des bénéfices retenus au titre de l'activité à l'étranger des sociétés canadiennes sont exclus dans la mesure du possible.

TABLE 2. Fire and Casualty Insurance Companies
Quarterly Estimates of Revenue, Expenses and Retained Earnings

| No. | | 1969 | | | | 1970 | | | |
|----------------------|--|----------|---------|----------|----------|---------|----------|----------|----------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Revenue, expenses, and retained earnings accounts | | | | | | | | |
| 31 | Net premiums written | 351,422 | 393,168 | 400,530 | 394,498 | 380,419 | 473,023 | 432,094 | 439,766 |
| | Deduct: | | | | | | | | |
| 32 | Changes in unearned premiums and additional policy reserves | - 25,262 | 51,539 | 45,276 | 2,097 | - 6,835 | 64,919 | 10,380 | - 7,017 |
| 33 | Net premiums earned | 376,684 | 341,629 | 355,254 | 392,401 | 387,254 | 408,104 | 421,714 | 446,783 |
| | Deduct: | | | | | | | | |
| 34 | Net claims incurred | 253,189 | 197,557 | 253,442 | 289,078 | 257,385 | 244,856 | 290,864 | 303,955 |
| 35 | Commissions | 59,265 | 70,589 | 59,057 | 72,442 | 64,701 | 76,339 | 72,727 | 75,376 |
| 36 | Other underwriting expenses | 73,536 | 62,796 | 68,628 | 67,697 | 72,846 | 76,195 | 76,633 | 75,957 |
| 37 | Underwriting gain | - 9,306 | 10,687 | - 25,873 | - 36,816 | - 7,678 | 10,714 | - 18,510 | - 8,505 |
| | Add: | | | | | | | | |
| 41 | Cash dividends received from: | | | | | | | | |
| a | Companies in Canada | 6,120 | 3,929 | 5,830 | 8,341 | 4,899 | 5,302 | 5,871 | 6,340 |
| b | Companies outside Canada | 72 | 48 | 81 | 75 | 72 | 38 | 59 | 65 |
| 42 | Income from real estate | 1,361 | 195 | 696 | 823 | 1,175 | 171 | 1,067 | 1,214 |
| 43 | Other investment income | 20,533 | 21,682 | 21,390 | 28,955 | 25,786 | 28,945 | 27,421 | 35,084 |
| 44 | Profit on sale or maturity of assets: | | | | | | | | |
| a | Canadian shares | 1,532 | 1,887 | 363 | 1,755 | 72 | - 25 | 176 | 113 |
| b | Other | 92 | - 326 | 1,207 | - 2,547 | 39 | - 172 | - 392 | - 748 |
| 45 | Profits accruing to Canadian companies from foreign branch operations | 295 | 76 | - 25 | - 16 | 939 | 579 | 551 | - 592 |
| 46 | Other income | 348 | - 10 | 612 | - 387 | 798 | - 456 | 1,078 | - 41 |
| | Deduct: | | | | | | | | |
| 51 | Income taxes | 9,078 | 7,690 | 6,925 | - 1,994 | 9,523 | 11,567 | 2,880 | 7,547 |
| 52 | Dividends declared | 4,571 | 2,426 | 1,681 | 2,214 | 3,666 | 816 | 3,528 | 3,730 |
| 53 | Transfers to (from) head office | 10,803 | 2,387 | - 6,519 | - 23,080 | - 9,992 | - 14,220 | - 20,735 | - 12,326 |
| 54 | Transfers to (from) reserves | 1,939 | 4,552 | 3,628 | 3,898 | - 847 | 4,385 | - 1,819 | - 1,703 |
| 55 | Other charges and unaccounted items | 5,936 | 3,053 | - 18,364 | 5,358 | 3,418 | 2,238 | 316 | - 5,732 |
| | Add: | | | | | | | | |
| 56 | Retained earnings (including head office accounts) at beginning of quarter | 697,175 | 685,895 | 703,955 | 720,885 | 734,672 | 755,006 | 795,316 | 828,467 |
| 57 | Retained earnings (including head office accounts) at end of quarter | 685,895 | 703,955 | 720,885 | 734,672 | 755,006 | 795,316 | 828,467 | 869,881 |

TABLEAU 2. Sociétés d'assurance-incendie et d'assurances générales
 Estimations trimestrielles des revenus, des dépenses et des bénéfices retenus

| 1971 | | | | 1972 | | | | N° |
|---------------------|---------|---------|----------|----------|-----------|---|---|---|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 418,806 | 513,751 | 477,938 | 510,493 | 470,019 | 574,525 | | | Comptes des revenus, des dépenses et des bénéfices retenus |
| - 11,824 | 58,378 | 15,040 | 8,871 | - 843 | 76,252 | | | Primes souscrites nettes |
| 430,630 | 455,373 | 462,898 | 519,364 | 470,862 | 498,273 | | | Déduire: |
| 299,171 | 257,727 | 301,520 | 357,356 | 339,406 | 315,638 | | | Variations des primes non acquises et des réserves supplémentaires pour police. |
| 72,775 | 86,290 | 80,636 | 85,294 | 77,868 | 94,400 | | | Primes nettes acquises |
| 77,136 | 78,945 | 79,558 | 93,401 | 84,164 | 85,403 | | | Déduire: |
| - 18,452 | 32,411 | 1,184 | - 16,687 | - 30,576 | 2,832 | | | Sinistres réalisés nets |
| | | | | | | | | Commissions |
| | | | | | | | | Autres frais d'exploitation |
| | | | | | | | | Bénéfice d'exploitation |
| | | | | | | | | Ajouter: |
| 5,104 | 5,472 | 5,156 | 12,013 | 7,146 | 7,519 | | | Dividendes comptants reçus des: |
| 63 | 83 | 69 | 115 | 73 | 95 | | | Sociétés au Canada |
| 1,580 | 549 | 1,077 | 747 | 1,489 | 770 | | | Sociétés hors du Canada |
| 29,792 | 32,802 | 32,206 | 36,141 | 31,876 | 35,148 | | | Revenu provenant de biens immobiliers |
| 941 | 1,122 | 613 | 1,365 | 2,503 | 755 | | | Autre revenu de placements |
| 1,032 | 7 | - 407 | - 92 | - 439 | 1,155 | | | Gains sur ventes ou maturité d'actif: |
| 1,261 | 268 | 729 | - 1,434 | 629 | 466 | | | Actions canadiennes |
| 509 | 388 | 157 | 1,275 | 175 | 319 | | | Autres |
| | | | | | | | | Bénéfice revenant aux sociétés canadiennes au titre de succursales étrangères. |
| | | | | | | | | Autre revenu |
| | | | | | | | | Déduire: |
| 5,526 | 13,107 | 9,069 | 5,675 | 5,458 | 10,533 | | | Impôt sur le revenu |
| 4,077 | 2,620 | 3,178 | 1,802 | 4,024 | 3,895 | | | Dividendes déclarés |
| - 7,061 | 11,446 | - 6,238 | 17,937 | - 396 | - 2,669 | | | Transferts au (du) siège social |
| - 1,368 | - 248 | - 841 | - 305 | - 2,369 | - 2,243 | | | Transferts aux (des) réserves |
| 165 | 1,153 | - 246 | 662 | 3,625 | - 1,348 | | | Autres frais et les postes inexplicables |
| | | | | | | | | Ajouter: |
| 869,881 | 890,372 | 935,396 | 971,257 | 978,929 | 981,463 | | | Bénéfices retenus, y compris les comptes du siège social au début du trimestre. |
| 890,372 | 935,396 | 971,258 | 978,929 | 981,463 | 1,022,354 | | | Bénéfices retenus y compris les comptes du siège social à la fin du trimestre. |

TABLE 3. Fire and Casualty Insurance Companies
Quarterly Estimates of Movements of Funds

| No. | | 1969 | | | | 1970 | | | | | | | | | | | | |
|---------------------------------|---|----------------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|--|--|--|--|--|--|--|--|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | |
| | | thousands of dollars | | | | | | | | | | | | | | | | |
| Sources¹ | | | | | | | | | | | | | | | | | | |
| Internal: | | | | | | | | | | | | | | | | | | |
| 1 | Underwriting gain | - 9,306 | 10,687 | - 25,873 | - 36,816 | - 7,678 | 10,714 | - 18,510 | - 8,505 | | | | | | | | | |
| 2 | Profit on investment account | 26,957 | 25,232 | 27,235 | 37,779 | 31,125 | 33,854 | 33,380 | 41,926 | | | | | | | | | |
| 3 | Profits accruing to Canadian companies from foreign branch operations | 295 | 70 | - 25 | - 16 | 939 | 579 | 551 | - 592 | | | | | | | | | |
| 4 | Other income | 4,085 | 377 | 817 | - 389 | 798 | - 456 | 1,078 | - 41 | | | | | | | | | |
| 5 | Unearned premiums | - 24,352 | 51,216 | 14,823 | 1,033 | - 6,447 | 64,728 | 10,804 | - 7,652 | | | | | | | | | |
| 6 | Provision for unpaid claims | 36,153 | 8,990 | 51,583 | 43,350 | 1,131 | - 1,072 | 43,455 | 38,502 | | | | | | | | | |
| External: | | | | | | | | | | | | | | | | | | |
| Amounts due to: | | | | | | | | | | | | | | | | | | |
| 7 | Insurance companies | - 726 | - 6,312 | - 3,277 | 1,561 | 1,147 | - 5,544 | 3,937 | 1,853 | | | | | | | | | |
| 8 | Agents | - 474 | - 778 | 984 | 2,125 | - 1,518 | 2,159 | - 2,196 | 1,926 | | | | | | | | | |
| 9 | Taxes due and accrued | - 3,319 | 2,784 | 3,289 | - 1,168 | 9,445 | 8,395 | 4,340 | 5,877 | | | | | | | | | |
| 10 | Deposits by reinsurers | - 7,398 | 2,658 | - 422 | 1,380 | - 364 | 206 | 6,119 | 9,043 | | | | | | | | | |
| 11 | Other liabilities | 2,690 | - 6,524 | 15,461 | - 10,930 | 23,837 | 509 | 6,791 | - 20,622 | | | | | | | | | |
| 12 | Paid in capital | 779 | 723 | 1,875 | 7,131 | - 6,362 | - 612 | 13,424 | 2,332 | | | | | | | | | |
| 13 | Transfer from (to) head office | - 3,740 | 2,387 | - 6,519 | 23,080 | 9,992 | 14,220 | 20,735 | 12,326 | | | | | | | | | |
| 14 | Total of items 1 to 13 | 21,644 | 91,516 | 79,951 | 68,122 | 37,155 | 127,680 | 123,908 | 76,373 | | | | | | | | | |
| Applications¹ | | | | | | | | | | | | | | | | | | |
| 15 | Dividends | 4,571 | 2,426 | 1,681 | 2,214 | 3,666 | 816 | 3,528 | 3,730 | | | | | | | | | |
| 16 | Provisions for taxes | 9,078 | 7,690 | 6,925 | - 1,994 | 9,523 | 11,567 | 2,880 | 7,547 | | | | | | | | | |
| 17 | Other charges including unaccounted items | 11,735 | 6,046 | - 9,390 | 7,785 | - 953 | - 1,124 | - 1,600 | - 2,303 | | | | | | | | | |
| Demand deposits: | | | | | | | | | | | | | | | | | | |
| 18 | Banks | - 39,294 | 17,116 | 7,957 | 17,481 | - 31,757 | 9,114 | 16,963 | 15,867 | | | | | | | | | |
| 19 | Other | - 3,902 | 563 | 8,188 | - 1,516 | 586 | - 2,926 | 9,894 | - 2,634 | | | | | | | | | |
| 20 | Foreign currency | - 15 | - 4 | 17 | 1,361 | - 819 | - 24 | - 79 | 50 | | | | | | | | | |
| Investments: | | | | | | | | | | | | | | | | | | |
| 21 | Treasury bills | 10,813 | - 5,687 | - 201 | 8,775 | - 10,770 | - 1,345 | 105 | - 1,550 | | | | | | | | | |
| 22 | Government of Canada | - 19,099 | 8,160 | 31,143 | 16,527 | - 32,031 | 15,201 | 6,491 | - 1,672 | | | | | | | | | |
| 23 | Provincial governments | 17,763 | - 6,617 | - 12,723 | 1,933 | 14,913 | 19,776 | 18,551 | 44,227 | | | | | | | | | |
| 24 | Municipal governments | 3,907 | - 3,220 | 4,683 | - 1,652 | 6,757 | - 2,744 | 19,993 | 8,239 | | | | | | | | | |
| 25 | Sales finance companies notes | - 1,088 | 2,320 | 1,745 | 5,425 | 1,146 | - 1,783 | 2,644 | - 2,599 | | | | | | | | | |
| 26 | Commercial paper | - 422 | 2,584 | 17,114 | 510 | 2,010 | 1,999 | 5,813 | - 5,359 | | | | | | | | | |
| 27 | Term deposits (banks) | - 3,950 | - 6,373 | 6,135 | 6,523 | - 6,384 | - 3,019 | 14,696 | 12,964 | | | | | | | | | |
| 28 | Term deposits (other) | - 1,457 | 2,787 | - 3,007 | 32 | 692 | 1,511 | 3,054 | 984 | | | | | | | | | |
| 29 | Corporate bonds | 3,841 | 15,145 | 11,812 | 19,007 | 12,908 | 22,637 | 20,065 | 33,559 | | | | | | | | | |
| 30 | Collateral loans | 594 | - 382 | 997 | - 721 | - 201 | - 18 | 672 | - 672 | | | | | | | | | |
| 31 | Mortgages | - 1,021 | 974 | 2,341 | 197 | 2,394 | 2,309 | 2,723 | 1,361 | | | | | | | | | |
| 32 | Preferred and common shares | 9,192 | 11,444 | 7,390 | 4,930 | 10,191 | 14,459 | 9,926 | 13,694 | | | | | | | | | |
| 33 | Subsidiaries | - 5,127 | 1,083 | 399 | 5,819 | - 6,115 | 1,197 | 4,124 | - 6,427 | | | | | | | | | |
| 34 | Foreign securities | - 973 | - 3,866 | 117 | 2,573 | 763 | 2,415 | - 319 | 4,748 | | | | | | | | | |
| 35 | Real estate | - 955 | - 1,112 | - 75 | 655 | 1,066 | 731 | 1,263 | 1,236 | | | | | | | | | |
| Amounts due from: | | | | | | | | | | | | | | | | | | |
| 36 | Insurance companies | 3,244 | 739 | - 10,885 | 8,009 | - 7,200 | 1,703 | - 5,717 | 481 | | | | | | | | | |
| 37 | Agents | 25,509 | 29,572 | 16,003 | - 48,973 | 41,779 | 36,764 | 1,436 | - 44,613 | | | | | | | | | |
| 38 | Deposits with reinsurers | 2,709 | 31 | - 25 | 453 | 1,058 | 378 | 529 | 936 | | | | | | | | | |
| 39 | Other assets | - 4,009 | 10,097 | - 8,390 | 12,769 | 23,933 | - 1,914 | - 13,727 | - 5,474 | | | | | | | | | |
| 40 | Total of items 15 to 39 | 21,644 | 91,516 | 79,951 | 68,122 | 37,155 | 127,680 | 123,908 | 76,373 | | | | | | | | | |

¹ Refer to text page 49.

TABLEAU 3. Sociétés d'assurance-incendie et d'assurances générales
Estimations trimestrielles des mouvements de la trésorerie

¹ Prière de se référer au texte page 49.

TABLE 4. Trust Companies
Quarterly Statements of Estimated Assets, Liabilities and Shareholders' Equity

| No. | | 1969 | | | | 1970 | | | | |
|----------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Assets | | | | | | | | | | |
| 1 | Cash on hand and demand deposits: | | | | | | | | | |
| a | In Canadian dollars: | | | | | | | | | |
| i | Cash and bank demand deposits | 46,811 | 50,499 | 53,359 | 69,285 | 68,965 | 68,867 | 67,581 | 120,103 | |
| ii | Demand deposits in other institutions | 8,841 | 7,787 | 19,025 | 27,751 | 25,864 | 21,386 | 11,538 | 7,300 | |
| 2 | Foreign currency | 19,291 | 36,964 | 107,864 | 133,675 | 93,993 | 136,362 | 178,671 | 199,620 | |
| 3 | Investments: | | | | | | | | | |
| a | Investments in Canadian securities: | | | | | | | | | |
| i | Canada treasury bills | 2,784 | 9,487 | 15,170 | 10,775 | 10,261 | 498 | 6,147 | 1,415 | |
| ii | Government of Canada | 524,098 | 573,732 | 585,336 | 582,562 | 588,584 | 530,804 | 551,541 | 537,632 | |
| iii | Provincial governments | 286,873 | 288,859 | 272,289 | 285,927 | 304,498 | 315,281 | 314,090 | 314,638 | |
| iv | Municipal governments | 114,791 | 115,819 | 110,812 | 94,910 | 105,716 | 113,696 | 102,779 | 99,782 | |
| v | Sales finance companies notes | 167,296 | 167,173 | 189,286 | 196,770 | 238,401 | 229,085 | 204,786 | 166,488 | |
| vi | Commercial paper | 112,426 | 117,201 | 147,667 | 99,604 | 220,756 | 259,305 | 225,396 | 213,891 | |
| vii | Bank term deposits | 313,363 | 278,940 | 76,390 | 92,794 | 86,814 | 138,955 | 121,531 | 191,191 | |
| viii | Term deposits, other institutions | 31,769 | 25,421 | 26,234 | 11,616 | 12,240 | 13,895 | 14,740 | 15,432 | |
| ix | Corporation bonds | 315,376 | 336,058 | 335,135 | 329,456 | 333,495 | 358,329 | 348,425 | 335,480 | |
| x | Collateral loans | 142,464 | 125,265 | 130,171 | 163,469 | 168,256 | 130,506 | 166,529 | 169,196 | |
| b | Mortgages and sales agreements: | | | | | | | | | |
| i | NHA loans | 554,646 | 584,516 | 574,701 | 593,593 | 616,775 | 646,113 | 682,701 | 722,636 | |
| ii | Conventional mortgage loans | 2,234,003 | 2,338,057 | 2,518,652 | 2,670,050 | 2,783,251 | 2,881,073 | 2,985,278 | 3,105,723 | |
| c | Canadian preferred and common shares | 97,868 | 99,564 | 106,269 | 106,930 | 110,954 | 109,414 | 110,083 | 108,120 | |
| d | Foreign securities | 19,462 | 19,789 | 76,717 | 62,763 | 99,580 | 66,536 | 36,389 | 28,818 | |
| e | Subsidiary and affiliated companies: | | | | | | | | | |
| i | Shares | 58,562 | 67,581 | 60,790 | 66,248 | 68,301 | 61,522 | 34,429 | 38,648 | |
| ii | advances, etc. | 19,605 | 13,825 | 43,109 | 16,144 | 15,386 | 45,612 | 45,595 | 11,137 | |
| 4 | Interest, dividends and rent receivable | 48,160 | 49,353 | 59,317 | 55,487 | 65,522 | 63,133 | 71,703 | 63,359 | |
| 5 | Real estate and equipment | 52,515 | 53,170 | 66,494 | 65,549 | 65,203 | 65,005 | 65,668 | 56,625 | |
| 6 | Other assets | 28,926 | 32,848 | 35,300 | 35,324 | 48,681 | 56,155 | 57,652 | 57,101 | |
| 7 | Total assets | 5,199,930 | 5,391,907 | 5,610,087 | 5,770,682 | 6,131,496 | 6,311,532 | 6,403,252 | 6,564,335 | |
| Liabilities | | | | | | | | | | |
| 11 | Demand and savings deposits: | | | | | | | | | |
| a | Chequing | 487,975 | 482,927 | 456,222 | 438,249 | 403,104 | 404,410 | 393,096 | 404,096 | |
| b | Non-chequing | 759,384 | 833,764 | 843,306 | 900,726 | 951,495 | 954,933 | 983,972 | 1,067,735 | |
| 12 | Term deposits, original term of: | | | | | | | | | |
| a | Less than one year | 926,358 | 969,536 | 1,059,892 | 1,040,864 | 1,228,180 | 1,023,159 | 1,004,933 | 960,378 | |
| b | One to six years | 2,448,562 | 2,529,234 | 2,638,892 | 2,772,477 | 2,877,594 | 3,270,865 | 3,369,356 | 3,452,753 | |
| c | Over six years | 23,607 | 21,044 | 25,279 | 19,512 | 21,482 | 20,445 | 20,423 | 29,316 | |
| 13 | Bank loans: | | | | | | | | | |
| a | Canadian chartered banks: | | | | | | | | | |
| i | Canadian currency | 2,594 | 6,379 | 7,024 | 2,076 | 5,405 | 9,757 | 8,523 | 5,769 | |
| ii | Foreign currency | — | — | — | — | — | 15 | 1,552 | 2,134 | |
| b | Other bank loans | 4,872 | 1,255 | 1,351 | 1,176 | 919 | 1,247 | 581 | 100 | |
| 14 | Other loans and notes payable | 20,481 | 20,719 | 20,084 | 37,558 | 35,529 | 18,563 | 18,341 | 16,383 | |
| 15 | Parent and affiliated companies | 31,279 | 40,632 | 45,447 | 41,335 | 53,020 | 67,986 | 62,593 | 59,147 | |
| 16 | Deferred income | 1,549 | 1,632 | 1,834 | 3,786 | 4,407 | 4,816 | 4,881 | 4,242 | |
| 17 | Accumulated deferred income taxes | 2,144 | 2,274 | 2,620 | 2,285 | 2,067 | 2,457 | 2,231 | 3,982 | |
| 18 | Other liabilities | 96,992 | 76,645 | 97,809 | 95,207 | 124,058 | 108,118 | 128,629 | 118,624 | |
| Shareholders' equity | | | | | | | | | | |
| 21 | Paid-in capital: | | | | | | | | | |
| a | Preferred shares | 17,160 | 22,196 | 22,726 | 15,689 | 15,463 | 15,865 | 16,136 | 14,678 | |
| b | Common shares | 96,038 | 97,368 | 100,311 | 105,580 | 108,449 | 104,780 | 102,499 | 111,285 | |
| 22 | Investment reserves | 83,663 | 87,375 | 87,920 | 89,855 | 91,755 | 94,863 | 95,798 | 94,368 | |
| 23 | Reserve fund | 182,001 | 184,110 | 183,965 | 192,137 | 191,907 | 192,309 | 170,636 | 202,361 | |
| 24 | Retained earnings | 15,271 | 14,817 | 15,405 | 12,170 | 16,662 | 16,944 | 19,072 | 16,964 | |
| 25 | Total liabilities and shareholders' equity | 5,199,930 | 5,391,907 | 5,610,087 | 5,770,682 | 6,131,496 | 6,311,532 | 6,403,252 | 6,564,335 | |

¹ Data not available prior to first quarter 1969.

