

BALANCE SHEET

OF THE
CONSUMERS' GAS COMPANY OF TORONTO, OCTOBER 1ST, 1893.

		LIABILITIES.		\$	c.	\$	c.	ASSETS.		\$	c.	
1893								1893				
Oct. 1								Oct. 1				
	Capital Stock			1,000,000	00			Works, General Outlay	2,285,871	20		
	Reserve Fund, Oct. 1st, 1892	748,001	38					Main Pipes and Specials	12,552	18		
	Profit and Loss, Oct. 1st, 1893	108,000	00					Service Pipes and Specials	1,021	73		
								Street Lamps	1,632	00		
	Less Plant and Buildings Renewal Fund	367,381	38					Retorts, Firebricks, etc	1,632	00		
		114,623	25	742,758	13			Meters	108,016	27		
	Plant and Buildings Renewal Fund, Oct. 1st, 1892	213,316	00					Coal	74,541	45		
	Plant and Buildings Renewal Fund, Oct. 1st, 1892, to Oct. 1st, 1893	114,623	25					Oil	915	17		
	Less Repairs and Renewals	367,690	25					Gas	3,000	00		
		88,768	12					Tar	7,780	30		
	Dominion Bank			230,171	13			Oxide of Iron	638	46		
	Profit and Loss—			261,103	02			Cash	327	88		
	Reserve for Dividend 174			40,000	00			Debentures	221,067	37		
	Sundry Accounts owing			10,000	22			Gas Accounts owing	85,200	00		
				2,902,043	50			Horses and Conveyances	2,655	00		
								Sundry Accounts owing	18,157	54		
											2,102,149	50

J. AUSTIN,

President.

L.R.

W. H. PEARSON,

General Manager and Secretary.

We beg to report the completion of the audits of the books and accounts of the Consumers' Gas Company, of Toronto, for the year ending 1st October, 1893, and certify to their correctness.

(Signed)

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

TORONTO, 18th OCTOBER, 1893.

1893.

\$	c.
551,617	00
2,575	73
26,139	13
39,836	44
7,821	29
627,192	51
394,571	72
10,313	43
274,885	15