

1896.

\$ c.
550,016 74
1,991 67
22,724 20
28,722 73
7,844 64

611,349 98
251,443 30
1,211 20
5,895 68
13,042 64
271,692 22

and Secretary.

Auditors.

BALANCE SHEET

—OF THE—

CONSUMERS' GAS COMPANY OF TORONTO, OCTOBER 1ST, 1896

		LIABILITIES.	\$	c.	\$	c.			ASSETS.	\$	c.
1896	Oct. 1	Capital Stock.....			1,700,000 00		1896	Oct. 1	Works, Plant and General Outlay.....	2,448,483 65	
		Reserve Fund.....			753,149 69				Main Pipes and Specials	10,219 35	
		Plant and Building Renewal Fund, October 1st, 1895.....	287,403 80						Service Pipes and Fittings	2,566 40	
		Profit and Loss	51,692 22						Retorts, Firebricks, etc.	860 40	
									Coal	54,409 67	
									Oil	1,099 66	
		Less Repairs and Renewals...	330,096 08						Coal	8,800 00	
			57,717 60			281,378 48			Tar	17,760 00	
		Profit and Loss Reserved for Dividend No. 186.....			42,500 00				Oxide of Iron.....	1,021 82	
		Sundry Accounts Owning			14,748 08				Cash	207 28	
									Dominion Bank	24,528 22	
									Debentures	123,078 84	
									Horses and Conveyances	2,246 58	
									Gas Accounts Owning	89,500 00	
									Sundry Accounts Owning	6,094 18	
						2,791,776 15					2,791,776 15

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, 1896, and certify to their correctness.

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

TORONTO, 21st October, 1896.