

TABLE SHOWING LIABILITIES AND ASSETS OF THE LOAN CORPORATIONS OF ONTARIO.

Liabilities and Assets.	Loan Companies having only permanent stock.		Loan Co.'s having terminating stock, as well as permanent stock, or having terminating stock only.		Lending Land Companies.		Trust Companies.		Grand Totals	
	1904	1905	1905	1905	1905	1905	1905	1905	1905	1905
CAPITAL STOCK.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Capital authorized (permanent).....	100,282,237 95	*85,662,237 95	.....	13,233,333 33	*13,700,000 00	112,595,571 28				
Capital subscribed (permanent).....	55,112,597 95	47,643,097 95	7,784,440 00	4,730,252 91	+ 8,600,000 00	68,751,790 86				
Capital subscribed (terminating).....	.....	.....	7,275,460 00	.....	.....	7,275,460 00				
LIABILITIES.										
Liabilities to Shareholders :										
Permanent.. { Stock fully paid up	22,285,746 54	*22,372,145 96	1,994,130 00	1,366,440 00	5,420,450 00	31,153,165 96				
{ Stock paid up in part	8,536,026 19	7,592,842 09	4,413,572 08	1,907,024 83	1,063,660 51	14,977,099 51				
Terminating { Stock fully paid.....	.....	.....	220,337 96	.....	.....	220,337 96				
{ Prepaid.....	.....	.....	643,070 14	.....	.....	643,070 14				
{ Instalment stock.....	.....	.....	1,431,888 08	.....	.....	1,431,888 08				
Reserve fund.....	10,388,791 62	10,032,331 09	508,655 12	562,166 66	1,705,000 00	12,808,152 87				
Dividends declared and unpaid.....	744,987 87	783,451 77	181,042 58	15,122 90	108,776 74	1,088,383 99				
Contingent fund.....	633,036 94	645,470 02	38,113 99	35,740 10	53,064 18	772,288 69				
Unappropriated profits.....	613,421 62	573,641 70	26,194 31	379,059 28	193,336 35	1,072,231 64				
Profits on terminating stock.....	.....	.....	273,654 67	.....	.....	273,654 67				
Other liabilities to shareholders....	24,073 37	202 94	50,634 10	.....	.....	50,837 04				
Total liabilities to shareholders..	43,226,084 16	42,000,085 57	3,781,283 03	4,165,553 77	8,544,288 18	64,491,250 55				
Liabilities to the public :										
Deposits.....	19,321,831 50	19,936,599 01	477,902 11	353,736 74	80,240 41	20,848,478 27				
Interest on deposits.....	178,116 82	200,551 53	7,279 03	5,624 51	2,722 33	2 6,177 40				
Debentures payable in Canada.....	16,816,082 15	17,531,183 75	2,189,183 32	871,229 01	.....	20,591,596 08				
Debentures payable elsewhere.....	34,179,246 61	32,452,551 76	46,442 03	492,189 67	.....	32,991,183 46				
Debenture stock.....	3,446,475 99	3,212,170 31	.....	.....	.....	3,212,170 31				
Interest on debentures and debenture stock.....	463,555 62	503,922 22	28,279 52	19,045 82	.....	551,247 56				
Due on loans in process of completion.....	261,128 66	342,723 29	117,443 03	.....	243,269 61	703,435 93				
Borrowed on mortgages and on other securities.....	.....	.....	.....	874,389 50	.....	874,389 50				
Owing to banks.....	255,199 26	225,111 83	112,625 90	2 216 77	210,875 32	550,829 82				
Other liabilities to public.....	770,753 52	213,593 00	939,309 09	11,309 82	9,325 14	1,173,537 05				
Total liabilities to public..	75,692,390 13	74,618,406 70	3,918,464 03	2,629,741 84	546,432 81	81,713,045 38				
Contingent liabilities.....	.....	.....	.....	.....	43,613,922 07	43,613,922 07				
Grant total liabilities to shareholders and public.....	118,918,474 29	116,618,492 27	13,699,747 06	6,795,295 61	52,704,643 06	189,818,178 00				
ASSETS.										
Debts secured by { Mortgages realty..	93,840,669 81	92,294,538 96	11,363,860 30	719,545 16	2,474,880 13	106,852,824 55				
{ Mortgages land	.....	.....	.....	.....	.....	.....				
{ held for sale.....	1,056,836 05	763,402 21	260 166 73	11,518 65	14,121 19	1,049,208 78				
Interest.....	1,288,047 76	1,069,287 39	156,880 12	35,910 77	287,309 09	1,549,387 37				
Debts secured by :										
Debentures and debenture stock...	2,296,206 85	2,308,200 49	278,330 19	.....	285,731 79	2,872,262 47				
Government securities.....	812,916 23	42,244 60	.....	.....	48,646 87	90,890 87				
Shareholders' stock.....	610,231 47	537,159 12	146,288 90	17,489 49	109,514 68	810,452 19				
Stocks, bonds and securities, other than foregoing.....	14,108,687 16	14,761,141 77	286,303 42	2,331,003 87	8,431,612 42	25,810,061 48				
Office premises.....	1,242,414 15	1,299,230 53	268,045 29	.....	714,420 13	2,281,695 95				
Freehold land.....	577,559 08	377,691 84	306,405 64	3,031,179 60	907,049 67	4,622,326 75				
Office furniture.....	10,147 91	5,955 89	13,125 65	145 55	43,613 87	62,840 96				
Cash.....	3,028,163 38	3,127,299 61	512,149 15	195,074 16	617,268 25	4,451,791 17				
Other assets.....	46,594 44	32,340 46	108,191 67	176,062 19	84,916 53	401,510 85				
Balance—profit and loss.....	.....	.....	.....	277,366 17	.....	277,366 17				
Not owned beneficially.....	.....	.....	.....	.....	38,685,558 44	38,685,558 44				
Total assets.....	11,918,474 29	116,618,492 27	13,699,747 06	6,795,295 61	52,704,643 06	189,818,178 00				

* Not including figures of Trust and Loan Company of Canada and Ontario Building and Savings Society. See Note in Index.

† Including figures of Royal Trust Company. See Note in Index.