	HEAD V	-Special	Works	DURING 18	884.		frs.	cts.
Cutting at Papadia	•••	•••	•••	* • • •	•••	•••	445,954	85
Improvements in the Hospit	tal	•••	•••	•••	•••	•••	22,682	59
Re-organisation of the River			•••	•••	<b></b>	•••	40,500	00
Purchase of a vessel for pur		pection	•••	***	•••	•••	71,472	65
Completion of works at Tch			•••	***		•••	19,545	56
Works undertaken in 1878 a		mile, accour	it currei	at written	off	•••	29,118	33
40 Lamp-posts on the quay		111	•••	•••	•••	•••	5,602	42
Works at Upper Batmiche-		•••		. ••.	•••	•••	109,703	22
Revêtments of the left bank		onodendri ar	id Tcho	ban-Girla	•••	•••	22,325	10
Revêtments in the Port of S	ulina	•••	•••	•••	•••	•••	36,83 <b>5</b>	53
Total Expenditure under Head V					803,740	25		
·	RECAP	ITULATION (	ог Ехр	ENDITURE.			frs.	cts.
Head I.—Administration	•••	•••	•••	•••	•••	•••	305,025	·80
Head II.—Works departm			•••	•••	***	•••	360,127	89
Head III.—Sundry and inci	dental expe	nses	•••	•••	•••	•••	49,960	63
Head IV.—Loans	•••	•••	•••	•••	•••	•••	<b>3</b> 60,180	00
				Cotal	•••	•••	1,075,294	32
Head V.—Special works of	luring 1884	•••	•••	•••	•••	•••	803,740	25
	Total						1 970 094	5.77
Para armended in account a	Total	ha nurahasa	of mata	uial dea	•••	•••	1,879,034	57
Sums expended in account c	urrent for u	ne burenase	от щале	ariai, acc.	•••	•••	195,224	83
	Total Exp	enditure for	1994				2,074,259	40
	Total Exp	endicule for	1004	•••	•••	•••	2,014,203	
		BALA	NCE.					
Total Receipts	•••	•••	***	•••	***	- 4 4	2,906,543	47
Total Expenditure	•••	•••	•••	***		•••	2,074,259	40
	Surplus	•••	•••	•••	•••	***	832,284	07
	-							
Statement	OF THE A		Liabili	ITIES OF T	не Сомі	iissio <b>n.</b>		
		ASS	ETS.					
Bonds, cash at Galatz and S	Sulina, and s			London and	l Vienna	***	832,284	c7
Bonds, cash at Galatz and S Bonds and cash in respect of		sums on dep		London and	d Vienna	•••	832,284 1,000,000	67 00
	f the reserv	sums on dep		London and	d Vienna 		1,000,000	
		sums on dep		London and	d Vienna 		•	
	f the reserv	sums on dep re fund 	osit in I	London and	l Vienna 	•••	1,000,000	00
Bonds and cash in respect o	f the reserv	sums on dep e fund  Liabi	osit in I	•••		***	1,000,000	00
Bonds and cash in respect of Since the 31st of December	of the reserv Total oer, 1883, t	sums on dep e fund  Liabii he only lia	osit in I trres. bilities	···· of the Co	  mmission	 have	1,000,000	00
Since the 31st of Decembeen in respect of the	f the reserv Total per, 1883, t sums advance	sums on dep re fund  LIABII he only lial ced by the (	osit in I LITIES. bilities	of the Co	 mmission nent up t	have to the	1,000,000	00
Since the 31st of December in respect of the year 1863. The Otto	f the reserv  Total  per, 1883, t sums advance oman Gover	LIABIN te fund LIABIN the only liab ced by the fernment trans	citin I LITIES. bilities Ottoman	of the Co	 mmission nent up t ount wit	have the	1,000,000	00
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs	Total  oer, 1883, t sums advance oman Gover . Erlanger a	LIABIN te fund  LIABIN the only lial ced by the 6 rament tran and Co., wh	citin I LITIES. bilities Ottoman	of the Co Governm their acc transferre	 mmission nent up t ount wit	have to the h the lessrs.	1,000,000	00
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo.	Total  oer, 1883, t sums advance oman Gover . Erlanger andon, videlic	LIABIN he only liaded by the comment transland Co., where the contract the contract that the contract	citin I LITIES. bilities Ottoman	of the Co	 mmission nent up t ount wit	have to the h the lessrs.	1,000,000	00 07
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs	Total  oer, 1883, t sums advance oman Gover . Erlanger andon, videlic	LIABIN he only liaded by the comment transland Co., where the contract the contract that the contract	citin I LITIES. bilities Ottoman	of the Co Governm their acc transferre	 mmission nent up t ount wit	have to the h the lessrs.	1,000,000	00
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo.	Total  oer, 1883, t sums advance oman Gover . Erlanger andon, videlic	LIABIN he only liaded by the comment transland Co., where the contract the contract that the contract	citin I LITIES. bilities Ottoman	of the Co Governm their acc transferre	 mmission nent up t ount wit	have to the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758	00 07