TABLEAU 4. Société de fiducie

TABLE 5. Trust Companies
Quarterly Statements of Estimated Revenues and Expenses

| No. | | 1969 | | | | 1970 | | | | |
|----------------------|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 31 | Interest earned | 67,895 | 91,294 | 96,073 | 82,239 | 112,271 | 118,276 | 120,571 | 128,417 | |
| 32 | Dividends: | | | | | | | | | |
| a | Companies in Canada | 1,099 | 1,307 | 1,260 | 1,901 | 1,379 | 1,801 | 1,176 | 1,510 | |
| b | Companies outside Canada | 150 | 71 | 78 | 159 | 155 | 229 | 95 | 108 | |
| 33 | Commissions earned from sale of real estate | 24,541 | { 4,926 | 5,934 | 5,017 | 3,164 | 4,487 | 6,237 | 7,409 | |
| 34 | Fees and commissions earned on estates, trusts and agencies. | 22,394 | 21,342 | 29,170 | 24,732 | 24,759 | 24,046 | 25,258 | | |
| 35 | Other revenue | 3,970 | 2,142 | 2,631 | 5,674 | 2,677 | 2,037 | 2,140 | 2,171 | |
| 36 | Total revenue | 97,635 | 122,134 | 127,318 | 124,160 | 144,378 | 151,589 | 154,265 | 164,873 | |
| Expenses | | | | | | | | | | |
| 41 | Salaries and employees benefits | 19,514 | 20,270 | 20,233 | 19,716 | 21,312 | 21,295 | 21,191 | 22,860 | |
| 42 | Salesmen's commissions | 1,486 | 2,290 | 2,945 | 2,404 | 2,078 | 2,619 | 3,843 | 4,272 | |
| 43 | Interest | 53,112 | 70,555 | 78,630 | 66,999 | 89,560 | 99,313 | 101,686 | 104,493 | |
| 44 | Depreciation | 759 | 885 | 830 | 1,116 | 904 | 900 | 927 | 868 | |
| 45 | Amortization | 51 | 64 | 61 | 96 | 104 | 74 | 41 | 8 | |
| 46 | Transfer to investments and other reserves | 490 | 751 | 276 | 278 | 619 | 501 | 598 | - 558 | |
| 47 | Income taxes: | | | | | | | | | |
| a | Current | 3,413 | 5,713 | 4,385 | 6,245 | 4,131 | 3,852 | 2,301 | 11,011 | |
| b | Deferred | - 6 | 28 | 394 | - 330 | - 52 | 390 | - 226 | 204 | |
| 48 | Other expenses | 13,088 | 15,547 | 14,541 | 18,472 | 17,466 | 16,730 | 19,641 | 12,312 | |
| 49 | Total expenses | 91,907 | 116,103 | 122,295 | 114,996 | 136,122 | 145,674 | 150,202 | 155,470 | |
| 51 | Profit before realized gains | 5,748 | 6,031 | 5,023 | 9,164 | 8,256 | 5,915 | 4,063 | 9,403 | |
| 52 | Realized gains on sale or maturity of assets | 280 | 872 | 424 | 2,675 | 1,522 | 643 | 2,966 | 1,857 | |
| 53 | Net profit | 6,028 | 6,903 | 5,447 | 11,839 | 9,778 | 6,558 | 7,029 | 11,260 | |

TABLE 6. Trust Companies
Quarterly Statements of Estimated Retained Earnings

| No. | | 1969 | | | | 1970 | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Opening retained earnings | | | | | | | | | | |
| 61 | Opening retained earnings | 11,807 | 15,271 | 14,817 | 15,405 | 12,170 | 16,662 | 16,944 | 19,072 | |
| Add: | | | | | | | | | | |
| 53 | Nel profit | 6,028 | 6,903 | 5,487 | 11,839 | 9,778 | 6,558 | 7,029 | 11,260 | |
| Deduct: | | | | | | | | | | |
| 65 | Dividends declared | 3,332 | 3,325 | 3,881 | 4,384 | 4,226 | 4,020 | 3,710 | 15,864 | |
| 66 | Transfers to reserves | 229 | 916 | 756 | 3,454 | 1,281 | 319 | 350 | 3,447 | |
| 67 | Transfers to reserve fund | 243 | 339 | 281 | 6,524 | - 230 | - 383 | - 181 | - 5,253 | |
| 64 | Other adjustments including unaccounted items | - 1,240 | 2,777 | - 59 | 712 | 9 | 2,320 | 1,022 | - 690 | |
| 68 | Closing retained earnings | 15,271 | 14,817 | 15,405 | 12,170 | 16,662 | 16,944 | 19,072 | 16,964 | |

TABLE 7. Trust Companies
Quarterly Statements of Estimated Investment Reserves and Reserve Fund

| No. | | 1969 | | | | 1970 | | | | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Opening investment reserves and reserve fund | | | | | | | | | | |
| 1 | Opening investment reserves and reserve fund | 262,135 | 265,664 | 271,485 | 271,885 | 281,992 | 283,662 | 285,623 | 266,434 | |
| Add: | | | | | | | | | | |
| 2 | Transfers from revenues and expenses | 490 | 751 | 276 | 278 | 619 | 358 | 598 | - 558 | |
| 3 | Transfers from retained earnings | 472 | 1,255 | 1,037 | 9,978 | 1,051 | - 64 | 169 | - 1,806 | |
| 4 | Transfers from premium on share capital | 3,936 | 1,314 | - 360 | 149 | 243 | 1,684 | 132 | 36,520 | |
| 5 | Realized gains on sale or maturity of assets | 12 | 229 | - 315 | - 442 | 300 | 204 | 2 | - 933 | |
| Deduct: | | | | | | | | | | |
| 6 | Actual investment losses | 132 | 465 | 25 | 27 | 2 | - | - 58 | 536 | |
| 7 | Other adjustments including unaccounted items | 1,249 | - 2,737 | 213 | - 171 | 541 | 221 | 20,148 | 2,372 | |
| 8 | Closing investment reserves and reserve fund | 265,664 | 271,485 | 271,885 | 281,992 | 283,662 | 285,623 | 266,434 | 296,749 | |

TABLEAU 5. Sociétés de fiducie

TABLEAU 6. Sociétés de fiducie
 États financiers trimestriels – Estimations des bénéfices retenus

| 1971 | | | | 1972 | | | | N° |
|---------------------|---------|--------|---------|----------|--------|---|---|--|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 16,964 | 22,549 | 30,488 | 36,486 | 24,352 | 41,902 | | | Bénéfices retenus au début |
| 8,315 | 14,940 | 11,343 | 15,798 | 12,310 | 16,284 | | | Ajouter: |
| 4,390 | 7,406 | 4,344 | 6,571 | 5,597 | 5,196 | | | Bénéfices nets |
| - 1,835 | 1,191 | 360 | - 2,500 | - 12,735 | 312 | | | Déduire: |
| 567 | - 1,489 | 641 | 25,059 | - 66 | - 65 | | | Dividendes déclarés |
| - 392 | - 107 | - | - 1,198 | 1,964 | 480 | | | Transferts aux réserves |
| 22,549 | 30,488 | 36,486 | 24,352 | 41,902 | 52,263 | | | Transferts au fonds de réserve |
| | | | | | | | | Autres rajustements y compris les postes inexplicables |
| | | | | | | | | Bénéfices retenus à la fin |

TABLEAU 7. Sociétés de fiducie

| 1971 | | | | 1972 | | | | N° |
|---------------------|---------|---------|---------|----------|---------|---|---|---|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 296,749 | 289,666 | 287,712 | 291,483 | 316,857 | 267,067 | | | |
| - 1,268 | - 345 | 191 | 670 | - 279 | 291 | | | Réerves pour placements et du fonds de réserve au début |
| - 333 | - 298 | 1,001 | 22,559 | - 12,801 | 247 | | | Ajouter: |
| - 5,606 | 898 | 2,619 | 5,738 | 2,537 | 158 | | | Transferts des revenus et des dépenses |
| | 47 | - 122 | - 96 | - | 42 | | | Transferts des bénéfices retenus |
| | | | | | | | | Transferts de prime sur capital-actions |
| | | | | | | | | Gains réalisés sur vente ou maturité d'actif |
| | | | | | | | | Déduire: |
| | | | | | | | | Perdes réelles sur placements |
| | | | | | | | | Autres rajustements y compris les postes inexpliqués |
| 289,666 | 287,712 | 291,483 | 316,857 | 267,067 | 268,327 | | | Réerves pour placements et du fonds de réserve à la fin |

TABLE 8. Trust Companies
Quarterly Estimates of Movements of Funds

| No. | | 1969 | | | | 1970 | | | | |
|--------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Sources ¹ | | | | | | | | | | |
| Internal: | | | | | | | | | | |
| 1 | Net profit | 6,028 | 6,903 | 5,447 | 11,839 | 9,778 | 6,558 | 7,029 | 11,260 | |
| 2 | Depreciation | 759 | 885 | 830 | 1,116 | 904 | 900 | 927 | 849 | |
| 3 | Amortization | 51 | 64 | 61 | 96 | 104 | 74 | 41 | 8 | |
| 4 | Transfer to investments and other reserves ² | 370 | 515 | - | 64 | - | 191 | 917 | 705 | |
| 5 | Deferred income tax | - | 6 | 28 | 394 | - | 330 | - | 52 | |
| | | | | | | | | 390 | - | |
| | | | | | | | | 226 | 204 | |
| External: | | | | | | | | | | |
| 6 | Paid-in capital ³ | 2,175 | 8,465 | 2,738 | - | 1,768 | 2,636 | - | 1,583 | |
| Demand deposits: | | | | | | | | | | |
| 7 | Chequing | - | 2,076 | - | 5,048 | - | 26,705 | - | 17,973 | |
| 8 | Non-chequing | 24,365 | 74,380 | 9,542 | 57,420 | 40,713 | 3,438 | 29,039 | 83,763 | |
| Term deposits: | | | | | | | | | | |
| 9 | Less than one year | 135,835 | 67,997 | 90,802 | 375 | 177,495 | 54,979 | - | 33,296 | |
| 10 | One to six years | 54,841 | 55,853 | 112,438 | 131,085 | 114,936 | 133,271 | 113,561 | 92,197 | |
| 11 | Over six years | - | 5,916 | - | 2,563 | 576 | - | 5,767 | - | |
| Canadian chartered bank loans: | | | | | | | | | | |
| 12 | Canadian currency | 858 | 3,785 | 645 | - | 4,948 | 3,329 | 4,352 | - | |
| 13 | Foreign currency | - | - | - | - | - | - | 15 | 1,537 | |
| 14 | Other banks loans | 1,230 | - | 3,617 | 529 | - | 175 | - | 257 | |
| 15 | Short term loans and notes payable | 78 | 238 | - | 635 | 571 | - | 2,027 | - | |
| 16 | Parent and affiliated companies | - | 6,948 | 9,353 | 4,815 | - | 4,112 | 11,580 | 14,966 | |
| 17 | Interest dividends and other liabilities | 10,740 | - | 20,034 | 21,366 | - | 501 | 29,460 | - | |
| 18 | Total of items 1 to 17 | 222,384 | 197,154 | 222,779 | 166,737 | 366,377 | 186,165 | 119,117 | 179,250 | |
| Applications ¹ | | | | | | | | | | |
| 19 | Dividends | 3,332 | 3,325 | 3,881 | 4,384 | 4,226 | 4,020 | 3,710 | 15,864 | |
| 20 | Cash and bank demand deposits | - | 29,278 | 3,688 | 2,860 | 15,926 | - | 341 | - | |
| 21 | Other demand deposits | - | 577 | - | 1,054 | 11,238 | 8,726 | - | 1,887 | |
| 22 | Foreign deposits | - | 15,904 | 17,673 | 18,637 | 25,811 | - | 39,682 | 42,369 | |
| 23 | Canada treasury bills | - | 7,132 | 6,703 | 5,683 | - | 2,094 | - | 514 | |
| 24 | Government of Canada | - | 16,548 | 49,634 | 11,604 | - | 5,075 | 5,734 | - | |
| 25 | Provincial governments | - | 1,839 | 1,985 | - | 16,569 | 13,638 | 18,571 | - | |
| 26 | Municipal governments | - | 4,810 | 1,028 | - | 5,007 | - | 15,902 | 10,806 | |
| 27 | Sales finance companies notes | - | 11,847 | - | 123 | 22,113 | 7,484 | 41,631 | - | |
| 28 | Commercial paper | - | 40,435 | 4,775 | 30,466 | - | 48,063 | 121,152 | 38,549 | |
| 29 | Bank term deposits | - | 123,516 | - | 34,423 | - | 89,804 | 16,404 | 52,141 | |
| 30 | Term deposits with other institutions | - | 3,755 | - | 6,348 | 813 | - | 14,618 | 624 | |
| 31 | Corporation bonds | - | 5,061 | 20,682 | - | 923 | - | 5,679 | 4,039 | |
| 32 | Collateral loans | - | 306 | - | 17,199 | 4,906 | - | 33,298 | 4,787 | |
| Mortgages: | | | | | | | | | | |
| 33 | National Housing Act | - | 8,624 | 29,870 | - | 9,815 | 18,892 | 23,182 | 29,338 | |
| 34 | Conventional | - | 53,029 | 104,054 | 192,637 | 151,398 | 113,121 | 97,822 | 104,205 | |
| 35 | Canadian preferred and common shares | - | 273 | 1,696 | 6,686 | 661 | 4,024 | - | 1,540 | |
| 36 | Foreign securities | - | 2,929 | 327 | - | 3,555 | - | 13,954 | 36,817 | |
| 37 | Subsidiary and affiliated companies | - | 21,832 | 3,239 | 22,493 | - | 21,507 | 1,295 | 23,447 | |
| 38 | Interest and affiliated companies | - | 5,667 | 1,193 | 9,964 | - | 3,830 | 10,033 | - | |
| 39 | Real estate and equipment | - | 90 | 1,540 | 2,112 | 171 | - | 588 | 702 | |
| 40 | Other including unaccounted items | - | 2,292 | 4,889 | 2,359 | 666 | - | 14,181 | 8,683 | |
| 41 | Total items 19 to 40 | 222,384 | 197,154 | 222,779 | 166,737 | 366,377 | 186,165 | 119,117 | 179,250 | |

¹ Refer to text, page 49.² Includes items 2, 5 and 6 from Table 7.³ Includes premiums share capital.

TABLEAU 8. Sociétés de fiducie
 Estimations trimestrielles des mouvements de la trésorerie

⁵ Prière de se référer au texte, page 49.

Comprend les postes 2, 5 et 6 du Tableau 7.

• Comprend la prime sur capital-actions.

TABLE 9. Mortgage Companies
 Quarterly Statements of Estimated Assets, Liabilities and Shareholders' Equity

TABLEAU 9. Sociétés de prêts hypothécaires

TABLE 10. Mortgage Companies
Quarterly Statements of Estimated Revenues and Expenses

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Revenues | | | | | | | | |
| 31 | Interest earned | 49,407 | 52,689 | 54,814 | 58,999 | 59,560 | 63,078 | 65,780 | 71,312 |
| 32 | Cash dividends received from: | | | | | | | | |
| a | Companies in Canada | 1,181 | 1,365 | 1,627 | 5,031 | 1,184 | 1,510 | 1,367 | 21,455 |
| b | Companies outside Canada | 78 | 1 | 1 | 1 | 1 | 2 | 2 | 2 |
| 33 | Commissions earned from sale of real estate | 3 | 361 | 272 | 272 | 203 | 203 | 203 | 203 |
| 34 | Fees and commissions earned on estates, trusts and agencies | 299 | 82 | 134 | 148 | 34 | 38 | 41 | 83 |
| 35 | Other revenue including rents | 7,437 | 8,036 | 6,949 | 7,479 | 6,449 | 5,390 | 5,394 | 5,119 |
| 36 | Total revenue | 58,249 | 62,534 | 63,797 | 71,925 | 67,431 | 70,221 | 72,787 | 98,174 |
| | Expenses | | | | | | | | |
| 41 | Salaries and employee benefits | 4,559 | 4,274 | 3,936 | 4,152 | 4,064 | 4,786 | 4,084 | 3,951 |
| 42 | Salesmen's commissions | 2,459 | 2,161 | 1,776 | 1,711 | 1,781 | 1,226 | 1,003 | 1,089 |
| 43 | Interest expense | 33,664 | 35,643 | 36,246 | 39,724 | 41,268 | 44,906 | 47,255 | 53,130 |
| 44 | Depreciation | 569 | 601 | 584 | 570 | 548 | 552 | 479 | 634 |
| 45 | Amortization | 127 | 120 | 104 | 108 | 133 | 132 | 132 | 136 |
| 46 | Transfer to investment and other reserves | 1,108 | 423 | 138 | 760 | 565 | 606 | 339 | - 138 |
| 47 | Provision for income taxes: | | | | | | | | |
| a | Current | 4,343 | 5,233 | 4,246 | 4,959 | 4,117 | 4,022 | 4,179 | 3,931 |
| b | Deferred | 299 | - 12 | 221 | 679 | - 146 | 125 | - 58 | 494 |
| 48 | Other expenses | 7,236 | 8,314 | 11,730 | 11,383 | 10,391 | 8,209 | 10,441 | 8,333 |
| 49 | Total expenses | 54,364 | 56,757 | 58,981 | 62,888 | 62,721 | 64,564 | 67,854 | 71,610 |
| 51 | Profit before realized gains | 3,885 | 5,777 | 4,816 | 9,237 | 4,710 | 5,657 | 4,933 | 26,564 |
| 52 | Realized gains on sale or maturity of assets | 348 | - 115 | 206 | - 1,672 | 201 | - 386 | - 142 | - 110 |
| 53 | Net profit | 4,233 | 5,662 | 5,022 | 7,565 | 4,911 | 5,271 | 4,791 | 26,454 |

TABLE 11. Mortgage Companies
Quarterly Statements of Estimated Retained Earnings

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| 61 | Opening retained earnings | 53,783 | 50,255 | 52,519 | 52,191 | 51,291 | 51,189 | 50,358 | 51,229 |
| | Add: | | | | | | | | |
| 53 | Net profit | 4,233 | 5,662 | 5,022 | 7,565 | 4,911 | 5,271 | 4,791 | 26,454 |
| | Deduct: | | | | | | | | |
| 65 | Dividends declared | 3,294 | 5,308 | 5,444 | 5,459 | 5,112 | 5,436 | 5,711 | 10,516 |
| 66 | Transfers to reserves | - 217 | 175 | - 60 | 194 | - 109 | 129 | - 497 | 2,110 |
| 67 | Transfers to reserve fund | - 7 | 500 | - | 593 | 7 | 500 | - | 3,076 |
| 64 | Other adjustments including unaccounted items | 4,691 | - 2,585 | - 34 | 2,219 | 3 | 37 | - 1,294 | 91 |
| 68 | Closing retained earnings | 50,255 | 52,519 | 52,191 | 51,291 | 51,189 | 50,358 | 51,229 | 61,890 |

TABLE 12. Mortgage Companies
Quarterly Statements of Estimated Investment Reserves and Reserve Fund

| No. | | 1968 | | | | 1969 | | | |
|----------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| 1 | Opening investment reserves and reserve fund | 165,243 | 163,859 | 158,019 | 157,943 | 159,777 | 160,019 | 160,826 | 166,805 |
| | Add: | | | | | | | | |
| 2 | Transfers from revenues and expenses | 1,108 | 423 | 138 | 760 | 565 | 606 | 339 | - 138 |
| 3 | Transfers from retained earnings | - 210 | 675 | - 60 | 787 | - 102 | 629 | - 497 | 5,186 |
| 4 | Transfers from premium on shares | 7 | 3,277 | - | 4 | - | - | 6,397 | - 43 |
| 5 | Realized gains on sale or maturity of assets | 78 | - 30 | 12 | - 72 | - 29 | - 553 | - 112 | - 59 |
| | Deduct: | | | | | | | | |
| 6 | Actual investment losses | 1,128 | 40 | 39 | - 171 | - 166 | - | - | 21 |
| 7 | Other adjustments including unaccounted items | 1,239 | 10,145 | 127 | - 184 | 358 | - 125 | 148 | - 420 |
| 8 | Closing investment reserves and reserve fund | 163,859 | 158,019 | 157,943 | 159,777 | 160,019 | 160,826 | 166,805 | 172,150 |

TABLEAU 10. Sociétés de prêts hypothécaires
 Etats financiers trimestriels - Estimations des revenus et des dépenses

TABLEAU 11. Sociétés de prêts hypothécaires
 Etats financiers trimestriels – Estimation des bénéfices retenus

| 1971 | | | | 1972 | | | | N° |
|---------------------|---------------|---------------|---------------|---------------|---------------|---|---|---|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 61,890 | 53,644 | 53,253 | 57,018 | 63,819 | 65,841 | | | Bénéfices retenus au début |
| Ajouter: | | | | | | | | |
| 6,213 | 10,660 | 10,058 | 14,577 | 9,846 | 10,204 | | | Bénéfices nets |
| Déduire: | | | | | | | | |
| 5,960 | 6,844 | 6,517 | 6,261 | 8,664 | 6,937 | | | Dividendes déclarés |
| - 863 | 588 | 304 | - 3,997 | - 964 | 71 | | | Transferts aux réserves |
| 9,212 | 3,616 | - 90 | 3,577 | - | 1,500 | | | Transferts au fonds de réserve |
| 150 | 3 | - 438 | 1,935 | 124 | - 984 | | | Autres rajustements, y compris les postes inexplicables |
| 53,644 | 53,253 | 57,018 | 63,819 | 65,841 | 68,521 | | | Bénéfices retenus à la fin |

TABLEAU 12. Sociétés de prêts hypothécaires

| 1971 | | | | 1972 | | | | Nº |
|---------------------|---------|---------|---------|---------|---------|----|---|---|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 172,150 | 180,798 | 184,956 | 185,486 | 184,772 | 184,124 | | | Réerves pour placements et du fonds de réserve au début |
| 240 | 352 | 318 | - 501 | 483 | 835 | | | Ajouter: |
| 219 | 4,204 | 214 | - 420 | - 964 | 71 | | | Transferts des revenus et des dépenses |
| | 5 | 90 | 299 | - | - | | | Transferts des bénéfices retenus |
| 158 | 26 | 3 | - 35 | 44 | - | 18 | | Transferts des primes sur actions |
| | | | | | | | | Gains réalisés sur vente ou maturité d'actif |
| | | | | | | | | Déduire: |
| 73 | 306 | 82 | 52 | 213 | 47 | | | Pertes réelles sur placements |
| 34 | 123 | 13 | 5 | - 2 | - 1,490 | | | Autres rajustements y compris les postes inexplicables |
| 180,798 | 184,956 | 185,486 | 184,772 | 184,124 | 186,455 | | | Réerves pour placements et du fonds de réserve à la fin |

TABLE 13. Mortgage Companies
Quarterly Estimates of Movements of Funds

| No. | | 1969 | | | | 1970 | | | | |
|---------------------------------|---|---------------|----------------|---------------|---------------|----------------|---------------|----------------|----------------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Sources¹ | | | | | | | | | | |
| Internal: | | | | | | | | | | |
| 1 | Net profit | 4,233 | 5,662 | 5,022 | 7,565 | 4,911 | 5,271 | 4,791 | 26,454 | |
| 2 | Depreciation | 569 | 601 | 584 | 570 | 548 | 552 | 479 | 634 | |
| 3 | Amortization | 127 | 120 | 104 | 108 | 133 | 132 | 132 | 136 | |
| 4 | Transfer to investment and other reserves | 58 | 353 | 111 | 859 | 702 | 53 | 227 | - 218 | |
| 5 | Deferred income taxes | 299 | - | 12 | 221 | - | 679 | - | 146 | |
| 6 | Paid-in-capital | 1,284 | 84,872 | - 3,755 | 6,275 | 1,609 | 4,738 | 13,160 | 9,294 | |
| Demand deposits: | | | | | | | | | | |
| 7 | Chequing | - 2,162 | 9,420 | - 9,990 | 7,812 | - 2,579 | - 6,161 | - 11,419 | 8,348 | |
| 8 | Non-chequing | 548 | - 24,738 | - 1,870 | 12,956 | 6,871 | - 3,385 | 29,334 | 20,930 | |
| Term deposits: | | | | | | | | | | |
| 9 | Less than one year | 7,459 | - 4,340 | 88 | 1,842 | - 12,963 | - 919 | 5,884 | - 3,706 | |
| 10 | One to six years | 18,568 | 87,227 | 32,509 | 75,021 | 69,285 | 121,811 | 55,968 | 88,348 | |
| 11 | Over six years | - 10,735 | - 5,422 | - 6,434 | - 1,250 | - 4,728 | 12,434 | - 2,490 | 8,959 | |
| Canadian chartered bank loans: | | | | | | | | | | |
| 12 | Canadian currency | - 8,489 | 4,110 | 11,257 | 7,046 | 14,576 | - 35,817 | - 759 | - 3,680 | |
| 13 | Foreign currency | - 1,089 | 10,739 | - 529 | - 1,605 | - 6,986 | - 3,231 | - | - | |
| 14 | Other bank loans | 22 | 1,119 | - 529 | - 6,079 | 5 | - 5,875 | - 995 | - 3 | |
| 15 | Short term loans and notes payable | 11,994 | 9,570 | 18,765 | - 2,027 | 38,453 | - 33,108 | 23,261 | 16,510 | |
| 16 | Parent and affiliated companies | 10,120 | - 12,920 | 21,528 | - 17,345 | - 18 | 13,512 | - 6,106 | - 15,033 | |
| 17 | Interest, dividends and other liabilities | 29,927 | - 27,315 | 20,501 | - 9,938 | 11,220 | - 11,029 | 18,497 | 2,553 | |
| 18 | Total of items 1 to 17 | 62,733 | 139,046 | 87,583 | 93,289 | 120,893 | 59,103 | 129,906 | 160,020 | |
| Applications¹ | | | | | | | | | | |
| 19 | Dividends | 3,294 | 5,308 | 5,444 | 5,459 | 5,112 | 5,436 | 5,711 | 10,516 | |
| 20 | Cash and bank demand deposits | - 6,063 | 5,648 | 8,637 | - 11,603 | 7,485 | - 21,583 | 8,953 | 3,579 | |
| 21 | Other demand deposits | - 20,174 | 1,167 | 1,982 | - 116 | - 773 | - 649 | 881 | - 1,466 | |
| 22 | Foreign deposits | 3,139 | 8,758 | - 3,137 | - 4,035 | - 2,339 | + 4,164 | 3,314 | 9,523 | |
| 23 | Canada treasury bills | - 99 | 5,000 | - 4,995 | 12,105 | - 2,107 | - 6,998 | 10,000 | - 7,906 | |
| 24 | Government of Canada | - 5,332 | 8,049 | 1,242 | 2,045 | 2,557 | - 8,513 | - 2,869 | 1,567 | |
| 25 | Provincial governments | 837 | - 915 | - 1,404 | 6,569 | 10,543 | 4,552 | - 11,446 | - 7,947 | |
| 26 | Municipal governments | - 286 | - 218 | - 380 | 692 | 152 | 609 | - 563 | - 246 | |
| 27 | Sales finance companies notes | 2,470 | - 5,579 | - 3,312 | 1,531 | 7,960 | 1,154 | - 2,108 | - 3,654 | |
| 28 | Commercial paper | 9,677 | - 7,577 | 287 | - 2,557 | 19,326 | 2,025 | 2,202 | 14,045 | |
| 29 | Bank term deposits | 4,680 | - 18,227 | - 12,606 | 3,809 | 4,648 | - 1,494 | 8,942 | 7,033 | |
| 30 | Term deposits with other institutions | 119 | 1,704 | - 1,547 | - 174 | - 17 | 631 | - 880 | - 1,358 | |
| 31 | Corporation bonds | - 1,424 | 2,713 | - 19 | 901 | - 38 | 1,832 | - 3,953 | 1,073 | |
| 32 | Collateral loans | 3,107 | - 35 | - 736 | 966 | 1,310 | 2,746 | 4,377 | - 4,232 | |
| Mortgages: | | | | | | | | | | |
| 33 | National Housing Act | 16,644 | 3,848 | 11,148 | 25,311 | 19,608 | 18,518 | 29,465 | 32,212 | |
| 34 | Conventional | 8,267 | 71,911 | 89,292 | 55,061 | 36,135 | 48,080 | 58,685 | 75,019 | |
| 35 | Canadian preferred and common shares | 32,570 | - 798 | - 557 | - 1,661 | - 1,955 | 188 | - 202 | - 1,580 | |
| 36 | Foreign securities | 907 | - 4 | 1,347 | 321 | - 817 | 1,803 | 1,047 | 519 | |
| 37 | Subsidiary and affiliated companies | 10,420 | 48,177 | - 6,011 | 900 | 4,407 | 940 | 18,766 | 40,290 | |
| 38 | Interest and rents receivable | - 1,207 | 3,497 | 1,757 | 141 | 4,107 | 1,096 | 2,165 | - 3,545 | |
| 39 | Real estate and equipment | 1,124 | 13,330 | 1,665 | - 1,265 | 1,306 | 1,528 | - 908 | 1,962 | |
| 40 | Other including unaccounted items | 10,063 | - 1,711 | - 14 | - 1,111 | 4,283 | 3,038 | - 1,673 | - 5,384 | |
| 41 | Total of items 19 to 40 | 62,733 | 139,046 | 87,583 | 93,289 | 120,893 | 59,103 | 129,906 | 160,020 | |

¹ Refer to text page 49.

