

1892

\$ c.

2,554 17
3,113 50
3,558 07
0,783 58
1,496 48

4,515 80

1,300 30
1,057 37

3,027 07

Secretary.

BALANCE SHEET

OF THE

CONSUMERS' GAS COMPANY OF TORONTO, OCTOBER 1ST, 1892

		LIABILITIES.		\$	c.	\$	c.			ASSETS.		\$	c.
1892	Oct. 1	Capital Stock				1,000,000	00	1892	Oct. 1	Works		1,098,546	30
		Reserve Fund								Old Building and Lot, Toronto Street		12,838	07
		Balance October 1st, 1891	768,410	94						New Building and Lot, Toronto Street		36,900	02
		Premium on Stock	164	10						Old County Jail Property		18,414	50
		Profit and Loss	82,539	01						Lot Berkeley and Front Streets		25,977	10
										Lot Berkeley Street		10,000	00
		Less Plant and Buildings Renewal Fund	102,442	97						Lot Bathurst Street		27,035	41
						748,001	38			Street Mains Laid		788,122	24
		Plant and Buildings Renewal Fund, Balance Oct. 1st, 1891	160,576	00						Services		124,451	00
		Plant and Buildings Renewal Fund, from Oct. 1st, 1891, to Oct. 1st, 1892	102,442	97						Main Pipes and Specials		10,075	01
										Service Pipes and Fittings		5,501	18
		Less Repairs and Renewals	303,019	57						Street Lamps		34,079	85
						213,316	00			Tank Cars		2,546	35
		Dominion Bank				75,433	20			Retorts, Fire Bricks, etc		3,000	01
		Profit and Loss				16,541	83			Meters		151,882	00
		Sundry Accounts Owning								Tools		5,001	49
										Office Furniture		2,017	41
										Coal		70,554	24
										Oil		2,043	25
										Coke		1,000	00
										Tar		5,438	35
										Oxide of Iron		904	81
										Cash		23	89
										Debitures		229,500	82
										Gas Accounts Owning		70,000	00
										Horses and Conveyances		1,148	56
										Sundry Accounts Owning		23,480	01
						2,004,001	97					2,004,001	97

J. AUSTIN,
President.

18.

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, 1892, and certify to their correctness.

(Signed)

W. A. SAMPSON, 1
C. C. BAINES, Auditors.

TORONTO, 20th OCTOBER, 1892.

The undersigned hereby certifies that he has examined the books of the Consumers' Gas Company, and that the above statements of profits and loss, and assets and liabilities, agree therewith.

(Signed)

WM. R. HUGHES,
Auditor for City.