

The Loan and Trust Companies of Ontario.

Summaries of their Assets and Liabilities, as at December 31st, 1908.

Liabilities and Assets.	Loan Companies having only permanent stock.	Loan Companies having terminating stock.	Loaning Land Companies.	Trust Companies.	Grand Totals.	
Capital Stock.	1908	1908	1908	1908	1907	1908
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Capital authorized (permanent)....	*90,160,110 42	.....	11,030,000 00	+13,750,000 00	110,613,912 33	114,940,110 42
Capital subscribed (permanent).....	*45,490,889 53	6,129,150 00	4,330,489 80	+7,861,000 00	64,061,160 61	63,811,529 31
Capital subscribed (terminating).....	.....	3,015,840 00	.....	.....	3,493,850 00	3,015,840 00
Liabilities.						
Liabilities to Shareholders:						
Permanent.. { Stock fully paid up..	24,130,690 01	1,667,302 38	1,816,100 00	3,612,950 00	31,643,078 70	31,227,042 39
{ Stock paid up in part.	6,416,182 45	3,698,281 73	1,274,453 58	2,242,235 26	13,703,983 78	13,631,153 02
Terminating. { Stock fully paid.....	.....	9,378 53	.....	.....	10,178 63	9,378 53
{ Prepaid.....	.....	320,371 85	.....	.....	346,496 69	320,371 85
{ Instalment stock.....	.....	700,535 05	.....	.....	854,552 46	700,535 05
Reserve fund.....	13,297,191 41	471,991 49	662,166 67	2,425,000 00	15,566,920 29	16,856,349 57
Dividends declared and unpaid....	907,631 38	157,126 69	35,000 00	205,760 28	1,146,684 48	1,305,518 35
Contingent fund.....	179,853 33	14,702 26	22,308 99	16,663 11	313,480 81	233,527 69
Unappropriated profits.....	753,483 08	105,292 14	513,064 38	281,869 35	1,386,174 27	1,654,708 95
Profit on terminating stock.....	.....	90,617 83	.....	.....	203,868 32	90,617 83
Other liabilities to shareholders....	13,675 66	8,166 12	1,571 93	.....	17,532 36	23,413 71
Total liabilities to shareholders....	*45,698,707 32	7,243,766 67	4,324,665 55	8,784,478 00	65,192,950 63	66,051,116 94
Liabilities to the public:						
Deposits.....	15,760,973 35	682,129 04	360,427 91	809,698 49	16,459,296 77	17,613,228 79
Interests on deposits.....	66,481 82	9,020 60	3,738 51	28,685 67	103,810 79	107,926 61
Debentures payable in Canada.....	17,112,600 33	2,186,887 95	614,233 93	.....	20,178,464 72	19,913,722 71
Debentures payable elsewhere.....	42,278,482 83	88,421 06	335,662 84	.....	38,466,277 21	42,702,566 73
Debenture stock.....	2,737,363 71	.....	.....	.....	2,740,527 05	2,737,363 71
Interest on debentures and debenture stock.....	591,219 43	35,581 51	11,999 40	.....	604,504 94	638,800 34
Dues on loans in process of completion.....	680,383 73	35,530 76	75,130 00	82,298 65	275,062 55	873,343 14
Borrowed on mortgages and on other securities.....	.....	.....	225,000 00	40,000 00	246,233 37	265,000 00
Owing to banks.....	76,386 54	22,349 88	978,974 83	.....	1,136,599 50	1,077,711 25
Other liabilities to public.....	373,220 34	76,096 42	69,465 93	54,848 27	1,389,191 12	573,630 96
Total liabilities to public.....	79,677,112 58	3,136,017 22	2,674,633 35	1,015,531 08	81,599,968 02	86,503,294 23
Contingent liabilities.....	.....	.....	.....	+73,494,821 38	60,152,987 49	73,494,821 38
Grand total liabilities to shareholders and public.....	*125,375,819 90	10,379,783 29	6,999,298 90	+83,294,830 46	206,945,906 14	226,049,732 55
Assets.						
Debts secured by Mortgages of land						
Mortgages on realty.....	101,879,254 65	8,297,263 21	543,890 61	3,254,710 95	111,608,005 86	113,975,119 42
Mortgage land held for sale.....	372,954 99	111,666 74	.....	31,678 03	636,900 60	516,299 76
Interest.....	1,021,111 02	145,365 04	30,476 21	336,675 20	1,529,479 77	1,533,627 47
Debts secured by:						
Debenture and debenture stock.....	3,145,293 99	2,631 56	.....	513,547 75	2,947,891 58	3,661,473 30
Government securities.....	114,538 40	.....	.....	48,046 87	85,296 07	162,585 27
Shareholders' stock.....	564,313 75	189,313 94	12,000 32	88,773 39	944,682 31	854,401 40
Stocks, bonds and securities, other than foregoing.....	11,555,320 30	641,812 25	2,985,245 71	3,487,310 95	19,229,961 10	18,639,689 21
Office premises.....	1,733,808 81	390,939 07	.....	1,096,297 93	2,583,452 99	3,221,045 81
Freehold land.....	102,812 61	157,525 17	2,967,903 63	378,551 46	2,698,650 18	3,546,792 87
Office Furniture.....	12,307 21	15,136 51	1,228 50	66,388 69	93,294 03	95,060 91
Cash.....	4,758,108 79	363,202 53	119,077 03	418,645 28	3,731,006 56	5,659,033 63
Other assets.....	115,095 38	64,927 27	108,495 86	68,073 96	393,283 97	357,492 47
Balance—profit and loss.....	.....	.....	290,981 03	11,308 62	311,013 63	302,289 65
Total assets owned beneficially..	125,375,819 90	10,379,783 29	6,999,298 90	9,800,009 08	146,792,918 65	152,554,911 17
Assets not owned beneficially.....	.....	.....	.....	+73,494,821 38	60,152,987 49	73,494,821 38
Grand total of assets.....	*125,375,819 90	10,379,783 29	6,999,298 90	+83,294,830 46	206,945,906 14	226,049,732 55

* Including figures of Canadian Birkbeck, a Company now having only permanent stock.

† Including figures of Brantford Trust Company and Mercantile Trust Company, which companies made returns for the first time in 1908. Allows for reduction in Capital Stock of Union Trust.

‡ Not including certain securities as yet unrealized, which have come into the hands of the Companies as Trust Corporations.