

					Balance.	frs.	cts.
Receipts on account of special funds	...	...	...	...	...	402,453	48
Expenditure on account of special funds	...	...	...	...	...	283,099	64
					Balance	119,353	84
Of which ;						frs.	cts.
Cash at Galatz	...	...	...	...	...	118,137	91
In hands of MM. Flury, Herard, of Paris	...	...	...	...	...	1,215	93
<i>Balance General to 31st December, 1871.</i>							
Surplus on ordinary budget of the year	...	...	...	...	...	60,021	25
In chest of special funds	...	...	...	...	...	118,137	91
					Total	178,159	0 6
						frs.	cts.
In cash	...	...	...	...	...	67,062	27
Due by different debtors	...	...	...	...	...	111,096	79
					Total as above for	178,159	06

EXPLANATIONS.

NAVIGATION DUES LEVIED AT SOULINA IN 1871.

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

The collection was made in 1871, up to 1st March, on the tariff joined to the Acte Public 2nd November, 1865, and altered in part 27th April, 1867. From the 1st March, the collection of dues has been based on the revised tariff signed at Galatz 9th November, 1870. It includes the dues imposed on the navigation for local pilotage and for the maintenance of the lighthouses at the entrance.

In 1871 the gross produce of the dues levied in Soulina amounted to 1,417,084 frs. 25 cts., made up in the following manner :—

					frs.	cts.
Dues paid by sailing and steam vessels (packet boats excepted)	...	...	...	...	1,407,759	75
Do. packet boats	...	...	...	...	1,926	00
Do. lighters	...	...	...	...	500	00
Do. rafts	...	...	...	...	4,700	00
Fines for irregularities	...	...	...	...	2,198	50
					Total	1,417,084 25
From this sum was deducted—					frs.	cts.
For local pilot service	...	...	...	...	103,484	45
„ lighthouse	...	...	...	...	38,286	35
					141,770	80
					The net result is reduced to	1,275,313 45

This produce was,		frs.	cts.			frs.	cts.
In 1861	...	738,253	37½	In 1867	...	786,605	97½
1862	...	747,003	80½	1868	...	1,487,402	54
1863	...	931,817	48	1869	...	1,540,323	77
1864	...	1,105,341	51	1870	...	1,353,831	11½
1865	...	839,445	76½	1871	...	1,275,313	45
1866	...	783,229	0½				

The mean of these eleven years being 1,053,506 frs. 16 cts.

STATE OF THE THREE SPECIAL FUNDS TO 31ST DECEMBER, 1871.

I. Completion of Works Fund.

The residue of this Fund, 15,720 francs, having been paid into the chest for the completion of works, this fund is exhausted.