

## LIABILITIES AND ASSETS OF LOAN AND TRUST COMPANIES IN ONTARIO.

(See accompanying article "Loan and Trust Companies in Ontario.")

| LIABILITIES AND ASSETS.                                 | Loan Companies having only permanent stock. |     |      |    | Loan Companies having terminating stock as well as permanent stock or having terminating stock only. |     |      |    | Loaning Land Companies. |     |      |    | Trust Companies. |     |      |    | Grand Totals. |     |      |    |
|---------------------------------------------------------|---------------------------------------------|-----|------|----|------------------------------------------------------------------------------------------------------|-----|------|----|-------------------------|-----|------|----|------------------|-----|------|----|---------------|-----|------|----|
|                                                         | 1912                                        |     | 1913 |    | 1912                                                                                                 |     | 1913 |    | 1912                    |     | 1913 |    | 1912             |     | 1913 |    | 1912          |     | 1913 |    |
|                                                         | \$                                          | c.  | \$   | c. | \$                                                                                                   | c.  | \$   | c. | \$                      | c.  | \$   | c. | \$               | c.  | \$   | c. | \$            | c.  | \$   | c. |
| <b>CAPITAL STOCK.</b>                                   |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Capital authorized (permanent).....                     | 99,372                                      | 977 | 19   |    | 110,629                                                                                              | 102 | 19   |    | 5,474                   | 220 | 00   |    | 15,530           | 000 | 00   |    | 24,300        | 000 | 00   |    |
| Capital subscribed (permanent).....                     | 50,595                                      | 667 | 19   |    | 53,568                                                                                               | 337 | 19   |    | 5,473                   | 010 | 00   |    | 5,655            | 510 | 00   |    | 11,286        | 500 | 00   |    |
| Capital subscribed (terminating).....                   |                                             |     |      |    |                                                                                                      |     |      |    | 1,031                   | 308 | 18   |    |                  |     |      |    | 1,031         | 308 | 18   |    |
| <b>LIABILITIES.</b>                                     |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| <b>Liabilities to Shareholders:</b>                     |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Permanent.....                                          | 28,707                                      | 489 | 10   |    | 32,833                                                                                               | 549 | 56   |    | 4,644                   | 855 | 34   |    | 3,805            | 000 | 00   |    | 2,955         | 550 | 00   |    |
| Terminating.....                                        | 8,327                                       | 299 | 39   |    | 8,320                                                                                                | 363 | 97   |    | 376                     | 109 | 51   |    | 361              | 660 | 16   |    | 2,632         | 601 | 66   |    |
| Reserve fund.....                                       | 18,484                                      | 929 | 82   |    | 21,244                                                                                               | 984 | 78   |    | 270                     | 269 | 02   |    | 2,764            | 408 | 62   |    | 4,780         | 000 | 00   |    |
| Dividends declared and unpaid.....                      | 887                                         | 249 | 94   |    | 1,041                                                                                                | 994 | 68   |    | 883                     | 000 | 00   |    | 50               | 431 | 92   |    | 222           | 738 | 75   |    |
| Contingent fund.....                                    | 124                                         | 405 | 00   |    | 139                                                                                                  | 948 | 30   |    | 11,426                  | 56  |      |    | 60               | 334 | 85   |    | 33            | 713 | 74   |    |
| Unappropriated profits.....                             | 1,401                                       | 262 | 66   |    | 1,556                                                                                                | 213 | 66   |    | 92,416                  | 78  |      |    | 837              | 832 | 34   |    | 808           | 242 | 83   |    |
| Profits on terminating stock.....                       |                                             |     |      |    |                                                                                                      |     |      |    | 90                      | 384 | 18   |    |                  |     |      |    |               |     |      |    |
| Other liabilities to shareholders.....                  | 1,825                                       | 48  |      |    | 689                                                                                                  | 40  |      |    | 7,384                   | 10  |      |    | 354              | 79  |      |    | 13,063        | 39  |      |    |
| Total liabilities to shareholders.....                  | 58,003                                      | 637 | 78   |    | 65,322                                                                                               | 159 | 66   |    | 6,841                   | 265 | 11   |    | 7,939            | 667 | 59   |    | 14,412        | 196 | 63   |    |
| <b>Liabilities to the public:</b>                       |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Deposits.....                                           | 20,361                                      | 768 | 33   |    | 21,982                                                                                               | 964 | 22   |    | 617                     | 580 | 91   |    | 445              | 320 | 59   |    | 241           | 820 | 75   |    |
| Interest on deposits.....                               | 209                                         | 667 | 82   |    | 220                                                                                                  | 247 | 22   |    | 10,733                  | 22  |      |    | 3,865            | 79  |      |    | 3,467         | 96  |      |    |
| Debentures payable in Canada.....                       | 19,203                                      | 648 | 34   |    | 20,763                                                                                               | 346 | 56   |    | 2,907                   | 167 | 83   |    | 719              | 207 | 00   |    | 908           | 290 | 00   |    |
| Debentures payable elsewhere.....                       | 65,755                                      | 610 | 27   |    | 75,487                                                                                               | 928 | 64   |    | 637                     | 078 | 78   |    | 1,493            | 122 | 14   |    | 1,315         | 570 | 38   |    |
| Debenture stock.....                                    | 1,307                                       | 838 | 81   |    | 1,322                                                                                                | 405 | 48   |    |                         |     |      |    | 15,062           | 76  |      |    | 16,030        | 06  |      |    |
