

Outstanding within the Province at the rate of 6 per cent.	Interest per annum,..	£147231	11	2½	Appendix(B.) 25th June.
do do at 5½ do	5000	0	0		
do do at 5 do	61440	0	0		
Total Currency in Upper Canada outstanding....		£213671	11	2½	
Amount sent to and payable in London bearing Interest at 5 per cent. per annum,..	£660000	0	0		
Sold in Upper Canada and payable in London at 5 per cent.....	209650	0	0		
Total amount of Sterling Debentures,.....		£869650	0	0	

SUMMARY shewing the amount of outstanding Debentures issued at different times on account of the undermentioned Public Works, &c.

SERVICE.	Currency in Upper Canada, & payable with- in the Province.	Rate of Interest.	Sterling payable in Lon- don.	Rate of Interest.	Remarks.
Burlington Canal,	6500 0 0	at 6 per cent.	£		
Welland Canal,	54450 0	1250 at 5 “	} 74150	5p.c.	Stg. Debs. payable in London.
Kettle Creek Harbour,	5500 0 0	6 “			
Oakville Harbour,	2500 0 0	6 “			Loan to W. Chia- holm, Esq.
Roads and Bridges,	20000 0 0	6 “			Loan to Company,
Port Hope Harbour and Wharf Company	2000 0 0	5½ “			do
Cobourg Harbour,	3000 0 0	5½ “			
St. Lawrence Navigation,	3000 0 0	5 “	30000	5 “	
Inland Waters, Newcastle District,	2000 0 0	6 “			Payable from Tolls only.
River Trent Bridge,	2000 0 0	6 “			
Brantford Bridge,	1500 0 0	6 “			
Roads in the Home District,	12100 0 0	6 “	36000	5 “	[London. Stg. Debs. payable in
Desjardins Canal,	17000 0 0	6 “			Loan to Company.
War Losses,	57190 0 0	5 “			
Chatham Bridge,	1859 0 0	6 “			
Erie and Ontario Rail Road,	5000 0 0	6 “			
Kingston and Napanee Road,	4988 17 9½	6 “	23500	5 “	Stg. Debs. payable in London.
Insurrection Losses,	4103 13 5	6 “			do
Queenston and Grimsby Road,	2000 0 0	6 “	17500	5 “	do
Trent Navigation,	3050 0 0	6 “	28000	5 “	do
Dundas to Waterloo Road			22500	5 “	do
Johnstown District Roads,			11000	5 “	do
To cancel the Public Debt in U. Canada,			200000	5 “	do
do and for Public Works,			400000	5 “	do
Grand River Navigation,	500 0 0	6 “			
Hamilton and Brantford Road,	3430 0 0	6 “	27000	5 “	do
Upper Canada Total.	£213671 11 2½	Cy. and	£ 869650	St'g.	