

# SIXTH ANNUAL REPORT

OF THE

## CANADIAN LOCOMOTIVE CO., LIMITED

### BALANCE SHEET AT 30th JUNE, 1917

#### CAPITAL AND LIABILITIES.

<b>Capital Stock:—</b>		
Authorized: 35,000 Shares of \$100 each .....	\$3,500,000.00	
Issued in:		
15,000 7% Cumulative Preference Shares, fully paid .....	\$1,500,000.00	
20,000 Ordinary Shares, fully paid .....	2,000,000.00	
		\$3,500,000.00
<b>First Mortgage 6% Forty-Year Gold Sinking Fund Bonds, due 1st July, 1951:—</b>		
Authorized .....	\$2,000,000.00	
Whereof issued .....	\$1,500,000.00	
Add: Interest accrued thereon (paid 1st July, 1917) .....	45,000.00	
		1,545,000.00
<b>Current Liabilities:—</b>		
Trade Accounts payable and Wages accrued and due .....	\$528,267.61	
Dividend No. 22 on Preference Shares for three months to date (paid 1st July, 1917) .....	26,250.00	
		554,517.61
<b>Reserves:—</b>		
General Depreciation .....	\$350,000.00	
Amortization of expenditure on Munition Equipment .....	65,000.00	
Special Replacement .....	140,000.00	
Sinking Fund .....	30,881.44	
		585,881.44
<b>Profit and Loss Account:—</b>		
Balance at credit thereof, per Account No. 2 .....		600,577.32
		\$6,875,976.37

#### ASSETS.

<b>Fixed Assets:—</b>		
Real Estate, Buildings, Plant, Equipment and Goodwill:		
Balance, per Balance Sheet, 30th June, 1916 .....	\$5,435,329.23	
Additional net expenditure during year to date, at cost .....	59,742.63	
		\$5,495,071.86
<b>Sinking Fund Investment Account: \$16,200.00—</b>		
Company's First Mortgage Gold Bonds purchased and held by Trustees, cost \$15,333.52		
Add: Interest accrued thereon to date .....	486.00	
	\$15,819.52	
Cash in hands of Trustees .....	61.92	
Cash payable to Trustees on or before 1st July, 1917 .....	15,000.00	
		\$30,881.44
<b>Current Assets:—</b>		
Work in Progress, at cost .....	\$513,131.21	
Materials and Supplies at cost .....	347,422.01	
Trade Accounts Receivable,		
Less Reserve for Bad Debts, Allowances, etc. ....	301,729.36	
Officials' and Employees' Balances .....	1,031.35	
Cash in Banks and on Hand .....	177,615.31	
		\$1,340,929.24
<b>Deferred Charges to Operations .....</b>		9,093.83
		\$6,875,976.37

To the Shareholders of the Canadian Locomotive Company, Limited, Kingston, Ontario:

We report to the Shareholders of the Canadian Locomotive Company, Limited, that we have examined the books and accounts for the year ending 30th June, 1917, and that all our requirements as auditors have been complied with.

We hereby certify that the attached Balance Sheet at 30th June, 1917, is, in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs at 30th June, 1917, according to the best of our information and the explanations given us, and as shown by the books of the Company at that date.

GEORGE A. TOUCHE & COMPANY, Chartered Accountants, Auditors.

Toronto, 4th September, 1917.

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