

PART III.—LOAN SERVICE AND OTHER EXPENSES.		frs.	cts.
Reimbursement of balance of loan of 45,000 ducats, issued on the 12th May, 1866...		296,521	50
Reimbursement of part of loan of 140,000 ducats, issued in 1867 ... ..		250,033	88
Interest paid in 1868 on the 10 per cent. loans, and on sums taken up from the Bank of Roumania ... ..		99,138	03
Commission of 1 per cent. paid in London for the negotiation of the loan of £135,000, contracted for with Messrs. Bischoffsheim and Goldschmidt ... ..		33,750	00
Commission of 4 per cent. on the first instalment of £30,000 of said loan, placed at 96 ... ..		36,068	75
Salaries of the Staff of the General Inspectorate paid for account of the Ottoman Government ... ..		28,105	94
Gratuities ... ..		7,524	00
Commissions to Agents of the European Commission... ..		3,051	91
Sundry general expenses ... ..		22,549	86
Reimbursement of dues and fines ... ..		2,830	19
Losses on exchange ... ..		30	43
<b>Total of Expenditure, Part III.</b> ... ..		<b>779,604</b>	<b>49</b>

## PART IV.—EXPENDITURE ON ACCOUNT OF ESTIMATES FOR PERMANENT WORKS.

Consolidation of the piers at Sulina ... ..	413,954	83
Revetment of river banks in the Port of Sulina ... ..	2,327	47
Building of the Seaman's Hospital ... ..	219,131	31
Building of Harbour Master's offices and quarters ... ..	137,488	20
Correction of the bends of the "M." ... ..	51,649	31
Works at Gorgova ... ..	55,272	36
Id. at Kalo Ayros ... ..	17,424	15
Id. at Tchatal of St. George ... ..	22,205	84
Id. at Monodendri ... ..	44,281	58
Id. at 43rd mile post ... ..	138	64
Fixed beacons ... ..	9,795	66
Purchase of steam dredging machine, &c. ... ..	45,097	52
Cost of materials for future use, not yet charged to Special Estimates ... ..	24,960	50
<b>Total of Expenditure, Part IV.</b> ... ..	<b>1,043,727</b>	<b>37</b>

## RECAPITULATION OF EXPENDITURE.

Expenses of administration ... ..	327,015	19
Technical service and ordinary works ... ..	537,572	93
Reimbursement of loans, and other expenses ... ..	779,604	49
Expenditure on account of estimates for permanent works ... ..	1,043,727	37
<b>Total Expenditure</b> ... ..	<b>2,687,919</b>	<b>98</b>

<i>Balance.</i>		frs.	cts.
Receipts ... ..	...	3,073,913	24
Expenditure ... ..	...	2,687,919	98
<b>Surplus of Receipts</b> ... ..	...	<b>385,993</b>	<b>26</b>

Done at Galatz, the 23rd of April, 1869.

(Signed)

A. DE KREMER.  
A. D'AVRIL.  
J. STOKES.  
B. BERIS.  
CT. KYSERLING.  
D'OFFENBERG.

## EXPLANATIONS.

## I.—NAVIGATION DUES LEVIED AT SULINA IN 1868.

These dues are levied by the European Commission by virtue of Article 16 of the Treaty of Paris of 30th March, 1856, to cover the expenditure devoted to the improvement of the mouths of the Danube.

Their collection is effected on the basis of the tariff annexed to the Public Act signed at Galatz on the 2nd November, 1865, and modified in part by the provisions enacted on the 27th April, 1867, it also includes the dues imposed upon vessels for the local pilotage service, and for the maintenance of the lighthouses at the mouth of the river.