

“Annual Statements of the Loan and Trust Companies incorporated by Acts of the Parliament of Canada.” Tables 51 and 52 show therefore the liabilities and assets of the loan and trust companies as compiled from the statements furnished to the Department of Finance. They relate to 14 loan and 16 trust companies, and do not include companies or societies operating under provincial charters.

52.—Liabilities and Assets of Trust Companies, 1914-1918.

LIABILITIES.

Year.	Liabilities to Shareholders.			Other liabilities.	Total liabilities of the companies	Liabilities to the Public.			Total liabilities to the public.
	Capital paid up in cash.	Reserve Fund.	Other liabilities to Shareholders.			Money in trust for investment.	Trust funds for investment-guaranteed.	Estate trusts and agencies under administration.	
1914....	\$ 6,051,146	\$ 2,541,413	\$ 202,427	\$ 1,948,414	\$ 10,743,400	\$ 2,562,455	\$ 5,998,013	\$ 29,832,343	\$ 38,392,811
1915....	5,307,128	1,159,479	233,738	606,005	7,306,350	3,113,170	6,613,929	31,002,934	40,730,033
1916....	5,673,670	1,245,589	287,214	620,470	7,826,943	3,799,149	6,606,169	36,756,902	47,162,220
1917....	5,297,130	1,275,789	352,153	731,220	7,656,292	3,443,682	7,706,276	38,141,389	49,291,347
1918....	6,266,203	1,477,617	415,938	676,379	8,836,137	5,170,463	7,572,916	56,194,857	68,938,236

ASSETS.

Year.	Loans				Government, municipal and school securities owned.	Cash on hand and in banks.	Market value of real estate, government securities, etc., over book value.	All other assets belonging to the companies	Total Assets of the companies
	on real estate secured by mortgage and hypothèques.	on real estate other than on first mortgages or hypothèques.	on stocks of incorporated companies	on securities of incorporated companies					
1914....	\$ 5,189,797	\$ 113,095	\$ 303,939	\$ 253,686	\$ 787,400	\$ 179,928	\$ 879,039	\$ 3,033,756	\$ 10,740,640
1915....	3,972,520	102,395	110,692	536,832	876,760	172,448	5,181	1,529,522	7,306,350
1916....	3,906,986	544,747	94,904	279,488	1,116,110	266,964	32,231	1,585,513	7,826,943
1917....	3,993,484	297,387	30,940	222,841	1,145,815	173,130	3,331	1,789,364	7,656,292
1918....	3,933,962	101,784	62,337	232,135	1,839,000	724,689	5,865	1,936,365	8,836,137

53.—Investments on Trust Account.

Year.	Investments on Trust Account.					Holdings as Trustee Uninvested.			Total investments on Trust Account.
	First mortgages and hypothèques upon improved freehold property in Canada.	First mortgages and hypothèques upon improved freehold property outside of Canada.	Government securities direct or guaranteed in and outside of Canada.	Canadian municipal bonds and debentures.	Other securities authorized by terms of trust.	Investments other than foregoing.	Cash in hand and in banks.	Uninvested and unrealized trust or agency assets.	
1914....	\$ 13,238,642	\$ 20,000	\$ 238,200	\$ 2,182,345	\$ 6,344,875	\$ 6,839,172	\$ 870,994	\$ 8,658,583	\$ 38,392,811
1915....	8,397,041	3,870,474	511,824	3,702,963	5,804,827	5,901,214	778,473	11,763,217	40,730,033
1916....	9,273,771	-	716,877	4,124,956	11,464,750	1,935,357	2,661,481	17,492,051	47,669,243
1917....	9,251,407	-	1,356,108	5,351,349	12,402,509	1,844,718	1,351,416	17,733,840	49,291,347
1918....	9,314,279	-	1,881,629	7,951,431	11,932,270	3,496,477	2,027,618	32,334,532	68,938,236