TABLEAU 13. Sociétés de prêts hypothécaires
Estimations trimestrielles des mouvements de la trésorerie

| 1971 | | | | 1972 | | | | N° | |
|--|--------|--------|--------|-------|--------|-----|---|----|--|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| milliers de dollars | | | | | | | | | |
| Provenance ¹ | | | | | | | | | |
| 6.213 | 10,660 | 10,058 | 14,577 | 9,577 | 10,139 | | | | |
| 559 | 530 | 499 | 763 | 663 | 601 | | | | |
| 127 | 118 | 115 | 109 | 129 | 202 | | | | |
| 323 | 72 | 239 | - | 588 | 483 | 858 | | | |
| - 106 | 69 | 27 | 982 | 154 | 128 | | | | |
| Interne: | | | | | | | | | |
| Bénéfices nets | | | | | | | | 1 | |
| Dépréciation | | | | | | | | 2 | |
| Amortissement | | | | | | | | 3 | |
| Transferts aux réserves pour placements et autres | | | | | | | | 4 | |
| Impôts sur le revenu différé | | | | | | | | 5 | |
| Externe: | | | | | | | | | |
| Capital versé | | | | | | | | 6 | |
| Dépôts à demande: | | | | | | | | | |
| Retraits par chèque | | | | | | | | 7 | |
| Retraits en argent seulement | | | | | | | | 8 | |
| Dépôts à terme: | | | | | | | | | |
| Moins d'un an | | | | | | | | 9 | |
| Un à six ans | | | | | | | | 10 | |
| Plus de six ans | | | | | | | | 11 | |
| Emprunts des banques à charte: | | | | | | | | | |
| En monnaie canadienne | | | | | | | | 12 | |
| En devises étrangères | | | | | | | | 13 | |
| Emprunts des autres banques | | | | | | | | 14 | |
| Emprunts et billets à court terme | | | | | | | | 15 | |
| Les sociétés mères et les sociétés affiliées | | | | | | | | 16 | |
| Intérêt, dividendes et autres passif | | | | | | | | 17 | |
| Total des postes 1 à 17 | | | | | | | | 18 | |
| Emploi ¹ | | | | | | | | | |
| Dividendes | | | | | | | | 19 | |
| Encaisse et dépôts à demande bancaires | | | | | | | | 20 | |
| Autres dépôts à demande | | | | | | | | 21 | |
| Dépôts à l'étranger | | | | | | | | 22 | |
| Bons du Trésor du gouvernement du Canada | | | | | | | | 23 | |
| Obligations du gouvernement du Canada | | | | | | | | 24 | |
| Obligations des provinces | | | | | | | | 25 | |
| Obligations des municipalités | | | | | | | | 26 | |
| Billets à court terme des sociétés de financement des ventes | | | | | | | | 27 | |
| Titres commerciaux | | | | | | | | 28 | |
| Dépôts à terme bancaires | | | | | | | | 29 | |
| Dépôts à terme dans d'autres institutions | | | | | | | | 30 | |
| Obligations des sociétés | | | | | | | | 31 | |
| Prêts sur nantissement | | | | | | | | 32 | |
| Hypothèques: | | | | | | | | | |
| Loi nationale sur l'habitation | | | | | | | | 33 | |
| Ordinaires | | | | | | | | 34 | |
| Actions privilégiées et ordinaires de sociétés canadiennes | | | | | | | | 35 | |
| Valeurs étrangères | | | | | | | | 36 | |
| Les filiales et les sociétés affiliées | | | | | | | | 37 | |
| Intérêt et loyers à recevoir | | | | | | | | 38 | |
| Biens immobiliers et outillage | | | | | | | | 39 | |
| Autres y compris les postes inexpliqués | | | | | | | | 40 | |
| Total des postes 19 à 40 | | | | | | | | 41 | |

¹ Veuillez se référer au texte, page 49.

TABLE 14. Local Credit Unions
Quarterly Statements of Estimated Assets, Liabilities and Members' Equities

| No. | | 1969 | | | | 1970 | | | | |
|----------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Assets | | | | | | | | | | |
| 1 | Cash and demand deposits: | | | | | | | | | |
| a | On hand | 46,456 | 52,395 | 53,548 | 56,248 | 62,013 | 64,291 | 63,081 | 64,891 | |
| b | In banks | 29,589 | 27,843 | 27,176 | 35,848 | 32,854 | 27,467 | 29,578 | 39,600 | |
| c | In centrals | 318,906 | 342,022 | 345,648 | 328,706 | 384,612 | 408,139 | 390,743 | 410,189 | |
| d | Other | 15,565 | 16,850 | 29,476 | 28,018 | 18,266 | 20,594 | 18,334 | 22,353 | |
| 2 | Investments: | | | | | | | | | |
| a | Term deposits | 112,112 | 91,251 | 94,400 | 102,391 | 107,298 | 131,772 | 155,866 | 163,730 | |
| b | Government of Canada | 39,027 | 40,435 | 42,915 | 42,191 | 45,856 | 42,275 | 43,301 | 43,790 | |
| c | Provincial governments | 97,567 | 96,926 | 99,465 | 101,417 | 105,811 | 110,375 | 114,205 | 120,177 | |
| d | Municipal governments | 285,153 | 288,422 | 298,848 | 305,626 | 323,786 | 329,831 | 345,026 | 354,966 | |
| e | Shares in centrals | 49,640 | 49,953 | 49,996 | 51,046 | 48,290 | 46,980 | 47,013 | 48,036 | |
| f | Religious institutions | 27,311 | 27,747 | 29,195 | 28,937 | 32,082 | 28,195 | 29,744 | 28,834 | |
| g | Hospitals | 14,955 | 15,986 | 16,163 | 18,053 | 17,498 | 16,572 | 17,182 | 17,148 | |
| h | Other | 57,646 | 73,184 | 62,565 | 62,475 | 66,988 | 60,699 | 68,965 | 77,305 | |
| 3 | Loans: | | | | | | | | | |
| a | Cash loans: | | | | | | | | | |
| i | Personal | 1,223,512 | 1,292,322 | 1,344,012 | 1,400,548 | 1,351,590 | 1,425,631 | 1,454,384 | 1,493,429 | |
| ii | Farm | 81,286 | 85,185 | 85,963 | 90,440 | 90,864 | 90,822 | 89,399 | 96,336 | |
| iii | Co-operatives and other enterprises | 28,706 | 26,787 | 26,664 | 28,589 | 27,914 | 29,589 | 30,537 | 30,238 | |
| iv | Other | 54,183 | 59,310 | 53,024 | 54,722 | 55,420 | 53,135 | 52,670 | 53,463 | |
| b | Mortgage loans: | | | | | | | | | |
| i | Dwellings | 965,150 | 994,841 | 1,036,491 | 1,044,706 | 1,060,474 | 1,096,304 | 1,123,748 | 1,172,587 | |
| ii | Farm | 83,643 | 82,431 | 83,542 | 86,395 | 83,461 | 81,255 | 81,400 | 82,851 | |
| iii | Co-operatives and other enterprises | 33,483 | 33,237 | 33,718 | 44,028 | 46,230 | 50,185 | 41,506 | 41,030 | |
| iv | Other | 24,797 | 27,147 | 26,289 | 26,398 | 26,632 | 29,218 | 30,599 | 30,940 | |
| 4 | Fixed assets: ¹ | | | | | | | | | |
| a | Land and buildings | 92,148 | 94,157 | 102,200 | 101,649 | 104,137 | 106,786 | 109,506 | 111,274 | |
| b | Equipment and furniture | 28,417 | 29,048 | 24,521 | 27,766 | 26,215 | 26,244 | 26,167 | 26,426 | |
| 5 | Other assets ² | 28,044 | 28,321 | 36,887 | 36,767 | 36,471 | 38,708 | 39,609 | 40,602 | |
| 6 | Total assets | 3,737,296 | 3,875,800 | 4,002,706 | 4,102,964 | 4,154,762 | 4,315,067 | 4,402,563 | 4,570,180 | |
| Liabilities | | | | | | | | | | |
| 11 | Accounts payable: | | | | | | | | | |
| a | Interest | 2,076 | 1,938 | 2,872 | 3,591 | 4,062 | 4,446 | 4,305 | 5,477 | |
| b | Dividends | 1,361 | 153 | 802 | 1,105 | 877 | 1,117 | 2,484 | 713 | |
| c | Other | 2,982 | 4,699 | 4,774 | 6,367 | 7,479 | 9,812 | 7,237 | 9,875 | |
| 12 | Loans payable: | | | | | | | | | |
| a | Centrals | 104,963 | 117,730 | 106,417 | 110,435 | 91,517 | 105,774 | 104,232 | 97,663 | |
| b | Banks | 9,807 | 13,595 | 13,131 | 16,994 | 7,986 | 8,529 | 7,196 | 6,670 | |
| c | Other | 6,582 | 9,233 | 14,002 | 10,304 | 7,686 | 8,324 | 8,335 | 8,017 | |
| 13 | Deposits: | | | | | | | | | |
| a | Ordinary | 1,776,376 | 1,850,441 | 1,977,413 | 1,950,980 | 2,100,875 | 2,225,696 | 2,293,967 | 2,373,678 | |
| b | Term | 285,128 | 308,182 | 353,547 | 412,978 | 367,909 | 390,463 | 409,839 | 421,413 | |
| 14 | Other liabilities | 7,146 | 7,388 | 6,151 | 6,297 | 7,421 | 6,498 | 7,508 | 5,851 | |
| Members' equities | | | | | | | | | | |
| 20 | Share capital | 1,315,851 | 1,326,239 | 1,258,850 | 1,298,799 | 1,309,498 | 1,290,650 | 1,270,291 | 1,333,342 | |
| 21 | Reserves | 166,174 | 173,584 | 181,601 | 188,792 | 193,244 | 197,299 | 198,674 | 205,125 | |
| 22 | Undivided earnings | 58,850 | 62,618 | 83,146 | 96,322 | 56,208 | 66,459 | 88,495 | 102,356 | |
| 23 | Total liabilities and members' equities | 3,737,296 | 3,875,800 | 4,002,706 | 4,102,964 | 4,154,762 | 4,315,067 | 4,402,563 | 4,570,180 | |

¹ Fixed assets are shown after deduction of accumulated depreciation.² Other assets includes stabilization fund deposits.³ Large change due to misclassification in previous quarters.

TABLEAU 14. Caisses locales d'épargne et de crédit
États financiers trimestriels – Estimations de l'actif, du passif et de l'avoir des sociétaires

| 1971 | | | | 1972 | | | | N° |
|--|-----------|-----------|-----------|-----------|-----------|---|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| | | | | | | | | |
| 60,139 | 63,683 | 66,714 | 69,851 | 68,852 | 62,134 | | | |
| 40,192 | 35,014 | 38,359 | 44,405 | 49,794 | 40,448 | | | |
| 486,426 | 497,848 | 510,717 | 488,036 | 594,542 | 615,968 | | | |
| 21,713 | 30,153 | 36,258 | 35,857 | 39,171 | 53,963 | | | |
| | | | | | | | | |
| 197,456 | 213,302 | 235,730 | 249,459 | 331,634 | 338,805 | | | |
| 48,137 | 52,491 | 53,461 | 59,427 | 60,723 | 63,023 | | | |
| 127,435 | 134,928 | 143,876 | 157,000 | 169,546 | 182,885 | | | |
| 381,535 | 414,699 | 439,786 | 503,241 | 549,134 | 554,066 | | | |
| 49,469 | 51,512 | 53,177 | 54,814 | 57,271 | 57,823 | | | |
| 30,406 | 32,901 | 35,380 | 27,344 | 26,477 | 26,712 | | | |
| 17,949 | 19,315 | 23,827 | 24,099 | 24,593 | 26,635 | | | |
| 90,714 | 85,002 | 89,163 | 94,864 | 106,967 | 116,105 | | | |
| | | | | | | | | |
| 1,486,792 | 1,579,398 | 1,643,820 | 1,690,289 | 1,710,730 | 1,848,276 | | | |
| 95,430 | 101,198 | 105,667 | 115,907 | 93,800 | 102,770 | | | |
| 27,289 | 28,416 | 29,736 | 31,529 | 30,484 | 30,867 | | | |
| 52,018 | 54,884 | 55,873 | 53,556 | 54,991 | 52,949 | | | |
| | | | | | | | | |
| 1,211,225 | 1,277,846 | 1,386,807 | 1,463,666 | 1,536,845 | 1,688,355 | | | |
| 82,154 | 86,054 | 88,761 | 88,686 | 112,606 | 123,526 | | | |
| 43,458 | 44,235 | 39,793 | 41,754 | 47,892 | 48,847 | | | |
| 32,136 | 35,988 | 34,422 | 36,406 | 37,020 | 41,687 | | | |
| | | | | | | | | |
| 113,472 | 116,266 | 117,818 | 120,106 | 120,674 | 125,771 | | | |
| 30,328 | 27,852 | 28,916 | 39,093 | 30,558 | 28,896 | | | |
| 36,265 | 43,547 | 46,115 | 42,943 | 57,453 | 62,634 | | | |
| 4,762,318 | 5,026,532 | 5,304,176 | 5,532,332 | 5,911,757 | 6,295,145 | | | |
| | | | | | | | | |
| 5,417 | 5,680 | 6,767 | 8,806 | 8,663 | 9,097 | | | |
| 895 | 823 | 964 | 901 | 1,240 | 1,062 | | | |
| 10,949 | 16,040 | 23,212 | 24,263 | 33,519 | 35,255 | | | |
| | | | | | | | | |
| 71,882 | 73,353 | 71,506 | 70,696 | 55,999 | 84,015 | | | |
| 4,421 | 5,544 | 5,967 | 6,428 | 4,678 | 6,950 | | | |
| 6,238 | 5,381 | 4,238 | 5,326 | 7,412 | 7,242 | | | |
| | | | | | | | | |
| 2,139,461 ³ | 2,356,223 | 2,413,612 | 2,424,072 | 2,717,830 | 2,927,691 | | | |
| 832,099 ³ | 958,577 | 1,095,727 | 1,257,830 | 1,307,961 | 1,388,137 | | | |
| 5,114 | 4,549 | 3,005 | 2,570 | 2,221 | 2,781 | | | |
| | | | | | | | | |
| 1,398,902 | 1,306,235 | 1,352,910 | 1,389,767 | 1,451,418 | 1,492,478 | | | |
| 211,856 | 217,060 | 222,248 | 223,055 | 238,617 | 249,008 | | | |
| 75,084 | 77,067 | 104,020 | 118,618 | 82,199 | 91,429 | | | |
| 4,762,318 | 5,026,532 | 5,304,176 | 5,532,232 | 5,911,757 | 6,295,145 | | | |
| | | | | | | | | |
| Avoir des sociétaires | | | | | | | | |
| Capital social | | | | | | | | 20 |
| Réserves | | | | | | | | 21 |
| Bénéfices non répartis | | | | | | | | 22 |
| Total du passif et de l'avoir des sociétaires... | | | | | | | | 23 |

¹ Déduction faite de l'amortissement accumulé.

² Y compris les dépôts du fonds de stabilisation.

³ Variation importante due à des erreurs de classement aux trimestres précédents.

TABLE 15. Central Credit Unions
Quarterly Statements of Estimated Assets, Liabilities and Members' Equities

| No. | | 1969 | | | | 1970 | | | |
|-------------------|---|---------|---------|---------|---------|----------------------|---------|---------|---------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Assets | | | | | | | | | |
| | | | | | | thousands of dollars | | | |
| 1 | Cash and demand deposits: | | | | | | | | |
| a | On hand | 21,825 | 19,578 | 18,829 | 17,467 | 16,388 | 24,847 | 13,663 | 22,116 |
| b | In banks | 58,146 | 69,700 | 70,552 | 65,302 | 90,779 | 69,001 | 81,048 | 102,194 |
| c | In centrals | 17,364 | 13,006 | 13,008 | 13,952 | 21,844 | 24,904 | 24,253 | 29,839 |
| d | Other | 4,530 | 8,161 | 7,895 | 6,292 | 9,711 | 6,481 | 7,672 | 7,275 |
| 2 | Investments: | | | | | | | | |
| a | Term deposits | 14,638 | 21,372 | 22,019 | 15,693 | 35,082 | 42,630 | 47,648 | 29,096 |
| b | Government of Canada | 26,330 | 28,427 | 28,463 | 31,440 | 34,715 | 34,098 | 35,628 | 35,714 |
| c | Provincial governments | 62,969 | 74,095 | 73,211 | 79,781 | 78,297 | 78,924 | 82,038 | 92,538 |
| d | Municipal governments | 61,270 | 58,206 | 57,727 | 66,468 | 67,795 | 68,791 | 73,358 | 75,501 |
| e | Shares in other centrals | 739 | 755 | 1,089 | 731 | 738 | 746 | 746 | 744 |
| f | Religious institutions | 12,278 | 9,467 | 9,478 | 11,070 | 9,307 | 9,582 | 10,085 | 10,328 |
| g | Hospitals | 5,424 | 6,586 | 6,576 | 7,676 | 5,395 | 5,445 | 5,804 | 6,080 |
| h | Other | 23,725 | 24,490 | 27,700 | 26,820 | 36,631 | 36,111 | 45,360 | 40,141 |
| 3 | Loans: | | | | | | | | |
| a | Cash loans: | | | | | | | | |
| i | Credit unions | 106,023 | 130,045 | 116,412 | 120,088 | 103,396 | 116,772 | 111,960 | 90,931 |
| ii | Co-operatives and other enterprises | 15,404 | 17,074 | 17,646 | 12,661 | 13,151 | 16,746 | 16,082 | 26,623 |
| iii | Other | 28,199 | 31,280 | 31,331 | 34,707 | 34,678 | 36,067 | 36,048 | 41,238 |
| b | Mortgage loans: | | | | | | | | |
| i | Credit unions | 640 | 446 | 346 | 449 | 507 | 833 | 746 | 681 |
| ii | Co-operatives and other enterprises | 30,318 | 29,697 | 28,770 | 27,940 | 31,445 | 28,916 | 27,985 | 18,807 |
| iii | Personal | 6,156 | 6,207 | 6,611 | 5,816 | 6,071 | 6,215 | 6,372 | 6,520 |
| iv | Other | 4,419 | 5,230 | 4,871 | 6,559 | 5,981 | 5,103 | 3,319 | 3,268 |
| 4 | Fixed assets: ¹ | | | | | | | | |
| a | Land and buildings | 5,806 | 6,314 | 7,038 | 7,183 | 7,588 | 8,205 | 8,297 | 8,517 |
| b | Equipment and furniture | 989 | 1,039 | 1,191 | 1,071 | 1,119 | 1,221 | 1,182 | 1,338 |
| 5 | Other assets | 3,193 | 3,634 | 3,866 | 3,151 | 3,066 | 3,921 | 5,390 | 8,745 |
| 6 | Total assets | 510,385 | 564,809 | 554,629 | 562,317 | 613,684 | 625,559 | 644,684 | 658,234 |
| Liabilities | | | | | | | | | |
| 11 | Accounts payable: | | | | | | | | |
| a | Interest | 1,809 | 2,588 | 3,720 | 2,518 | 2,302 | 3,593 | 4,688 | 3,232 |
| b | Dividends | 497 | 551 | 776 | 316 | 221 | 330 | 492 | 420 |
| c | Other | 361 | 739 | 672 | 846 | 1,093 | 1,827 | 2,430 | 2,104 |
| 12 | Loans payable: | | | | | | | | |
| a | Banks | 14,628 | 34,836 | 28,737 | 25,784 | 12,249 | 17,152 | 9,013 | 5,315 |
| b | Other | 15,549 | 25,054 | 14,760 | 21,458 | 16,308 | 23,778 | 20,191 | 13,605 |
| 13 | Deposits: | | | | | | | | |
| a | Ordinary: | | | | | | | | |
| i | Local credit unions | 277,038 | 297,582 | 294,841 | 298,455 | 355,690 | 348,212 | 363,485 | 374,909 |
| ii | Other | 15,696 | 23,306 | 23,185 | 25,981 | 26,638 | 27,411 | 32,742 | 35,322 |
| b | Term: | | | | | | | | |
| i | Local credit unions | 107,487 | 93,303 | 98,285 | 101,054 | 106,601 | 114,696 | 121,299 | 133,024 |
| ii | Other | 7,916 | 13,146 | 13,654 | 12,514 | 18,136 | 14,094 | 13,602 | 12,750 |
| 14 | Other liabilities | 1,534 | 2,044 | 1,856 | 1,035 | 1,923 | 1,755 | 1,607 | 2,887 |
| Members' equities | | | | | | | | | |
| 20 | Share capital: | | | | | | | | |
| a | Local credit unions | 49,966 | 52,710 | 52,945 | 52,130 | 50,012 | 49,877 | 50,103 | 51,410 |
| b | Other | 673 | 136 | 133 | 64 | 337 | 298 | 291 | 329 |
| 21 | Reserves | 14,505 | 15,185 | 16,711 | 16,355 | 15,929 | 17,192 | 17,824 | 18,894 |
| 22 | Undivided earnings | 2,726 | 3,629 | 4,354 | 3,807 | 6,245 | 5,344 | 6,917 | 4,033 |
| 23 | Total liabilities and members' equities | 510,385 | 564,809 | 554,629 | 562,317 | 613,684 | 625,559 | 644,684 | 658,234 |

¹ Fixed assets are shown after deduction of accumulated depreciation.

