

r, 1895.

\$ c.

558,500 12
2,125 00
16,391 37
32,682 30
6,329 63

616,108 51

256,323 86
6,233 70

252,617 56

nd Secretary

BALANCE SHEET

OF THE

CONSUMERS' GAS COMPANY OF TORONTO, OCTOBER 1ST, 1895

		LIABILITIES.				ASSETS.		
		\$	c.	\$	c.		\$ c.	
1895						1895		
Oct. 1	Capital Stock			1,500,000	00	Oct. 1	Works, Plant and General Outlay	2,430,364 22
	Reserve Fund, Oct. 1st, 1894	525,625	06				Main Pipes and Specials	15,391 88
	Profit and Loss	42,539	41				Service Pipe and Fittings	2,319 74
							Retorts and Fire Clay, etc	504 03
	Plant and Building Renewal	865,164	47				Coal	37,558 00
	Fund	115,014	88				Oil	3,258 00
				753,149	50		Coke on Hand	7,334 00
	Plant and Building Renewal						Tar	12,094 00
	Fund, Oct. 1, 1894	217,623	21				Oxide of Iron	911 79
	Plant and Building Renewal						Cash	498 75
	Fund from Oct. 1st, 1894, to						Dominion Bank	38,181 88
	Oct. 1st, 1895	115,014	88				Debentures	123,446 53
		332,638	00				Horses and Conveyances	2,146 58
	Less Repairs and Renewals.	45,234	23				Gas Accounts Owning	103,500 00
				287,403	86		Sundry Accounts Owning	11,118 13
	Profit and Loss Reserved for Div-							
	idend 182			42,500	00			
	Sundry Accounts owing			12,020	33			
				2,705,073	78			2,705,073 78

J. AUSTIN,

President

[L. S.]

W. H. PEARSON,

General Manager and Secretary

We beg to report the completion of the audit of the books and accounts of the Consumers' Gas Company, of Toronto, for the year ending 1st October, 1895, and certify to their correctness.

(Signed) W. F. SAMPSON } Auditors.
THOS. McCRAKEN }

TORONTO, 23RD OCTOBER, 1895.