| Interest on debentures and debenture stock.....         | 933                                         | 162 | 48   |    | 932                                                                                                  | 907 | 59   |    | 50                      | 783 | 89   |    | 5,980            | 00  |      |    | 692           | 199 | 94   |    |
| Due on loans in process of completion.....              | 1,143                                       | 671 | 19   |    | 993                                                                                                  | 949 | 17   |    | 23                      | 179 | 93   |    | 1,200            | 536 | 37   |    | 92            | 316 | 67   |    |
| Borrowed on mortgages and on other securities.....      | 263                                         | 196 | 56   |    | 156                                                                                                  | 108 | 92   |    | 15                      | 016 | 89   |    |                  |     |      |    | 55            | 826 | 46   |    |
| Owing to banks.....                                     | 1,752                                       | 481 | 47   |    | 231                                                                                                  | 713 | 50   |    | 266                     | 534 | 78   |    | 96               | 622 | 42   |    | 103           | 125 | 64   |    |
| Other liabilities to public.....                        | 110                                         | 938 | 54   |    | 122                                                                                                  | 014 | 166  | 80 | 4,528                   | 076 | 23   |    | 3,759            | 992 | 46   |    | 1,082         | 163 | 82   |    |
| Total liabilities to public.....                        | 168,942                                     | 183 | 55   |    | 187,336                                                                                              | 326 | 46   |    | 11,369                  | 341 | 34   |    | 11,581           | 721 | 90   |    | 187,524       | 581 | 60   |    |
| <b>Contingent liabilities.....</b>                      |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Grand total liabilities to shareholders and public..... | 139,512                                     | 255 | 58   |    | 151,478                                                                                              | 264 | 41   |    | 9,256                   | 201 | 46   |    | 2,375            | 588 | 61   |    | 6,835         | 449 | 60   |    |
| <b>ASSETS.</b>                                          |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Debts secured by mortgages of realty.....               | 288                                         | 100 | 82   |    | 471                                                                                                  | 725 | 77   |    | 41                      | 863 | 35   |    | 1,752            | 150 | 75   |    | 13            | 053 | 63   |    |
| Interest.....                                           | 1,293                                       | 980 | 29   |    | 1,414                                                                                                | 023 | 88   |    | 96                      | 333 | 54   |    | 221              | 493 | 87   |    | 495           | 709 | 42   |    |
| Debts secured by:                                       |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Municipal debentures and debenture stock.....           | 5,358                                       | 369 | 20   |    | 2,398                                                                                                | 879 | 79   |    | 136                     | 353 | 13   |    |                  |     |      |    | 193           | 100 | 78   |    |
| Government securities.....                              | 609                                         | 835 | 14   |    | 766                                                                                                  | 642 | 66   |    | 163                     | 804 | 95   |    | 6,518            | 687 | 36   |    | 25            | 000 | 00   |    |
| Shareholders' stock.....                                | 15,408                                      | 578 | 87   |    | 19,480                                                                                               | 891 | 90   |    | 904                     | 701 | 95   |    | 4,460            | 206 | 26   |    | 4,460         | 206 | 26   |    |
| Stocks, bonds and securities, other than foregoing..... | 2,070                                       | 531 | 21   |    | 2,871                                                                                                | 100 | 13   |    | 171                     | 000 | 00   |    | 1,675            | 585 | 72   |    | 1,675         | 585 | 72   |    |
| Office premises.....                                    | 268                                         | 912 | 17   |    | 204                                                                                                  | 340 | 90   |    | 156                     | 521 | 13   |    | 2,831            | 883 | 50   |    | 387           | 172 | 82   |    |
| Freehold land.....                                      | 42,071                                      | 12  |      |    | 59                                                                                                   | 200 | 50   |    | 17                      | 052 | 94   |    | 2,036            | 319 | 44   |    | 28            | 199 | 31   |    |
| Office furniture.....                                   | 3,966                                       | 368 | 16   |    | 8,106                                                                                                | 877 | 55   |    | 395                     | 676 | 31   |    | 786              | 80  |      |    | 547           | 601 | 61   |    |
| Cash.....                                               | 38,884                                      | 16  |      |    | 154                                                                                                  | 379 | 77   |    | 29                      | 832 | 58   |    | 18               | 327 | 22   |    | 183           | 171 | 07   |    |
| Other assets.....                                       |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    | 361              | 660 | 16   |    | 293           | 517 | 69   |    |
| Balance—profit and loss.....                            |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Total assets owned beneficially.....                    | 168,942                                     | 183 | 55   |    | 187,336                                                                                              | 326 | 46   |    | 11,369                  | 341 | 34   |    | 11,581           | 721 | 90   |    | 15,494        | 360 | 45   |    |
| Assets not owned beneficially.....                      |                                             |     |      |    |                                                                                                      |     |      |    |                         |     |      |    |                  |     |      |    |               |     |      |    |
| Grand total of assets.....                              | 168,942                                     | 183 | 55   |    | 187,336                                                                                              | 326 | 46   |    | 11,369                  | 341 | 34   |    | 11,581           | 721 | 90   |    | 203,018       | 942 | 05   |    |