TABLEAU 15. Caisses centrales d'épargne et de crédit

États financiers trimestriels – Estimations de l'actif, du passif et de l'avoir des caisses membres

| 1971 | | | | 1972 | | | | N° | |
|---|---------|---------|---------|-----------|-----------|---|---|----|--|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| milliers de dollars | | | | | | | | | |
| Actif | | | | | | | | | |
| 6,009 | 8,262 | 8,427 | 11,930 | 9,361 | 10,137 | | | 1 | |
| 121,748 | 66,306 | 66,305 | 79,843 | 105,556 | 67,133 | | | a | |
| 27,637 | 23,765 | 18,736 | 15,305 | 23,664 | 28,071 | | | b | |
| 16,098 | 19,230 | 8,614 | 12,918 | 9,560 | 18,619 | | | c | |
| 103,527 | 102,720 | 104,400 | 93,846 | 136,513 | 93,058 | | | d | |
| 37,217 | 42,903 | 48,147 | 45,787 | 59,443 | 71,380 | | | 2 | |
| 108,071 | 132,246 | 135,677 | 151,357 | 162,956 | 179,288 | | | a | |
| 77,022 | 91,459 | 99,173 | 101,962 | 119,537 | 130,818 | | | b | |
| 750 | 757 | 750 | 827 | 1,825 | 852 | | | c | |
| 8,078 | 9,288 | 9,995 | 8,339 | 9,320 | 10,305 | | | d | |
| 6,330 | 7,777 | 8,466 | 6,005 | 8,132 | 7,789 | | | e | |
| 71,987 | 71,173 | 91,730 | 111,421 | 152,395 | 146,476 | | | f | |
| 72,218 | 77,890 | 80,062 | 75,753 | 60,996 | 105,888 | | | g | |
| 26,531 | 31,508 | 34,687 | 34,210 | 27,168 | 31,248 | | | h | |
| 38,711 | 36,684 | 34,440 | 41,092 | 42,222 | 53,585 | | | | |
| 607 | 284 | 289 | 337 | 481 | 472 | | | | |
| 20,973 | 21,399 | 20,908 | 17,510 | 31,849 | 27,164 | | | | |
| 6,178 | 6,849 | 7,927 | 8,899 | 8,834 | 10,692 | | | | |
| 4,190 | 3,220 | 2,009 | 1,938 | 1,860 | 1,734 | | | | |
| 11,317 | 11,551 | 11,748 | 12,532 | 12,534 | 12,840 | | | | |
| 1,331 | 1,565 | 1,454 | 1,542 | 1,774 | 1,913 | | | | |
| 16,411 | 11,400 | 13,010 | 16,076 | 16,487 | 14,266 | | | | |
| 782,939 | 778,236 | 806,954 | 849,429 | 1,002,467 | 1,021,728 | | | | |
| Total de l'actif | | | | | | | | | |
| Passif | | | | | | | | | |
| Comptes à payer: | | | | | | | | | |
| 2,753 | 3,808 | 5,068 | 3,143 | 3,742 | 5,915 | | | 11 | |
| 582 | 331 | 547 | 1,416 | 817 | 273 | | | a | |
| 3,393 | 2,908 | 4,420 | 3,969 | 4,608 | 4,125 | | | b | |
| Autres | | | | | | | | c | |
| Emprunts à payer: | | | | | | | | | |
| 6,947 | 5,339 | 6,902 | 7,057 | 8,858 | 26,281 | | | 12 | |
| 17,038 | 23,285 | 14,795 | 11,351 | 24,356 | 45,447 | | | a | |
| Autres | | | | | | | | b | |
| Dépôts: | | | | | | | | | |
| 451,044 | 405,927 | 430,200 | 442,442 | 504,959 | 494,637 | | | 13 | |
| 47,418 | 43,969 | 31,842 | 27,541 | 24,038 | 32,751 | | | a | |
| Autres | | | | | | | | b | |
| Dépôts à vue: | | | | | | | | | |
| Caisses d'épargne et de crédit | | | | | | | | i | |
| Autres | | | | | | | | ii | |
| Dépôts à terme: | | | | | | | | | |
| Caisses d'épargne et de crédit | | | | | | | | i | |
| Autres | | | | | | | | ii | |
| Autre passif | | | | | | | | | |
| Avoir des caisses membres | | | | | | | | | |
| Capital social: | | | | | | | | | |
| 51,790 | 56,467 | 57,562 | 59,541 | 62,210 | 64,428 | | | 20 | |
| 240 | 474 | 238 | 239 | 240 | 238 | | | a | |
| Autres | | | | | | | | b | |
| Réserves | | | | | | | | | |
| 18,944 | 19,418 | 20,037 | 21,259 | 21,172 | 21,612 | | | 21 | |
| 5,324 | 5,919 | 6,720 | 4,374 | 5,807 | 6,847 | | | | |
| 782,939 | 778,236 | 806,954 | 849,429 | 1,002,467 | 1,021,728 | | | | |
| Bénéfices non répartis | | | | | | | | | |
| Total du passif et de l'avoir des caisses membres | | | | | | | | | |
| | | | | | | | | 23 | |

¹ Déduction faite de l'amortissement accumulé.

TABLE 16. Sales Finance and Consumer Loan Companies
Quarterly Statements of Estimated Assets, Liabilities, and Shareholders' Equity

| No. | | 1969 | | | | 1970 | | | | |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Assets | | | | | | | | | | |
| thousands of dollars | | | | | | | | | | |
| 1 | Cash on hand and on deposit: | | | | | | | | | |
| a | In Canadian dollars: | | | | | | | | | |
| i | Cash and bank deposit | 32,536 | 33,777 | 29,488 | 51,591 | 45,742 | 44,552 | 56,843 | 86,270 | |
| ii | In other institutions | 715 | 1,346 | 4,520 | 1,535 | 850 | 254 | 194 | 387 | |
| b | In foreign currency | 54,170 | 63,595 | 71,392 | 74,360 | 72,607 | 81,159 | 75,742 | 21,445 ¹ | |
| 2 | Accounts and notes receivable: | | | | | | | | | |
| a | Retail sales financing: | | | | | | | | | |
| i | Industrial and commercial business | 666,535 | 713,160 | 757,746 | 838,850 | 928,958 | 956,921 | 928,547 | 882,508 | |
| ii | Consumer business | 1,293,174 | 1,377,716 | 1,446,131 | 1,432,214 | 1,273,515 | 1,285,124 | 1,246,460 | 1,193,257 | |
| b | Wholesale financing | 700,918 | 684,532 | 620,573 | 627,662 | 602,545 | 640,270 | 550,741 | 441,870 | |
| c | Business financing: | | | | | | | | | |
| i | Commercial loans | 44,955 | 50,026 | 34,654 | 34,562 | 32,852 | 34,281 | 32,989 | 34,154 | |
| ii | Capital loans including dealer loans | 61,478 | 61,069 | 62,498 | 66,196 | 66,151 | 65,107 | 68,216 | 68,316 | |
| iii | Mortgage loans on commercial and industrial properties | 37,390 | 41,254 | 62,309 | 64,838 | 62,964 | 58,917 | 57,777 | 55,730 | |
| d | Consumer financing: | | | | | | | | | |
| i | Loans subject to Small Loans Act | 607,640 | 600,554 | 603,156 | 603,894 | 578,121 | 562,684 | 543,992 | 535,418 | |
| ii | Other personal loans | 834,911 | 907,973 | 985,796 | 1,056,245 | 1,091,899 | 1,163,581 | 1,168,294 | 1,179,412 | |
| iii | Residential mortgage loans | 120,437 | 138,855 | 156,457 | 184,739 | 217,579 | 240,070 | 253,088 | 249,083 | |
| e | Amounts due under leasing and rental contracts | 120,823 | 137,875 | 154,923 | 153,261 | 157,637 | 171,768 | 180,853 | 206,719 | |
| f | Property, equipment and vehicles held for sale, including repossession | 7,180 | 6,981 | 7,395 | 8,523 | 10,139 | 10,344 | 10,549 | 9,480 | |
| g | Foreign receivables | 3,956 | 3,796 | 3,330 | 4,080 | 3,065 | 3,898 | 3,217 | 3,468 | |
| h | Other receivables | 29,223 | 30,958 | 37,786 | 33,528 | 33,806 | 42,559 | 52,335 | 54,317 | |
| i | Allowance for doubtful receivables | - 75,968 | - 79,350 | - 81,747 | - 83,414 | - 86,406 | - 88,626 | - 87,553 | - 88,955 | |
| 3 | Other current assets | | | | | | | | | |
| 4 | Investments and advances: | | | | | | | | | |
| a | Investments in Canadian securities: | | | | | | | | | |
| i | Short term notes of finance and other companies | 60,622 | 59,458 | 55,011 | 47,746 | 71,873 | 52,761 | 108,158 | 172,432 ¹ | |
| ii | Canada treasury bills | - | 1,595 | 3,849 | 30,084 | - | - | - | - | |
| iii | Other Government of Canada debt | 27,779 | 27,776 | 27,800 | 27,674 | 24,613 | 18,502 | 10,239 | 8,183 | |
| iv | Provincial and municipal direct and guaranteed | 26,984 | 8,700 | 376 | 120 | 2,152 | 7 | 7 | 8 | |
| v | Corporation bonds and debentures | 13,322 | 5,325 | 9,411 | 13,264 | 6,099 | 14,000 | 15,666 | 17,749 | |
| b | Investments in preferred and common shares | 8,249 | 8,324 | 8,676 | 8,646 | 7,941 | 7,740 | 7,740 | 7,463 | |
| c | Investments in foreign securities | 378 | 358 | 381 | 787 | 109 | 49 | 6,653 | 1,181 | |
| d | Investments in subsidiary and affiliated companies: | | | | | | | | | |
| i | Shares | 85,585 | 83,888 | 85,471 | 87,927 | 84,135 | 84,008 | 101,228 | 94,751 | |
| ii | Advances, promissory notes, etc. | 183,032 | 202,074 | 221,566 | 217,331 | 204,877 | 213,183 | 215,596 | 190,529 | |
| 5 | Land, buildings and equipment | 23,773 | 25,337 | 24,495 | 24,813 | 24,855 | 23,404 | 22,749 | 22,893 | |
| 6 | Unamortized debt discount | 23,656 | 21,734 | 24,658 | 26,598 | 28,382 | 26,075 | 22,658 | 22,039 | |
| 7 | Other assets | 13,386 | 13,670 | 16,729 | 14,270 | 17,388 | 15,724 | 16,349 | 32,101 | |
| 8 | Total assets | 5,006,839 | 5,232,356 | 5,434,830 | 5,651,924 | 5,564,448 | 5,728,316 | 5,669,327 | 5,502,280 | |
| Liabilities | | | | | | | | | | |
| 11 | Owing parent and affiliated companies | 735,990 | 820,254 | 848,493 | 856,072 | 855,313 | 901,487 | 884,815 | 779,228 | |
| 12 | Short term bank loans: | | | | | | | | | |
| a | Bank loans and overdrafts (Canadian dollars) | 174,194 | 255,846 | 235,746 | 328,531 | 188,030 | 189,366 | 144,907 | 236,475 | |
| b | Other bank loans | 26,983 | 54,185 | 47,590 | 74,035 | 29,831 | 41,133 | 37,341 | 32,568 | |
| 13 | Short term loans and notes payable: | | | | | | | | | |
| a | Demand and short term notes (Canadian dollars) | 1,326,002 | 1,203,753 | 1,345,812 | 1,400,556 | 1,551,352 | 1,496,525 | 1,470,958 | 1,289,115 | |
| b | Demand and short term notes (foreign currency) | 123,321 | 160,606 | 156,215 | 139,207 | 68,815 | 88,105 | 145,358 | 120,077 | |
| 14 | Savings deposits | - | - | - | - | - | - | - | - | |
| 15 | Accounts payable: | | | | | | | | | |
| a | Income and other taxes payable | 13,912 | 16,340 | 19,597 | 14,768 | 7,717 | 8,984 | 14,246 | 15,992 | |
| b | Accrued interest payable | 34,549 | 30,819 | 32,745 | 30,854 | 34,031 | 33,127 | 35,143 | 29,840 | |
| c | Dealers' credit balances | 45,043 | 48,138 | 51,747 | 50,447 | 48,756 | 49,483 | 50,838 | 47,954 | |
| d | Other current liabilities | 163,710 | 164,649 | 196,180 | 130,574 | 150,204 | 194,955 | 148,733 | 124,194 | |
| 16 | Long term debt: | | | | | | | | | |
| a | Debentures, bonds and notes (Canadian dollars) | 982,042 | 1,030,058 | 1,008,876 | 1,076,929 | 1,064,421 | 1,096,417 | 1,100,067 | 1,177,842 | |
| b | Debentures, bonds and notes (foreign currency) | 433,697 | 438,831 | 429,896 | 429,221 | 436,026 | 437,276 | 436,772 | 448,642 | |
| c | Mortgages and other long term debt | 4,032 | 3,811 | 3,485 | 4,305 | 4,422 | 3,580 | 3,347 | 2,880 | |
| 17 | Other liabilities: | | | | | | | | | |
| a | Unearned income and other deferred credits | 390,737 | 431,857 | 475,671 | 504,243 | 502,458 | 530,806 | 525,244 | 512,847 | |
| b | Accumulated deferred income taxes | 17,563 | 20,212 | 21,830 | 27,525 | 29,055 | 31,828 | 34,357 | 39,634 | |
| c | Pensions, trusts or earmarked funds | 1,235 | 1,274 | 1,464 | 1,377 | 1,099 | 1,087 | 932 | 932 | |
| d | Interest of minority shareholders | 122 | 105 | 129 | 142 | 133 | 130 | 128 | 130 | |
| Shareholders' equity | | | | | | | | | | |
| 21 | Share capital: | | | | | | | | | |
| a | Preferred | 105,901 | 115,986 | 115,418 | 114,240 | 113,581 | 113,474 | 117,039 | 116,204 | |
| b | Common including all paid-in surplus | 252,273 | 245,853 | 244,860 | 261,450 | 257,707 | 274,567 | 269,785 | 271,772 | |
| 22 | Retained earnings | 175,533 | 189,779 | 199,076 | 207,448 | 221,497 | 235,986 | 249,317 | 255,954 | |
| 23 | Total liabilities and shareholders' equity | 5,006,839 | 5,232,356 | 5,434,830 | 5,651,924 | 5,564,448 | 5,728,316 | 5,669,327 | 5,502,280 | |

¹ Large change due to misclassification in previous quarter.² Changes from prior quarter affected by winding up of a bankrupt company.

TABLEAU 16. Sociétés de financement des ventes et de prêts aux consommateurs
Etats financiers trimestriels—Estimations de l'actif, du passif, et de la part des actionnaires

| 1971 | | | | 1972 | | | | N° | |
|--|-----------|-----------|------------------------|-----------|-----------|---|---|------|--|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| milliers de dollars | | | | | | | | | |
| Actif | | | | | | | | | |
| 70,134 | 75,463 | 65,379 | 108,957 | 54,941 | 35,958 | | | 1 a | |
| 398 | — | 4,393 | 9,000 | 9,861 | 11,700 | | | i | |
| 21,840 | 21,079 | 26,669 | 25,419 | 25,488 | 24,390 | | | b | |
| 813,200 | 883,388 | 876,861 | 901,484 | 866,838 | 949,170 | | | 2 a | |
| 1,135,546 | 1,098,002 | 1,085,045 | 1,088,480 | 1,042,309 | 1,149,051 | | | i | |
| 634,188 | 641,840 | 642,444 | 646,572 | 781,134 | 687,135 | | | ii | |
| 31,159 | 38,830 | 41,950 | 46,599 | 40,937 | 49,673 | | | b | |
| 66,911 | 65,293 | 67,928 | 71,779 | 68,295 | 66,747 | | | c | |
| 54,750 | 54,363 | 54,244 | 51,650 | 52,276 | 52,003 | | | lil | |
| 501,196 | 477,397 | 460,803 | 444,027 | 416,842 | 401,877 | | | d | |
| 1,171,616 | 1,216,041 | 1,246,822 | 1,282,958 | 1,329,966 | 1,432,935 | | | i | |
| 254,054 | 258,727 | 265,426 | 270,721 | 299,145 | 307,696 | | | ii | |
| 208,468 | 216,077 | 224,793 | 250,097 | 291,412 | 311,512 | | | b | |
| 9,439 | 8,392 | 6,510 | 5,251 | 5,982 | 5,426 | | | c | |
| 3,575 | 3,570 | 3,858 | 4,254 | 4,662 | 4,937 | | | f | |
| 63,946 | 57,820 | 54,998 | 58,656 | 53,290 | 41,446 | | | g | |
| - 90,348 | - 89,810 | - 96,691 | - 94,553 | - 96,527 | - 100,297 | | | h | |
| 186,421 | 141,265 | 140,435 | 45,865 | 23,101 | 45,591 | | | i | |
| — | 2,000 | 2,600 | — | — | — | | | ii | |
| 11,771 | 7,112 | 6,265 | 4,073 | 5,570 | 11,323 | | | iii | |
| 5,539 | 8,306 | 4,578 | 9,566 | 6,540 | 10,039 | | | iv | |
| 12,856 | 12,506 | 18,062 | 10,626 | 13,694 | 8,522 | | | v | |
| 16,633 | 16,867 | 17,106 | 19,939 | 20,767 | 20,412 | | | b | |
| 8,796 | 4,960 | 13,475 | 12,610 | 207 | 155 | | | c | |
| 95,084 | 94,364 | 94,804 | 89,141 | 78,454 | 77,471 | | | d | |
| 185,010 | 180,616 | 201,288 | 155,189 | 174,006 | 181,695 | | | e | |
| 22,853 | 24,073 | 23,329 | 24,325 | 24,605 | 25,206 | | | f | |
| 22,167 | 18,286 | 16,588 | 19,091 | 19,512 | 19,303 | | | g | |
| 33,276 | 26,201 | 20,061 | 33,476 | 23,268 | 19,487 | | | h | |
| 5,552,068 | 5,563,028 | 5,590,023 | 5,595,252 ² | 5,636,575 | 5,850,563 | | | i | |
| Passif | | | | | | | | | |
| 782,548 | 818,834 | 826,011 | 790,114 | 776,043 | 742,525 | | | 11 | |
| 145,036 | 169,235 | 187,362 | 213,758 | 163,129 | 123,235 | | | 12 a | |
| 38,854 | 31,965 | 36,901 | 42,453 | 25,263 | 16,193 | | | b | |
| 1,281,500 | 1,220,031 | 1,070,546 | 1,224,030 | 1,239,529 | 1,407,796 | | | 13 a | |
| 79,030 | 78,406 | 101,676 | 85,095 | 77,002 | 95,075 | | | b | |
| — | 523 | 634 | 863 | 631 | 577 | | | c | |
| 11,315 | 8,902 | 17,349 | 18,502 | 15,988 | 12,567 | | | d | |
| 36,133 | 29,400 | 31,573 | 31,521 | 34,779 | 33,344 | | | e | |
| 43,149 | 43,969 | 44,031 | 42,159 | 39,805 | 48,140 | | | f | |
| 235,493 | 237,413 | 301,223 | 228,828 | 239,179 | 214,978 | | | g | |
| 1,244,801 | 1,263,964 | 1,314,630 | 1,284,213 | 1,310,174 | 1,349,109 | | | 16 a | |
| 444,745 | 412,233 | 398,420 | 314,806 | 309,543 | 316,258 | | | b | |
| 2,208 | 2,597 | 2,603 | 8,820 | 18,564 | 20,382 | | | c | |
| 498,198 | 516,595 | 511,501 | 528,570 | 531,865 | 580,960 | | | a | |
| 42,264 | 42,865 | 43,569 | 49,361 | 52,749 | 55,112 | | | b | |
| 943 | 144 | 143 | 155 | 191 | 181 | | | c | |
| 128 | 128 | 118 | 112 | 110 | 110 | | | d | |
| 5,552,068 | 5,563,028 | 5,590,023 | 5,595,252 ² | 5,636,575 | 5,850,563 | | | 21 a | |
| Part des actionnaires | | | | | | | | | |
| Capital versé: | | | | | | | | 21 b | |
| Actions privilégiées | | | | | | | | a | |
| Actions ordinaires plus tout surplus d'apport | | | | | | | | b | |
| Bénéfices retenus | | | | | | | | 22 | |
| Total du passif et de la part des actionnaires | | | | | | | | | |

¹ La variation considérable est due à une erreur de classement au trimestre précédent.

² Les variations par rapport au trimestre précédent reflètent la liquidation d'une entreprise en faillite.

TABLE 17. Sales Finance and Consumer Loan Companies
Quarterly Statements of Estimated Revenues and Expenses

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Revenues | | | | | | | | |
| 31 | Interest and service charges | 144,366 | 152,075 | 160,064 | 169,215 | 170,915 | 175,801 | 176,345 | 177,002 |
| 32 | Income from investments: | | | | | | | | |
| a | Subsidiaries: | | | | | | | | |
| i | Interest | 3,275 | 3,276 | 3,916 | 4,497 | 4,141 | 3,857 | 4,118 | 4,239 |
| ii | Dividends from companies in Canada | 1,219 | 1,243 | 1,049 | 1,696 | 1,149 | 977 | 1,260 | 1,640 |
| iii | Dividends from foreign companies | - | - | - | - | - | - | - | 491 |
| b | Others: | | | | | | | | |
| i | Interest | 1,305 | 1,673 | 2,629 | 1,853 | 2,050 | 2,078 | 1,563 | 1,753 |
| ii | Dividends from companies in Canada | 151 | 67 | 190 | 74 | 99 | 95 | 102 | 142 |
| iii | Dividends from foreign companies | - | - 10 | 1 | 1 | - | - | - | - |
| 33 | Other revenue | 1,712 | 1,577 | 2,386 | 2,678 | 2,386 | 1,953 | 2,038 | 3,318 |
| 34 | Total revenue | 152,028 | 159,901 | 170,235 | 180,014 | 180,740 | 184,761 | 185,426 | 188,585 |
| | Expenses | | | | | | | | |
| 41 | Salaries and wages | 22,146 | 22,746 | 23,766 | 24,714 | 24,454 | 25,160 | 25,510 | 26,113 |
| 42 | Cost of borrowing: | | | | | | | | |
| a | Interest and amortized discount | 62,392 | 66,342 | 77,130 | 85,562 | 82,475 | 80,450 | 79,546 | 74,263 |
| b | Commissions and other charges | 821 | 1,079 | 1,037 | 1,060 | 967 | 973 | 1,036 | 1,211 |
| 43 | Depreciation | 3,296 | 3,628 | 3,956 | 4,445 | 4,168 | 4,242 | 4,350 | 4,126 |
| 44 | Amortization of other assets | 539 | 192 | 250 | 278 | 223 | 247 | 173 | 333 |
| 45 | Provision for doubtful receivables | 9,057 | 9,306 | 9,574 | 13,084 | 9,002 | 11,557 | 10,969 | 15,904 |
| 46 | Provision for income taxes: | | | | | | | | |
| a | Current taxes payable | 15,364 | 14,693 | 14,052 | 6,290 | 15,957 | 15,039 | 16,858 | 12,092 |
| b | Deferred | 1,215 | 1,761 | 2,520 | 6,100 | 1,493 | 2,291 | 2,572 | 5,338 |
| 47 | Other expenses | 23,310 | 24,183 | 23,274 | 23,773 | 23,579 | 27,570 | 25,687 | 30,165 |
| 48 | Total expenses | 138,140 | 143,930 | 155,559 | 165,301 | 162,318 | 167,529 | 166,701 | 169,545 |
| 51 | Profit before realized gains | 13,888 | 15,971 | 14,676 | 14,713 | 18,422 | 17,232 | 18,725 | 19,040 |
| 52 | Realized gains on sale or maturity of assets | 153 | 249 | 179 | 180 | 1,203 | 2,314 | 607 | 417 |
| 53 | Net profit | 14,041 | 16,220 | 14,855 | 14,893 | 19,625 | 19,546 | 19,332 | 19,457 |

TABLE 18. Sales Finance and Consumer Loan Companies
Quarterly Statements of Estimated Retained Earnings

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| 61 | Balance beginning of quarter | 166,429 | 175,533 | 189,779 | 199,076 | 207,448 | 221,497 | 235,986 | 249,317 |
| | Add: | | | | | | | | |
| 53 | Net profit | 14,041 | 16,220 | 14,855 | 14,893 | 19,625 | 19,546 | 19,332 | 19,457 |
| | Deduct: | | | | | | | | |
| 63 | Dividends | 5,427 | 8,009 | 5,746 | 7,218 | 5,817 | 5,641 | 5,138 | 12,741 |
| 64 | Other adjustments including unaccounted items | - 490 | - 6,035 | - 188 | - 697 | - 241 | - 584 | 863 | 79 |
| 65 | Balance end of quarter | 175,533 | 189,779 | 199,076 | 207,448 | 221,497 | 235,986 | 249,317 | 255,954 |

¹ Large amount due to cancellation of debt owing by company winding up.

