

RECEIPTS AND EXPENDITURE.

BALANCES BROUGHT FORWARD.

	DR.	CR.
From Town of Niagara Falls award.....		\$ 1381 96
County assessment receipts.....		27887 49
Licenses.....		83 00
House of Industry.....	\$3474 45	
Registry office.....	142 68	
Administration of justice.....	5163 57	
Jury expenses.....	1263 40	
Division court jury fund.....	28 72	
Court house and jail.....	919 16	
Board of Education.....	1810 33	
High schools.....	3923 26	
Jailer's and turnkey's residences.....	39 74	
Printing.....	309 26	
Special grants.....	585 00	
Municipal government.....	1509 23	
Fuel.....	677 83	
Roads and bridges.....	1211 74	
Office expenses.....	83 63	
Contingent.....	3 72	
Salaries.....	1320 00	
Interest.....	855 70	
Electric lighting.....	72 05	
Insurance.....	43 19	
Inquests.....	42 00	
Law expenses.....	23 70	
Surrogate office.....	13 00	
Permanent improvement <i>re</i> registry office...	613 85	
Permanent improvement <i>re</i> Industrial Home	3250 07	
Insurance paid in advance.....	250 21	
Paid on debenture account.....	1315 00	
Balance non-resident taxes due Dec. 31, '91, paid in the year 1892 :		
Township of Bertie.....	\$ 49 98	
Pelham.....	2 15	
Wainfleet.....	157 51	
Thorold.....	47 33	
Village of Fort Erie.....	42 93	
Niagara Falls So..	8 08	
	307 98	
Cash deficit decreased per abstract sheet...	82 98	
	\$29352 45	\$29352 45

\$35971 76