

# THE Canadian Casualty and Boiler Insurance Co. TORONTO - ONT.

## SEVENTH ANNUAL REPORT

The Directors beg to present the Seventh Annual Report to 31st December, 1909.  
The premiums, less reinsurances, rebates and cancelments, amounted to \$81,734.43; Special Services, \$1-578.65; Interest on Investments, \$4,225.79; making a total revenue for the year of \$87,538.87.  
Toronto, 19th April, 1910. FRANKLIN, J. MOORE, Vice-President.

### VICE-PRESIDENT

FRANKLIN J. MOORE, Esq., Philadelphia, Pa.,  
United States Manager, General Accident Fire and  
Life Assurance Corporation, Limited.

### DIRECTORS

F. NORIE-MILLER, Esq., J.P., General Manager, General Accident Fire and Life Assurance Corporation, Limited, of Perth, Scotland. C. NORIE-MILLER, Manager, The General Accident Assurance Company of Canada, Toronto. W. A. YOUNG, Esq., M.D., Toronto.

### SOLICITORS

Messrs. MACDONALD and MACINTOSH, Toronto.

### AUDITOR

H. D. LOCKHART GORDON, F.C.A. (Can.)

## BALANCE SHEET as at 31st December, 1909

LIABILITIES.	ASSETS.
Capital Subscribed . . . . . \$313,100 00	London Loan Company 4 per cent. Debentures . . . . . \$ 45,000 00
Capital Paid-up . . . . . \$50,000 00	Standard Loan Company 4 per cent. Debentures . . . . . 52,950 00
Balances due other Companies . . . . . 536 80	\$ 97,950 00
Reserve for Claims awaiting adjustment . . . . . 5,867 78	Interest Accrued . . . . . 1,658 99
Reserve for Unearned Premiums as required by Government.. . . . 64,775 39	Cash in Bank and in Hand . . . . . 7,596 59
	Sundry Debtors . . . . . 229 85
	Bills Receivable . . . . . 69 15
	Agent's Balances . . . . . 76 08
	Outstanding Premiums (less commission) . . . . . 8,495 07
	8,640 30
	Office Furniture and Engineers' Equipment (less depreciation) . . . . . 1,762 01
	Balance of Revenue Account . . . . . 3,342 23
\$121,179 97	\$121,179 97

## REVENUE ACCOUNT for year ended 31st December, 1909

REVENUE.	EXPENDITURE.
Premiums . . . . . \$88,419 29	General Expenses: Including Advertising, Printing, Stationery, Salaries, Rent, License Fees, Taxes, Commission, &c.. \$50,137 91
less Reinsurances . . . . . 6,684 86	Claims Paid and Reserve for Claims outstanding . . . . . 34,846 01
\$81,734 43	Reserve for Unexpired Risks.. \$64,775 39
Special Services . . . . . 1,578 65	less Reserve from last account . . . . . 58,878 21
Interest on Investments . . . . . 4,225 79	5,897 18
Balance of Revenue Account.. . . . 3,342 23	
\$90,881 10	\$90,881 10

W. G. FALCONER }  
C. NORIE-MILLER, } Managers.

### Auditor's Certificate

I have audited the above balance sheet and subject to the market value of the Investments it is in my opinion properly drawn up so as to exhibit a true and correct view of the Company's affairs and all my requirements as an auditor have been complied with.

H. D. LOCKHART GORDON,  
Chartered Accountant.

Toronto, February 3rd, 1910.