BALANCE SHEET

—— OF THE ——

Consumers' Gas Company of Toronto, October 1st, 1897.

	LIABILITIES.	$ c.	$ c.		ASSETS.	$ c.
1897 Oct. 1	Capital Stock		1,700,000 00	1897 Oct. 1	Works, Plant and General Outlay	2,478,091 98
	Reserve Fund		753,149 59		Main Pipes and Specials	7,554 02
	Plant and Building Renewal Fund, October 1st, 1896	281,378 48			Service Pipes and Fittings	2,030 51
	Profit and Loss	56,121 06			Retorts, Firebricks, etc.	1,466 60
		337,499 54			Coal	21,413 12
	Less Repairs and Renewals	49,821 60	287,677 94		Oil	2,346 32
					Coke	3,912 00
	Profit and Loss, Reserved for Dividend No. 190		42,500 00		Tar	23,896 15
	Sundry Accounts Owing		27,893 88		Oxide of Iron	3,309 45
					Cash	81 34
					Dominion Bank	33,266 99
					Debentures	124,000 94
					Horses and Conveyances	2,246 58
					Gas Accounts Owing	102,500 00
					Sundry Accounts Owing	5,111 41
			2,811,221 41			2,811,221 41

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, 1897, and certify to their correctness.

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

Toronto, 19th October, 1897.