

STATEMENT of the Amount of DEBENTURES Issued since the Union, with the Date, Rate of Interest, when Due, and for what object issued; as required by an Address of the Honorable the Legislative Assembly of 15th June, 1847.

Date of Issuc.	Under what Act authorized.	Amount of Debentures.			Rate of Interest.	When Due.	For what object Issued.
		£	s.	d.			
24th November, 1841	4 and 5 Vict. cap. 48...	3687	10	0	{ 2 p cent for 1st & 2d yrs. 3 do 3d do 4 do 4th do 5 do 5th do 6 do 6th and following yrs. }	20 years from date.	Welland Canal Stock.
1st January, 1843, to 23rd April, 1847...	7 Victoria, cap. 34.....	18296	14	0	6 per cent.	20 years from date...	{ Welland Canal Stock. See Debentures in Sterling for the remainder for Welland Canal Stock.
1st July, 1846, to 24th April, 1847...	9 do do 66.....	88000	0	0	5 per cent.	1st July 1871.....	Public Works.
16th January, 1847...	9 do do 33.....	6000	0	0	6 per cent.	{ 15 years from 20th June, 1846, or before by giving six months' notice }	Courts of Superior Jurisdiction. Law Society of Upper Canada.
1st January, 1847....	8 do do 72.....	20000	0	0	6 per cent.	1st January, 1850 ...	Rebellion Losses, U. Canada.
20th February, 1847.	9 do do 61.....	4750	0	0	6 per cent.	{ 20 years, or sooner by giving six months' notice. }	Lunatic Asylum, Upper Canada.
15th October, 1846, to 1st April, 1847.	9 do do 65.....	8438	12	4	6 per cent.	{ 20 years, or sooner by giving six months' notice. }	Rebellion Losses, Lower Canada.
September, 1844.	8 do do 76.....	19810	0	0	5 per cent.	{ At the pleasure of the Commissioners ... }	Montreal Harbour.
Total, Currency....£		168982	16	4			
		Sterling.					
5th October, 1845....	8 Victoria, cap. 76.....	3000	0	0	4½ per cent.	In 20 years.....	Montreal Harbour.
5th January, 1846...	8 do do do.....	19250	0	0	5 do do	In 20 do	do do
do do do ...	8 do do do.....	19250	0	0	5 do do	In 25 do	do do
do do do ...	8 do do do.....	19250	0	0	5 do do	In 30 do	do do
do do do ...	8 do do do.....	18850	0	0	5 do do	In 35 do	do do
1st January, 1843...	7 do do 34.....	77725	7	8	5 do do	In 20 do from date	Welland Canal Stock.
1st July, 1846.....	9 do do 66.....	*50000	0	0	5 do do	In 20 do do	Public Works.
1st January, 1847....	9 do do do.....	71000	0	0	5 do do	1st July, 1866.....	do do
Total, Sterling....£		278325	7	8			
One-ninth....£		30925	0	10			
Total, Currency.....£		309250	8	6			

* This Sum remains in the hands of Glyn, Halifax & Co., England, for Sale, as yet undisposed of.

RECAPITULATION.

	£	s.	d.
Amount of Debentures issued in Currency.....	168982	16	4
do do do in Sterling, equal in Currency.....	309250	8	6
Total, Currency.....	£478233	4	10

JOS. CARY,

Deputy Inspector General.

Inspector General's Office,

Montreal, 7th July, 1847.