

32.—Liabilities and Assets of Trust Companies chartered by the Dominion Government, 1914-1926.

COMPANY FUNDS—LIABILITIES.

Years.	To Shareholders.				To the Public.	Total.
	Capital paid up.	Reserve Funds.	Other Liabilities.	Total.	Taxes, borrowed money, etc.	
1914	\$ 6,051,146	\$ 2,541,418	\$ 202,427	\$ 8,794,986	\$ 1,948,414	\$ 10,743,400
1915	5,307,128	1,159,479	233,798	6,700,345	608,005	7,306,350
1916	5,673,670	1,245,589	287,214	6,919,259	620,470	7,539,729
1917	5,297,130	1,275,789	352,153	6,925,072	731,220	7,656,292
1918	6,266,208	1,477,617	415,938	8,159,758	676,379	8,836,137
1919	7,356,474	1,643,464	391,625	9,391,563	616,378	10,007,941
1920	7,465,376	1,908,753	391,975	9,766,104	561,265	10,327,369
1921	7,532,777	1,746,579	167,303	9,446,659	499,264	9,945,923
1922	7,678,401	1,912,123	46,068	9,636,592	329,827	9,966,419
1923	7,772,749	1,908,867	5,674	9,687,310	832,724	10,520,034
1924	8,796,479	1,918,567	169,390	10,884,436	766,783	11,651,219
1925	9,523,618	2,261,890	184,153	11,969,661	232,813	12,202,474
1926	9,666,449	2,313,464	393,932	12,373,845	580,380	12,954,225

COMPANY FUNDS—ASSETS.

Years.	Loans.			Real estate.	Government, municipal and school securities, owned.	Stocks.	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, first liens.	On real estate, second liens.	On stocks and securities.							
1914	\$ 5,189,797	\$ 113,095	\$ 557,625	\$ -	\$ 787,400	\$ -	\$ 179,928	\$ 879,039	\$ 3,033,756	\$ 10,714,640
1915	3,972,520	103,395	647,524	-	876,760	-	172,448	5,181	1,529,522	7,306,350
1916	3,906,986	544,747	374,392	-	1,116,110	-	266,964	32,231	1,585,513	7,826,943
1917	3,993,484	297,387	253,781	-	1,145,815	-	173,130	3,331	1,789,364	7,656,292
1918	3,933,962	101,784	294,472	-	1,839,000	-	724,689	5,865	1,936,365	8,536,137
1919	4,432,455	557,171	496,769	-	2,170,618	-	706,763	8,392	1,635,773	10,007,941
1920	4,736,064	-	512,800	701,564	2,600,942	349,294	576,125	-	847,463	10,224,232
1921	4,408,914	-	344,302	908,618	2,400,914	253,779	603,618	-253,598	1,317,785	10,237,930
1922	5,254,434	-	391,475	567,970	1,584,234	264,186	473,687	-302,974	1,412,208	10,353,243
1923	6,402,752	-	375,129	1,048,682	1,656,304	292,564	481,672	-255,343	1,573,406	10,830,509
1924	5,114,753	-	446,001	1,551,873	1,598,971	338,818	524,368	-340,919	2,483,675	12,056,259
1925	5,143,123	-	618,250	1,969,737	2,323,064	432,956	203,431	-37,266	1,769,356	12,453,916
1926	5,450,907	-	580,128	2,091,322	2,318,344	477,917	705,064	-50,296	1,571,593	13,195,277

TRUST FUNDS—LIABILITIES.

Years.	Guaranteed Funds.			Estate, Trust and Agency Funds.	Total.
	Principal. ¹	Interest due and accrued.	Total.		
1914	\$ 8,560,468	\$ -	\$ 8,560,468	\$ 20,832,343	\$ 38,392,811
1915	9,727,099	-	9,727,099	31,002,934	40,730,033
1916	10,405,318	-	10,405,318	36,756,902	47,162,220
1917	11,149,958	-	11,149,958	38,141,389	49,291,347
1918	12,743,379	-	12,743,379	56,194,857	68,938,236
1919	12,704,672	-	12,704,672	52,064,047	64,768,719
1920	9,339,070	135,971	9,475,041	57,225,303	66,700,344
1921	8,424,128	125,514	8,549,642	79,252,639	87,811,965
1922	8,473,720	126,868	8,600,588	92,440,298	101,049,886
1923	10,306,767	178,096	10,484,863	102,764,835	113,249,698
1924	14,027,120	133,583	14,160,703	123,082,289	137,242,992
1925	15,897,339	-	15,897,339	131,420,502	147,317,841
1926	17,979,412	-	17,979,412	139,777,236	157,756,647

¹Includes money in trust for investment amounting to \$2,562,455 in 1914, \$3,113,170 in 1915, \$3,799,149 in 1916, \$3,443,683 in 1917 and \$5,170,463 in 1918; similar amounts are included under the heading Estate, Trust and Agency Funds for the years 1920 to 1926. The figure for 1919 is not available.