

RECAPITULATION.

<i>Of Ordinary Budget Expenditure.</i>				frs.	cts.	frs.	cts.
Head I.—Administration	...	...	...	303,343	10		
Head II.—Works department and ordinary works	...	...	...	448,703	84		
Head III.—Sundry and incidental expenses	...	...	...	41,994	93		
Head IV.—Loans	...	...	...	361,080	00		
Total of Ordinary Budget Expenditure				...	...	1,155,121	87
B.—SPECIAL BUDGET EXPENDITURE.							
Payment in advance of loan in account current with the Turkish Government, &c. (transferred to Messrs. E. Erlanger and Co.)				frs.	cts.		
...	...	...	...	1,028,690	75		
<i>Special Works in 1883.</i>							
Works at Tchoban Goila	...	...	...	15,423	15		
„ Monodendri	...	...	...	43,658	27		
„ Kalo Ayros	...	...	...	59,297	34		
Completion of the cutting at the Tchatal St. George's (balance of credits voted in 1880, 1881, and 1882)	...	...	...	45,613	34		
Cutting at Papadia	...	...	...	142,712	99		
Total of Special Budget Expenditure				...	...	1,335,395	84
Total of Ordinary and Special Budget Expenditure				...	...	2,490,517	71
Sums expended in accounts current for purchase of materials, &c.				...	...	215,590	07
Total Expenditure in 1883				...	...	2,706,107	78

BALANCE.

Total Receipts	...	...	...	...	...	3,966,791	84
Total Expenditure	...	...	...	...	...	2,706,107	78
Surplus	...	...	...	...	...	1,260,684	07

That is to say :—

BALANCE OF ORDINARY BUDGET.

Receipts	...	...	...	...	...	1,799,434	48
Expenditure :					frs.	cts.	
On ordinary Budget	...	...	...	1,155,121	87		
In account current	...	...	...	215,590	07		
Surplus	...	...	...	...	...	428,722	54

BALANCE OF SPECIAL BUDGET.

Total of Receipts	...	...	...	...	...	2,167,357	36
Total of Expenditure	...	...	...	...	...	1,335,395	84
Surplus	...	...	...	...	...	831,961	52

RECAPITULATION.

Surplus of ordinary Budget of 1883	...	...	...	...	...	428,722	54
Surplus of special Budget of 1883	...	...	...	...	...	831,961	52
Total Surplus of 1883 and preceding years	...	...	...	...	...	1,260,684	06

SECOND PART.

STATEMENT OF THE ASSETS AND LIABILITIES OF THE COMMISSION.

ASSETS.

Bonds, cash at Galatz and Sulina, and sums on deposit at Galatz, London, Paris, and Vienna	...	...	...	...	...	1,260,684	06
Bonds and cash in respect of the reserve fund	...	...	...	...	...	1,000,000	00
Total	...	...	...	...	...	2,260,684	06

LIABILITIES.

Since the 1st of January, 1883, the only liabilities of the Commission have been in respect of the sums advanced by the Ottoman Government up to the year 1863. The Ottoman Government transferred their account with the Commission to Messrs. Erlanger and Co., and on the 1st January, 1883, the debts stood as follows :

1. Balance of capital account bearing interest at 4 per cent. per annum	1,509,998	35
2. Balance of account current	1,018,692	40

Total	2,528,690	75
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