

ABSTRACT E.

AMOUNTS DUE MUNICIPALITIES AND PREFERENCE BONDHOLDERS.

Balance of \$20,000 due the Municipalities under the Act of Re-organization 27 Vic., Cap. 57....	\$9,540.81	
Amount claimed by Municipalities under Sec. 12 of New Assessment Act (as per letter of Secy. Treas.) to 31st Dec., 1867.....	15,862.70	
Amount of interest due on Pref. Ex. Bonds, 1st Jany., 1868.....	\$39,364.07	
Interest on above	1,987.02	41,351.09
		<u>\$66,754.60</u>