Appendix (B.) 9th July.

13.—STATEMENT of the Public Debt, and of the charge thereon, on 1st January 1840.

DEBT.

Outstanding Debentures.	Currency.	Sterling.	Total Sterling.
Payable in Upper Canada. at 5 per cent,	£ 61240 0 0		
at 5⅞ per cent,	5000 0 0		
at 6 per cent,	137662 12 2¼		
	£203902 12 2¼		
at 6 per cent, remaining unissued on account of Insurrectionary Losses.	229 19 0		
Total in Upper Canada,	£204132 11 2¼	..	183719 6 1
Payable in London. at 5 per cent, Dividends thereon payable by Messrs. Glyn & Co.	..	400000 0 0	
do do by Messrs. Baring,	..	426750 0 0	
Total at 5 per cent, in London,			826750 0 0
Total Outstanding Debentures,	£204132 11 2¼	826750 0 0	1010469 6 1
Balances due by London Agents. Messrs. Glyn & Co. Dividends to 31st December 1839, paid	..	*31628 7 8	
Messrs. Baring, Dividend for half year ended 31st December 1839, viz: † £10775 8 9, unpaid,	..	14644 8 0	46272 15 8
Total Debt, 1st January 1840,	£204132 11 2¼	873022 15 8	1056742 1 9
Less, Balance due by Messrs. T. Wilson & Co.	..	..	£ 61021 1 4

CHARGE.

Annual Interest.	Currency.	Sterling.	Total Currency.
Payable in Upper Canada. on £61240 0 0 at 5 per cent,	£ 3062 0 0		
5000 0 0 at 5⅞ per cent,	293 15 0		
137662 12 2¼ at 6 per cent,	8259 15 1½		
229 19 0 at 6 per cent,	13 15 11¼		
£204132 11 2¼ Total £	11629 6 0¾		11629 6 0¾
Payable in London. on £826,750, Stg. at 5 per cent,		41337 10 0	
Agents Commission, 1 per cent on Dividends, ...		413 7 6	
Total		41750 17 6	46389 17 2½
Total charge on Funded Debt, ..	£ 11629 6 0¾	41750 17 6	58019 3 3¼
Balances due London Agents:—			
Interest on £46272 15 8 Sterling,		2313 12 9	*2570 14 2
Total charge,	£ 11629 6 0¾	44064 10 3	60589 17 5¼

* Exclusive of Exchange.

† This amount is nearly covered by the Receiver General's remittance of £10000 Sterling, in 1839.

* The sum of £8365 10 7 is credited by Messrs. Glyn & Co., as a remittance by the Receiver General in 1838, which sum is charged in the Receiver General's Accounts for the half year ended 30th June 1840.

Inspector General's Office,
Toronto, 10th February, 1841.
JNO. MACAULAY.