TABLEAU 17. Sociétés de financement des ventes et de prêts aux consommateurs
États financiers trimestriels — Estimations des revenus et des dépenses

| 1971 | | | | | | | | 1972 | | | | | | | | N° |
|---------------------|---------|---------|---------|---------|---------|---|---|------|---|---|---|---|---|---|---|--|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | N° |
| milliers de dollars | | | | | | | | | | | | | | | | N° |
| 171,015 | 165,962 | 169,061 | 181,004 | 175,117 | 179,307 | | | | | | | | | | | 31 |
| 3,484 | 3,294 | 3,563 | 2,434 | 2,374 | 3,232 | | | | | | | | | | | 32 |
| 1,520 | 1,309 | 1,017 | 3,301 | 1,318 | 1,133 | | | | | | | | | | | a |
| — | — | — | — | — | — | | | | | | | | | | | i |
| 1,685 | 1,016 | 675 | 836 | 691 | 793 | | | | | | | | | | | ii |
| 931 | 337 | 206 | — 276 | I | — | | | | | | | | | | | iii |
| — | — | 200 | — | — | — | | | | | | | | | | | b |
| 4,320 | 1,724 | 2,018 | 2,534 | 1,922 | 1,582 | | | | | | | | | | | 33 |
| 182,955 | 173,642 | 176,740 | 189,833 | 181,423 | 186,047 | | | | | | | | | | | 34 |
| | | | | | | | | | | | | | | | | Total des revenus |
| | | | | | | | | | | | | | | | | 34 |
| | | | | | | | | | | | | | | | | Dépenses |
| 25,810 | 26,535 | 27,199 | 26,831 | 26,707 | 27,672 | | | | | | | | | | | 41 |
| 72,396 | 64,493 | 63,652 | 62,362 | 62,660 | 67,221 | | | | | | | | | | | 42 |
| 1,342 | 1,211 | 1,266 | 2,335 | 1,453 | 1,453 | | | | | | | | | | | a |
| 4,225 | 4,427 | 4,532 | 4,716 | 4,277 | 3,980 | | | | | | | | | | | b |
| — | 185 | 197 | 176 | 226 | 87 | | | | | | | | | | | 43 |
| 10,597 | 13,780 | 13,336 | 15,816 | 10,313 | 12,298 | | | | | | | | | | | 44 |
| 19,899 | 17,346 | 18,763 | 16,279 | 21,067 | 19,315 | | | | | | | | | | | 45 |
| 2,570 | 2,453 | 715 | 5,768 | 4,270 | 2,385 | | | | | | | | | | | 46 |
| 26,270 | 26,518 | 26,790 | 29,570 | 25,367 | 28,079 | | | | | | | | | | | a |
| 163,334 | 156,948 | 156,450 | 163,853 | 156,340 | 162,490 | | | | | | | | | | | b |
| 19,621 | 16,694 | 20,290 | 25,980 | 25,083 | 23,557 | | | | | | | | | | | 47 |
| 6,908 | 927 | 1,215 | — 1,069 | 5,414 | 106 | | | | | | | | | | | 48 |
| 26,529 | 17,621 | 21,505 | 24,911 | 30,497 | 23,663 | | | | | | | | | | | Bénéfices avant les gains réalisés |
| | | | | | | | | | | | | | | | | 51 |
| | | | | | | | | | | | | | | | | Gains réalisés sur vente ou maturité d'actif |
| | | | | | | | | | | | | | | | | 52 |
| | | | | | | | | | | | | | | | | Bénéfices nets |
| | | | | | | | | | | | | | | | | 53 |

TABLEAU 18. Sociétés de financement des ventes et de prêts aux consommateurs
États financiers trimestriels — Estimations des bénéfices retenus

| 1971 | | | | | | | | 1972 | | | | | | | | N° |
|---------------------|---------|---------|---------|---------|---------|---|---|------|---|---|---|---|---|---|---|-----------------------------|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | N° |
| milliers de dollars | | | | | | | | | | | | | | | | N° |
| 255,954 | 276,105 | 316,969 | 331,802 | 376,370 | 446,694 | | | | | | | | | | | 61 |
| 26,529 | 17,621 | 21,505 | 24,911 | 30,497 | 23,663 | | | | | | | | | | | 53 |
| — | — | — | — | — | — | | | | | | | | | | | 63 |
| 5,949 | 6,088 | 5,534 | 14,395 | 5,765 | 7,080 | | | | | | | | | | | 64 |
| — | — | — | — | — | — | | | | | | | | | | | 65 |
| 256,105 | 316,969 | 331,802 | 376,370 | 446,694 | 461,962 | | | | | | | | | | | Solde à la fin du trimestre |

¹ Le montant considérable s'explique par l'annulation de la dette d'une entreprise par suite de sa liquidation.

TABLE 19. Sales Finance and Consumer Loan Companies
Quarterly Estimates of Movements of Funds

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|-----------|-----------|----------|----------|-----------|----------|----------|-----------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Sources ¹ | | | | | | | | |
| 1 | Internal: | | | | | | | | |
| 2 | Net profit..... | 14,041 | 16,220 | 14,855 | 14,893 | 19,625 | 19,546 | 19,332 | 19,457 |
| 3 | Depreciation..... | 3,296 | 3,628 | 3,956 | 4,445 | 4,168 | 4,242 | 4,350 | 4,126 |
| 4 | Amortization..... | 539 | 192 | 250 | 273 | 223 | 247 | 173 | 333 |
| 5 | Allowance for doubtful receivables..... | | 2,684 | 2,397 | 1,667 | 1,311 | 2,167 | 740 | 281 |
| | Deferred income taxes..... | 1,215 | 1,761 | 2,520 | 6,100 | 1,493 | 2,291 | 2,572 | 5,338 |
| 6 | External: | | | | | | | | |
| 7 | Bank loans: | | | | | | | | |
| 8 | Canadian currency..... | - 118,838 | 81,652 | - 32,160 | 92,785 | - 140,768 | 261 | - 44,459 | 91,568 |
| 9 | Other..... | 8,345 | 27,202 | - 8,294 | 26,445 | - 44,204 | 11,302 | - 3,792 | - 4,773 |
| 10 | Short term loans and notes payable: | | | | | | | | |
| 11 | Canadian currency..... | 116,761 | - 122,249 | 142,059 | 54,744 | 150,596 | - 54,879 | - 25,567 | - 191,828 |
| 12 | Foreign currency..... | 21,658 | 37,285 | - 4,391 | - 17,008 | - 70,392 | 19,290 | 57,253 | - 25,281 |
| 13 | Other..... | - | - | - | - | - | - | - | - |
| 14 | Long term debt: | | | | | | | | |
| 15 | Canadian currency..... | - 17,682 | 48,016 | - 21,182 | 68,053 | - 12,634 | 31,996 | 3,650 | 76,275 |
| 16 | Foreign currency..... | 16,706 | 5,134 | - 8,935 | - 675 | 6,805 | 1,250 | - 504 | 11,870 |
| 17 | Savings deposits..... | 1,264 | - 221 | - 326 | 820 | 117 | - 867 | - 233 | - 467 |
| 18 | Paid in capital..... | 1,615 | 9,768 | - 1,561 | 15,412 | - 4,321 | 16,508 | - 1,217 | 152 |
| 19 | Accounts payable: | | | | | | | | |
| 20 | Taxes..... | - 4,465 | - 2,344 | 3,257 | - 4,829 | - 7,063 | 1,254 | 5,262 | 1,622 |
| 21 | Accrued interest payable..... | - | 3,730 | 1,926 | - 1,891 | 3,177 | - 905 | 2,016 | - 5,392 |
| 22 | Current liabilities: | | | | | | | | |
| 23 | Dealers credit balances..... | - 1,397 | 3,095 | 3,609 | - 1,300 | - 1,691 | 727 | 1,355 | - 2,884 |
| 24 | Other..... | 18,102 | 677 | 31,354 | - 65,606 | 19,612 | 44,740 | - 46,222 | - 26,709 |
| 25 | Debt to parent and affiliated companies..... | 21,056 | 33,950 | 26,226 | 7,579 | - 929 | 46,174 | - 16,672 | - 105,620 |
| 26 | Other liabilities: | | | | | | | | |
| 27 | Unearned income..... | 8,054 | 42,020 | 42,914 | - 28,572 | - 1,785 | 28,236 | - 5,562 | - 12,397 |
| 28 | Pensions, trusts, etc..... | 461 | 39 | 118 | - 87 | - 278 | - 12 | - 155 | - |
| 29 | Interest of minority shareholders in subsidiaries..... | - | 7 | - 17 | 24 | 13 | - 9 | - 3 | - 2 |
| 30 | Total of items 1 to 22..... | 90,724 | 189,450 | 198,616 | 230,405 | - 76,947 | 173,565 | - 47,682 | - 164,327 |
| | Applications ¹ | | | | | | | | |
| 31 | Dividends..... | 5,427 | 8,009 | 5,746 | 7,218 | 5,817 | 5,641 | 5,133 | 12,741 |
| 32 | Cash on hand and in banks..... | - 4,127 | 1,238 | - 4,289 | 22,103 | - 5,849 | - 1,252 | 12,291 | 23,367 |
| 33 | Deposits in other institutions..... | 216 | 631 | 3,174 | - 2,985 | - 685 | - 596 | - 60 | 193 |
| 34 | Foreign currency deposits..... | - 4,081 | 9,425 | 7,797 | 2,968 | - 1,753 | 8,552 | 5,417 | - 5,779 |
| 35 | Accounts and notes receivable: | | | | | | | | |
| a | Retail sales financing: | | | | | | | | |
| i | Industrial and commercial business..... | 52,641 | 44,586 | 81,104 | - 7,468 | 27,963 | - 28,374 | - 46,041 | - |
| ii | Consumer business..... | 82,768 | 68,415 | - 13,917 | 39,106 | 11,096 | - 38,664 | - 53,203 | - |
| b | Wholesale financing..... | 46,694 | - 63,959 | 7,089 | - 25,117 | 37,725 | - 89,529 | - | 108,871 |
| c | Business financing: | | | | | | | | |
| i | Commercial loans..... | 5,071 | - 16,479 | - 92 | - 1,710 | 1,230 | - 1,292 | 1,165 | - |
| ii | Capital loans including dealer loans..... | 409 | 1,429 | 3,698 | - 45 | - 1,044 | 3,109 | 100 | - |
| iii | Mortgage loans on commercial and industrial properties..... | 3,864 | 8,705 | 2,529 | - 1,874 | - 4,047 | - 1,140 | - 2,047 | - |
| d | Consumer financing: | | | | | | | | |
| i | Loans subject to Small Loans Act..... | 30,169 | - | 7,086 | 2,602 | 738 | - 25,773 | - 15,695 | - 18,692 |
| ii | Other personal loans..... | 73,062 | 77,223 | 70,449 | 35,498 | 70,603 | 4,713 | 11,118 | - |
| iii | Residential mortgage loans..... | 18,418 | 17,602 | 28,282 | 10,128 | 22,476 | 13,018 | - 4,005 | - |
| e | Amounts due under leasing and rental contracts | - 5,948 | 15,048 | - 1,662 | 4,365 | 14,131 | 9,085 | 25,866 | - |
| f | Property, equipment and vehicles held for sale, including repossessiones. | - | 238 | 414 | 1,128 | 1,616 | 205 | - | 1,069 |
| g | Foreign receivables..... | - | 160 | - 466 | 750 | - 1,015 | 833 | - 681 | 251 |
| h | Other receivables..... | - | 482 | - 6,828 | - 4,258 | - 1,406 | 8,741 | 11,589 | - 14,458 |
| 29 | Other current assets..... | 7,771 | - | - | - | - | - | - | - |
| 30 | Short term notes..... | 46,229 | - 1,164 | - 4,447 | - 7,265 | 24,127 | - 19,112 | 55,397 | 15,756 |
| 31 | Treasury bills..... | - | 1,595 | 2,254 | 26,235 | - 30,084 | - | - | - |
| 32 | Government of Canada..... | - 502 | - 3 | 24 | - 126 | - 3,061 | - 6,111 | - 8,263 | - 2,057 |
| 33 | Provincial and municipal governments..... | - | 18,284 | - 8,324 | - 256 | 2,032 | - 2,145 | - | 75 |
| 34 | Corporation bonds and debentures..... | - 6,921 | - 7,997 | 4,086 | 3,853 | - 7,165 | 7,901 | 1,666 | 2,083 |
| 35 | Shares—Canadian preferred and common shares..... | 228 | 75 | 352 | - 30 | - 705 | - 201 | - | 278 |
| 36 | Foreign securities..... | 98 | - 20 | 23 | 406 | - 678 | - 60 | 6,604 | - 5,472 |
| 37 | Subsidiary and affiliated companies..... | 22,527 | 17,345 | 21,075 | - 1,779 | - 16,246 | 8,179 | 19,633 | - 31,544 |
| 38 | Land, buildings and equipment..... | 4,348 | 5,192 | 3,114 | 4,763 | 4,210 | 2,788 | 3,695 | 4,175 |
| 39 | Other assets ² | - 10,658 | - 1,399 | 6,083 | - 538 | 5,000 | - 4,236 | - 1,713 | 16,183 |
| 40 | Total of items 24 to 39..... | 90,724 | 189,450 | 198,616 | 230,405 | - 76,947 | 173,565 | - 47,682 | - 164,327 |

¹ Refer to text page 49.

² Includes unaccounted items.

TABLEAU 19. Sociétés de financement des ventes et de prêts aux consommateurs
Estimations trimestrielles des mouvements de la trésorerie

| 1971 | | | | 1972 | | | | N° |
|---------------------|----------|-----------|-----------|----------|----------|---------|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 26,529 | 17,621 | 21,505 | 24,911 | 30,497 | 23,663 | | | |
| 4,225 | 4,427 | 4,532 | 4,716 | 4,277 | 3,980 | | | |
| 225 | 185 | 197 | 176 | 226 | 87 | | | |
| 1,396 | - | 538 | 5,816 | 1,138 | 2,014 | 3,910 | | |
| 2,570 | | 2,505 | 704 | 5,768 | 4,270 | 2,385 | | |
| | | | | | | | | |
| - 91,439 | 24,199 | 18,127 | 29,896 | - 54,129 | - 39,926 | | | |
| 6,411 | - 6,889 | 4,936 | 2,052 | - 13,690 | - 11,070 | | | |
| - 7,465 | - 61,469 | - 149,485 | 153,484 | 15,499 | 158,967 | | | |
| - 41,047 | - 624 | 23,270 | - 16,581 | - 8,093 | 18,073 | | | |
| - | 523 | 161 | 179 | - 232 | - 54 | | | |
| 67,143 | 24,478 | 50,666 | - 11,989 | 25,961 | 36,685 | | | |
| - 3,897 | - 32,512 | - 13,813 | 23,614 | - 5,263 | 6,715 | | | |
| - 630 | 389 | 6 | 6,217 | 9,744 | 1,818 | | | |
| 1,852 | - | 762 | 1,026 | - 14,359 | - 185 | 15,872 | | |
| - 4,677 | - 2,545 | 8,447 | 1,153 | - 2,514 | - 3,638 | | | |
| 6,293 | - 6,733 | 2,173 | - 52 | 48,776 | - 1,493 | | | |
| - 4,800 | 820 | 62 | - 1,872 | - 2,354 | 8,335 | | | |
| 111,299 | 1,920 | 63,799 | - 117,395 | 10,351 | - 24,204 | | | |
| 3,359 | 36,286 | 6,039 | - 35,897 | - 13,404 | - 39,873 | | | |
| - 14,639 | 16,625 | - 5,094 | 14,214 | 3,189 | 49,910 | | | |
| 11 | - 799 | - 1 | 12 | 36 | - 10 | | | |
| 2 | - | 10 | - 6 | - | 2 | | | |
| 62,717 | 17,107 | 43,063 | 19,875 | 54,974 | 210,132 | | | |
| | | | | | | | | |
| 5,849 | 6,088 | 5,534 | 14,395 | 5,765 | 7,080 | | | |
| - 16,135 | 5,329 | - 5,476 | 43,578 | - 54,016 | - 18,983 | | | |
| 11 | - | 398 | 4,393 | 4,607 | 861 | 1,839 | | |
| 395 | - | 761 | 982 | - 1,250 | 69 | - 1,098 | | |
| | | | | | | | | |
| 26,334 | 70,825 | - 6,527 | 23,389 | - 32,776 | 65,267 | | | a |
| - 153,261 | - 37,544 | - 12,957 | 3,435 | - 20,320 | 106,742 | | | i |
| 192,321 | 7,652 | 604 | 4,128 | 134,562 | - 93,999 | | | b |
| - 2,995 | 7,671 | 3,120 | 4,649 | - 5,662 | 8,736 | | | c |
| - 1,405 | - 1,618 | 2,635 | 3,851 | - 3,484 | - 1,548 | | | |
| - 980 | - 387 | - 119 | - 2,594 | 626 | - 273 | | | |
| | | | | | | | | |
| - 34,222 | - 23,849 | - 16,594 | - 16,776 | - 27,185 | - 14,965 | | | d |
| - 7,796 | 43,038 | 30,781 | 36,136 | 21,572 | 102,776 | | | i |
| 5,272 | 3,873 | 6,699 | 5,295 | 28,424 | 8,551 | | | ii |
| 1,749 | 7,609 | 8,716 | 25,304 | 41,315 | - 20,100 | | | e |
| - 41 | - 1,047 | - 1,882 | - 1,259 | 731 | - 556 | | | f |
| | | | | | | | | |
| 107 | - 5 | 288 | 396 | 408 | 275 | | | g |
| 9,632 | - 6,126 | - 3,887 | 3,658 | 10,632 | - 11,844 | | | h |
| - | - | - | - | - | - | | | |
| 13,989 | - 45,156 | - 830 | - 94,570 | - 22,764 | 22,490 | | | |
| - | 2,000 | 600 | - 2,600 | - | - | | | |
| 4,590 | - 5,660 | - | 847 | - 2,192 | 1,497 | 5,753 | | |
| 5,447 | 2,777 | - | 3,728 | 4,988 | - 3,026 | 3,499 | | |
| - 4,893 | - 1,150 | 5,556 | - 7,436 | 3,068 | - 5,172 | | | |
| 9,173 | 232 | 239 | 2,833 | 828 | - 355 | | | |
| 7,612 | - 3,833 | 8,515 | - 865 | - 12,403 | - 52 | | | |
| 5,186 | - 5,114 | 21,112 | - 50,762 | - 8,375 | 5,274 | | | |
| 4,185 | 5,647 | 3,788 | 5,712 | 4,557 | 4,459 | | | |
| 2,865 | - 12,986 | - | 7,652 | 13,825 | - 9,930 | - 3,864 | | |
| 62,717 | 17,107 | 43,063 | 19,875 | 54,974 | 210,132 | | | |
| | | | | | | | | |

¹ Prière de se référer au texte, page 49.

² Y compris les postes inexplicquées.

TABLE 20. Mutual Funds
Quarterly Statements of Estimated Assets, Liabilities and Shareholders' Equity

| No. | | 1969 | | | | 1970 | | | |
|-----------------------------|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | thousands of dollars | | | | | | | |
| Assets | | | | | | | | | |
| 1 | Cash and demand deposits in Canadian currency: | | | | | | | | |
| 2 | Cash on hand and demand deposits in chartered banks. | 97,886 | 116,092 | 111,668 | 98,662 | 90,895 | 177,538 | 116,044 | 91,815 |
| 3 | Demand deposits in other institutions | 12,159 | 24,998 | 8,176 | 11,082 | 9,022 | 5,249 | 13,643 | 6,678 |
| 4 | Foreign currency | 21,658 | 33,041 | 43,590 | 49,358 | 44,655 | 53,782 | 17,730 | 12,347 |
| 5 | Investment portfolio: | | | | | | | | |
| 6 | Investments in Canadian securities: | | | | | | | | |
| 7 | Canada treasury bills | 25,653 | 2,493 | 2,616 | 4,293 | 2,741 | 2,147 | 2,984 | 3,080 |
| 8 | Government of Canada | 37,151 | 35,950 | 33,318 | 33,744 | 35,161 | 27,770 | 29,433 | 22,588 |
| 9 | Provincial governments | 26,358 | 23,598 | 26,389 | 30,024 | 21,680 | 19,981 | 21,083 | 20,491 |
| 10 | Municipal governments | 1,717 | 1,394 | 1,544 | 1,708 | 1,745 | 1,282 | 963 | 803 |
| 11 | Sales finance companies' notes | 41,181 | 39,354 | 37,243 | 26,164 | 20,168 | 35,344 | 26,306 | 16,436 |
| 12 | Commercial paper | 51,434 | 44,355 | 102,009 | 76,920 | 134,125 | 12,848 | 57,704 | 20,600 |
| 13 | Bank term deposits | 70,945 | 39,947 | 83,700 | 22,286 | 28,934 | 111,734 | 137,524 | 68,117 |
| 14 | Other term deposits | 2,734 | 5,692 | 3,600 | 5,078 | 6,824 | 7,072 | 10,632 | 3,948 |
| 15 | Corporation bonds and debentures | 76,010 | 75,975 | 79,119 | 77,003 | 72,064 | 64,201 | 61,990 | 65,932 |
| 16 | Mortgages | 6,659 | 7,829 | 8,481 | 8,845 | 8,485 | 8,432 | 8,289 | 8,291 |
| 17 | Investments in Canadian shares: | | | | | | | | |
| 18 | Preferred shares | 137,286 | 139,090 | 140,112 | 161,730 | 193,444 | 191,265 | 176,030 | 174,948 |
| 19 | Common shares | 889,313 | 941,193 | 950,473 | 1,043,835 | 1,063,547 | 1,051,071 | 1,054,716 | 1,087,884 |
| 20 | Mutual fund shares | 3,206 | 2,859 | 2,883 | 2,787 | 2,787 | 2,777 | 2,674 | 3,801 |
| 21 | Investments in foreign securities: | | | | | | | | |
| 22 | Bonds, debentures, notes, etc. | 45,185 | 57,017 | 66,001 | 56,332 | 71,253 | 69,218 | 94,313 | 69,022 |
| 23 | Preferred and common shares | 1,244,370 | 1,327,059 | 1,233,275 | 1,176,525 | 1,049,915 | 889,724 | 877,521 | 974,097 |
| 24 | Investment in and advances to subsidiary and affiliated companies. | | | | | | | | |
| 25 | Total assets at cost | 2,686,196 | 2,746,505 | 2,773,463 | 2,729,974 | 2,715,573 | 2,497,611 | 2,566,835 | 2,545,622 |
| 26 | Accrued interest and dividends receivable | 9,135 | 10,395 | 11,201 | 13,864 | 11,276 | 12,622 | 11,609 | 11,961 |
| 27 | Amounts due from brokers and other current assets. | 71,024 | 64,749 | 42,466 | 70,427 | 81,249 | 29,325 | 33,106 | 34,694 |
| 28 | Other assets | 769 | 837 | 4,786 | 6,144 | 10,414 | 1,560 | 685 | 1,078 |
| 29 | Total assets at cost | 2,898,827 | 2,996,617 | 2,995,350 | 2,979,511 | 2,963,084 | 2,777,687 | 2,759,652 | 2,704,195 |
| 30 | Unrealized appreciation | 541,861 | 305,382 | 259,037 | 261,991 | 159,844 | - 286,975 | - 5,818 | 141,915 |
| 31 | Total assets at market | 3,440,688 | 3,301,999 | 3,254,387 | 3,241,502 | 3,122,928 | 2,490,712 | 2,753,834 | 2,846,110 |
| Liabilities | | | | | | | | | |
| 32 | Bank loans: | | | | | | | | |
| 33 | Chartered bank loans | 923 | 3,525 | 251 | 623 | 818 | 64 | 151 | 384 |
| 34 | Other bank loans | 900 | - | - | - | - | - | - | 31 |
| 35 | Short term loans and notes payable | | 2,931 | 358 | 358 | 126 | 102 | 19 | 102 |
| 36 | Accounts payable: | | | | | | | | |
| 37 | Income taxes payable | 3,095 | 2,870 | 4,063 | 3,665 | 3,672 | 3,617 | 2,838 | 1,523 |
| 38 | Amount due brokers | 55,476 | 49,036 | 57,026 | 37,824 | 61,599 | 35,463 | 60,923 | 46,760 |
| 39 | Other payables | | 8,890 | 9,429 | 8,197 | 6,212 | 8,489 | 8,119 | 7,748 |
| 40 | Other liabilities ¹ | 683 | 447 | 2,324 | 1,341 | 1,542 | 1,193 | 1,135 | 641 |
| Shareholders' equity | | | | | | | | | |
| 41 | Share capital and contributed surplus | 2,310,131 | 2,374,234 | 2,420,144 | 2,443,798 | 2,447,541 | 2,406,720 | 2,425,514 | 2,415,193 |
| 42 | Retained earnings | | 527,619 | 554,684 | 501,755 | 483,705 | 441,574 | 322,039 | 260,953 |
| 43 | Accumulated realized gains | | | | | | | | 231,813 |
| 44 | Total liabilities and shareholders' equity at cost. | 2,898,827 | 2,996,617 | 2,995,350 | 2,979,511 | 2,963,084 | 2,777,687 | 2,759,652 | 2,704,195 |

¹ Other liabilities include long term debt, etc.

² Additional Mutual Funds are included in this quarter which affected total assets and total liabilities by almost \$255 million dollars; much of this is reflected in advances and in share capital; see movement of funds for conclusions to results.

TABLEAU 20. Fonds mutuels

¹ Y compris la dette à long terme, etc.

² D'autres fonds mutuels sont compris dans ce trimestre, ce qui fait varier de presque 255 millions de dollars le total de l'actif et le total du passif; une bonne partie de cette variation se reflète dans les hypothèques et dans le capital-action; voir le mouvement des fonds pour les corrections des tendances.

