

SCHEDULE of Government Debentures redeemed and outstanding, issued under the authority of Acts of the Provincial Legislature.

Appendix (B.)
25th June.

A £25,000 Currency, "Militia," 1st Session, 8th Parliament, Chap. 5.—Redeemed.

B £16,000 Currency, "Public Service of 1824," 4th Session, 8th Parl. Chap. 24.—Redeemed.

C £8,000 Currency, "Burlington Canal," 3rd & 4th Sessions, 8th Parl. Chaps. 8 & 16.

Date of Debenture.	To whom granted.	No. of Debenture.	Date of Redemption.	When Redeemed.	Amount of Debenture.	REMARKS.
22 June, 1824.	Messrs. Clark & Street.	16	22 June, 1826	19 Dec. 1831	£ 1000 0 0	} Redeemed.
" "	do	17	" 1828	17 Oct. 1832	1000 0 0	
" "	do	18	" 1830	do	1000 0 0	
" "	do	19	" 1832	10 Oct. 1834	1000 0 0	
" "	do	20	" 1834	do	1000 0 0	
" "	do	21	" 1836		1000 0 0	
" "	do	22	" 1838		1000 0 0	
" "	do	23	" 1840		1000 0 0	
Total..£					8000 0 0	
						Cy. In. at 6 p.c.

D £25,000 Currency, "Welland Canal," 2d Session, 9th Parl. Chap. 20.—Redeemed.

E £8,000 Currency, "Burlington Canal," 3d Session, 9th Parliament, Chap. 19.

Date of Debenture.	To whom granted.	No. of Debenture.	Date of Redemption.	When Redeemed.	Amount of Debenture.	REMARKS.
3d Mar. 1827	The President, Directors and Company of the Chartered Bank of Upper Canada.	33	3d Mar. 1830	10 Oct. 1834	£ 666 13 4	} Redeemed.
" "		34	" 1833	" "	666 13 4	
" "		35	" 1836		666 13 4	
15 Nov. "	do	96	15 Nov. 1830	10 Oct. 1834	833 6 8	} Redeemed.
" "	do	97	" 1833	" "	833 6 8	
" "	do	98	" 1836		833 6 8	
Total..£					4500 0 0	Cy. In. at 6 p.c.

F £50,000 Currency, "Welland Canal," 3d Session, 9th Parl. Chap. 17.—Redeemed.

G £3,000 Currency, "Kettle Creek Harbour," 3rd Session, 9th Parliament, Chap. 18.

Date of Debenture.	To whom granted.	No. of Debenture.	Date of Redemption.	When Redeemed.	Amount of Debenture.	REMARKS.
24th Nov'r. 1827.	President, Directors & Company of the Bank of Upper Canada.	99	24 Nov. 1847.	 £	3000 0 0	In. at 6 p.c.