

A.

NO. 1. Under an Act passed the first Session of the eighth Parliament of the Province of Upper Canada, the following is a return of debentures issued by His Majesty's Receiver General for the sum of twenty-five thousand pounds applied in discharging the arrearages due to Militia Pensioners.

No.	Date.	From whom and to whom payable.	Amount of debentures.	When payable.	Interest to 5th Decem-ber 1820.	When interest was paid.	Amount of de-bentures re-deemed.	Amount of in-terest paid on debentures respectively.	Full interest to the dates when the debentures were payable.	Total amount of debentures outstanding and unredeemed with interest up to the dates when the same were due and payable respectively, &c. including interest already accrued and paid on the remaining debentures.—No. 1 re-placed by the Bank (as per debentures No. 7, 8 & 9.) No. 2 redeemed 15th Sept. 1824, & No. 3, on the 10th Feb. 1825.				
£	S.	D.	£	S.	D.	£	S.	D.	£	S.	D.			
1	15th Sept. 1821.	Thomas Clark and Samuel Street, merchants trading under the firm of Clark and Street.	1666	13	4	15th Sept. 1822.	6666	13	400	100	400	0	0	1200
2	Do.	do.	1666	13	4	do. 1823.	6666	13	1200	800	400	0	0	1368
3	Do.	do.	1666	13	4	15th do. 1824.	6666	13	1368	100	400	0	0	2066
4	10th July, 1822.	The president, directors & Com-pany of the chartered Bank of Up- per Canada, York.	2222	13	4	10th July, 1823.	440	11	400	200	400	0	0	2066
5	Do.	do.	2222	13	4	do. 1824.	440	11	400	300	400	0	0	2066
6	Do.	do.	2222	13	4	10th do. 1825.	440	11	400	300	400	0	0	2066
7	Do.	do.	2222	13	4	10th do. 1826.	440	11	400	300	400	0	0	2066
8	16th Sept. 1822.	do.	2222	13	4	16th Sept. 1823.	562	11	533	6	533	6	8	2755
9	Do.	do.	2222	13	4	do. 1824.	562	11	533	6	533	6	8	2755
		Amounting to	11666	13	4	16th do. 1825.	5009	8	5768	10	43800	0	0	17435

To His Excellency, Major General Sir Peregrine Maitland, K. C. B. } Receiver General's Office, York, 2d December, 1826.
Lieutenant Governor, &c. &c. &c. Upper Canada. } JOHN H. DUNN, H. M. R. G.

NO. 2. Under the authority of an act of the parliament of Upper Canada, passed in the fourth year of the reign of King Geo. the 4th, the following is a return of debentures issued by his majesty's receiver general for sixteen thousand pounds, applied towards the service of the civil government.

No.	Date.	From whom and to whom payable.	Amount of debentures.	When payable.	Interest to 5th De- cember, 1820.	When interest was paid.	Amount of de- bentures re- deemed.	Amount of in-terest paid on debentures respectively.	Full interest to the dates when the de- bentures were payable.	Total amount of debentures outstanding and unredeemed with interest up to the dates when the same were due and payable respectively, &c. including interest already accrued, and to be paid on the remaining debentures, No. 11 redeemed 5th January 1826, No. 10 on the 25d May 1826, and No. 13 on the 23d March last.				
£	S.	D.	£	S.	D.	£	S.	D.	£	S.	D.			
1	23d January, 1824.	Christopher Widmer, Esq.	333	6	8	23d January 1825.	333	6	46	20	46	12	6	46
11	do.	do.	333	6	8	do. 1826.	333	6	40	40	40	6	8	393
12	do.	do.	333	6	8	do. 1827.	333	6	50	60	60	16	8	635
13	10th February, 1824.	Thomas Clark and Samuel Street, merchants, trading under the firm of Clark and Street.	5000	10	10	10th February 1825.	5000	10	825	300	300	16	8	5825
14	do.	do.	5000	10	10	do. 1826.	5000	10	825	600	600	15	10	5900
15	do.	do.	5000	10	10	do. 1827.	5000	10	825	600	600	15	10	5900
		Amounting to	10333	6	8	10th do. 1827.	1730	15	2422	1920	0	0	0	12340

To His Excellency Major General Sir Peregrine Maitland, K. C. B. } Receiver General's Office, York, 2d December, 1826.
Lieutenant Governor, &c. &c. &c. Upper Canada. } JOHN H. DUNN, H. M. R. G.