

New York Lds 50,000
 Realized \$107,737.50
 Premium \$57,737.50
 Gained to date of -

1900

\$ c.

BALANCE SHEET

— OF THE —

CONSUMERS' GAS COMPANY OF TORONTO, OCTOBER 1ST, 1900

LIABILITIES.				ASSETS.			
		\$ c.	\$ c.			\$ c.	\$ c.
1900				1900			
Oct. 1	Capital Stock		1,700,000 00	Oct. 1	Works, Plant and General Outlay	2,085,754 70	
	Reserve Fund		753,110 50		Main Pipes and Specials	11,153 30	
	Plant and Buildings Renewal Fund, October 1st, 1890,	250,130 81			Service Pipes and Fittings	3,556 86	
	Profit and Loss, September 30th, 1900	113,280 00			Retorts, Firebricks, etc.	2,130 37	
					Coal	55,431 02	
					Oil	2,230 07	
	Less Repairs and Renewals ..	412,411 71	326,361 00		Coke	3,322 33	
		55,850 71			Tar	27,175 78	
					Oxide of Iron	1,002 10	
	Profit and Loss Reserved for Dividend No. 102		42,500 00		Cash	120 51	
	Dominion Bank		130,152 04		Debentures	98,947 81	
	Sundry Accounts Payable		30,358 32		Horses and Conveyances	2,171 19	
					Gas Accounts Owng	107,774 85	
					Sundry Accounts Receivable ..	6,724 97	
			3,012,720 95				3,012,720 95

LARRATT W. SMITH,

President.

(S.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 30th September, 1900, and certify to their correctness.

(Signed)

W. E. SAMPSON, }
 JNO. C. COPP, } Auditors.

Toronto, 22nd October, 1900.

liters.