TABLE 21. Mutual Funds
Investment Portfolio at Market Value¹

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| 1 | Investment portfolio: | | | | | | | | |
| a | Investments in Canadian securities: | | | | | | | | |
| i | Canada treasury bills | 25,653 | 2,493 | 2,616 | 4,293 | 2,741 | 2,147 | 2,984 | 3,080 |
| ii | Government of Canada | 35,290 | 33,799 | 31,149 | 31,776 | 33,753 | 26,632 | 28,726 | 23,256 |
| iii | Provincial governments | 21,655 | 18,779 | 21,293 | 24,171 | 15,731 | 14,383 | 15,662 | 16,299 |
| iv | Municipal governments | 1,488 | 1,135 | 1,263 | 1,359 | 1,403 | 949 | 793 | 624 |
| v | Sales finance companies notes | 41,181 | 39,354 | 37,243 | 26,164 | 20,168 | 35,344 | 26,306 | 16,436 |
| vi | Commercial paper | 51,434 | 44,355 | 102,009 | 76,920 | 134,125 | 12,848 | 57,704 | 20,600 |
| vii | Bank term deposits | 70,945 | 39,947 | 83,700 | 22,286 | 28,934 | 111,734 | 137,524 | 68,117 |
| viii | Other term deposits | 2,734 | 5,692 | 3,600 | 5,078 | 6,824 | 7,072 | 10,632 | 3,948 |
| ix | Corporation bonds and debentures | 70,500 | 67,982 | 68,645 | 65,278 | 59,504 | 50,979 | 50,865 | 65,932 |
| b | Mortgages | 6,659 | 7,829 | 8,481 | 8,845 | 8,485 | 8,432 | 8,289 | 8,291 |
| c | Investments in Canadian shares: | | | | | | | | |
| i | Preferred shares | 124,406 | 119,603 | 115,971 | 134,200 | 166,664 | 150,782 | 144,759 | 151,350 |
| ii | Common shares | 1,283,495 | 1,218,713 | 1,212,610 | 1,308,507 | 1,296,767 | 1,068,554 | 1,190,683 | 1,276,424 |
| iii | Mutual fund shares | 3,043 | 2,584 | 2,535 | 2,407 | 2,381 | 2,312 | 2,328 | 3,473 |
| d | Investments in foreign securities: | | | | | | | | |
| i | Bonds, debentures, notes, etc. | 46,397 | 49,798 | 57,915 | 46,302 | 67,413 | 56,468 | 81,732 | 58,092 |
| ii | Preferred and common shares | 1,414,875 | 1,394,879 | 1,278,531 | 1,229,649 | 1,026,113 | 658,663 | 797,402 | 966,331 |
| e | Investment in subsidiary and affiliated companies. | 28,302 | 4,945 | 4,939 | 4,730 | 4,411 | 3,337 | 4,628 | 5,584 |
| 2 | Total portfolio at market | 3,228,057 | 3,051,887 | 3,032,500 | 2,991,965 | 2,875,417 | 2,210,636 | 2,561,017 | 2,687,537 |

¹ See footnote 3, Table 20.

TABLE 22. Mutual Funds
Quarterly Statements of Estimated Revenues and Expenses

| No. | | 1969 | | | | 1970 | | | |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Revenue | | | | | | | | |
| 31 | Interest | 5,480 | 6,960 | 8,695 | 9,603 | 9,036 | 9,292 | 9,567 | 7,509 |
| 32 | Dividends: | | | | | | | | |
| a | Canadian companies | 9,207 | 9,574 | 10,909 | 12,078 | 11,212 | 13,535 | 11,938 | 13,782 |
| b | Foreign companies | 4,835 | 5,494 | 4,972 | 5,873 | 4,231 | 4,091 | 3,447 | 4,707 |
| 33 | Other revenue | 367 | 131 | 102 | 551 | 347 | 893 | 604 | 354 |
| 34 | Total revenue | 19,889 | 22,159 | 24,678 | 28,105 | 24,826 | 27,811 | 25,556 | 26,352 |
| | Expenses | | | | | | | | |
| 40 | Management fees | 4,262 | 4,412 | 4,224 | 4,348 | 3,967 | 3,339 | 3,385 | 3,478 |
| 41 | Directors' fees | 82 | 75 | 78 | 92 | 86 | 100 | 88 | 72 |
| 42 | Custodian and transfer agents' fee | 217 | 332 | 276 | 449 | 255 | 352 | 243 | 212 |
| 45 | Interest paid | 66 | 191 | 36 | 85 | 36 | 46 | 30 | 21 |
| 46 | Provision for income taxes | 1,723 | 1,918 | 3,138 | 3,111 | 2,773 | 3,666 | 3,401 | 2,544 |
| 48 | Other expenses | 725 | 753 | 752 | 867 | 1,047 | 1,915 | 2,012 | 1,595 |
| 49 | Total expenses | 7,075 | 7,681 | 8,504 | 8,952 | 8,164 | 9,418 | 9,159 | 7,922 |
| 51 | Net profit | 12,814 | 14,478 | 16,174 | 19,153 | 16,662 | 18,393 | 16,397 | 18,430 |

¹ These items are significantly affected by new companies coming into this group, this quarter.

TABLE 23. Mutual Funds
Quarterly Statements of Estimated Retained Earnings and Accumulated Realized Gains

| No. | | 1969 | | | | 1970 | | | |
|----------------------|--|-----------------------|---------|----------|----------|----------|-----------|----------|----------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| 61 | Balance at beginning of quarter | 465,388 | 527,619 | 554,684 | 501,755 | 483,705 | 441,574 | 322,039 | 260,953 |
| | Add: | | | | | | | | |
| 51 | Net profit | 12,814 | 14,478 | 16,174 | 19,153 | 16,662 | 18,393 | 16,397 | 18,430 |
| 63 | Realized gains on sale or maturity of assets | 31,427 | 24,296 | - 48,673 | - 22,951 | - 44,123 | - 124,768 | - 56,894 | - 31,262 |
| | Deduct: | | | | | | | | |
| 64 | Dividends declared | 11,301 | 11,783 | 20,209 | 14,918 | 14,024 | 13,630 | 28,341 | 16,869 |
| 65 | Other adjustments ¹ | - 29,291 ² | - 74 | 221 | - 666 | 646 | - 470 | - 7,752 | - 561 |
| 66 | Balance at end of quarter | 527,619 | 554,684 | 501,755 | 483,705 | 441,574 | 322,039 | 260,953 | 231,813 |

¹ Includes unaccounted items.

² Large increase due to new breakdown used in shareholders' equity section.

TABLEAU 21. Fonds mutuels

Portefeuille à la valeur au marché

| 1971 | | | | 1972 | | | | N° |
|---------------------|-----------|-----------|------------------------|-----------|-----------|---|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 1,585 | 1,336 | 1,078 | 4,177 | 929 | 3,915 | | | |
| 26,973 | 27,097 | 25,948 | 17,184 | 13,093 | 13,255 | | | |
| 17,008 | 15,193 | 16,377 | 18,799 | 21,135 | 21,108 | | | |
| 666 | 685 | 2,712 | 728 | 703 | 1,900 | | | |
| 22,748 | 16,944 | 12,568 | 13,767 | 24,345 | 16,688 | | | |
| 18,700 | 32,868 | 37,896 | 8,850 | 17,350 | 22,434 | | | |
| 53,804 | 22,752 | 49,350 | 48,544 | 64,051 | 46,325 | | | |
| 2,087 | 3,984 | 1,671 | 1,521 | 2,422 | 9,862 | | | |
| 62,353 | 61,783 | 60,868 | 67,539 | 72,729 | 83,635 | | | |
| 8,299 | 9,965 | 10,835 | 206,806 ¹ | 239,645 | 251,067 | | | |
| | | | | | | | | |
| 148,146 | 151,867 | 159,083 | 142,889 | 144,283 | 134,721 | | | |
| 1,411,305 | 1,431,531 | 1,350,875 | 1,419,214 | 1,486,161 | 1,491,057 | | | |
| 2,213 | 1,940 | 1,902 | 2,057 | 15,934 | 11,780 | | | |
| 28,263 | 24,358 | 20,870 | 14,040 | 16,867 | 15,719 | | | |
| 1,153,468 | 1,158,695 | 1,117,296 | 1,138,054 | 1,166,713 | 1,108,046 | | | |
| 4,954 | 5,077 | 5,684 | 5,297 | 5,029 | 5,029 | | | |
| 2,962,572 | 2,966,075 | 2,875,013 | 3,109,466 ¹ | 3,291,289 | 3,236,541 | | | |
| | | | | | | | | |

¹ Voir renvoi 4, Tableau 20.

TABLEAU 22. Fonds mutuels

États financiers trimestriels – Estimations des revenus et des dépenses

| 1971 | | | | 1972 | | | | N° |
|---------------------|--------|--------|--------------------|--------|--------|---|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 4,335 | 3,805 | 4,408 | 8,612 ¹ | 9,286 | 9,762 | | | |
| 11,220 | 13,314 | 11,750 | 13,117 | 11,055 | 12,509 | | | |
| 5,033 | 5,805 | 5,378 | 4,763 | 4,191 | 4,102 | | | |
| 550 | 204 | 158 | 516 | 200 | 336 | | | |
| 21,638 | 23,128 | 21,694 | 27,008 | 24,732 | 26,709 | | | |
| | | | | | | | | |
| 3,887 | 4,602 | 4,684 | 5,258 ¹ | 5,781 | 6,342 | | | |
| 85 | 84 | 73 | 87 | 64 | 65 | | | |
| 255 | 263 | 223 | 230 | 231 | 183 | | | |
| 29 | 46 | 32 | 20 | 23 | 25 | | | |
| 2,117 | 1,891 | 1,941 | 1,223 | 796 | 992 | | | |
| 1,388 | 1,578 | 940 | 764 | 734 | 625 | | | |
| 7,761 | 8,464 | 7,893 | 7,582 | 7,629 | 8,232 | | | |
| 13,877 | 14,664 | 13,801 | 19,426 | 17,103 | 18,477 | | | |
| | | | | | | | | |

¹ De nouvelles sociétés étant venues s'ajouter à ce groupe, les données ont subi d'importantes modifications.

TABLEAU 23. Fonds mutuels

États financiers trimestriels – Estimations des bénéfices retenus et gains réalisés accumulés

| 1971 | | | | 1972 | | | | N° |
|---------------------|---------|---------|---------|---------|---------|---|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| 231,813 | 242,053 | 265,858 | 275,076 | 265,678 | 309,978 | | | |
| 13,877 | 14,664 | 13,801 | 19,426 | 17,103 | 18,477 | | | |
| 10,429 | 42,261 | 19,138 | - 821 | 52,319 | 46,964 | | | |
| 13,250 | 10,712 | 24,253 | 20,887 | 12,983 | 15,502 | | | |
| 1,826 | 22,408 | - 532 | 7,116 | 12,139 | 3,567 | | | |
| 242,053 | 265,858 | 275,076 | 265,678 | 309,978 | 356,350 | | | |
| | | | | | | | | |

¹ Y compris les postes inexplicables.

² Forte augmentation attribuable au plus grand détail de part des actionnaires.

TABLE 24. Mutual Funds
Quarterly Estimates of Movements of Funds

| No. | | 1969 | | | | 1970 | | | |
|---------------------------|--|----------|--------------------|----------|----------|-----------|-----------|----------|----------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Source ¹ | | | | | | | | |
| 1 | Share capital | | | | | | | | |
| 2 | Premium on share capital | 156,050 | 64,330 | 45,632 | 23,795 | 1,746 | - 36,280 | 17,773 | - 9,718 |
| 3 | Net profit | 12,814 | 14,478 | 16,174 | 19,153 | 16,662 | 18,393 | 16,397 | 18,430 |
| 4 | Realized gains on sale or maturity of assets | 31,427 | 24,296 | - 48,673 | - 22,951 | - 44,123 | - 124,768 | - 56,894 | - 31,262 |
| 6 | Brokers ² | - 49,173 | 8,725 | 30,812 | - 48,395 | 10,968 | 28,065 | 21,689 | - 16,268 |
| 7 | Chartered bank loans | - 3,264 | 2,602 | - 3,274 | 372 | 195 | - 754 | 87 | 233 |
| 8 | Other liabilities ³ | 1,176 | 1,570 | 497 | - 1,381 | - 559 | - 428 | - 920 | - 1,695 |
| 9 | Total of items 1 to 8 | 149,030 | 116,001 | 41,168 | - 29,407 | - 15,111 | - 115,772 | - 1,868 | - 40,280 |
| Applications ⁴ | | | | | | | | | |
| 10 | Dividends | 11,301 | 11,783 | 20,009 | 14,918 | 14,024 | 13,630 | 28,341 | 16,869 |
| Cash and demand deposits: | | | | | | | | | |
| 11 | In banks | - 19,191 | 18,206 | - 4,424 | - 13,006 | - 7,767 | 86,643 | - 61,516 | - 24,229 |
| 12 | Demand deposits in other institutions | - 416 | 12,839 | - 16,822 | 2,906 | - 2,060 | - 3,773 | 8,394 | - 7,168 |
| 13 | Foreign currency | 5,846 | 11,383 | 10,549 | 5,768 | - 4,703 | 9,127 | - 36,052 | - 5,383 |
| 14 | Canada treasury bills | 13,871 | - 23,160 | 123 | 1,677 | - 1,552 | - 594 | 837 | 96 |
| 15 | Government of Canada | - 1,397 | - 1,201 | - 2,632 | 426 | 1,417 | - 7,391 | 1,663 | - 7,757 |
| 16 | Provincial governments | 1,086 | - 2,760 | 2,791 | 3,635 | - 8,344 | - 1,699 | 1,102 | - 592 |
| 17 | Municipal governments | 1,717 | - 323 | 150 | 164 | 37 | - 463 | - 319 | - 160 |
| 18 | Sales finance companies notes | 41,181 | - 1,827 | - 2,111 | - 11,079 | - 5,996 | 6,176 | - 9,559 | - 10,970 |
| 19 | Commercial paper | - 22,245 | - 7,079 | 57,654 | - 25,089 | 57,205 | - 45,451 | 44,856 | - 37,404 |
| 20 | Bank term deposits | 70,945 | - 30,998 | 43,753 | - 61,414 | 6,648 | 6,974 | 25,790 | - 69,407 |
| 21 | Other term deposits | 2,734 | 2,958 | - 2,092 | 1,478 | 1,746 | 248 | 3,560 | - 6,684 |
| 22 | Corporation bonds and debentures | 5,547 | - 35 | 3,144 | - 2,116 | - 4,939 | - 7,863 | - 2,211 | 6,254 |
| 23 | Canadian preferred shares | 10 | 1,804 | 1,022 | 21,618 | 31,714 | - 2,179 | - 16,096 | - 1,082 |
| 24 | Canadian common shares | 24,632 | 51,880 | 9,280 | 93,362 | 19,712 | - 12,476 | 795 | 32,874 |
| 25 | Canadian mutual fund shares | 199 | - 347 | 24 | - 96 | - | - 10 | - 103 | 1,127 |
| 26 | Foreign bonds, debentures, notes, etc. | 10,282 | 11,832 | 8,984 | - 9,669 | 14,921 | - 2,035 | 25,095 | - 25,291 |
| 27 | Foreign shares | - 1,000 | 59,785 | - 93,784 | - 56,750 | - 126,610 | - 160,191 | - 12,203 | 96,551 |
| 28 | Investment in subsidiary and affiliated companies... | 3,928 | { - 1,390 2,651 | 5,350 | 3,860 | - 564 | 45 | - 2,700 | 911 |
| 29 | Other ⁴ | | | | | | | | |
| 30 | Total of items 10 to 29 | 149,030 | 116,001 | 41,168 | - 29,407 | - 15,111 | - 115,772 | - 1,868 | - 40,280 |

¹ Refer to text, page 49.² Amount due to brokers is shown after deducting amounts due from brokers and other payables.³ Includes: short term loans and notes payable, income taxes payable and long term debt.⁴ Includes: mortgages, accrued interest, fixed assets, other assets and unaccounted items.

TABLEAU 24. Fonds mutuels
Estimations trimestrielles des mouvements de la trésorerie

| 1971 | | | | 1972 | | | | N° |
|--------------------------------|----------|----------|----------|----------|----------|---|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Provenance ¹ | | | | | | | | |
| 6,205 | - 18,370 | - 28,380 | - 62,899 | - 94,548 | - 87,708 | | | |
| 13,877 | 14,664 | 13,801 | 19,426 | 17,103 | 18,477 | | | |
| 10,439 | 42,261 | 19,115 | - 1,822 | 52,069 | 46,966 | | | |
| 909 | - 12,212 | 14,345 | - 23,493 | 13,267 | - 9,309 | | | |
| 101 | 140 | 601 | - 213 | 4,876 | - 5,149 | | | |
| - 1,648 | - 307 | 812 | 553 | - 1,968 | 867 | | | |
| 29,883 | 26,176 | 20,294 | - 68,448 | - 9,201 | - 36,456 | | | |
| Total des postes 1 à 8 | | | | | | | | |
| Emploi ¹ | | | | | | | | |
| 12,250 | 10,712 | 24,253 | 20,887 | 12,983 | 15,502 | | | |
| - 24,189 | 7,886 | - 16,877 | 10,376 | 1,075 | - 17,023 | | | |
| - 1,122 | - 5,453 | 2,774 | 2,316 | - 1,243 | 3,950 | | | |
| - 7,678 | 14,141 | - 11,252 | 9,841 | 3,466 | - 10,624 | | | |
| - 1,495 | - 249 | - 258 | 3,099 | - 3,248 | 2,986 | | | |
| 3,597 | 684 | - 1,554 | - 9,326 | - 3,349 | 164 | | | |
| - 318 | - 1,173 | 526 | 1,569 | 2,882 | - 23 | | | |
| - | 1 | 1,989 | - | - 16 | 1,184 | | | |
| 6,112 | - 5,804 | - 4,376 | - 801 | 10,578 | - 8,495 | | | |
| - 2,150 | 14,168 | 5,028 | - 29,046 | 8,500 | 5,084 | | | |
| - 14,313 | - 31,052 | 26,598 | - 17,356 | 16,662 | - 17,726 | | | |
| - 1,861 | 1,897 | - 2,313 | - 150 | 901 | 7,440 | | | |
| 3,247 | - 57 | - 945 | 3,090 | 4,444 | 9,770 | | | |
| - 3,326 | 3,445 | 9,154 | - 20,479 | - 3,060 | - 8,519 | | | |
| 55,745 | 28,022 | - 13,512 | - 8,245 | - 49,939 | 11,741 | | | |
| - 1,283 | - 313 | - 21 | 517 | 994 | - 417 | | | |
| - 22,580 | - 4,648 | - 3,437 | - 6,316 | 2,537 | - 2,259 | | | |
| 29,485 | - 7,788 | 3,482 | - 29,432 | - 47,365 | - 38,830 | | | |
| - 630 | 47 | 683 | - 387 | - 268 | - | | | |
| 292 | 1,710 | 352 | 1,395 | 34,265 | 9,639 | | | |
| 29,883 | 26,176 | 20,294 | - 68,448 | - 9,201 | - 36,456 | | | |
| Total des postes 10 à 29 | | | | | | | | |
| Total des postes 10 à 29 | | | | | | | | |

¹ Veuillez se référer au texte, page 49.

² Après déduction des montants dus par les agents de change et autres comptes à payer.

³ Y compris les emprunts et les billets à payer à court terme, impôt sur le revenu à payer et dette à long terme.

⁴ Y compris les hypothèques, l'intérêt couru, les immobilisations, autre actif et les postes inexplicables.

TABLE 25. Closed-end Funds
Quarterly Statements of Estimated Assets, Liabilities and Shareholders' Equity

| No. | | 1969 | | | | 1970 | | | | |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| thousands of dollars | | | | | | | | | | |
| Assets | | | | | | | | | | |
| 1 | Cash and demand deposits in Canadian currency: | | | | | | | | | |
| a | Cash and bank demand deposits | 4,585 | 4,728 | 2,204 | 5,342 | 2,062 | 4,677 | 5,757 | 5,808 | |
| b | Demand deposits in other institutions | 2,111 | 796 | 2,195 | 1,373 | 2,238 | 4,481 | 2,453 | 1,023 | |
| 2 | Foreign currency | 2,259 | 1,853 | 3,956 | 2,416 | 923 | 1,499 | 2,211 | 1,189 | |
| 3 | Investment portfolio: | | | | | | | | | |
| a | Investments in Canadian securities: | | | | | | | | | |
| i | Canada treasury bills | 74 | 1,014 | — | — | 1,298 | 34 | 10 | 1,364 | |
| ii | Government of Canada | 5,470 | 7,996 | 9,607 | 8,750 | 8,485 | 7,131 | 6,859 | 5,013 | |
| iii | Provincial governments | 578 | 574 | 1,453 | 759 | 511 | 634 | 969 | 703 | |
| iv | Municipal governments | — | — | — | — | — | 297 | 245 | — | |
| v | Sales finance companies' notes | 1,970 | 3,444 | 4,975 | 3,922 | 3,544 | 1,952 | 792 | 712 | |
| vi | Commercial paper | 1,000 | 6,520 | 5,550 | 1,980 | 1,295 | 3,032 | 2,931 | 2,104 | |
| vii | Bank term deposits | 17,107 | 10,859 | 6,567 | 5,161 | 4,075 | 3,785 | 6,050 | 5,370 | |
| viii | Other term deposits | 550 | 1,150 | 1,750 | 1,875 | 2,075 | 3,860 | 3,125 | 1,676 | |
| ix | Corporation bonds and debentures | 9,041 | 8,944 | 12,043 | 11,750 | 12,085 | 12,161 | 11,728 | 33,578 | |
| b | Mortgages | 549 | 433 | 1,009 | 1,049 | 1,040 | 1,287 | 1,197 | 1,195 | |
| c | Investments in Canadian shares: | | | | | | | | | |
| i | Preferred shares | 36,347 | 36,654 | 43,500 | 43,163 | 41,463 | 41,426 | 41,828 | 39,017 | |
| ii | Common shares | 475,517 | 489,772 | 497,456 | 498,188 | 516,346 | 541,901 | 542,130 | 535,264 | |
| iii | Mutual fund shares | 166 | 155 | 461 | 413 | 251 | 739 | 267 | 790 | |
| d | Investments in foreign securities: | | | | | | | | | |
| i | Bonds, debentures, notes, etc. | 1,933 | 1,775 | 2,316 | 2,285 | 3,333 | 2,941 | 1,733 | 1,916 | |
| ii | Preferred and common shares | 37,686 | 34,978 | 33,246 | 35,404 | 32,721 | 27,798 | 31,378 | 32,429 | |
| e | Investments in subsidiary and affiliated companies: | | | | | | | | | |
| i | Preferred and common shares | 23,393 | 25,802 | 26,516 | 27,195 | 36,718 | 36,992 | 37,506 | 38,301 | |
| ii | Advances and other loans | 23,002 | 33,873 | 25,030 | 30,659 | 28,486 | 29,977 | 33,576 | 28,439 | |
| | Investment portfolio at cost | 634,383 | 663,943 | 671,479 | 672,553 | 693,726 | 715,947 | 722,324 | 727,873 | |
| 4 | Accrued interest and dividends receivable | 1,096 | 845 | 887 | 1,225 | 1,793 | 1,247 | 1,154 | 1,246 | |
| 5 | Amounts due from brokers and other current assets. | | | | | | | | | |
| | | 3,072 | 2,490 | 2,080 | 2,116 | 1,167 | 582 | 582 | 741 | |
| 6 | Land, buildings, furnitures and leasehold improvements. | | | | | | | | | |
| | | 574 | 582 | 565 | 564 | 664 | 655 | 655 | 651 | |
| 7 | Other assets | 3,355 | 2,803 | 2,582 | 3,003 | 2,841 | 2,850 | 2,780 | 2,748 | |
| 8 | Total assets at cost | 650,861 | 678,032 | 685,965 | 688,593 | 705,314 | 731,947 | 737,916 | 741,281 | |
| 9 | Unrealized appreciation | 297,635 | 274,164 | 226,383 | 224,878 | 185,047 | 55,636 | 79,956 | 100,121 | |
| 10 | Total assets at market | 948,496 | 952,196 | 912,348 | 913,471 | 890,361 | 787,583 | 817,872 | 841,402 | |
| Liabilities | | | | | | | | | | |
| 11 | Bank loans: | | | | | | | | | |
| a | Chartered bank loans | 2,799 | 16,764 | 9,071 | 14,305 | 15,284 | 18,547 | 22,524 | 24,675 | |
| b | Other bank loans | 173 | 993 | 993 | 608 | 72 | 132 | 189 | 227 | |
| 12 | Short term loans and notes payable | 1,001 | 1,001 | 2,001 | 1,000 | 3,855 | 4,100 | 3,250 | 3,000 | |
| 13 | Accounts payable: | | | | | | | | | |
| a | Income taxes payable | 514 | 442 | 402 | 441 | 348 | 284 | 255 | 183 | |
| b | Amount due brokers | 3,857 | 1,875 | 2,481 | 980 | 859 | 957 | 2,899 | 1,774 | |
| c | Other payables | 2,784 | 2,435 | 2,315 | 2,497 | 3,191 | 2,366 | 2,468 | 2,176 | |
| 14 | Long term debt | 20,416 | 20,365 | 22,670 | 22,669 | 21,931 | 20,852 | 20,852 | 20,444 | |
| 15 | Other liabilities | 2,814 | 3,112 | 3,651 | 6,274 | 6,744 | 6,480 | 6,214 | 1,828 | |
| Shareholders' equity | | | | | | | | | | |
| 21 | Share capital: | | | | | | | | | |
| a | Preferred shares | 178,481 | 187,785 | 196,701 | 194,283 | 194,038 | 194,832 | 194,555 | 194,301 | |
| b | Common shares | 127,569 | 120,694 | 121,970 | 120,977 | 133,552 | 163,611 | 163,611 | 163,958 | |
| 22 | Contributed surplus | 18,597 | 17,717 | 17,594 | 17,426 | 15,356 | 15,661 | 16,035 | 16,439 | |
| 23 | Retained earnings | | | | | | | | | |
| 24 | Accumulated realized gains | 291,856 | 304,849 | 306,116 | 307,133 | 310,084 | 304,125 | 303,064 | 314,376 | |
| 25 | Total liabilities and shareholders' equity at cost | 650,861 | 678,032 | 685,965 | 688,593 | 705,314 | 731,947 | 737,916 | 741,281 | |

