THE LOAN AND TRUST COMPANIES OF ONTARIO.

Summaries of their Liabilities and Assets, as at December 31st, 1915.

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	
	1915.	1915.	1915.	1915.	1914.	1915.
	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.
Capital authorized (permanent)	106,329,102 19	.....	10,530,000 00	30,348,900 00	152,508,002 19	147,208,002 19
Capital subscribed (permanent)	54,847,317 19	1,552,800 00	4,547,500 00	18,689,700 00	80,958,757 19	79,637,317 19
Capital subscribed (terminating)	.....	1,199,770 00	.....	.....	1,162,210 00	1,199,770 00
LIABILITIES.						
Liabilities to Shareholders:						
Permanent—						
Stock fully paid up	41,214,928 18	888,200 00	3,000,000 00	12,396,935 98	46,301,002 86	57,500,064 16
Prepaid	113,822 98	.....	.....	979,422 44	1,045,927 28	1,093,245 42
Stock paid up in part	1,649,644 31	364,271 53	865,000 00	2,068,785 60	15,727,036 64	4,947,701 44
Terminating—						
Stock fully paid	.....	.....	.....	.....	138,411 69	131,960 00
Prepaid	.....	131,960 00	.....	.....	244,901 21	266,490 62
Instalment stock	.....	266,490 62	.....	.....	33,232,154 64	35,365,517 76
Reserve funds	24,959,212 77	513,766 44	2,823,666 67	7,068,871 88	1,317,126 59	1,463,016 19
Dividends declared and unpaid	1,122,897 90	33,952 77	25,185 06	280,980 46	364,121 15	431,316 87
Contingent fund	262,690 41	5,964 68	87,661 78	75,000 00	5,077,911 16	3,517,084 24
Unappropriated profits	1,540,433 69	92,525 38	914,270 96	969,854 21	92,697 58	64,026 68
Profits on terminating stock	.....	64,026 68	.....	.....	28,312 66	27,908 50
Other liabilities to shareholders	.....	45 00	.....	27,863 50		
Total liabilities to shareholders	**70,863,630 24**	**2,361,203 10**	**7,715,784 47**	**23,867,714 07**	**103,569,603 45**	**104,808,331 88**
Liabilities to the public:						
Deposits	22,412,199 08	312,395 56	456,304 92	.....	22,391,642 56	23,180,899 56
Interest on deposits	185,307 00	7,707 54	3,594 52	.....	438,583 41	196,609 06
Debentures payable in Canada	23,431,006 88	2,188,889 26	1,022,590 00	.....	24,726,476 28	26,642,486 14
Debentures payable elsewhere	76,272,865 65	.....	1,402,667 09	.....	77,465,323 83	77,675,532 74
Debenture stock	1,792,777 48	.....	.....	.....	1,262,010 99	1,792,777 48
Interest on debentures and debenture stock	961,904 43	39,368 81	16,400 69	.....	1,003,641 29	1,017,673 93
Due on loans in process of completion	180,935 02	.....	.....	270,282 02	302,862 06	451,218 04
Borrowed on mortgages and on other securities	.....	5,047 33	.....	35,583 33	1,334,793 36	40,630 66
Owing to banks	35,632 74	.....	1,207,983 56	1,413,793 70	3,083,674 67	2,657,410 00
Other liabilities to public	369,483 80	1,321 15	110,989 00	2,738,983 74	4,600,001 48	3,220,777 69
Total liabilities to public	**125,642,112 08**	**2,554,729 65**	**4,220,529 78**	**4,458,643 79**	**136,609,010 03**	**136,876,015 30**
Contingent liabilities	.....	.....	.....	**350,248,048 68**	**305,002,125 30**	**350,248,048 68**
Grand total liabilities to shareholders and public	**196,505,742 32**	**4,915,932 75**	**11,936,314 25**	**378,574,406 54**	**545,180,738 78**	**591,932,395 86**
ASSETS.						
Debts secured by mortgages of land—						
Mortgages of realty	152,869,923 01	4,504,284 72	2,454,305 20	7,815,053 63	170,496,682 87	167,643,566 56
Mortgaged land held for sale	399,551 22	38,043 45	.....	64,717 75	367,024 71	502,312 42
Interest	1,864,238 69	17,627 13	258,638 20	705,912 27	2,477,318 14	2,846,416 29
Debts secured by:						
Municipal debentures and debenture stock	3,104,887 54	110,972 69	141,307 92	407,502 11	5,219,367 31	3,764,670 26
Government securities	1,461,604 41	500 00	24,333 34	301,436 04	217,198 00	1,787,873 79
Shareholders' stock	816,217 74	40,713 11	.....	7,216 50	902,827 77	864,147 35
Stocks, bonds and securities, other than foregoing	18,967,390 18	13,909 10	5,946,007 62	8,754,501 98	38,364,729 83	33,681,808 88
Office premises	3,679,296 62	16,327 34	20,000 00	1,828,104 79	5,282,869 60	5,543,728 75
Freehold land	576,522 82	23,667 37	2,707,323 15	1,368,250 17	4,450,919 23	4,675,763 51
Office furniture	62,438 28	6,573 10	.....	48,303 02	115,216 55	117,314 40
Cash	11,814,229 42	128,755 16	182,258 10	1,400,264 34	10,348,695 54	13,525,507 02
Other assets	889,442 39	14,559 58	202,140 72	5,554,269 42	1,574,103 77	6,660,412 11
Balance—profit and loss	.....	.....	.....	70,825 84	361,660 16	70,825 84
Total assets owned beneficially	**196,505,742 32**	**4,915,932 75**	**11,936,314 25**	**28,326,357 86**	**240,178,613 48**	**241,684,347 18**
Assets not owned beneficially	.....	.....	.....	**350,248,048 68**	**305,002,125 30**	**350,248,048 68**
Grand total of assets	**196,505,742 32**	**4,915,932 75**	**11,936,314 25**	**378,574,406 54**	**545,180,738 78**	**591,932,395 86**