

# BALANCE SHEET

Of the Consumers' Gas Company of Toronto, October 1, 1866.

1866.	ASSETS.	\$ c.	1866.	LIABILITIES.	\$ c.
Oct. 1.	To general Outlay on Works.....	470000 00	Oct. 1.	By Bonds to Gas Light & Water Co.	32000 00
	„ Lot on King Street.....	2000 00		„ Debentures.....	45000 00
	„ Lot & Building on Toronto St.	9000 00		„ Bills Payable.....	6000 00
	„ To Cash on hand and in Bank.	3140 11		„ Explanade account.....	4829 19
	„ Bonds and Mortgage.....	1695 82		„ Accounts owing & dividends unpaid	1105 96
	„ Coal.....	14192 78		„ Balance carried down.....	426687 15
	„ Tools.....	1548 00			
	„ Furniture.....	300 00			
	„ Accounts owing.....	387 47			
	„ „ „ for gas rental.	13358 12			
		\$515622 30			\$515622 30

Oct. 1, To balance brought down, consisting

of 8000 shares stock....\$400000 00

Profit as per statement.. 26687 15

\$426687 15

H. THOMPSON,

MANAGER.

RICHARD YATES,

PRESIDENT.

Examined and found correct.

J. W. BRENT, }  
W. B. PHIPPS, } AUDITORS.

October 19th, 1866.