

(APPENDIX D.) See Journal page 24.

(No. 2.)

Under the authority of an Act of the Parliament of Upper Canada, passed in the fourth year of the reign of King George the IV. the following is a return of Debentures issued by His Majesty's Receiver-General: Sixteen Thousand Pounds applied towards the service of the Civil Government.

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 Redemmed.			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 are to be due and payable respectively, &c.		
No.	Dates.		£	s.	d.		£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
10	23 Jan'y. 1824.	Christopher Widmer, Esq.	333	6	8	23 Jan'y. 1825.	35	16	8					30	0	0	20	0	0	363	6	8
11	do. do.	do. do.	333	6	8	23 do. 1826.	35	16	8					30	0	0	40	0	0	373	6	8
12	do. do.	do. do.	333	6	8	23 do. 1827.	35	16	8					30	0	0	60	0	0	393	6	8
13	20 Feb. 1824.	Thomas Clark and Samuel	5000	0	0	20 Feb. 1825.	515	16	8					450	0	0	300	0	0	5300	0	0
14	do. do.	Street, Merchants trading un-	5600	0	0	20 do. 1826.	515	16	8					450	0	0	600	0	0	5600	0	0
15	do. do.	der the firm of Clark & Street.	5000	0	0	20 do. 1827.	515	16	8					450	0	0	900	0	0	5900	0	0
Amounting to			16000	0	0		1655	0	0	The half yearly periods on which the same became due respectively.				1440	0	0	1920	0	0	17930	0	0

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, 1823.
JOHN H. DUNN, Receiver-General.