

BALANCE SHEET

Of the Consumers' Gas Company of Toronto, October 1, 1864.

1864.	ASSETS.	\$ c.	1864.	LIABILITIES.	\$ c.
Oct. 1.	To Outlay on works	496905 31	Oct. 1.	By Bonds to Gas Light & Water Co.	40000 00
"	" Lot on King Street.....	4422 67	"	" Debentures	55000 00
"	" " Toronto Street.....	1020 00	"	" Esplanade account.....	5432 85
"	" Building	8023 44	"	" Sundry acts. & dividends unpaid	3095 39
"	" Cash on hand and in Bank....	852 93	"	" Balance carried down.....	451937 92
"	" Debentures, Bonds, &c.....	7830 32			
"	" Coal	20037 49			
"	" Retorts	1500 00			
"	" Tools.....	1548 00			
"	" Furniture	300 00			
"	" Sundry Accounts	326 00			
"	" " " for gas rental....	16000 00			
		558466 16			558466 16
					166477
					163539

1864.

Oct. 1. To balance brought down, consisting
of 8000 shares stock...\$400000 00

Profit per statement..... 54937 92
\$454937 92

H. THOMPSON,
MANAGER.

RICHARD YATES,
PRESIDENT.

Audited and found correct,

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

TORONTO, OCTOBER 13TH, 1864.