

\$	c.
508,128	51
1,020	00
23,278	83
28,370	73
7,009	46
<hr/>	
628,416	03
<hr/>	
254,806	51
1,303	35
5,928	72
<hr/>	
262,101	58

— OF THE —

		LIABILITIES.			ASSETS.	
		\$	c.	\$	c.	
1898						1898
Oct. 1						Oct. 1
	Capital Stock	1,700,000	00			Works, Plant and General Outlay
	Reserve Fund	753,110	50			Main Pipes and Specials
	Plant and Building Renewal					Service Pipes and Fittings
	Fund, October 4, 1897	287,077	04			Retorts, Firebricks, etc.
	Profit and Loss	42,101	58			Coal
						Oil
		329,770	32			Coke
	Less Repairs and Renewals	51,730	04	278,030	58	Tar
						Outside of Iron
	Profit and Loss Reserved for					Cash
	Dividend No. 194	12,500	00			Dominion Bank
	Sundry Accounts Ow'g	28,554	76			Debitures
						Horses and Conveyances
						Ga Accounts Ow'ing
						Sundry Accounts Ow'g
		2,802,243	93			
						2,802,243
						93

L.S.

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 1st October, 1898, and certify to their correctness

(Signed) W. E. SAMPSON, }
JNO. C. COPP, } *Auditors*

TORONTO, 22nd October, 1898.

ON, } Auditors
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