

BALANCE SHEET

Of the Consumers' Gas Company of Toronto, October 1, 1865.

1865.	ASSETS.	\$ c.	1865.	LIABILITIES.	\$ c.
Oct. 1.	To general Outlay on Works.....	471970 64	Oct. 1.	By Bonds to Gas Light & Water Co.	36000 00
	" Lot on King Street.....	2600 00		" Debentures	51000 00
	" Building & lot on Toronto St.	9060 00		" Bills payable	5000 00
	" Cash on hand and in Bank...	3712 00		" Explanade account	5131 02
	" Bonds, Debentures, &c.....	7708 32		" Actg. owing & dividends unpaid	2940 65
	" Coal.....	15644 65		" Balance carried down.....	428663 44
	" Retorts.....	500 00			
	" Lime	500 00			
	" Tools	1548 00			
	" Furniture.....	300 00			
	" Accounts owing.....	351 50			
	" " " for gas rental.....	15500 00			
		\$528735 11			\$528735 11

1865.

Oct. 1. To balance brought down, consisting
of 8000 shares stock.....\$400000 00
Profit as per statement.....28663 44
\$428663 44

H. THOMPSON,
MANAGER.

RICHARD YATES,
PRESIDENT.

We have made the usual examination of the books and accounts of the Company, and certify to their being quite correct.

J. W. BRENT, }
W. B. PHIPPS, } AUDITORS.

Toronto, October 21st, 1865.