TABLEAU 25. Sociétés de placement à capital fixe
 Etats financiers trimestriels – Estimations de l'actif, du passif et de la part des actionnaires

TABLE 26. Closed-end Funds
Investment Portfolio at Market Value

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| 1 | Investment portfolio: | | | | | | | | |
| a | Investments in Canadian securities: | | | | | | | | |
| i | Canada treasury bills | 74 | 1,014 | | | 1,298 | 34 | 10 | 1,364 |
| ii | Government of Canada | 5,284 | 7,761 | 9,291 | 8,432 | 8,404 | 7,041 | 6,798 | 5,201 |
| iii | Provincial governments | | | | | | | | |
| iv | Municipal governments | 494 | 484 | 1,369 | 681 | 436 | 872 | 1,161 | 667 |
| v | Sales finance companies notes | 1,970 | 3,444 | 4,975 | 3,922 | 3,544 | 1,952 | 792 | 712 |
| vi | Commercial paper | 1,000 | 6,520 | 5,550 | 1,980 | 1,295 | 3,032 | 2,931 | 2,104 |
| vii | Bank term deposits | 17,107 | 10,859 | 6,567 | 5,161 | 4,075 | 3,785 | 6,050 | 5,370 |
| viii | Other term deposits | 550 | 1,150 | 1,750 | 1,875 | 2,075 | 3,860 | 3,125 | 1,676 |
| ix | Corporation bonds and debentures | 9,395 | 9,119 | 12,110 | 12,158 | 12,293 | 11,838 | 11,022 | 34,152 |
| b | Mortgages | 549 | 433 | 1,009 | 1,049 | 1,040 | 1,287 | 1,197 | 1,195 |
| c | Investments in Canadian shares: | | | | | | | | |
| i | Preferred shares | 48,221 | 49,492 | 53,825 | 51,896 | 46,811 | 42,225 | 41,252 | 41,040 |
| ii | Common shares | 749,156 | 748,045 | 710,564 | 709,453 | 693,502 | 600,419 | 627,002 | 629,806 |
| iii | Mutual fund shares | 192 | 169 | 514 | 422 | 280 | 651 | 265 | 744 |
| d | Investments in foreign securities: | | | | | | | | |
| i | Bonds, debentures, notes, etc. | 1,941 | 1,745 | 2,171 | 2,129 | 3,074 | 2,443 | 1,369 | 1,339 |
| ii | Preferred and common shares | 43,663 | 35,901 | 32,479 | 35,192 | 30,234 | 20,088 | 25,926 | 31,379 |
| e | Investments in subsidiary and affiliated companies: | | | | | | | | |
| i | Preferred and common shares | 29,420 | 27,879 | 30,658 | 32,422 | 41,926 | 42,079 | 39,804 | 42,806 |
| ii | Advances and other loans | 23,002 | 34,092 | 25,030 | 30,659 | 28,486 | 29,977 | 33,576 | 26,439 |
| 2 | Total portfolio at market | 932,018 | 938,107 | 897,862 | 897,431 | 878,773 | 771,583 | 802,280 | 827,994 |

TABLE 27. Closed-end Funds
Quarterly Statements of Estimated Revenues and Expenses

| No. | | 1969 | | | | 1970 | | | |
|----------------------|---|-------|--------|-------|--------|-------|-------|-------|-------|
| | | I | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Revenue | | | | | | | | |
| 31 | Interest | 829 | 739 | 849 | 831 | 796 | 522 | 773 | 776 |
| 32 | Dividends: | | | | | | | | |
| a | Canadian companies | 5,235 | 8,675 | 5,835 | 9,049 | 6,279 | 6,238 | 6,718 | 7,307 |
| b | Foreign companies | 191 | 612 | 166 | 181 | 163 | 163 | 204 | 144 |
| 33 | Other revenue | 684 | 557 | 328 | 344 | 222 | 170 | 250 | 549 |
| 34 | Total revenue | 6,939 | 10,583 | 7,178 | 10,405 | 7,459 | 7,393 | 7,945 | 8,776 |
| | Expenses | | | | | | | | |
| 40 | Management fees | 231 | 233 | 230 | 200 | 223 | 168 | 173 | 150 |
| 41 | Directors' fees | 47 | 49 | 46 | 46 | 43 | 49 | 48 | 52 |
| 42 | Custodian and transfer agents' fees | 25 | 73 | 56 | 82 | 72 | 68 | 92 | 75 |
| 44 | Transfers to reserves | — | 10 | 10 | 10 | 10 | 10 | 17 | 10 |
| 45 | Interest paid | 299 | 408 | 707 | 518 | 768 | 619 | 778 | 746 |
| 46 | Income taxes | 427 | 367 | 261 | 367 | 270 | 181 | 202 | 224 |
| 48 | Other expenses | 679 | 1,012 | 692 | 910 | 820 | 763 | 827 | 840 |
| 49 | Total expenses | 1,708 | 2,212 | 2,002 | 2,133 | 2,206 | 1,858 | 2,137 | 2,097 |
| 51 | Net profit | 5,231 | 8,371 | 5,176 | 8,272 | 5,253 | 5,535 | 5,808 | 6,679 |

TABLE 28. Closed-end Funds
Quarterly Statements of Estimated Retained Earnings and Accumulated Realized Gains

| No. | | 1969 | | | | 1970 | | | |
|----------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| | | I | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| 61 | Balance at beginning of quarter | 301,236 | 291,856 | 304,849 | 306,116 | 307,133 | 310,084 | 304,125 | 305,064 |
| | Add: | | | | | | | | |
| 62 | Net profit | 5,231 | 8,371 | 5,176 | 8,272 | 5,253 | 5,535 | 5,808 | 6,679 |
| 63 | Realized gains on sale or maturity of assets | 7,043 | 10,335 | 2,017 | 87 | 3,131 | — 2,157 | 9 | 5,680 |
| | Deduct: | | | | | | | | |
| 64 | Dividends declared | 7,688 | 6,110 | 6,180 | 6,778 | 7,275 | 7,165 | 6,528 | 5,238 |
| 65 | Other adjustments ¹ | 13,966 | — 397 | — 254 | 564 | — 1,842 | 2,172 | — 1,650 | — 2,091 |
| 66 | Balance at end of quarter | 291,856 | 304,849 | 306,116 | 307,133 | 310,084 | 304,125 | 305,064 | 314,276 |

¹ Includes unaccounted items.

TABLEAU 26. Sociétés de placement à capital fixe
Portefeuille à la valeur au marché

| 1971 | | | | | | | | 1972 | | | | | | | | N° |
|---------|---------|---------|---------|-----------|---------|-----|---|---------------------|---|---|---|---|---|---|---|-----------------------|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | milliers de dollars | | | | | | | | N° |
| 4.011 | 3.416 | 3.176 | 2.621 | 2.758 | 1.434 | — | — | — | — | — | — | — | — | — | — | 1 |
| 552 | 653 | 930 | 438 | 390 | 362 | — | — | — | — | — | — | — | — | — | — | 2 |
| 1.580 | 1.480 | 162 | 130 | 253 | 523 | — | — | — | — | — | — | — | — | — | — | 3 |
| 1.750 | 1.250 | 950 | — | — | — | — | — | — | — | — | — | — | — | — | — | 4 |
| 3.300 | 3.170 | 2.130 | 9.840 | 2.760 | 4.195 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 655 | — | 350 | — | — | — | 400 | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 36.099 | 36.086 | 35.019 | 37.809 | 35.466 | 17.869 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 883 | 329 | 277 | 279 | 269 | 270 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 43.361 | 46.840 | 41.585 | 42.328 | 44.700 | 50.242 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 673.134 | 661.472 | 660.332 | 754.120 | 62.420 | 720.288 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 800 | 802 | 784 | 761 | 1.060 | 1.104 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 1.338 | 1.053 | 1.108 | 611 | 547 | 466 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 36.856 | 38.731 | 35.703 | 31.257 | 28.430 | 26.479 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 44.519 | 45.326 | 46.038 | 66.383 | 43.987 | 66.869 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 29.936 | 27.478 | 32.428 | 7.222 | 11.724 | 87.605 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| 878.774 | 868.086 | 860.972 | 953.799 | 1.034.764 | 978.106 | — | — | — | — | — | — | — | — | — | — | milliers de dollars |
| | | | | | | | | | | | | | | | | Total du portefeuille |

TABLEAU 27. Sociétés de placement à capital fixe
États financiers trimestriels – Estimations des revenus et des dépenses

| 1971 | | | | | | | | 1972 | | | | | | | | N° |
|-------|-------|-------|-------|-------|--------|---|---|---------------------|---|---|---|---|---|---|---|----------|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | milliers de dollars | | | | | | | | N° |
| 619 | 546 | 375 | 816 | 547 | 1.401 | — | — | — | — | — | — | — | — | — | — | Revenus |
| 6.503 | 5.457 | 5.060 | 4.968 | 4.632 | 9.003 | — | — | — | — | — | — | — | — | — | — | 31 |
| 213 | 221 | 196 | 176 | 241 | 220 | — | — | — | — | — | — | — | — | — | — | 32 |
| 314 | 338 | 295 | 425 | 405 | 590 | — | — | — | — | — | — | — | — | — | — | a |
| 7.649 | 6.562 | 5.926 | 6.385 | 5.825 | 11.214 | — | — | — | — | — | — | — | — | — | — | 33 |
| 227 | 207 | 207 | 282 | 283 | 333 | — | — | — | — | — | — | — | — | — | — | 34 |
| 39 | 39 | 38 | 55 | 45 | 61 | — | — | — | — | — | — | — | — | — | — | Dépenses |
| 59 | 71 | 62 | 67 | 52 | 65 | — | — | — | — | — | — | — | — | — | — | 40 |
| 692 | 613 | 588 | 743 | 1.842 | 1.618 | — | — | — | — | — | — | — | — | — | — | 41 |
| 182 | 298 | 228 | 246 | 283 | 617 | — | — | — | — | — | — | — | — | — | — | 42 |
| 658 | 685 | 687 | 635 | 730 | 733 | — | — | — | — | — | — | — | — | — | — | 44 |
| 1.857 | 1.913 | 1.810 | 2.028 | 3.235 | 2.427 | — | — | — | — | — | — | — | — | — | — | 45 |
| 5.792 | 4.649 | 4.116 | 4.357 | 2.590 | 7.787 | — | — | — | — | — | — | — | — | — | — | 46 |
| | | | | | | | | | | | | | | | | 48 |
| | | | | | | | | | | | | | | | | 49 |
| | | | | | | | | | | | | | | | | 51 |

TABLEAU 28. Sociétés de placement à capital fixe
États financiers trimestriels – Estimations des bénéfices retenus et gains réalisés accumulés

| 1971 | | | | | | | | 1972 | | | | | | | | N° |
|---------|---------|---------|----------|---------|----------|---|---|---------------------|---|---|---|---|---|---|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | milliers de dollars | | | | | | | | N° |
| 314.276 | 312.975 | 313.624 | 298.148 | 314.287 | 317.074 | — | — | — | — | — | — | — | — | — | — | 61 |
| 5.792 | 4.649 | 4.116 | 4.357 | 2.590 | 7.787 | — | — | — | — | — | — | — | — | — | — | 51 |
| 2.337 | 1.784 | 384 | 2.251 | 5.441 | — 41.056 | — | — | — | — | — | — | — | — | — | — | 63 |
| 6.387 | 5.556 | 6.086 | 6.171 | 4.579 | 5.747 | — | — | — | — | — | — | — | — | — | — | 64 |
| 2.043 | 228 | 13.890 | — 15.702 | 665 | 210 | — | — | — | — | — | — | — | — | — | — | 65 |
| 312.975 | 313.624 | 298.148 | 314.287 | 317.074 | 278.268 | — | — | — | — | — | — | — | — | — | — | 66 |

¹ Y compris les postes inexplicables.

TABLE 29. Closed-end Funds
Quarterly estimates of Movements of Funds

| No. | | 1969 | | | | 1970 | | | |
|---------------------------|--|----------|---------|---------|---------|---------|---------|---------|---------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | Sources ¹ | | | | | | | | |
| 1 | Share capital and contributed surplus | - 2,134 | 1,432 | - 91 | - 2,715 | 12,402 | 31,450 | - 259 | 478 |
| 2 | Net profit | 5,231 | 8,371 | 5,176 | 8,272 | 5,253 | 5,535 | 5,808 | 6,679 |
| 3 | Realized gains on sale or maturity of assets | 7,043 | 10,335 | 2,017 | 87 | 3,131 | - 2,157 | 9 | 5,680 |
| 4 | Brokers ² | - 6,403 | - 1,553 | 700 | - 1,719 | 1,522 | - 142 | 2,044 | - 1,576 |
| 5 | Chartered bank loans | - 3,653 | 14,703 | - 7,611 | 5,234 | 979 | 3,263 | 3,977 | 2,151 |
| 6 | Long term debt | - 43 | - 51 | - 2,095 | - 1 | - 738 | - 1,079 | - | - 408 |
| 7 | Other liabilities ³ | 3,050 | 226 | 1,496 | 1,276 | 2,696 | - 23 | - 1,088 | - 4,670 |
| 8 | Total of items 1 to 7 | 3,091 | 33,463 | - 408 | 10,434 | 25,245 | 36,847 | 10,491 | 8,334 |
| Applications ¹ | | | | | | | | | |
| 9 | Dividends | 7,688 | 6,110 | 6,180 | 6,778 | 7,275 | 7,165 | 6,528 | 5,238 |
| Cash and demand deposits: | | | | | | | | | |
| 10 | In banks | - 28,917 | 148 | - 2,529 | 3,138 | - 3,280 | 2,615 | 1,080 | 51 |
| 11 | Demand deposits in other institutions | 1,569 | - 1,315 | 1,229 | - 822 | 865 | 2,243 | - 2,028 | - 1,430 |
| 12 | Foreign currency | 309 | - 406 | 2,103 | - 1,540 | - 1,493 | 576 | 712 | - 1,022 |
| 13 | Canada treasury bills | 59 | 940 | - 1,014 | - | 1,298 | - 1,264 | - 24 | 1,354 |
| 14 | Government of Canada | - | 2,526 | 1,611 | - 857 | - 265 | - 1,354 | - 272 | - 1,846 |
| 15 | Provincial governments | 63 | - 4 | 879 | - 694 | - 248 | 123 | 335 | - 266 |
| 16 | Municipal governments | - | - | - | - | - | 297 | - 52 | - 245 |
| 17 | Sales finance companies' notes | 1,970 | 1,474 | 1,386 | - 1,053 | - 378 | - 1,592 | - 1,160 | - 80 |
| 18 | Commercial paper | - 8,519 | 5,520 | - 970 | - 3,570 | - 685 | 1,737 | - 101 | - 827 |
| 19 | Bank term deposits | 17,107 | - 6,248 | - 4,292 | - 1,406 | - 1,086 | - 290 | 2,265 | - 680 |
| 20 | Other term deposits | 550 | 600 | 600 | 125 | 200 | 1,785 | - 735 | - 1,449 |
| 21 | Corporation bonds and debentures | - 6,285 | - 102 | 219 | - 293 | 335 | 76 | - 433 | 21,850 |
| 22 | Canadian preferred shares | 311 | 322 | 3,385 | - 337 | - 1,700 | - 37 | 402 | - 2,811 |
| 23 | Canadian common shares | 13,632 | 13,963 | 4,310 | 1,824 | 18,608 | 25,555 | 229 | - 6,866 |
| 24 | Canadian mutual fund shares | 101 | - 11 | 206 | - 48 | - 162 | 488 | - 472 | 523 |
| 25 | Foreign bonds, debentures, notes, etc. | - 1,216 | - 158 | - | 31 | 1,048 | - 392 | - 1,208 | 183 |
| 26 | Foreign shares | - 16,275 | - 2,604 | - 1,936 | 2,158 | - 2,683 | - 4,923 | 3,580 | 1,051 |
| 27 | Subsidiary shares | } 21,991 | 2,409 | - 2,740 | 679 | 9,523 | 274 | 514 | 797 |
| 28 | Advances to subsidiaries | | 11,090 | - 9,062 | 5,629 | - 2,173 | 1,491 | 3,599 | - 5,137 |
| 29 | Other ⁴ | - 921 | - 791 | 27 | 754 | 246 | 2,274 | - 2,268 | - 54 |
| 30 | Total of items 9 to 29 | 3,091 | 33,463 | - 408 | 10,434 | 25,245 | 36,847 | 10,491 | 8,334 |

¹ Refer to text page 49.

² Amount due to brokers is shown after deducting amounts due from brokers and other payables.

³ Includes: Short term loans and notes payable, income taxes payable and other liabilities.

⁴ Includes: mortgages, accrued interest, fixed assets, other assets and unaccounted items.

TABLEAU 29. Sociétés de placement à capital fixe
Estimations trimestrielles des mouvements de la trésorerie

| 1971 | | | | 1972 | | | | N° |
|--------------------------------|---------|---------|----------|---------|-----------|---|---|----|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| milliers de dollars | | | | | | | | |
| - 71 | - 159 | 1,103 | - 396 | - 539 | - 59 | | | |
| 5,792 | 4,649 | 4,116 | 4,357 | 2,590 | 7,787 | | | |
| 2,337 | 1,784 | 384 | 2,336 | 5,441 | - 41,056 | | | |
| - 528 | - 335 | 601 | - 409 | 2,460 | - 3,450 | | | |
| - 6,191 | - 5,757 | 9,466 | 66,832 | - 5,467 | - 70,071 | | | |
| - | - 1,531 | - 1,000 | - 14 | - | 118 | | | |
| 1,874 | 3,325 | - 7,240 | 2,288 | - 320 | 1,510 | | | |
| 3,213 | 1,976 | 7,430 | 74,994 | 4,165 | - 105,455 | | | |
| Total des postes 1 à 7 | | | | | | | | |
| Provenance¹ | | | | | | | | |
| 6,387 | 5,556 | 6,086 | 6,171 | 4,579 | 5,747 | | | |
| 834 | - 829 | - 2,106 | 2,942 | 1,110 | - 1,566 | | | |
| 503 | - 685 | 1,046 | - 1,053 | - 606 | - | | | |
| - 467 | 170 | - 136 | 50 | 87 | - 241 | | | |
| - 1,364 | - | - | 1,440 | 50 | - 50 | | | |
| - 1,321 | - 471 | - 283 | - 588 | 249 | - 1,300 | | | |
| - 120 | 100 | 258 | - 528 | - 26 | - 24 | | | |
| - | - | - | - | - | - | | | |
| 868 | - 100 | - 1,318 | - 32 | 123 | 270 | | | |
| - 354 | - 500 | - 300 | - 950 | - | - | | | |
| - 2,070 | - 130 | - 1,040 | 2,110 | - 8,520 | 1,435 | | | |
| - 1,021 | - 655 | 350 | - 350 | - | 400 | | | |
| 1,789 | - 117 | - 988 | 6,022 | - 383 | - 20,190 | | | |
| - 2,412 | - 806 | - 4,335 | - 120 | - 58 | 566 | | | |
| - 808 | 657 | 6,431 | 80,844 | 6,076 | - 177,869 | | | |
| - | - | - | - | 143 | 49 | | | |
| - 792 | - 53 | 86 | 25 | - 131 | - 74 | | | |
| 2,346 | 1,511 | - 2,085 | - 5,094 | - 4,530 | - 2,147 | | | |
| - 106 | 1,102 | 46 | 12,258 | - 808 | 16,262 | | | |
| 1,497 | - 2,458 | 4,950 | - 27,695 | 4,502 | 75,881 | | | |
| - 276 | - 316 | 768 | - 458 | 2,308 | - 2,604 | | | |
| 3,213 | 1,976 | 7,430 | 74,994 | 4,165 | - 105,455 | | | |
| Total des postes 9 à 29 | | | | | | | | |
| 30 | | | | | | | | |

¹ Voir de se référer au texte page 49.

² Après déduction des montants dus par les agents de change et autres comptes à payer.

³ Y compris les mandats et les dépôts à moyen à court terme, fonds sur le revenu à payer et autre passif.

⁴ Y compris les hypothèques, l'investissement, les immobilisations, entre autres et les postes non expliqués.

TABLE 30. Investment Dealers
Quarterly Estimates of Assets and Liabilities

| No. | | 1969 | | | | 1970 | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| thousands of dollars | | | | | | | | | |
| | | | | | | | | | |
| Assets | | | | | | | | | |
| 1 | Cash on hand and demand deposits: | | | | | | | | |
| a | In Canadian dollars: | | | | | | | | |
| i | Cash and bank demand deposits | 13,218 | 17,344 | 14,043 | 11,898 | 15,787 | 15,508 | 24,369 | 24,085 |
| ii | Deposits in other institutions | 211 | 260 | 261 | 3,566 | 263 | 139 | 172 | 136 |
| b | In foreign currency | 2,608 | 1,118 | 2,442 | 1,780 | 2,165 | 1,905 | 2,112 | 2,382 |
| 2 | Securities owned: | | | | | | | | |
| a | Canadian: | | | | | | | | |
| i | Bank term deposits | 105,074 | 28,448 | 14,003 | 42,954 | 46,815 | 13,819 | 16,024 | 56,891 |
| ii | Other term deposits | 2,604 | 5,247 | 246 | 2,810 | 835 | 270 | 3,281 | 1,248 |
| iii | Finance companies' paper | 100,879 | 92,263 | 124,119 | 128,020 | 203,086 | 188,576 | 228,057 | 162,405 |
| iv | Commercial paper | 150,557 | 207,322 | 195,827 | 226,365 | 265,364 | 313,924 | 249,596 | 369,678 |
| v | Canada treasury bills | 98,468 | 148,605 | 141,013 | 98,084 | 92,490 | 118,324 | 147,177 | 182,893 |
| vi | Government of Canada: | | | | | | | | |
| A | Term less than 3 years | 86,485 | 83,035 | 98,802 | 95,842 | 135,766 | 163,691 | 161,871 | 72,308 |
| B | Term over 3 years | 33,019 | 29,946 | 44,607 | 10,900 | 29,338 | 52,941 | 69,350 | 60,499 |
| vii | Provincial governments | 86,388 | 84,925 | 91,128 | 67,523 | 82,885 | 119,118 | 109,977 | 142,675 |
| viii | Municipal governments | 12,668 | 17,598 | 14,417 | 14,982 | 25,686 | 21,833 | 18,024 | 13,167 |
| ix | Corporation and institution bonds | 34,688 | 31,413 | 33,289 | 40,818 | 31,386 | 39,404 | 51,068 | 57,038 |
| x | Preferred and common shares | 24,476 | 18,161 | 15,793 | 16,803 | 19,732 | 12,080 | 12,019 | 12,131 |
| b | Investments in foreign securities: | | | | | | | | |
| i | Term deposits | 8,224 | 8,973 | 8,973 | 7,008 | 673 | 5,707 | 802 | 200 |
| ii | Other securities | 4,008 | 4,110 | 4,203 | 2,430 | 4,368 | 3,603 | 1,002 | 1,885 |
| c | Investment in subsidiary and affiliated companies: | | | | | | | | |
| i | Shares | 5,016 | 7,668 | 7,507 | 7,216 | 7,890 | 9,341 | 9,739 | 10,028 |
| ii | Advances, etc. | 1,897 | 2,982 | 2,934 | 2,009 | 1,183 | 1,632 | 1,740 | 1,992 |
| 3 | Accounts receivable | 358,804 | 591,126 | 479,140 | 425,992 | 458,125 | 521,854 | 628,874 | 563,409 |
| 4 | Land, buildings, furnitures, and leasehold improvements. | 6,563 | 8,303 | 8,813 | 9,036 | 9,473 | 10,896 | 11,540 | 10,835 |
| 5 | Stock exchange and grain exchange seats | 3,271 | 4,974 | 5,357 | 5,786 | 6,535 | 7,692 | 8,285 | 8,285 |
| 6 | Other assets | 54,855 | 7,462 | 7,823 | 23,149 | 12,075 | 14,769 | 9,729 | 9,645 |
| 7 | Total assets | 1,193,981 | 1,401,283 | 1,314,740 | 1,244,971 | 1,451,920 | 1,637,026 | 1,764,808 | 1,763,813 |
| | | | | | | | | | |
| Liabilities | | | | | | | | | |
| 11 | Loans: | | | | | | | | |
| a | Bank overdrafts | 68,399 | 16,645 | 4,713 | 11,506 | 11,131 | 16,031 | 6,583 | 9,442 |
| b | Day to day loans | 221,024 | 234,056 | 333,460 | 204,392 | 269,270 | 292,849 | 327,606 | 361,113 |
| c | Call loans | 374,553 | 469,079 | 351,318 | 491,062 | 546,680 | 571,864 | 587,171 | 687,062 |
| d | Secured loans under buy back or repurchase agreement. | 32,288 | 109,670 | 83,345 | 81,308 | 112,254 | 110,728 | 132,645 | 103,635 |
| e | Loans from parent, subsidiary, and affiliated companies. | 18,136 | 16,230 | 24,833 | 19,815 | 25,091 | 19,978 | 19,471 | 22,010 |
| f | Other loans | 66,222 | 47,211 | 33,723 | 32,435 | 38,661 | 35,656 | 46,812 | 43,167 |
| 12 | Accounts payable and other liabilities | 328,886 | 397,354 | 373,913 | 292,790 | 343,106 | 480,540 | 527,041 | 415,522 |
| | | | | | | | | | |
| Shareholders' equity | | | | | | | | | |
| 21 | Share capital: | | | | | | | | |
| a | Preferred shares | 17,701 | 24,693 | 24,806 | 25,163 | 23,387 | 25,467 | 29,464 | 27,963 |
| b | Common shares | 13,721 | 10,865 | 10,938 | 11,711 | 12,650 | 12,879 | 13,247 | 14,589 |
| 22 | Retained earnings including reserves | 53,051 | 75,480 | 73,691 | 74,789 | 69,690 | 71,034 | 74,768 | 79,310 |
| 23 | Total liabilities and shareholders' equity | 1,193,981 | 1,401,283 | 1,314,740 | 1,244,971 | 1,451,920 | 1,637,026 | 1,764,808 | 1,763,813 |

TABLEAU 30. Courtiers de placement
 Estimations trimestrielles de l'actif et du passif

METHODOLOGY AND SOURCES

Corporations and financial institutions submit financial data directly to Statistics Canada on a quarterly basis. While it may be desirable to obtain returns from every firm operating in Canada, the cost and resources involved in compiling, collecting, analysing and aggregating such a mass of statistics dictates the utilization of sampling and statistical techniques, particularly in industry groups comprising numerous small firms.

