

Under the authority of an Act of the Parliament of the Province of Upper-Canada, passed in the fourth year of the reign of George the IVth, the following is a Return of Debentures issued by His Majesty's Receiver-General, for constructing a Navigable Canal between Burlington Bay and Lake Ontario.

| Number and Date of Debentures. | | From whom and to whom payable. | Amount of Debentures. | | When Payable. | Interest to 7th Nov. 1825. | | When Interest was paid. | Amount of Debentures Redeemed. | | Amount of Interest paid on debentures respectively. | | Full interest to the dates when the Debentures are payable. | | Total Amount of Debentures outstanding and unredeemed, with interest up to the dates when the same are to be due and payable respectively. | |
|--------------------------------|----------------|---------------------------------|-----------------------|-------|----------------|----------------------------|------|---|--------------------------------|---|---|-----|---|-----|--|---|
| No. | Dates. | | £ | s. d. | | £ | s. | | d. | £ | s. | d. | £ | s. | d. | £ |
| 16 | 22 June, 1824, | Thomas Clark and Samuel | 1,000 | 0 0 | 22 June, 1826, | 82 | 13 4 | <i>The half yearly periods on which the same became due respectively.</i> | | | 60 | 0 0 | 120 | 0 0 | 1,120 | |
| 17 | do. | Street, Merchants trading un- | 1,000 | 0 0 | 22 do. 1828, | 82 | 13 4 | | | | 60 | 0 0 | 240 | 0 0 | 1,240 | |
| 18 | do. | der the firm of Clark & Street. | 1,000 | 0 0 | 22 do. 1830, | 82 | 13 4 | | | | 60 | 0 0 | 360 | 0 0 | 1,360 | |
| 19 | do. | | 1,000 | 0 0 | 22 do. 1832, | 82 | 13 4 | | | | 60 | 0 0 | 480 | 0 0 | 1,480 | |
| 20 | do. | | 1,000 | 0 0 | 22 do. 1834, | 82 | 13 4 | | | | 60 | 0 0 | 600 | 0 0 | 1,600 | |
| 21 | do. | | 1,000 | 0 0 | 22 do. 1836, | 82 | 13 4 | | | | 60 | 0 0 | 720 | 0 0 | 1,720 | |
| 22 | do. | | 1,000 | 0 0 | 22 do. 1838, | 82 | 13 4 | | | | 60 | 0 0 | 840 | 0 0 | 1,840 | |
| 23 | do. | | 1,000 | 0 0 | 22 do. 1840, | 82 | 13 4 | | | | 60 | 0 0 | 960 | 0 0 | 1,960 | |
| Amounting to £ | | | 8,000 | 0 0 | | 661 | 6 8 | | | | 480 | 0 0 | 4,320 | 0 0 | 12,320 | |

To His Excellency Major General Sir PEREGRINE MAITLAND, K. C. B.
Lieutenant-Governor, &c. &c. &c. Upper-Canada,

Receiver-General's Office, York, U. C. 5th November, 1825.
JOHN H. DUNN, Receiver-General.