

**THE CANADIAN CASUALTY AND BOILER
INSURANCE COMPANY**

**ANNUAL STATEMENT
FOR YEAR ENDED 31st DECEMBER, 1912**

TENTH ANNUAL REPORT.

The Directors beg to present the Tenth Annual Report to December 31st, 1912.

The Directors beg to present the Tenth Annual Report to December 31st, 1912.
The premiums less cancellments, returns and reinsurances amounted to **\$107,914.41**, Special Services **\$4,127.95**, the interest on investments **\$5,106.38**, making, with the balance of **\$23,980.21** carried forward from last year, a total revenue of **\$141,218.95**.
Additions and increase in Reserve for unearned premiums, amounted to **\$111,355.90**

The General Expenses, Claims and Increase in Reserve for unearned premiums, amounted to \$111,355.90 leaving a balance at the credit of Revenue Account, of \$29,863.05.

W. A. YOUNG, M.D.,
President.

Toronto, April 15th, 1913.

BALANCE SHEET AS AT 31st DECEMBER, 1912.

BALANCE SHEET AS AT 31st DECEMBER, 1912.		ASSETS.	
LIABILITIES.			
Capital Subscribed	\$313,100.00	Investments at Cost:—	
Capital Paid-up	\$50,000.00	City of Lethbridge 4½ p.c. Debentures	\$ 5,000.00
Sundry Creditors	1,101.95	City of Port Arthur 5 p.c. Debentures	5,392.40
Balance due other Companies	158.83	Town of Brockville 4½ p.c. Debentures	4,219.00
	1,260.78	City of Brandon 4½ p.c. De- bentures	4,569.50
Reserve for claims awaiting adjustment	5,323.37	City of Moose Jaw 4½ p.c. Debentures	4,811.40
Reserve for Unearned Pre- miums as required by Domi- nion Government	61,866.95	Town of Indian Head 5 p.c. Debentures	4,707.00
Balance of Revenue Account	29,863.05	City of Kamloops 5 p.c. De- bentures	4,827.00
		London Loan Company 4½ p.c. Debentures	45,000.00
		Standard Loan Company 4 p.c. Debentures	42,950.00
			<u>\$121,506.30</u>
		Interest Accrued	2,184.05
		Cash in Bank and in Hand	13,980.91
		Sundry Debtors	1,076.21
		Agents' Balances	966.70
		Premiums Outstanding (less cost of collection)	7,919.79
		(Reserve on above included in Liabilities).	8,886.49
		Office Furniture and Engineers' Equipm't (less depreciation)	1,580.19
			<u>\$148,314.15</u>
	\$148,314.15		

JNO. J. DURANCE,
Mayor

Toronto, February 15th, 1913.

H. D. LOCKHART GORDON,
Chartered Accountant.