

The Loan and Trust Companies of Ontario.

Summaries of their Assets and Liabilities, as at December 31st, 1909.

Liabilities and Assets.	Loan Companies having only permanent stock.	Loan Companies having terminat- ing stock.	Lending Land Companies.	Trust Companies	Grand Totals.	
Capital Stock.	1909	1909	1909	1909	1908.	1909.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Capital authorized (permanent).....	*89,160,110 36	.....	11,030,000 00	13,750,000 00	114,940,110 42	113,940,110 36
Capital subscribed (permanent).....	48,417,720 36	6,164,130 55	4,245,140 80	7,913,500 00	63,811,529 33	66,740,491 71
Capital subscribed (terminating).....	.....	2,310,890 00	.....	.....	3,015,840 00	.....
LIABILITIES.						
Liabilities to Shareholders:						
Permanent.. { Stock fully paid up.....	24,221,437 33	1,900,010 00	1,752,481 00	4,612,950 00	31,420,620 01	32,486,878 33
{ Stock paid up in part.....	6,883,037 72	3,510,995 31	1,272,723 58	1,644,417 49	13,437,575 40	13,311,174 10
Terminating { Stock fully paid.....	.....	7,596 03	.....	.....	9,378 53	7,596 03
{ Prepaid.....	.....	298,722 13	.....	.....	320,371 85	298,722 13
{ Instalment stock.....	.....	636,551 57	.....	.....	700,535 05	636,551 57
Reserve Fund.....	14,315,034 14	537,991 49	692,166 67	2,745,000 00	16,866,349 57	18,290,192 30
Dividends declared and unpaid.....	898,324 77	139,793 25	34,995 80	189,271 59	1,305,518 35	1,266,385 41
Contingent fund.....	251,977 26	20,143 56	36,429 30	14,813 39	233,527 69	323,363 51
Unappropriated profits.....	780,457 10	19,255 34	547,736 87	355,600 79	1,653,708 95	1,703,050 10
Profit on terminating stock.....	.....	99,342 23	.....	200 00	90,617 83	99,342 23
Other liabilities to shareholders.....	488,219 07	8,396 75	1,296 25	.....	23,413 71	498,112 07
Total liabilities to shareholders.....	47,838,487 39	7,178,797 66	4,341,829 47	9,562,253 26	66,051,616 94	68,921,367 78
Liabilities to the public:						
Deposits.....	17,870,547 66	879,289 02	347,271 48	10,215 28	17,613,228 79	19,147,323 44
Interest on deposits.....	66,898 33	10,597 98	3,190 89	.....	107,926 60	80,687 20
Debentures payable in Canada.....	17,727,253 59	2,505,827 68	493,320 00	.....	19,913,722 71	20,726,401 27
Debentures payable elsewhere.....	46,700,441 23	332,265 64	536,461 42	.....	42,702,566 73	47,569,168 29
Debenture stock.....	2,951,983 71	.....	.....	.....	2,737,363 71	2,951,983 71
Interest on debentures and debenture stock.....	653,871 53	40,308 46	13,038 96	.....	638,800 34	707,218 95
Due on loans in process of completion.....	384,157 85	17,352 22	70,122 54	108,905 46	873,343 14	580,536 07
Borrowed on mortgages and on other securities.....	12,863 38	15,193 42	180,000 00	20,000 00	265,000 00	228,056 80
Owing to banks.....	90,570 71	2,395 89	1,115,389 17	171,017 79	1,077,711 25	1,379,283 56
Other liabilities to public.....	605,800 20	126,066 72	61,725 38	12,135 32	573,630 96	805,727 62
Total liabilities to public.....	87,064,388 19	3,929,207 03	2,860,517 84	322,273 85	86,503,294 23	94,176,386 91
Contingent liabilities.....	.....	.....	.....	95,184,092 84	73,494,821 38	95,184,092 84
Grand total liabilities to shareholders and public.....	134,902,875 58	11,108,004 69	7,202,347 31	105,068,619 95	226,049,732 55	258,281,847 53
ASSETS.						
Debits secured by Mortgages of land:						
Mortgages on realty.....	109,977,549 73	8,303,465 91	554,698 01	3,418,274 55	113,975,119 42	122,253,988 20
Mortgaged land held for sale.....	417,541 63	109,883 93	.....	20,183 52	516,299 76	547,609 08
Interest.....	1,128,038 41	85,174 17	35,284 74	361,673 68	1,533,627 47	1,610,171 00
Debits secured by:						
Municipal Debentures and deb. stock.....	3,620,497 80	1,200 00	.....	293,742 85	3,631,473 30	3,915,440 65
Government securities.....	47,057 50	20,393 34	.....	25,000 00	162,585 27	92,450 84
Shareholders' stock.....	660,516 51	184,957 61	2,376 49	.....	854,401 40	847,850 61
Stocks, bonds and securities, other than foregoing.....	12,041,632 09	1,473,913 37	3,264,309 28	3,242,237 62	18,669,689 21	20,022,092 36
Office premises.....	1,846,259 49	362,303 07	.....	1,482,903 33	3,221,045 81	3,914,465 89
Freehold land.....	99,915 54	154,746 42	2,755,017 15	390,191 27	3,546,792 87	3,399,870 38
Office Furniture.....	13,601 74	22,694 20	1,581 38	66,362 06	95,060 91	104,239 38
Cash.....	4,995,451 36	326,910 47	162,919 26	522,921 64	5,659,033 63	6,008,202 73
Other Assets.....	54,813 78	62,362 20	13,868 67	56,196 34	357,492 47	187,240 99
Balance—profit and loss.....	.....	.....	412,292 33	4,840 25	302,289 65	417,132 58
Total assets owned beneficially.....	134,902,875 58	11,108,004 69	7,202,347 31	9,884,527 11	152,554,911 17	163,097,754 69
Assets not owned beneficially.....	.....	.....	.....	95,184,092 84	73,494,821 38	95,184,092 84
Grand Total of assets.....	134,902,875 58	11,108,004 69	7,202,347 31	105,068,619 95	226,049,732 55	258,281,847 53

* Assets of Essex County Savings and Loan Company. (Authorized Capital, \$1,000,000) were sold.