

## EXPENDITURE.

## TITLE I.—ADMINISTRATION.

Chapter 1.—*Interior Administration.*

	frs.	cts.
At Galatz, including the expenses common to the Departments of Galatz, Toulcha, and Sulina ... ..	39,330	09

Chapter 2.—*Police and Navigation Establishments.*

General Inspection of the Navigation ... ..	48,439	64
Captain of the Port at Sulina ... ..	25,432	81
Navigation Cash Office ... ..	26,659	12
Seamen's Hospital ... ..	20,767	24
Total Expenditure for Administration ...	<u>160,627</u>	<u>90</u>

## TITLE II.—TECHNICAL SERVICE AND ORDINARY WORKS.

	frs.	cts.
Chap. 1.—Engineering Staff ... ..	58,951	39
Chap. 2.—Surveys ... ..	6,272	11
Chap. 3.—Maintenance of the Navigation... ..	125,675	16
Chap. 4.—Miscellaneous works ... ..	30,837	54
Total Expenditure under Title II. ...	<u>221,736</u>	<u>20</u>

## TITLE III.—SPECIAL WORKS FOR YEAR 1874.

	frs.	cts.
Continuation of the Chatal d'Ismail Works ... ..	34,425	41
Completion of the Austria Tavola Works ... ..	21,068	36
Widening of the "M" Cut ... ..	39,557	68
Completion of the works at Veniko ... ..	5,369	22
Printing of technical surveys and of a memorandum ... ..	27,930	40
Total Expenditure under Title III ...	<u>128,351</u>	<u>07</u>

## TITLE IV.—LOAN SERVICE AND INCIDENTAL EXPENSES.

1. *Loan for Definitive Works.*

	frs.	cts.
Fourth amortization of the Loan contracted in 1868 ... ..	359,289	58

2. *Sums paid on account of the Ottoman Government.*

	frs.	cts.
Salaries of the Staff of the General Inspection ... ..	34,124	00
Do. do. Captain of Port at Sulina ... ..	22,188	00
	<u>56,312</u>	<u>00</u>

3. *Incidental Expenses.*

Insurance of the property of the Commission ... ..	4,917	00
Loss on exchange ... ..	716	30
Interest on amounts due on account-current ... ..	1,230	49
Do. do. to the Retiring Fund at 6 per cent. per annum	4,038	78
Annual allowance to this Fund ... ..	4,000	00
Allowance and provisions to agents ... ..	3,227	92
Dues owing to Turkey ... ..	2,500	00
Allowance to the employes' school ... ..	1,250	00
Reimbursement of taxes and fines ... ..	1,501	25
Miscellaneous expenses in general ... ..	2,656	39
	<u>26,133</u>	<u>13</u>

Total Expenditure under Title IV ... 441,734 71

*Balance.*

	frs.	cts.
The Receipts from the Ordinary Service amounting to ... ..	1,506,213	53
And the Expenses having been as follows:—		
Title I.—Administration ... ..	160,627	90
" II.—Technical service and ordinary works ... ..	221,736	20
" III.—Special works for the year 1874 ... ..	128,351	07
" IV.—Loan service and incidental expenses ... ..	441,734	71
	<u>952,449</u>	<u>88</u>
Supplies and amounts paid in account-current ... ..	183,927	27
	<u>1,136,377</u>	<u>15</u>

The year 1874 presents a gross surplus of ... .. 369,836 38

From which must be deducted the debts of the Central Chest, namely:—

    To the Special Funds ... .. 125,441 66

Net Surplus ... .. 244,394 72