

RECAPITULATORY STATEMENT

OF THE  
AFFAIRS OF LOAN AND BUILDING SOCIETIES IN THE DOMINION OF CANADA,  
FOR THE YEAR 1890.

(As required to be furnished by them to the Department of Finance.)

CAPITAL SUBSCRIBED - - \$85,187,492.82.

LIABILITIES.	\$	cts.	\$	cts.	ASSETS.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	21,320,705	16			A. Current Loans secured on—				
2. Capital Stock subscribed (\$83,717.873.32), upon which has been paid.....	12,333,707	79			1. Real estate .....	105,535,648	71		
3. Accumulating stock .....	1,004,898	85			2. Dominion securities .....	195	00		
4. Reserve Fund ..	9,801,173	95			3. Provincial securities .....	26,222	95		
5. Dividends declared and unpaid .....	1,018,960	09			4. County or City securities.....	93,245	38		
6. Profits on accumulating stock .....	25,525	47			5. Township, town, or village securities .....	107,550	80		
7. Contingent Fund and unappropriated profits .....	1,141,813	79			6. School section securities .....	44,315	63		
Liabilities to stockholders.....			46,646,785	10	7. Loan companies' debentures ..	810,949	46		
8. Deposits .....	17,893,567	03			8. Loans to shareholders on their stock .....	2,207,683	04		
9. Debentures payable in Canada .....	8,300,694	40			9. Otherwise secured (description specified), in each return .....			108,825,810	97
10. Debentures payable elsewhere .....	45,123,546	31			Total .....				
11. Debenture stock.....	1,572,215	54			B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....	771,474	24			10. Dominion securities — present cash value.....	375,547	36		
13. Owing to Banks .....	297,130	03			11. Provincial securities—present cash value.....	53,107	50		
14. Other liabilities (description specified), in each return.....	1,124,173	95			12. County or city securities — present cash value .....	824,091	28		
Liabilities to the public.....			75,082,801	50	13. Township, town or village securities—present cash value..	742,260	15		
Total liabilities .....			121,729,586	60	14. School section securities—present cash value .....	143,650	61		
					15. Loan Companies' debentures..	210,145	66		
					16. Office furniture and fixtures..	27,061	47		
					17. Cash on hand .....	211,815	79		
					18. Cash in Banks .....	3,579,190	57		
					19. Office premises .....	1,153,017	14		
					20. Loans secured on real estate held for sale.....	2,726,507	05		
					21. Other property (description specified) in each return—present cash value .....	4,014,310	30		
					Total property owned.....			14,060,704	88
					Total assets .....			122,886,515	8

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to \$9,158,519.68, not included, they being held in Great Britain.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received —1844 .....	2,601,300	21	16. Estimated value of real estate under mortgage....	216,769,604	12
2. Amount of dividend declared during the year....	21,039,086	99	17. Amount overdue and in default on mortgages....	2,055,427	96
3. Amount loaned during the year.....	20,739,028	11	18. Amount of mortgages payable by instalments....	25,322,227	67
4. Amount received from borrowers during the year .....	24,503,508	56	19. Amount invested and secured by mortgage deeds..	102,572,174	67
5. Amount received from depositors during the year....	24,612,203	52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year —1886 .....		
6. Amount repaid to depositors during the year.....	61,290,427	55	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,062,053	14
7. Amount borrowed for purpose of investment....	12,379,612	80	22. Value of mortgaged property held for sale.....	4,494,600	60
8. Securities given for such amount—debentures, deposit receipts, pass-books and assets of company .....	7,154,059	17	23. Amount chargeable against such property.....	3,929,092	36
9. Debentures issued during the year.....	7,991,918	15	24. Present cash value of investments on mortgages and other securities.....	118,382,420	94
10. Debentures repaid during the year .....			25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value .....		
11. Debentures which will mature within one year....			26. Estimated average rate mortgages or other securities respectively yield.....		
12. Rate of interest borne by outstanding debentures..			27. Estimated average rate current during the year..		
13. Average rate of interest paid for money borrowed—Debentures.....			28. Estimated average rate mortgages or other securities were originally calculated to yield.....		
Debenture stock .....					
Deposits .....					
14. Total amount of interest paid and accrued during the year .....	3,184,246	48			
15. Expenses during the year, including commission, agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	930,270	91			

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