Balance Sheet for 1853.

LIABILITIES.	£	s.	d.
To Bonds to Gas and Water Co'y	12,000	0	0
To Debentures	2,200	0	0
To Bills Payable	5,277	14	1
To Sundry accounts	6,643	0	5
To Balance carried down	25,390	5	2
	£51,510	19	8

ASSETS.	£	s.	d.
By General Outlay on Works	40,935	9	5
By Small's Wharf	500	0	0
By Lot on Toronto street, amount paid up	106	10	1
By Building	1,531	15	4
By Furniture, Office and Shop Fixtures	235	16	3
By Tools	90	0	0
By Fittings	1,500	0	0
By Coals	2,523	12	6
By Cash	19	8	2
By Bank of Montreal	40	8	9
By Meters	665	8	3
By Sundry Accounts	1,053	0	0
By Sundry for Rent	1,359	10	11
By Sundry for Workmanship	200	0	0
By Sundry for Fittings	750	0	0
	£51,510	19	8

	£	s.	d.
Oct. 1, 1853, Balance brought down			
1699 Shares of Stock, paid up	21,237	10	0
701 do do £8762 10 0			
Less Instalments, not yet, paid	6140	0	0
	2,622	10	0
Profit as per account	1,530	5	2
Balance	£25,390	5	2

The Stockholders in account with the President and Directors, for the Year ending 30th September, 1859.

Dr. **Cr.**

RECEIPTS.	$	cts.
To Rent 1763 Consumers at $3 33⅓ per M. feet, besides 964 Public Lamps	111,981	18
To Offal sold	6,376	08
To Fittings sold	788	83
To Office Rents	562	50
	$119,708	59

DISBURSEMENTS.	$	cts.
By Coal Imported, 1859	33,048	56
By Sundry Expenses	34,033	98
By Profit, carried down	52,626	05
	$119,808	59

	$	cts.
To Profit, from 1858, surplus	15,074	34
To Profit, from above	52,626	05
	$67,700	39
To Balance, surplus profit, from above	$20,581	88

	$	cts.
By Dividend, only 8 per cent	31,986	85
By Interest, Bonds, Debentures, and Mortgages	13,119	66
By Directors' Compensation	1,412	00
By vote to President	600	00
By Balance to new account	20,581	88
	$67,700	39