

t, 1891.

\$ c.  
498,945 25  
3,720 00  
19,439 68  
33,839 11  
4,611 98

500,662 02  
217,700 49  
13,161 02  
230,861 51

Secretary.

# BALANCE SHEET

OF THE

Consumers' Gas Company of Toronto, October 1st, 1891.

		LIABILITIES.				ASSETS.	
		\$	c.	\$	c.		\$ c.
1891 Oct. 1						1891 Oct. 1	
	Capital Stock .....			1,500,760	00	Works .....	1,021,612-51
	Reserve Fund .....					Old Building and Lot, Toronto St. ....	12,338 67
	Balance October 1st, 1890 .....	743,485	73			New Building and Lot, Toronto St. ....	36,800 02
	Premium on Stock .....	67,924	91			Old County Jail Property .....	18,414 30
						Lot Front and Berkeley Sts .....	23,977 00
	Less Depreciation Street Lamps .....	811,410	64			Lot Berkeley Street .....	10,000 00
				708,410	64	Lot Bathurst Street .....	30,635 41
	Plant and Buildings Renewal Fund .....					Street Mains Laid .....	705,671 27
	Balance October 1st, 1890 .....	147,545	35			Services .....	112,300 54
	Profit and Loss .....	68,484	49			Main Pipes and Specials .....	12,409 08
						Service Pipes and Fittings .....	5,097 83
	Less Repairs and Renewals .....	216,029	84			Street Lamps .....	33,929 54
		55,483	24	100,576	60	Tank Cars .....	2,880 33
	Profit and Loss .....					Retorts, Fire Clay, etc. ....	4,572 14
	Reserved for Dividend No. 106 .....					Meters .....	144,833 61
	Accounts Owning .....			13,234	32	Tools .....	5,094 49
						Office Furniture .....	2,017 44
						Coal .....	40,773 76
						Oil .....	1,497 32
						Coke .....	2,700 00
						Tar .....	3,409 15
						Oxide of Iron .....	1,811 70
						Cash .....	176 87
						Debentures .....	230,545 97
						Gas Accounts Owning .....	77,000 00
						Horses and Conveyances .....	1,148 50
						Dominion Bank .....	2,367 37
						Accounts Owning .....	12,066 54
				2,581,975	56		2,581,975 56

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, 1891, and certify to their correctness.

(Signed)

W. A. SAMPSON, }  
C. C. BAINES, } Auditors.

TORONTO, OCTOBER 20th, 1891.

The undersigned hereby certifies that he has examined the books of the Consumers' Gas Company, and that the above statements of profits and loss, and assets and liabilities agree therewith.

(Signed)

WM R. HUGHES,  
Auditor for City.