

ENDOWMENT FUND SECURITIES.

	No. of Shares.	Dividend Date.	Par each.	Amount of Dividend	Capital Cost.
Montreal Loan & Mortgage Co.	8	January. July.	\$1,000	\$240 00 240 00	\$8,020 00
Ontario Loan & Debenture Co.	51	January. July.	50	89 25 89 00	3,245 50
Edwardsburgh Starch Co.	10	August. Feb.	40	20 00 20 00	400 00
La Banque du Peuple.	75	Sept. March.	50	112 50 112 50	3,750 00
Canada Savings & Loan Co..	40	Dec. June.	50	70 00 69 75	2,435 00
Montreal City Gas Co.	34	Oct.	40	108 00	
3 Owen Sound Debentures.	45	April.		204 00	3,794 50
No. 7, 8 and 9.	3	January. July.		150 00 150 00	6,600 00
Montreal City Gas Co.	40				3,420 00
" " New Stock.	21				84 00
Interest Nelsons Bank Special.				1,675 00	31,749 00
" "				29 05	
				5 36	
				1,709 41	
Less accrued interest on Purchase of Owen Sound Debentures				99 45	
				1,609 96	

Audited and found correct,

P. S. ROSS & SONS,

Montreal, 10th September, 1890.

Chartered Accountants.

MONTREAL, 12th September, 1890.

To the President and Managers of the Mackay Institution for Protestant Deaf-Mutes.

GENTLEMEN,—We beg to report that we have audited the transactions of your Institution of the past year 1889-90, and find the same to be correct and in good order, and we have verified and certified the various statements to be laid before you.

The disbursements are satisfactorily accounted for by vouchers, and we have followed up the Revenue as closely as possible and are satisfied of its correctness.

We have not verified the investments and securities standing in the name of the Institution which the Managers may wish to corroborate by a Committee from among themselves, but if not we shall be glad to verify them.

Respectfully submitted.

P. S. ROSS & SONS, C.A.,

Auditors.

COLL

Ames, I.
Anderson,
Belding,
Bell, S.
Bell, A.
Benny,
Black &
Boas, F.
Brice, A.
Bruneau,
Buchanan,
Bulmer,
Childs, C.
Clarke,
Cooper,
Costigan,
Date, J.
Donahue,
Ecroyd, T.
Gerrie, A.
Grant, A.
Greene, R.
Grier, J.
Hannan,
Heney, E.
Hislop, M.
Hunsicker,
Hutton, J.
Ives, H.
Johnston,
Kerr, Bro.
Kerry, W.
Leggat, J.
Learmont,
Learmont,
Leeming,
Liggett, J.
Magor, J.
McCaskill,
McFarlane,
son
McLachlan,
McLaren,
McPherson,
Meeker, J.
Miller, R.
Mills & H.
Morrice, D.
Moss, G. V.