

RECEIPTS AND EXPENDITURE OF ONTARIO LOAN COMPANIES (See accompanying article "Loan and Trust Companies' Business.")

RECEIPTS AND EXPENDITURE.	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 Total.				
	1916		1917		1916		1917		1916		1917		1916		1917		1916		1917		
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	
RECEIPTS																					
Received by the Corporation for its own use.																					
Cash Balance 31st December, 1915-1916	8,276,514	30	7,111,460	16	128,755	16	17,533	64	181,539	00	204,839	70	1,299,223	32	838,312	11	9,886,031	78	8,172,145	69	
Received from shareholders during the year	354,807	93	360,197	68	88,149	71	137,846	87	1,276,962	53	1,596,363	16	240,522	60	392,522	64	683,480	24	890,567	11	
Received from borrowers (principal and interest) and investments	41,023,661	42	34,764,762	51	225,744	93	156,655	50	1,276,962	53	1,596,363	16	19,969,308	72	17,194,247	26	62,495,677	60	53,712,028	43	
Real estate	183,906	72	214,174	97	1,594	96	3,446	68	184,006	20	208,464	69	148,731	04	203,641	00	468,238	92	629,727	34	
Bank advances	196,289	96	323,269	31	1,764	65	.....	.....	505,584	59	760,404	28	652,715	92	142,811	53	1,354,365	12	1,226,485	12	
Borrowed money	47,317	24	301,048	08	.....	.....	.....	.....	1,276,958	57	119,506	14	2,285,303	96	2,527,709	15	3,619,579	77	2,948,283	37	
Received from depositors during the year	53,202,203	57	50,630,327	60	486,801	89	111,517	42	602,143	14	652,111	21	1,503,799	94	4,868,785	28	1,503,799	94	4,868,785	28	
Debentures issued during the year	10,255,988	90	11,273,630	19	980,181	22	2,050	00	170,744	99	232,511	95	1,819,677	30	2,398,765	82	1,819,677	30	2,398,765	82	
Debiture stock	156,841	82	135,995	86	1,069	49	148	48	.....	.....	.....	.....	5,594	50	7,486	85	163,505	81	143,631	19	
Bank interest	203,429	17	235,523	83	8,559	07	1,224	63	61,284	28	100,160	84	2,137,095	95	2,012,153	58	2,410,368	47	2,390,062	98	
Miscellaneous	.....	.....	.....	.....	738	09	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	738	09	.....	.....	
Terminating converted into Permanent stock	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Totals	113,850,951	03	105,350,590	29	1,923,359	17	441,423	22	4,257,223	30	3,874,361	97	30,071,973	25	30,586,435	22	150,103,506	75	140,252,810	70	
II.—Received as Corporate Trustee, Representative, Guardian or Agent in Trust.																					
Cash Balance, 31st December, 1915-1916	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Received from borrowers during the year	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Real estate	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Money received for investment	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Other receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Totals	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Grand total receipts	113,850,951	03	105,350,590	29	1,923,359	17	441,423	22	4,257,223	30	3,874,361	97	30,071,973	25	30,586,435	22	150,103,506	75	140,252,810	70	
EXPENDITURE																					
I.—Expended on Corporation Account.																					
Loaned during the year on mortgages	11,842,938	15	12,280,315	08	110,337	50	128,603	11	31,318	05	32,420	90	2,482,164	60	2,966,145	19	14,466,758	30	15,407,485	18	
Loaned during the year on other securities	20,913,897	68	12,832,585	16	34,734	09	33,010	45	811,219	21	1,013,374	12	16,385,524	23	13,001,221	86	38,155,075	21	26,580,791	59	
Real estate purchased and encumbrances paid off	235,636	59	667,018	11	.....	.....	.....	.....	682,855	55	813,334	96	490,503	83	510,965	20	1,499,995	97	1,991,318	27	
Insurance and taxes advanced	55,896	16	89,073	09	114	30	299	88	1,141	83	603	85	145,811	30	140,108	63	202,903	61	230,085	45	
Dividends	3,041,006	14	3,071,406	62	79,434	92	13,239	81	237,684	36	179,561	77	949,903	73	1,039,530	84	4,308,029	15	4,303,799	04	
Repaid bank	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Repaid borrowed money	12,190	65	321,795	03	10	70	20	15	1,103	655	45	325,150	40	2,119,320	79	1,931,279	45	3,235,177	59	2,578,245	03
Deposits paid off (principal and interest)	52,634,753	12	50,228,495	54	480,735	80	109,133	91	588,820	84	578,693	17	2,069,365	06	4,715,960	93	2,069,365	06	4,715,960	93	
Debentures paid off	15,253,667	01	15,843,835	82	903,315	56	.....	.....	345,458	25	323,733	23	.....	.....	.....	.....	16,500,440	82	50,916,322	62	
Debiture stock paid off	35,324	00	35,344	94	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Paid for withdrawn, converted, matured or retired stock	1,640,675	84	1,781,738	57	102,752	86	120,436	47	145,273	00	167,538	09	1,789,284	84	1,988,777	16	102,752	86	120,436	47	
Cost of management	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Guaranteed investments	1,072,865	53	763,147	34	22,049	07	5,456	69	106,957	04	152,444	95	2,542,725	66	2,625,253	43	2,542,725	66	2,625,253	43	
Other	7,111,460	16	7,735,834	39	125,099	25	22,280	37	204,839	70	286,906	53	888,312	11	1,141,384	91	8,279,711	22	1,446,856	60	
Balance, cash 31st December, 1916-1917	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Totals	113,850,951	03	105,350,590	29	1,923,359	17	441,423	22	4,257,223	30	3,874,361	97	30,071,973	25	30,586,435	22	150,103,506	75	140,252,810	70	
I.—Expended on Trust or Agency Account.																					
Loaned during the year on mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Loaned during the year on other securities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Real estate purchased and encumbrances paid off	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Balance 31st December, 1916-1917	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Totals	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Grand total expenditure	113,850,951	03	105,350,590	29	1,923,359	17	441,423	22	4,257,223	30	3,874,361	97	30,071,973	25	30,586,435	22	150,103,506	75	140,252,810	70	