

THE LOAN AND TRUST COMPANIES OF ONTARIO.

Summaries of their Liabilities and Assets, as at December 31st, 1916.

LIABILITIES AND ASSETS	Loan Com- panies having only permanent stock	Loan com- panies having terminating stock as well as permanent stock or having terminating stock only	Loan- ing Land Companies	Trust Companies	GRAND TOTALS	
	1916.	1916.	1916.	1916.	1915.	1916.
CAPITAL STOCK	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Capital authorized (permanent)	106,862,477 00		10,530,000 00	30,348,900 00	147,208,002 19	147,741,377 00
Capital subscribed (permanent)	54,857,112 00	1,555,700 00	4,547,500 00	18,978,799 99	79,637,317 19	79,939,111 99
Capital subscribed (terminating)		828,086 96			1,199,770 00	828,086 96
LIABILITIES.						
Liabilities to Shareholders :						
Permanent—						
Stock fully paid up	32,993,033 72	890,600 00	3,000,000 00	12,355,835 98	49,145,380 07	49,239,469 70
Prepaid	106,574 50			986,972 54	1,093,245 42	1,093,547 04
Stock paid up in part	10,173,972 72	365,766 23	865,000 00	2,324,163 20	13,302,385 53	13,728,902 15
Terminating—						
Stock fully paid						
Prepaid		137,630 00			131,960 00	137,630 00
Instalment stock		276,425 84			266,490 62	276,425 84
Reserve fund	26,435,174 25	513,863 24	2,923,666 67	7,341,735 69	35,365,517 76	37,214,439 85
Dividends declared and unpaid	1,172,512 21	34,000 05	25,192 48	280,303 13	1,463,016 19	1,512,007 87
Contingent fund	267,541 49	5,964 68	36,147 06	115,223 78	431,316 87	424,877 01
Unappropriated profits	1,778,203 93	97,175 10	915,308 07	1,313,258 90	3,517,084 24	4,103,946 00
Profits on terminating stock		102,283 92			64,026 68	102,283 92
Other liabilities to shareholders	26,130 48	1,830 60		43,501 50	27,908 50	71,462 58
Total liabilities to shareholders	72,953,143 30	2,425,539 66	7,765,314 28	24,760,994 72	104,808,331 88	107,904,991 96
Liabilities to the public :						
Deposits	23,782,914 07	277,258 37	485,360 32		23,180,899 56	24,545,532 76
Interest on deposits	197,769 99	8,422 86	4,419 36		196,609 06	210,612 21
Debentures payable in Canada	23,553,062 49	2,380,770 84	1,029,265 00		26,642,486 14	26,963,098 33
Debentures payable elsewhere	72,461,977 99		1,322,778 30		77,675,532 74	73,784,756 29
Debenture stock	1,206,368 79				1,792,777 48	1,206,368 79
Interest on debentures and debenture stock	1,049,604 76	42,788 36	15,465 48		1,017,673 93	1,107,858 60
Due on loans in process of completion	137,243 50			40,359 53	451,218 04	177,603 12
Borrowed on mortgages and on other securities				235,583 33	40,630 66	235,583 33
Owing to banks	48,769 14		1,461,510 41	1,613,970 68	2,657,410 00	3,124,250 23
Other liabilities to public	2,811,240 53	46,852 03	106,794 42	1,807,972 38	3,220,777 09	4,772,859 36
Total liabilities to public	125,248,951 35	2,756,092 46	4,425,593 29	3,697,885 92	136,876,015 30	136,128,523 02
Contingent liabilities				365,458,200 78	350,248,048 68	365,458,200 78
Grand total liabilities to shareholders and public	198,202,094 65	5,181,632 12	12,190,907 57	393,917,081 42	591,932,395 86	609,491,715 76
ASSETS.						
Debts secured by mortgages of land—						
Mortgages of realty	149,013,967 79	4,742,408 53	1,710,075 33	7,957,296 78	167,643,566 56	163,423,748 43
Mortgaged land held for sale	574,390 42	40,095 67		199,163 88	502,312 42	813,649 97
Interest	1,958,618 31	10,739 94	224,912 94	572,181 84	2,846,416 29	2,706,453 03
Debts secured by :						
Municipal debentures and debenture stock	7,249,761 26	1,920 00		391,972 44	3,764,670 26	7,643,653 70
Government securities	5,239,531 26	14,564 80	45,230 23	767,710 77	1,787,873 79	6,067,037 06
Shareholders' stock	789,364 20	27,400 76		163,100 00	864,147 35	979,864 96
Stocks, bonds and securities, other than foregoing	9,101,069 90	102,510 97	6,531,438 16	5,698,847 96	33,681,808 88	21,433,866 99
Office premises	3,421,043 71	16,393 53	20,000 00	2,093,053 16	5,543,728 75	5,550,490 40
Freehold land	1,394,923 83	90,484 54	3,080,150 10	491,903 63	4,675,763 51	5,057,462 10
Office furniture	54,100 11	6,742 38		119,255 63	117,314 40	180,098 12
Cash	10,940,433 67	125,099 25	204,937 47	942,950 05	13,525,507 02	12,213,420 44
Other assets	8,464,890 19	3,271 75	374,163 34	9,061,444 50	6,660,412 11	17,903,769 78
Balance—profit and loss					70,825 84	
Total assets owned beneficially	198,202,094 65	5,181,632 12	12,190,907 57	28,458,880 64	241,684,347 18	244,033,514 98
Assets not owned beneficially				365,458,200 78	350,248,048 68	365,458,200 78
Grand total of assets	198,202,094 65	5,181,632 12	12,190,907 57	393,917,081 42	591,932,395 86	609,491,715 76