All large corporations are required to submit a return each quarter. For the balance of the companies, sampling techniques are utilized. The present sample is stratified into four size groups. The greater the total assets of a firm the larger the percentage of firms that are required to submit returns in that size strata. Conversely, the smaller the total assets, the smaller the percentage of firms required in the sample.

In most industry groups, each category in the balance sheet, revenue, expense and retained earnings statements are linked by size strata and by industry group directly to annual national revenue tabulations which covers all corporations in Canada submitting income tax returns. Quarterly sampling data by size strata and by industry group are then blown up to universe proportions, category by category on the basis of each category's relationship in the sample to the universe data. The resultant estimates for each category are revised (rebased) annually on the basis of the more current year national revenue tabulations.

National revenue universe base data are adjusted quarter by quarter to reflect the structure of the industry as it is made up in the quarter under consideration. This involves adjustments for reclassification of companies into or out of the industry group, mergers, spin-offs, consolidations, deconsolidation, etc.

In some industry groups, national revenue tabulations do not represent the entire industry. In such cases, a universe must be developed in order to have a universe base for the quarterly series. An example of this would be the local credit union series. For this series an annual census is conducted by officials of the department responsible for the regulations of credit unions in each province. Once these data are collected and compiled, each provincial department forwards the data on a national standardized form to Statistics Canada for further analysis and publication of an annual national report on credit unions in Canada. The quarterly data is tied to these annual series and then blown-up on the basis of the quarterly base period figures to the universe base figures.

MÉTHODOLOGIE ET SOURCES

Les sociétés et les institutions financières communiquent à Statistique Canada chaque trimestre les renseignements concernant leur activités financières. Il serait souhaitable d'obtenir les chiffres de toutes les sociétés exerçant au Canada; mais le coût ainsi que le travail de collecte, de dépouillement, d'analyse et de groupement d'une telle masse de statistiques exige le recours à l'échantillonnage et aux techniques statistiques, en particulier en ce qui concerne les groupes réunissant un grand nombre de petites sociétés.

Toutes les grandes sociétés sont soumises à la déclaration trimestrielle. Pour les autres sociétés on procède par sondage. L'échantillon actuel est stratifié en quatre groupes de taille. Le nombre de sociétés soumises à la déclaration dans chaque strate est directement proportionnel à l'actif total des sociétés.

Dans la plupart des groupes on établit la relation directe entre chaque rubrique du bilan et de l'état des revenus, dépenses et bénéfices retenus par strate de taille et par groupe industriel et les statistiques annuelles du revenu national sur l'ensemble des sociétés qui produisent des déclarations d'impôt sur le revenu. Ensuite on groupe les chiffres par strate de taille et par groupe industriel obtenus à partir des sondages trimestriels afin de les amener aux proportions de l'univers, catégorie par catégorie, compte tenu de la relation par rapport à l'univers de chaque catégorie de l'échantillon. Les estimations ainsi calculées pour chaque catégorie sont revisées (nouvel univers) tous les ans à la lumière des statistiques courantes du revenu national.

Les données qui proviennent du revenu national et qui servent de base à l'univers sont rectifiées tous les trimestres afin de traduire la structure de l'industrie telle qu'elle se présente durant le trimestre considéré. Cette rectification tient compte de nouvelles sociétés, des sociétés exclues du secteur, des fusions, des absorptions, des concentrations, des décentralisations, etc.

Certains groupes industriels ne sont pas entièrement couverts par les statistiques du revenu national. Dans ce cas, il faut définir l'univers afin de disposer d'une base qui servira à l'établissement des séries trimestrielles. La série sur les caisses locales d'épargne et de crédit en fournit un exemple. En effet dans toutes les provinces le ministre chargé du contrôle des caisses d'épargne et de crédit fait un recensement annuel. Les renseignements recueillis sont dépouillés puis chaque ministère provincial les transmet sous une forme normalisée à Statistique Canada, qui en fait une analyse plus approfondie et les publie dans son bulletin annuel sur les caisses d'épargne et de crédit au Canada. Les données trimestrielles sont tirées des séries annuelles puis sentielées par trimestre sur la base des chiffres de l'univers.

The data for the "Movement of Funds" statement are calculated from balance sheets and income statements which are reported quarterly to Statistics Canada. Every attempt is made to determine true flows from the information collected but total sources of funds and total applications of funds are not published as such on a quarterly basis as this would require a duplication of almost every category in the "Movement of Funds" statement. As a result, the decision was made to distinguish the most common sources and applications and maintain this segregation quarter by quarter. Users of this data who wish to utilize total sources and applications of funds may do so by rearranging this table. Total sources of funds may be obtained by picking up all positive items in the "Source" section and all negative items in the "Application" section. Total application of funds would consist of all positive items in the "Application" and all negative in the "Source" sections.

NATIONAL ACCOUNTING RECONCILIATION

Under present methods of national accounting, the operating results of all corporations within the nation are summarized. Due to conceptual differences between national accounting and business accounting, particularly in the area of non-cash outlays, the respective profits do not directly conform. To reconcile these two profit concepts, the following procedures may be utilized:

Industry net profit

Add:

current income taxes
deferred income taxes
depreciation
depletion
provision for (transfer to) reserves

Deduct:

dividends received from Canadian corporations
capital gains reported as a revenue item
charges to reserves and actual losses and
write-offs charged as expense items
capital cost allowances

Approximates:

National Accounts Corporation profit before
taxes (item 3, Table 1, Catalogue No.
13-001)

Other national accounting conventions, such as the elimination of charitable contributions as expenses, affect profits to a lesser degree.

Les chiffres donnés sous la rubrique "Mouvements de la trésorerie" sont calculés à partir des bilans et des états des revenus envoyés trimestriellement à Statistique Canada. On s'efforce dans la mesure du possible de déceler les flux réels, à partir des renseignements recueillis, mais les totaux quant à la provenance et à l'emploi des fonds ne sont pas publiés comme tels trimestriellement, car il y aurait double emploi avec la rubrique "Mouvements de la trésorerie" dans presque toutes les catégories. Pour cette raison, on a décidé de distinguer les provenances et les emplois les plus courants et de s'en tenir à cette distinction pour les séries trimestrielles. Les utilisateurs qui désirent se servir des chiffres globaux de la provenance et de l'emploi des fonds peuvent obtenir ces chiffres à partir de ce tableau. Pour calculer la totalité des provenances de fonds, il suffit d'additionner tous les postes positifs de la section "Provenance" et tous les postes négatifs de la section "Emploi". La totalité des emplois sera la somme des postes positifs de la section "Emploi" et des postes négatifs de la section "Provenance".

CONCILIATION AVEC LA COMPTABILITÉ NATIONALE

Les méthodes de comptabilité nationale employées actuellement permettent la récapitulation des résultats d'exploitation de l'ensemble des sociétés du pays. Étant donné les différences d'ordre théorique entre la comptabilité nationale et la comptabilité des entreprises, en particulier dans la section qui concerne les dépenses n'exigeant pas de déboursés en espèces, les bénéfices ne concordent pas dans les deux systèmes. Afin de les faire concorder, on peut procéder de la manière suivante:

Bénéfices nets de l'industrie

Ajouter:

impôts courants sur le revenu
impôts différés sur le revenu
amortissement
épuisement
provision pour (ou transferts aux) réserves

Déduire:

dividendes payés par les sociétés canadiennes
gains de capital déclarés au poste des revenus
montants portés aux réserves et pertes réelles
ou défalquées imputées sur les dépenses
allocation du coût en capital

Donnant un aperçu approximatif des:

bénéfices des sociétés (comptes nationaux) avant
les impôts (poste 3, Tableau 1, numéro de cata-
logue 13-001)

D'autres principes de la comptabilité nationale comme par exemple l'élimination des versements aux œuvres de charité au titre des dépenses, ont une moins grande influence sur les bénéfices.

LIST OF GROUPS

The following is a tentative list of financial institutions or financial intermediaries which are or will be included in this publication:

Chartered banks
Life insurance companies
Fire and casualty insurance companies

Trust companies
Mortgage companies
Local credit unions
Central credit unions
Investment dealers
Sales finance and consumer loan companies

Business finance companies
Mutual funds
Closed-end funds
Investment-management companies
Real estate operators and developers
Agents and brokers
Miscellaneous financial companies

Definitions of Groups

Fire and Casualty Insurance Companies

This group covers fire and casualty insurance companies (including Canadian reinsurance companies) operating in Canada under the Canadian and British Companies Act, the Foreign Insurance Companies Act, and corresponding provincial legislation. Accident and sickness branches of life insurance companies are not included nor are the numerous but very small local or parish mutual companies.

Trust Companies

This group includes all companies incorporated under the Trust Companies Act of Canada and corresponding provincial acts.

Balance sheet and income statement data includes both company funds (shareholders' equity) and guaranteed funds (deposits and certificates). Estate, trust and agency funds are not included.

Mortgage Companies

This group consists of all companies incorporated under the Loan Companies Act, savings certificate companies and other companies which raise funds from the public (either directly or through publicly owned parent companies) primarily for mortgage lending activities. Privately financed mortgage companies are not included in this industry group.

LISTE DES GROUPES

La liste suivante est un projet de liste des institutions financières ou des intermédiaires financiers qui sont inclus (ou le seront) dans la présente publication:

Banques à charte
Sociétés d'assurance-vie
Sociétés d'assurance-incendie et d'assurances générales
Sociétés de fiducie
Sociétés de prêts hypothécaires
Caisse locales d'épargne et de crédit
Caisse centrale d'épargne et de crédit
Courtiers de placement
Sociétés de financement des ventes et de prêts aux consommateurs
Sociétés de financement des entreprises
Fonds mutuels
Sociétés de placement à capital fixe
Sociétés de gestion de placements
Entrepreneurs et aménageurs fonciers
Agents et courtiers
Sociétés financières diverses

Définition des groupes

Sociétés d'assurance-incendie et d'assurances générales

Ce groupe comprend les sociétés d'assurance-incendie et d'assurances générales (y compris les sociétés canadiennes de réassurance) exerçant au Canada aux termes de la Loi sur les compagnies d'assurance canadiennes et britanniques, de la Loi sur les compagnies d'assurance étrangères et des lois provinciales correspondantes. Les divisions "accident" et "maladie" des sociétés d'assurance-vie en sont exclues, ainsi que les nombreuses petites mutuelles locales ou paroissiales.

Sociétés de fiducie

Ce groupe comprend toutes les sociétés constituées aux termes de la Loi sur les compagnies fiduciaires et des lois provinciales correspondantes.

Les statistiques tirées des bilans et des états des revenus couvrent à la fois les fonds de la société (part des actionnaires) et les fonds garantis (dépôts et certificats). Les successions, les fonds de fiducie et les fonds administrés ne sont pas compris.

Sociétés de prêts hypothécaires

Ce groupe comprend toutes les sociétés constituées aux termes de la Loi sur les compagnies de prêt, les sociétés qui délivrent des certificats d'épargne et les autres sociétés qui réunissent des fonds du public (soit directement, soit par l'intermédiaire de sociétés mères qui sont des sociétés publiques) principalement en vue de prêts hypothécaires. Les sociétés de prêts hypothécaires à capitaux privés ne sont pas comprises dans ce groupe.

Local Credit Unions

This group includes all credit unions chartered by provinces to carry on credit union activities within the respective province except inactive credit unions, the majority of which have had their charters cancelled.

Central Credit Unions

This group consists of leagues and other organizations that are organized as a central body to perform such services as accounting, financial, credit, investment, etc., for local credit unions as members of the league. In most provinces there is only one such central body whereas some provinces may have as many as 5 or 6, each having its own local credit union membership. Central Credit Unions generally provide services only for the local credit union organization but there are also Centrals that deal directly with individual credit union members.

Sales Finance and Consumer Loan Companies

This group covers firms which are in the business of financing goods and services purchased at the factory, wholesale, or retail levels and of lending money to persons on the security of promissory notes and chattel mortgages. Included in this latter category are the companies operating under the provisions of the Small Loans Act. Excluded from this group are: wholly-owned subsidiaries which have been formed to finance only the goods and services of the parent company; companies primarily engaged in lending activities to corporations such as factoring companies and holding-management companies; and companies engaged in financing home improvement purchases. This group as herewith defined covers approximately the same firms as those in the "Credit Statistics" publication.

Sales finance and consumer loan companies were combined in the one group when it was found difficult to separate the activities of the two groups. Most firms carry out both activities either as divisions or through wholly-owned subsidiaries. Where the activities are carried out through wholly-owned subsidiaries the parent company generally submits a consolidated return.

Mutual Funds

This group includes those firms which have their major assets invested in a portfolio of various types of securities and in which the public may purchase any desired number of shares at a price fixed in relationship to net asset value, and redeem any number of shares held at net asset value.

Caisse locales d'épargne et de crédit

Ce groupe comprend toutes les caisses d'épargne et de crédit autorisées par charte provinciale à opérer dans leur domaine sur le territoire de la province, à l'exception des caisses inactives, dont la majorité se sont vu retirer leur charte.

Caisse centrale d'épargne et de crédit

Ce groupe comprend les ligues et autres organismes constitués en organisation centrale afin de fournir aux caisses locales faisant partie de la ligue des services financiers et des services de comptabilité de crédit, de placement, etc. Dans la plupart des provinces il n'existe généralement qu'un seul organisme de ce genre, mais dans certaines provinces il peut y en avoir 5 ou 6, chacun desservant les caisses locales membres. Les caisses centrales d'épargne et de crédit ne fournissent généralement leurs services qu'aux caisses locales affiliées à l'organisme, mais il existe aussi des centrales qui font affaires directement avec les sociétaires.

Sociétés de financement des ventes et de prêts aux consommateurs

Ce groupe comprend les sociétés qui s'occupent du financement des marchandises et des services achetés à l'usine, chez les grossistes ou chez les détaillants, qui prêtent de l'argent à des particuliers contre une reconnaissance de dette ou une hypothèque mobilière. Les sociétés exerçant aux termes de la Loi sur les petits prêts sont incluses dans ce groupe. En sont exclues: les filiales en propriété exclusive qui ont été formées uniquement pour financer les achats de marchandises et le paiement de services à la société mère; les sociétés se livrant principalement aux prêts à des sociétés, comme par exemple les sociétés de factorage et de gestion de placements, ainsi que les sociétés qui se livrent au financement des achats en vue de l'amélioration des maisons. Ce groupe, tel qu'il est actuellement défini, comprend approximativement les mêmes sociétés que la publication intitulée "La statistique du crédit".

En raison de la difficulté de séparer leurs activités en deux groupes, on a placé les sociétés de financement des ventes et celles de prêts aux consommateurs dans le même groupe. En effet, la plupart se livrent aux deux activités en même temps, soit qu'elles comportent plusieurs divisions, soit par l'intermédiaire de filiales en propriété exclusive. Dans le cas des filiales en propriété exclusive, la société mère n'envoie généralement qu'une seule et même déclaration.

Fonds mutuels

Ce groupe comprend les sociétés dont l'essentiel de l'actif constitue un portefeuille des différents types de valeurs mobilières et où le public peut acheter un nombre quelconque d'actions à un prix fixé en fonction de la valeur nette au cours et revenir toute quantité d'actions à la valeur nette au cours.

Because the number of outstanding shares constantly changes with purchases and redemptions of shares by each individual investor, the companies in this group are commonly referred to as open-end funds.

Excluded are those funds set up to operate pension plans, special non-resident owned funds, investment clubs, and other mutual funds the shares of which are not available to the general public.

Closed-end Funds

Closed-end funds have a common feature with mutual funds in that their major assets consist of investments in securities. Investment policies and objectives of many of the closed-end funds are also similar to those of the mutual funds. However, when an investment corporation exists primarily to gain control and provide management it is excluded from this group. Because of the various degrees between these two objectives – investment or control – and also because objectives often change, it is difficult to precisely define this group. We have, therefore, closely followed the group of closed-ends funds listed in the Financial Post Survey of Investment Funds. The user of this data is cautioned to the fact that reclassification into or out of this industry of a few companies could change drastically the published figures.

The main difference between this group and the mutual funds is the fact that shares of closed-end companies are not redeemable by the company at net asset value. Share capital is set up as in an ordinary limited corporation. Once the shares have been offered to the public, the number of outstanding shares remains constant. Shares of such corporations may be purchased only from existing holders and owners of such shares must find a buyer if they wish to sell their shares.

Investment Dealers

This group includes firms which act as principals in the underwriting and trading of securities. Stockbrokers and, where possible, the brokerage business of investment dealers are excluded. Where investment dealers do not maintain separate accounts for their brokerage business, total operations of the firm are included.

Comme le nombre d'actions en circulation change continuellement selon les achats et les ventes d'actions des clients, les sociétés de ce groupe sont également appelées sociétés de placement à capital variable.

Sont exclus de ce groupe les fonds établis en vue de l'administration de régimes de pensions, les fonds spéciaux des non-résidents, les clubs de placement et les autres fonds mutuels dont les actions ne sont pas accessibles au grand public.

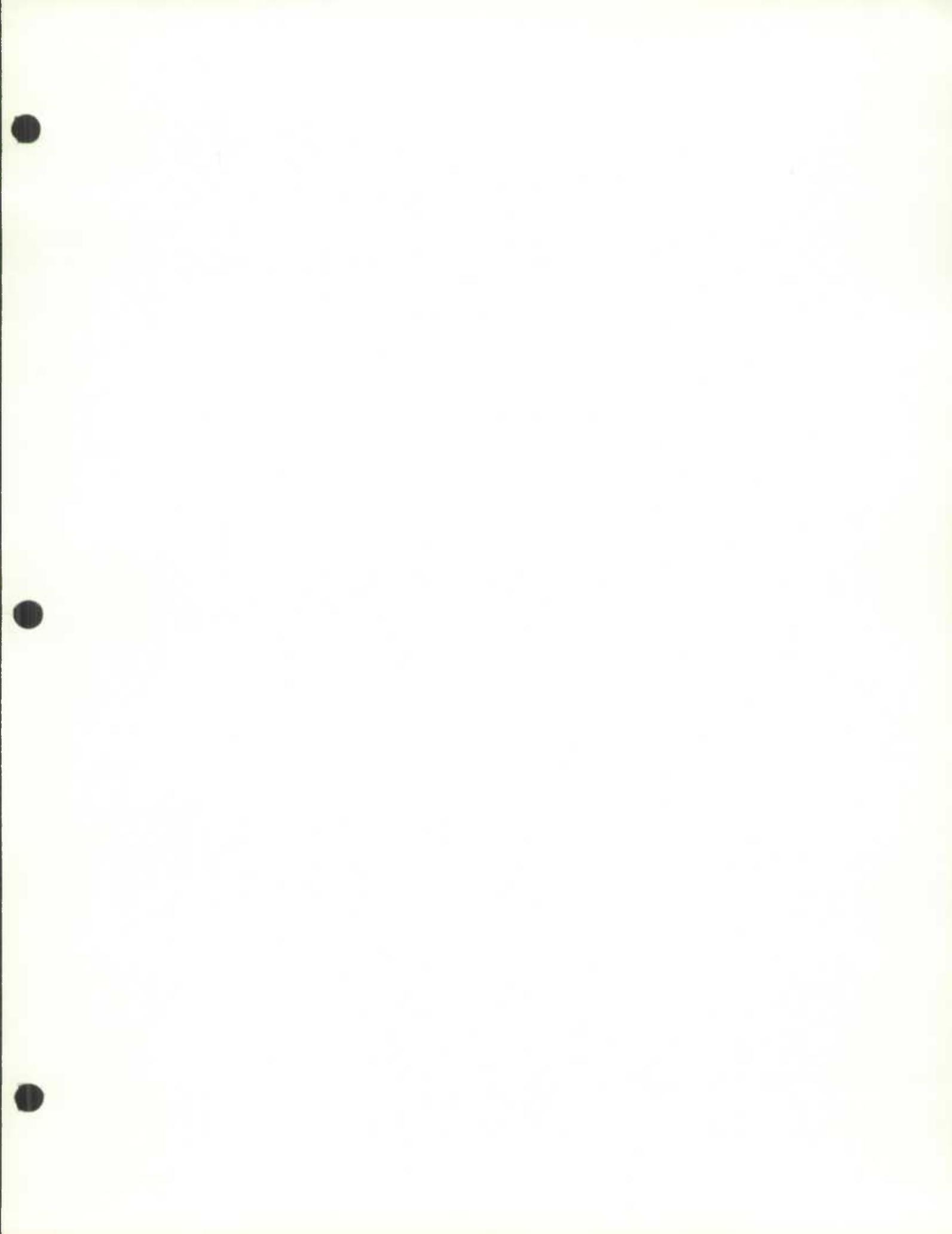
Sociétés de placement à capital fixe

Les sociétés de placement à capital fixe ont un point commun avec les fonds mutuels en ce que l'essentiel de leur actif consiste en valeurs mobilières. La ligne de conduite en matière de placement et les buts de nombreuses sociétés de placement à capital fixe sont également similaires à ceux des fonds mutuels. Cependant, les sociétés de placement dont le seul but est le contrôle financier et la gestion sont comprises dans un autre groupe. Il n'est pas facile de définir ce groupe avec précision en raison, d'une part, des nuances qui existent entre le simple placement et le contrôle financier et d'autre part, des changements qui interviennent souvent dans les objectifs. En conséquence, nous avons suivi de près la liste des sociétés de placement à capital fixe donnée dans le relevé des fonds de placement publié par le *Financial Post*. Il faut toutefois signaler à ceux qui utiliseront ces statistiques que les totaux publiés pourraient être radicalement modifiés par la reclassification d'un petit nombre de sociétés.

La principale différence entre ce groupe et celui des fonds mutuels est que dans les sociétés de placement à capital fixe les actions ne sont pas rachetées à la valeur nette au cours. Une fois les actions mises en vente au public, le nombre d'actions en circulation reste constant. Les actions de ces sociétés ne peuvent être achetées qu'à un détenteur antérieur et les propriétaires d'actions ne peuvent les vendre que s'ils trouvent preneur.

Courtiers de placement

Ce groupe comprend les sociétés qui jouent le rôle dirigeant lors des transactions de valeurs mobilières. Les agents de change et, dans la mesure du possible, les activités de courtage des courtiers de placement sont exclus. On a accepté le chiffre global de l'ensemble des activités dans les cas où les courtiers de placement ne tiennent pas une comptabilité distincte de leurs activités de courtage.



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