

BALANCE SHEET

Of the Consumers' Gas Company of Toronto, October 1, 1867.

1867.	ASSETS.	\$ c.	1867.	LIABILITIES.	\$ c.
Sept. 30.	To general Outlay on Works.....	470000 00	Sept. 30.	By Bonds to Gas Light & Water Company	32000 00
	" Lot on King Street.....	2000 00		" Debentures	40000 00
	" Building & Lot on Toronto St.	9000 00		" Bills Payable.....	10000 00
	" Cash on hand and in Bank	2039 34		" Esplanade	4527 36
	" Bond, Mortgage, &c	2681 82		" Accounts owing and dividends unpaid	1526 16
	" Coal	20917 30		" Balance carried down	432125 94
	" Tools	1548 00			
	" Furniture	300 00			
	" Accounts owing	193 00			
	" " for Gas Rental..	12500 00			
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		\$520179 46			\$520179 46

Oct. 1, To balance brought down :

8000 Shares Stock.....\$400000 00

Profit as per statement..... 32125 94

\$432125 94

H. THOMPSON,

Manager.

E. H. RUTHERFORD,

President.

We have made the usual examination of the Books and Accounts of the Company, and have much pleasure in reporting them correct and satisfactory, and reflecting credit on the Manager and his assistants.

J. W. BRENT, }
W. B. PHIPPS, } *Auditors.*

Toronto, October 25th, 1867.