

BALANCE SHEET

Of the Consumers' Gas Company of Toronto, 1st October, 1887.

		LIABILITIES.	\$ c.			ASSETS.	\$ c.
1887				1887			
Oct. 1		Capital Stock	1,148,000.00	Oct. 1		Works	519,828.08
		Reserve Fund—				Old Building and Lot, Toronto Street	12,838.67
		Transferred from Con'g's Ac. \$71,480.03				New	34,367.17
		Premium on Stock	110,473.80			Old County Jail Property	18,414.50
		Transferred from Profit and				Lot, Berkeley Street	10,000.00
		Loss Acct.	331,071.70			Lot, Front and Berkeley Streets	23,077.00
						Lot, Bathurst Street	38,155.41
		Plant and Buildings Renewal	522,625.53			Street Mains, laid	465,397.13
		Fund	857,577.17			Services	61,787.33
		Less amt. charged for Repairs				Main Pipes and Specials	28,076.23
		and Renewals	23,107.53			Service Pipes and Fittings	5,065.00
						Street Lamps	60,218.37
		Dominion Bank	31,109.64			Tank Cars	2,518.00
		Sundry Accounts owing	43,757.48			Retorts, Fire Clay, etc.	7,667.79
			23,427.42			Meters	88,197.55
						Tools	3,134.44
						Office Furniture	1,634.84
						Gas Engines and Stores	5,344.07
						Coal	23,884.85
						Oil	1,067.30
						Coal	2,400.00
						Tar	11,331.00
						Ordnance of Iron	1,923.30
						Cash	30.11
						Debitures	297,394.48
						Gas Accounts owing	36,000.00
						Horses and Conveyances	565.00
						Sundry Accounts owing	2,855.73
			1,771,920.02				1,771,920.02

J. AUSTIN,
President.

L. S.

W. H. PEARSON,
Secretary.

We beg to report that we have examined the books of account, which have been very carefully kept, of the Consumers' Gas Company of Toronto, for the year ending 30th September, 1887, and have found the same correct, and that the Balance Sheet, which has been verified, represents the actual position of the Company at that date.

October 29th, 1887.

W. G. CASSELS,

J. W. BRENT,

per G. B. HOLLAND,

Auditor pro tem.

} Auditors.

Verified by me in conformity with the Statute of Ontario, 50 Vict., ch. 83, sec. 9.

W. A. SAMPSON, City Auditor,

Appointed under foregoing Statute pro hac vice.