LIABILITIES.

Balance due Royal Bank		
Current Account 9791.28		
"Explosion" Account 3096.75		
Public Health 1657.41		
REPORTED TO THE CONTRIBUTION OF THE PROPERTY O	14545.44	
Balance due Bank by Schools "Explosion		
Account	4526.74	
Accrued Interest on Bonds	655.00	
Unpaid Accounts audited	1388.85	
" unaudited	2817.79	
" Dartmouth Board of Health	1542.55	
		25476.37
Liabilities over Assets		\$6935.05

NOTE:-

By this statement it will be seen that the Liabilities exceed the Assets by the sum of \$6,935.06, which is accounted for by the following extraordinary expenditures and accounts which were not included in the estimates:—

Town Gene	eral	"Explo	sion A	ccount		3096.75	
School Boa	ard	"				4526.74	
Dartmouth	Boa	rd of	Health,	Hosp	ital		
Influenza	and	Small	pox			2899.96	
					_	\$10,52	3.45

Hence, under normal conditions the Town would have shown an excess of Assets over liabilities to the extent of \$3,588.39, which is considerable more than the previous year.

ROBERT LYNCH,

Chairman