

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 fourth, the following is a return of debentures issued by his majesty's receiver general for the sum of eight thousand pounds, for constructing a navigable canal between Burlington Bay and Lake Ontario.

| No. and date of debentures. | From whom and to whom payable. | Amount of debentures. | | | When payable. | Interest to 5th December, 1826. | | | 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. | | |
|-----------------------------|---|-----------------------|----|-----|-----------------|---------------------------------|-----|----|--|--------------------------------|---|-----|------|---|------|-------|---|----|----|
| | | £ | S. | D. | | £ | S. | D. | | | £ | S. | D. | £ | S. | D. | £ | S. | D. |
| 16 22 June, 1824. | Thomas Clark and Samuel Street, merchants trading under the firm of Clark and Street. | 1000 | 0 | 0 | 22d June, 1826. | 147 | 3 | 4 | The half yearly periods on which the same became due respectively. | | 120 | 0 | 0 | 120 | 0 | 0 | 1190 | 0 | 0 |
| 17 do. | | 1000 | 0 | 0 | do. | 147 | 3 | 4 | | 120 | 0 | 0 | 120 | 0 | 0 | 1240 | 0 | 0 | |
| 18 do. | | 1000 | 0 | 0 | do. | 147 | 3 | 4 | | 120 | 0 | 0 | 120 | 0 | 0 | 1360 | 0 | 0 | |
| 19 do. | | 1000 | 0 | 0 | do. | 147 | 3 | 4 | | 120 | 0 | 0 | 120 | 0 | 0 | 1480 | 0 | 0 | |
| 20 do. | | 1000 | 0 | 0 | do. | 18 4. | 147 | 3 | | 4 | 120 | 0 | 0 | 120 | 0 | 0 | 1600 | 0 | 0 |
| 21 do. | | 1000 | 0 | 0 | do. | 18 36 | 147 | 3 | | 4 | 120 | 0 | 0 | 120 | 0 | 0 | 1720 | 0 | 0 |
| 22 do. | | 1000 | 0 | 0 | do. | 18 38 | 147 | 3 | | 4 | 120 | 0 | 0 | 120 | 0 | 0 | 1840 | 0 | 0 |
| 23 do. | 1000 | 0 | 0 | do. | 18 40 | 147 | 3 | 4 | 120 | 0 | 0 | 120 | 0 | 0 | 1960 | 0 | 0 | | |
| Amounting to | | 8000 | 0 | 0 | | 1177 | 6 | 8 | | 960 | 0 | 0 | 4320 | 0 | 0 | 12320 | 0 | 0 | |

To His Excellency Major General Sir Peregrine Maitland, K. C. B. }
Lieutenant Governor, &c. &c. &c. Upper Canada.

Receiver General's Office, York, 2d December, 1826.
JOHN H. DUNN, H. M. R. G.

Under the authority of an act of the parliament of the province of Upper Canada passed in the seventh year of his majesty's reign, Geo. fourth, the following is a return of debentures issued by his majesty's Receiver General, for the sum of twenty-five thousand pounds, loaned to the Welland Canal Company.

| No. and date of debentures. | From whom and to whom payable. | Amount of debentures. | | | When payable. | Interest to 5th December, 1826. | | | 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. | | |
|-----------------------------|--|-----------------------|----|-----|-----------------|---------------------------------|----|----------|--|--------------------------------|---|----|------|---|----|-------|---|----|----|
| | | £ | S. | D. | | £ | S. | D. | | | £ | S. | D. | £ | S. | D. | £ | S. | D. |
| 24 8th April 1826. | The President and Directors and Company of the Bank of Upper Canada, York. | 1666 | 13 | 4 | 8th April 1828. | 57 | 9 | 11 9-15 | The half yearly periods on which the same became due respectively. | | 50 | 0 | 0 | 200 | 0 | 0 | 1866 | 13 | 4 |
| 25 do. | | 1666 | 13 | 4 | do. | 57 | 9 | 11 9-15 | | 50 | 0 | 0 | 400 | 0 | 0 | 2066 | 13 | 4 | |
| 26 do. | | 1666 | 13 | 4 | do. | 57 | 9 | 11 9-15 | | 50 | 0 | 0 | 600 | 0 | 0 | 2266 | 13 | 4 | |
| 27 8th May 1826. | | 2666 | 13 | 4 | do. | 92 | 0 | 0 4 9-15 | | 80 | 0 | 0 | 320 | 0 | 0 | 2986 | 13 | 4 | |
| 28 do. | | 2666 | 13 | 4 | do. | 92 | 0 | 0 4 9-15 | | 80 | 0 | 0 | 640 | 0 | 0 | 3306 | 13 | 4 | |
| 29 do. | | 2666 | 13 | 4 | do. | 92 | 0 | 0 4 9-15 | | 80 | 0 | 0 | 960 | 0 | 0 | 3626 | 13 | 4 | |
| 30 8th June 1826. | | 4000 | 0 | 0 | do. | 118 | 0 | 0 | | 0 | 0 | 0 | 480 | 0 | 0 | 4480 | 0 | 0 | |
| 31 do. | 4000 | 0 | 0 | do. | 118 | 0 | 0 | 0 | 0 | 0 | 960 | 0 | 0 | 4960 | 0 | 0 | | | |
| 32 do. | 4000 | 0 | 0 | do. | 118 | 0 | 0 | 0 | 0 | 0 | 1440 | 0 | 0 | 5440 | 0 | 0 | | | |
| Amounting to | | 25000 | 0 | 0 | | 802 | 10 | 0 4 9-15 | | 380 | 0 | 0 | 6000 | 0 | 0 | 31000 | 0 | 0 | |

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