

Debentures,  
River Trent.

AN ACCOUNT of MONEYS raised by sale of DEBENTURES under, and by virtue of an Act of the Legislature of the late Province of *Upper Canada*, intituled, "An Act granting to His Majesty a Sum of Money to be raised by Debentures for the improvement of the Navigation of the River *Trent*," passed in the seventh year of the reign of His late Majesty, King *William* the Fourth, chapter 66, 4th March, 1837.

Debentures,  
River Trent.

Furnished pursuant to an Address from the Legislative Assembly, of tenth December, 1844.

DEBENTURES PAYABLE IN THE PROVINCE.

Date of Debenture.	To whom Payable.	When Redeemable.	Amount of Debenture, Currency.	Rate of Interest.
18th Sept. 1840.	Robert Barclay.	18th Sept. 1860.	£. s. d. 500 0 0	} 5 per cent. per annum.
do	do	do	500 0 0	
do	do	do	500 0 0	
do	do	do	270 0 0	
11th May, 1841.	G. S. Boulton.	11th May, 1861.	1280 0 0	
Total payable in the Province .....			£3050 0 0	

Debentures payable in *London*, interest at 5 per cent., under the Act 7 and 8 *William* IV., chapter 4, "for facilitating the negotiation of Loans," £269,650, sterling, were issued in the years 1837 and 1838, of which £28,000 appears, by the Schedules of Debentures, rendered by the Receiver General, and laid before the Legislature, to have been intended for this work.

JOS. CARY,

*Deputy Inspector General.*

INSPECTOR GENERAL'S OFFICE,

*Montreal*, 18th December, 1844.

STATEMENT of the EXPENDITURE on the River *Trent* Navigation, under the Act, *U. C.*, 7, *William* IV., chapter 66, passed 4th March, 1837, appropriating £77,507 11s. 4½d., for that service.

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Date of Warrant on Receiver General.	Name of Commissioners to whom paid.	Amount Paid, Currency.	Remarks.
31st October, 1837.....	Sheldon Hawley .....	£ s. d. 1500 0 0	
16th February, 1838.....	J. S. Cartwright .....	2000 0 0	
4th July, do .....	G. S. Boulton .....	5000 0 0	
1th November, do .....	J. S. Cartwright .....	2000 0 0	
31st January, 1839.....	G. S. Boulton .....	1888 17 9	£270 4s. 10d. paid by warrant, 8th February, 1839. Interest refunded.
25th May, do .....	do .....	1500 0 0	
29th August, do .....	do .....	3000 0 0	
15th July, 1840.....	do .....	300 0 0	
13th August, do .....	do .....	200 0 0	
14th September, do .....	do .....	200 0 0	
19th do, do .....	do .....	1770 0 0	
2nd October, do .....	do .....	300 0 0	
27th April, 1841.....	do .....	1276 2 6	
Currency....		£20935 0 3	

JOS. CARY,

*Deputy Inspector General.*

INSPECTOR GENERAL'S OFFICE,

*Montreal*, 18th December, 1844.

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