

1899

\$ c.

5,405 51
778 35
3,753 00
2,160 30
9,112 05

1,500 00

5,550 80
130 15
5,677 05
11,304 70

BALANCE SHEET

— OF THE —

CONSUMERS' GAS COMPANY OF TORONTO, OCTOBER 1ST, 1899

LIABILITIES.				ASSETS.			
		\$	c.			\$	c.
1800				1800			
Oct. 1	Capital Stock		1,700,000 00	Oct. 1	Works Plant and General Outlay	2,507,081 80	
	Reserve Fund		753,149 50		Main Pipes and Specials	10,330 42	
	Plant and Buildings Renewal				Service Pipes and Fittings	2,243 55	
	Fund, 1st October, 1898	278,030 58			Retorts, Firebricks, etc	1,400 33	
	Profit and Loss	81,304 70			Coal	25,005 92	
					Oil	3,762 07	
		359,404 28			Coke	7,390 00	
X	Less Repairs and Renewals ..	60,273 47	200,130 81		Tar	25,080 00	
					Oxide of Iron	2,501 30	
	Profit and Loss Reserved for				Cash	46 36	
	Dividend No. 108		42,500 00		Debitures	128,235 60	
	Dominion Bank		15,149 87		Horses and Conveyances	2,171 10	
	Sundry Accounts Owng		20,380 06		Gas Accounts Owng	110,000 00	
					Sundry Accounts Owng	12,803 73	
			2,830,319 33				2,830,319 33

LARRATT W. SMITH,
President.

L.S.

W. H. PEARSON,
General Manager and Secretary.

We beg to report the completion of the audit of the books and vouchers of the Consumers' Gas Company of Toronto for the year ending 1st October, 1899, and certify to their correctness.

(Signed) W. E. SAMPSON, }
JNO. C. COPP, } Auditors.

Toronto, 20th October, 1899.

X *Subscribed 10.20.99 by Clerk of Court*