

## STATEMENT OF THE AFFAIRS OF LOAN COMPANIES AND BUILDING SOCIETIES, IN THE DOMINION OF CANADA, FOR THE YEAR 1894.

## CAPITAL STOCK.

Capital subscribed.....\$91,893,310

## LIABILITIES.

1. Capital stock fully paid up.....	\$ 20,986,969	
2. Capital stock subscribed, upon which has been paid .....	16,227,946	
3. Accumulating stock .....	1,916,851	
4. Reserve fund .....	11,433,493	
5. Dividends declared and unpaid.....	995,684	
6. Profits on accumulating stock.....	173,567	
7. Contingent fund and unappropriated profits..	1,272,659	
Liabilities to stockholders .....		\$ 53,017,169
8. Deposits.....	20,782,944	
9. Debentures payable in Canada.....	10,388,147	
10. Debentures payable elsewhere.....	47,153,563	
11. Debenture stock.....	2,939,452	
12. Interest on debentures and debenture stock..	790,016	
13. Owing to banks .....	643,697	
14. Other liabilities (description specified) in each return.....	5,808,242	
Liabilities to the public.....		88,506,062
Total liabilities.....		\$141,523,231

## ASSETS.

A. Current loans secured on—		
1. Real estate .....	116,810,578	
2. Dominion securities ..		
3. Provincial securities.....		
4. County or city securities.....	940	
5. Township, town or village securities.....	55,376	
6. School section securities.....	6,786	
7. Loan companies' debentures.....	211,093	
8. Loans to shareholders on their stock .....	805,077	
9. Otherwise secured (description specified) in each return.....	3,803,129	
Total .....		121,692,979
B. Property owned—		
10. Dominion securities—present cash value.....	361,207	
11. Provincial “ “ .....	343,571	
12. County or city securities “ .....	1,393,123	
13. Township, town or village securities—present cash value.....	911,194	
14. School section securities—present cash value.	196,548	
15. Loan companies' debentures.....	211,461	
16. Office furniture and fixtures.....	51,134	
17. Cash on hand .....	99,256	
18. Cash in bank .....	3,879,150	
19. Office premises.....	1,786,603	
20. Loans secured on real estate held for sale ....	3,692,531	
21. Other property (description specified) in each return—present cash value...	7,694,591	
Total property owned.....		20,620,370
Total assets.....		\$142,313,349

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included. “Other liabilities” in 1893 amounted to \$805,749. The very great increase in 1894 to \$5,808,242 is caused by the Toronto General Trusts Co. appearing for the first time in the returns. The details under this heading for this company are: High Court of Justice for Ontario, investment and accrued interest, \$2,275,618; estates, realizations invested in mortgages, debentures and cash (except lunatic estates) \$2,689,102; other, \$3,798; making a total of \$4,958,518.