

THE LOAN CORPORATIONS OF ONTARIO

FINANCIAL STATEMENTS MADE BY MORTGAGE LOAN COMPANIES, BUILDING SOCIETIES, LOANING LAND COMPANIES AND TRUST COMPANIES FOR YEAR 1902 COMPARED WITH 1901.

LIABILITIES.

	Loan Companies having only Permanent Stock.		Loan Companies having Terminating Stock		Loaning Land Co.'s		Trust Companies		GRAND TOTALS.	
	1901	1902	1901	1902	1901	1902	1901	1902	1901	1902
<i>Capital Stock</i>										
Capital authorized.....	101,102,682	101,002,682			14,433,333	14,433,333	9,700,000	8,700,000	125,236,015	124,136,015
" subscribed.....	54,485,502	56,076,252	5,992,355	7,860,820	6,123,516	6,123,516	7,933,000	7,504,000	76,534,373	77,564,588
" terminating.....			18,865,585	16,214,025					18,865,585	16,214,025
Perm't. Stock Paid up.....	19,622,317	19,970,590	2,553,647	2,385,090	1,490,580	1,995,370	2,412,350	2,408,050	26,078,895	26,759,100
" " Partly Paid.....	11,172,285	10,056,552	2,079,749	3,896,137	2,803,461	2,669,764	1,199,006	1,560,805	17,255,044	18,183,229
Term'tg. Paid up.....			211,674	219,204					271,674	219,204
" Prepaid.....			1,316,320	938,635					1,316,320	938,635
" Instal'm't stock.....			3,914,192	3,024,735					2,914,192	3,024,735
Reserve Fund.....	9,052,873	9,362,267	344,821	452,227	165,166	462,166	755,000	805,000	10,317,891	11,081,661
Dividends, unpaid.....	692,452	705,330	116,770	126,696	18,116	15,116	75,429	109,030	902,768	956,171
Contingent Fund.....	621,171	642,290	182,791	197,494	7,256	18,150			811,219	858,005
Unappropriated Profits.....	475,144	525,872	2,068	94,765	114,539	202,814	88,862	124,544	680,615	947,996
Profits on Term'tg Stock.....			434,570	283,997					434,570	283,997
Other Liabilities.....	44,398	36,218	172,414	54,067			19,687	15,000	236,500	105,286
Total to Shareholders.....	48,681,183	41,299,223	11,389,022	11,673,051	4,599,121	5,363,382	4,550,336	5,022,430	62,219,663	63,358,097
<i>Liabilities to Public.</i>										
Deposits.....	18,893,672	18,862,700	716,344	938,701	260,771	347,249	21,748	65,428	19,892,496	20,214,880
Interest on Deposits.....	236,457	189,734	6,233	5,961	4,231	4,460	274	2,287	247,197	202,444
Debentures p'ble in Canada.....	14,332,237	14,672,858	1,480,433	2,247,469	1,066,827	1,412,594			16,879,498	18,062,902
" " elsewhere.....	34,218,270	33,871,549	134,319	216,079	662,421	612,154			35,015,011	34,759,783
Debenture Stock.....	3,321,149	3,294,723							3,321,149	3,294,723
Int. on Debentures.....	457,452	468,957	18,779	31,534	20,552	21,616			496,734	522,100
Due on Loans not complete.....	225,181	236,265	79,287	79,459			51,480	81,920	356,048	397,640
Owing to Banks.....	54,181	109,619	130,155	249,036	44,853	24,000	739,363	440,336	1,122,019	1,122,019
Other Liabilities.....	310,738	214,509	124,941	439,009	029,655	215,677	120,552	76,002	1,585,889	945,187
Total to Public.....	72,049,051	71,920,918	2,690,495	4,207,252	3,089,613	2,427,753	405,201	965,001	78,234,362	79,520,925
Total Liabilities to Shareholders & Public.....	113,730,234	113,220,141	14,079,517	15,880,303	7,701,834	7,804,455	20,100,577	22,415,486	155,612,165	159,320,387

ASSETS.

Mortgages on Real Estate....	85,648,418	86,824,317	11,592,912	13,151,211	707,823	638,199	1,415,291	2,076,306	99,400,444	102,690,600
Mortgaged Land Held for Sale.....	3,743,124	2,090,280	135,946	223,249	77,069	74,488	28,945	20,876	3,985,085	2,408,980
Interest Due.....	1,956,427	1,733,639	128,527	245,754	55,253	40,061	151,378	185,498	2,291,585	2,264,360
Loans on Debs. & Deb. Stock.....	2,862,604	3,324,178	135,162	217,445		500	250,035	286,700	3,247,801	2,925,220
" Government Securities.....	935,077	795,525							935,076	795,525
" Shareholders' Stock.....	568,355	593,742	342,196	393,287	12,689	12,275			925,240	900,360
" Securities.....	10,728,088	12,144,635	211,940	263,368	2,295,312	1,691,469	2,074,875	2,320,156	15,310,216	17,419,593
Total Security Loans.....	15,094,124	15,858,080	689,298	784,100	2,308,001	2,704,244	2,324,910	2,606,856	20,416,333	21,933,255
Office Premises.....	1,307,342	1,241,451	17,320	33,850			537,999	542,451	1,862,663	1,817,200
Freehold Land.....	2,150,480	1,581,400	709,097	812,072	4,195,955	3,857,369	209,748	217,389	7,265,281	6,468,250
Office Furniture.....	23,201	11,224	23,000	23,656	552	2,584	40,174	69,080	86,928	106,540
Cash.....	3,550,299	3,805,238	315,425	472,648	55,634	95,311	168,403	253,915	4,089,761	4,627,232
Other Assets.....	220,817	74,511	467,991	133,761	111,982	77,276	106,912	36,847	907,703	322,000
Not Owned Beneficially.....					13,200	13,319	15,116,814	16,406,628	13,100	13,100
Profit and Loss.....					176,464	301,601			176,463	301,601
Total Assets.....	113,730,235	113,220,142	14,079,517	15,880,304	7,701,834	7,804,455	20,100,577	22,415,486	155,612,165	159,320,388