

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.

| 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 were payable, &c. &c. |    |    | 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, viz: No. 1, re-placed by the Bank, (as per Debentures Nos. 7, 8, and 9.) No. 2, redeemed 15th September, 1824, and No. 3, on the 10th February, 1825. |    |                  |
|--------------------------------|----------------|---------------------------------|-----------------------|----|------------------|----------------|----------------------------|----|------------------|-------------------------|--------------------------------|----|----|-----------------------------------------------------|----|----|----------------------------------------------------------------------|----|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------------|
| No.                            | Dates.         |                                 | £                     | s. | d.               |                | £                          | s. | d.               |                         | £                              | s. | d. | £                                                   | s. | d. | £                                                                    | s. | d. |                                                                                                                                                                                                                                                                                                                                                                          |    |                  |
| 1                              | 15 Sept. 1821  | Thomas Clark and Samuel         |                       |    |                  | 15 Sept. 1822, |                            |    |                  |                         | 6,666                          | 13 | 4  | 400                                                 | 0  | 0  | 400                                                                  | 0  | 0  | 400                                                                                                                                                                                                                                                                                                                                                                      | 0  | 0                |
| 2                              | do.            | Street, Merchants trading un-   |                       |    |                  | 15 do. 1823,   |                            |    |                  |                         | 6,666                          | 13 | 4  | 1,200                                               | 0  | 0  | 1,200                                                                | 0  | 0  | 1,200                                                                                                                                                                                                                                                                                                                                                                    | 0  | 0                |
| 3                              | do.            | der the firm of Clark & Street. |                       |    |                  | 15 do. 1824,   |                            |    |                  |                         | 6,666                          | 13 | 4  | 1,368                                               | 15 | 4  | 1,368                                                                | 15 | 4  | 1,368                                                                                                                                                                                                                                                                                                                                                                    | 15 | 4                |
| 4                              | 10 July, 1822  | The President, Directors,       | 1,666                 | 13 | 4                | 10 July, 1823, | 333                        | 1  | 11 $\frac{2}{3}$ |                         |                                |    |    | 300                                                 | 0  | 0  | 300                                                                  | 0  | 0  | 1,966                                                                                                                                                                                                                                                                                                                                                                    | 13 | 4                |
| 5                              | do.            | and Company of the Charter-     | 1,666                 | 13 | 4                | 10 do. 1824,   | 333                        | 1  | 11 $\frac{2}{3}$ |                         |                                |    |    | 300                                                 | 0  | 0  | 300                                                                  | 0  | 0  | 1,966                                                                                                                                                                                                                                                                                                                                                                    | 13 | 4                |
| 6                              | do.            | ed Bank of Upper-Canada,        | 1,666                 | 13 | 4                | 10 do. 1825,   | 333                        | 1  | 11 $\frac{2}{3}$ |                         |                                |    |    | 300                                                 | 0  | 0  | 300                                                                  | 0  | 0  | 1,966                                                                                                                                                                                                                                                                                                                                                                    | 13 | 4                |
| 7                              | 16 Sept. 1822, | York.                           | 2,222                 | 4  | 51 $\frac{1}{2}$ | 16 Sept. 1823, | 419                        | 7  | 2 $\frac{1}{2}$  |                         |                                |    |    | 400                                                 | 0  | 0  | 400                                                                  | 0  | 0  | 2,622                                                                                                                                                                                                                                                                                                                                                                    | 4  | 51 $\frac{1}{2}$ |
| 8                              | do.            |                                 | 2,222                 | 4  | 51 $\frac{1}{2}$ | 16 do. 1824,   | 419                        | 7  | 2 $\frac{1}{2}$  |                         |                                |    |    | 400                                                 | 0  | 0  | 400                                                                  | 0  | 0  | 2,622                                                                                                                                                                                                                                                                                                                                                                    | 4  | 51 $\frac{1}{2}$ |
| 9                              | do.            |                                 | 2,222                 | 4  | 51 $\frac{1}{2}$ | 16 do. 1825,   | 419                        | 7  | 2 $\frac{1}{2}$  |                         |                                |    |    | 400                                                 | 0  | 0  | 400                                                                  | 0  | 0  | 2,622                                                                                                                                                                                                                                                                                                                                                                    | 4  | 51 $\frac{1}{2}$ |
| Amounting to £                 |                |                                 | 11,666                | 13 | 4                |                | 2,257                      | 5  | 0 $\frac{1}{2}$  |                         | 20,000                         |    |    | 5,068                                               | 15 | 4  | 5,068                                                                | 15 | 4  | 16,735                                                                                                                                                                                                                                                                                                                                                                   | 8  | 8                |

To His Excellency Major General, Sir PEREGRINE MAITLAND, K. C. B.

Lieutenant-Governor &c. &c. &c. Upper-Canada.

Receiver-General's Office, York, 5th November, 1825.

JOHN H. DUNN, Receiver-General.