

The Loan and Trust Companies of Ontario. **Summary of their Assets and Liabilities as at December 31st, 1911.**

LIABILITIES AND ASSETS	Loan Companies having only permanent stock.	Loan Companies having termi- nating stock as well as perma- nent stock, or having termi- nating stock only	Loaning Land Companies.	Trust Companies.	Totals.	
	1911.	1911.	1911.	1911.	1910.	1911.
Capital Stock.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Capital authorized (permanent)	92,443,443.76	.....	15,530,000.00	18,800,000.00	121,573,443.76	126,773,443.76
Capital subscribed (permanent)	47,492,583.76	5,962,670.00	5,473,010.00	10,765,200.00	66,439,413.56	69,693,463.76
Capital subscribed (terminating) . . . . .	.....	1,149,631.48	.....	.....	1,964,700.00	1,149,631.48
Liabilities.						
Liabilities to Shareholders:						
Permanent Stock fully paid up	22,886,300.00	1,999,550.00	3,000,000.00	5,508,250.00	35,446,104.75	33,394,100.00
Stock paid up in part	11,453,539.71	3,393,471.93	1,237,820.83	2,579,180.97	13,922,007.96	18,664,013.44
Terminating Stock fully paid	.....	2,550.00	.....	.....	2,550.00	2,550.00
Prepaid . . . . .	.....	281,494.47	.....	.....	295,787.20	281,494.47
Instalment stock . . . . .	.....	340,572.26	.....	.....	573,236.77	340,572.23
Reserve fund	16,929,108.00	690,000.00	2,641,633.33	4,069,000.00	19,292,943.43	24,329,741.33
Dividends declared and unpaid	849,647.21	149,648.50	25,405.51	191,413.83	1,270,038.02	1,207,115.05
Contingent fund	142,544.91	49,968.14	46,421.15	.....	217,587.83	229,934.20
Unappropriated profits	1,156,883.01	41,207.06	807,673.33	630,655.18	3,621,538.11	2,636,418.58
Profits on terminating stock . . . . .	.....	112,288.01	.....	.....	103,280.61	112,288.01
Other liabilities to shareholders	3,429.75	8,056.00	.....	.....	482,704.91	11,485.75
Total liabilities to share- holders	53,421,452.59	7,050,806.37	7,758,954.15	12,978,499.98	75,227,779.59	81,209,713.69
Liabilities to the public:						
Deposits	19,807,693.13	923,437.99	373,814.89	14,801.96	19,851,727.24	21,119,747.97
Interest on deposits	104,551.88	13,840.72	3,038.74	.....	91,038.21	121,431.34
Debentures payable in Canada	19,296,045.01	2,701,384.66	720,342.00	.....	22,529,201.46	22,717,771.67
Debentures payable elsewhere	55,875,952.76	596,170.88	1,202,788.30	.....	52,580,416.50	57,674,911.94
Debtenture stock	1,270,512.64	.....	.....	.....	1,316,793.47	1,270,512.64
Interest on debentures and de- benture stock	732,528.77	46,307.71	14,506.43	.....	755,124.86	793,342.91
Due on loans in process of com- pletion	934,957.36	39,826.55	.....	94,350.74	588,633.16	1,060,134.65
Borrowed on mortgages and on other securities . . . . .	.....	16,776.93	1,297,131.58	261,866.66	1,194,488.94	1,575,775.17
Owing to banks	115,310.71	35,058.94	.....	45,651.51	698,978.21	196,021.16
Other liabilities to public	1,138,774.37	359,250.84	148,099.51	44,828.94	1,478,764.91	1,690,953.66
Total liabilities to public	99,276,326.63	4,723,955.22	3,759,721.45	461,499.81	101,085,166.99	108,220,603.11
Contingent liabilities . . . . .	.....	.....	.....	150,998,272.76	132,416,192.41	150,998,272.76
Grand total liabilities to shareholders and public	152,697,779.22	11,773,861.59	11,518,675.60	164,438,272.55	308,729,138.99	340,428,588.96
Assets.						
Debts secured by mortgages of land:						
Mortgages of realty	125,607,484.00	9,045,192.37	1,964,921.83	5,546,650.83	131,138,109.55	142,164,219.03
Mortgaged land held for sale	320,118.19	67,359.66	258,662.36	36,837.00	672,484.76	682,977.21
Interest	1,042,546.45	97,884.84	153,140.44	283,168.18	1,541,826.52	1,576,739.91
Debts secured by:						
Municipal debentures and de- benture stock	3,148,145.71	1,890.00	235,944.67	108,212.61	3,483,407.54	3,494,102.99
Government securities	6,000.00	.....	.....	.....	86,795.80	6,000.00
Shareholders' stock	635,464.03	258,887.55	1,283.46	.....	849,768.77	895,635.04
Stocks, bonds and securities, other than foregoing	14,699,490.26	1,115,157.73	5,978,621.82	4,505,594.18	24,576,533.44	26,298,863.99
Office premises	2,144,877.40	478,023.50	.....	1,931,591.99	3,851,238.48	4,554,492.89
Freehold land	32,371.57	204,857.27	2,242,770.78	315,053.62	2,912,815.50	2,795,053.24
Office furniture	28,703.97	13,621.32	858.84	28,826.76	116,787.91	72,010.89
Cash	4,896,594.30	447,820.17	288,624.04	567,662.70	6,433,423.61	6,200,701.21
Other assets	135,983.34	43,257.18	29,087.25	116,401.92	277,707.27	324,729.69
Balance—profit and loss . . . . .	.....	.....	364,760.11	.....	372,047.43	364,760.11
Total assets owned benefi- cially	152,697,779.22	11,773,861.59	11,518,675.60	13,439,999.79	176,312,946.58	189,430,316.20
Assets not owned beneficially . . . . .	.....	.....	.....	150,998,272.76	132,416,192.41	150,998,272.76
Grand total of assets	152,697,779.22	11,773,861.59	11,518,675.60	164,438,272.55	308,729,138.99	340,428,588.96