

The Loan and Trust Companies of Ontario.

Summaries of their Assets and Liabilities, as at December 31st, 1910

Liabilities and Assets.	Loan Companies having only permanent stock.	Loan Companies having term nat- ing stock.	Loaning Land Companies.	Trust Companies	Grand Totals.	
Capital Stock.	1910	1910	1910	1910	1909.	1910.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Capital authorized (permanent).....	89,793,443 76	.....	15,530,000 00	15,250,000 00	113,940,110 36	121,573,443 76
Capital subscribed (permanent).....	46,223,683 76	6,208,230 00	5,043,999 80	8,963,500 00	66,740,491 71	66,439,413 56
Capital subscribed (terminating).....	.....	1,964,700 00	.....	.....	.....	1,964,700 00
LIABILITIES.						
Liabilities to Shareholders :						
Permanent. { Stock fully paid up..	26,166,144 75	1,963,010 00	2,600,000 00	4,716,950 00	32,486,878 33	35,446,104 75
Stock paid up in part	7,231,345 92	3,522,115 33	1,234,262 14	1,934,284 57	13,311,174 10	13,922,007 96
Terminating { Stock fully paid.....	.....	2,550 00	.....	.....	7,596 03	2,550 00
Prepaid.....	.....	295,787 20	.....	.....	298,722 13	295,787 20
Installment stock.....	.....	573,236 77	.....	.....	636,551 57	573,236 77
Reserve Fund.....	14,808,776 76	612,000 00	732,166 67	3,140,000 00	18,290,192 30	19,292,943 43
Dividends declared and unpaid.....	898,939 34	144,154 86	25,335 86	201,607 96	1,266,385 41	1,270,038 02
Contingent fund.....	139,943 62	20,353 11	44,477 71	12,813 39	324,363 51	217,587 83
Unappropriated profits.....	967,701 08	18,036 56	2,198,519 86	437,280 61	1,703,050 10	3,621,538 11
Profit on terminating stock.....	.....	103,280 61	.....	.....	99,342 23	103,280 61
Other liabilities to shareholders.....	472,754 04	9,825 87	.....	125 00	498,112 07	482,704 91
Total liabilities to shareholders....	50,685,605 51	7,264,350 31	6,834,762 24	10,443,061 53	68,921,367 78	75,227,779 59
Liabilities to the public :						
Deposits.....	18,614,820 51	853,121 48	369,632 44	14,152 81	19,147,323 44	19,851,727 24
Interest on deposits.....	71,274 45	16,846 07	2,917 72	.....	80,687 20	91,038 24
Debentures payable in Canada.....	18,913,006 58	2,883,514 88	732,680 00	.....	20,726,401 27	22,529,201 46
Debentures payable elsewhere.....	51,256,159 78	578,139 37	.....	.....	47,569,168 29	52,580,416 50
Debenture stock.....	1,316,793 47	.....	.....	.....	2,951,983 71	1,316,793 47
Interest on debentures and debenture stock.....	691,241 58	51,420 94	12,462 27	.....	707,218 95	755,124 86
Due on loans in process of completion.....	525,586 02	8,295 04	.....	54,752 10	580,536 07	588,633 16
Borrowed on mortgages and on other securities.....	7,500 00	41,562 20	1,080,689 24	64,737 50	228,056 80	1,194,488 94
Owing to banks.....	386,937 27	102,021 45	.....	210,019 49	1,379,283 56	698,978 21
Other liabilities to public.....	1,203,457 88	135,853 14	114,308 55	25,145 34	805,727 62	1,478,764 91
Total liabilities to public.....	92,986,777 61	4,670,774 57	3,058,807 57	368,807 24	94,176,386 91	101,085,166 99
Contingent liabilities.....	.....	.....	.....	132,416,192 41	95,184,092 84	132,416,192 41
Grand total liabilities to shareholders and public.....	143,672,383 12	11,935,124 88	9,893,569 81	143,228,061 18	258,281,847 53	308,729,138 99
ASSETS.						
Debts secured by Mortgages of land :						
Mortgages of realty.....	117,013,939 66	8,394,415 94	1,686,940 26	4,042,813 69	122,253,988 20	131,138,109 55
Mortgaged land held for sale.....	489,919 54	109,252 78	63,996 10	9,316 34	547,609 08	672,484 76
Interest.....	925,124 32	83,489 31	149,543 06	383,669 83	1,610,171 00	1,541,826 52
Debts secured by :						
Municipal Debentures and deb. stock	3,064,382 62	1,200 00	247,634 65	170,190 27	3,915,440 65	3,483,407 54
Government securities.....	29,455 80	32,340 00	.....	25,000 00	92,450 84	86,795 80
Shareholders' stock.....	656,911 02	191,290 89	1,566 86	.....	847,850 61	849,768 77
Stocks, bonds and securities, other than foregoing.....	14,427,568 89	1,990,221 30	4,689,991 92	3,468,751 33	20,022,092 36	24,576,533 44
Office premises.....	1,833,278 73	407,953 34	.....	1,610,006 41	3,691,465 89	3,851,238 48
Freehold land.....	57,765 70	225,050 51	2,268,089 18	361,910 11	3,399,870 38	2,912,815 50
Office Furniture.....	27,327 97	21,916 47	1,542 05	66,301 42	104,239 38	116,787 91
Cash.....	5,032,679 37	416,168 89	396,449 15	588,126 20	6,008,202 73	6,433,423 61
Other Assets.....	114,029 50	61,825 45	15,769 15	6,083 17	187,240 99	277,707 27
Balance—profit and loss.....	.....	.....	372,047 43	.....	417,132 58	372,047 43
Total assets owned beneficially....	143,672,383 12	11,935,124 88	9,893,569 81	10,811,868 77	163,097,754 69	176,312,946 58
Assets not owned beneficially.....	.....	.....	.....	132,416,192 41	95,184,092 84	132,416,192 41
Grand Total of assets.....	143,672,383 12	11,935,124 88	9,893,569 81	143,228,061 18	258,281,847 53	308,729,138 99