

# BALANCE SHEET

Of the Consumers' Gas Company of Toronto, October 1, 1868.

1868	ASSETS.	\$ c.	1868.	LIABILITIES.	\$ c.
Oct. 1,	To General Outlay on Works.....	470000 00	Oct. 1,	By Bonds.....	30000 00
	" Lot on King Street.....	2000 00		" Debentures.....	36000 00
	" Building and Lot on Toronto St.	9000 00		" Bills Payable.....	5000 00
	" Cash on hand and in Bank.....	1399 38		" Esplanade.....	4225 53
	" Bonds, &c.....	1576 00		" Accounts owing, and dividends unpaid.....	1702 46
	" Coal.....	20199 01		" Balance carried down.....	442022 40
	" Tools.....	1000 00			
	" Accts. owing for Gas rental, &c.	13776 00			
		\$518050 39			\$518950 39

Oct. 1, To balance brought down, consisting of

8000 Shares Stock.....\$400000 00

Profit as per statement..... 42022 40

\$442022 40

H. THOMPSON,  
*Manager.*

E. H. RUTHERFORD,  
*President.*

We have examined the Accounts of the Company for the year ending 30th September, 1868, and find them perfectly correct.

Toronto, October 16th, 1868.

J. W. BRENT, }  
W. B. PHIPPS, } *Auditors.*