Since the 31st of Decemble been in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in	Total  Per, 1883, to sums advance Gover Erlanger and Gover and Government and Governme	LIABII he only lial ced by the 6 rnment tran and Co., wh cet cet	citin I LITIES. bilities Ottoman	of the Co Governm their acc transferre	mmission nent up t ount with d it to M	have o the h the lessrs.	1,000,000	00 07 07 00 80
Since the 31st of Decemble been in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid	Total  Der, 1883, to sums advance oman Gover and last, videlic Total d in 1884, v	LIABII he only lial cod by the 6 rament tran and Co., wh cot cot idelicet	citin I LITIES. bilities Ottoman	of the Co Governm their acc transferre	mmission nent up t ount with d it to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758	00 07 00 80 80
Since the 31st of Decemble been in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid	Total  Der, 1883, to sums advance. Erlanger andon, videlicate, vid	LIABII he only lial cod by the orand Co., wh cet idelicet	osit in I	of the Con Governmentheir accessions	mmission nent up t ount with d it to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758	00 07 00 80 80
Since the 31st of Decemble been in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid	Total  Der, 1883, the sums advance of the reservance of the sums advance of the sums advance of the sums advance of the sums advance of the reservance of th	LIABIN he only list ced by the comment tran and Co., wh cet cet idelicet ember, to , calculated	citin I LITIES. bilities Ottomar asferred o again half-yes	of the Con Governmentheir acceptransferrentees	mmission nent up t ount with d it to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000	00 07 00 80 80 00
Since the 31st of Decemble been in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid	Total  Der, 1883, the sums advance of the reservance of the sums advance of the sums advance of the sums advance of the sums advance of the reservance of th	LIABIN he only list ced by the comment tran and Co., wh cet cet idelicet ember, to , calculated RD 'PART.—	osit in I LITIES. bilities Ottomar asferred o again half-yes	of the Con Governmentheir acctransferrent	mmission nent up t ount with d it to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000	00 07 00 80 80 00
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at	Total  Der, 1883, the sums advance of the reservation of the sums advance of the sums	LIABIN LI	osit in I LITIES. bilities Ottomar asferred o again half-yes	of the Con Governmentheir acctransferrent	mmission nent up t ount with dit to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36 ',000 881,758	00 07 00 80 80 00
Since the 31st of Decemble been in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid	Total  Der, 1883, the sums advance of the reservation of the sums advance of the sums	LIABIN LI	osit in I LITIES. bilities Ottomar asferred o again half-yes	of the Con Governmentheir acctransferrent	mmission nent up t ount with d it to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000	00 07 00 80 80 00
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at	Total  Der, 1883, the sums advance of the reservation of the sums advance of the sums	LIABIT LI	LITIES. bilities Ottomar sferred o again half-yes Special	of the Con Government their acceptransferred	mmission nent up t ount with dit to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36 ',000 881,758	00 07 00 80 80 00
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 3	Total  Der, 1883, the sums advantage of the reservation of the sums advantage of the sum	LIABIN LI	LITIES. bilities Ottomar sferred o again half-yes Special	of the Con Government their acceptransferred	mmission nent up t ount with dit to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36 ',000 881,758	00 07 00 80 80 80
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 188	Total  Der, 1883, the sums advantage of the reservation of the sums advantage of the sum	LIABIT LI	LITIES. bilities Ottomar sferred o again half-yes Special	of the Con Government their acceptransferred	mmission nent up t ount with dit to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000 881,758 1,000,000	00 07 07 80 80 80 80
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 188	Total  Der, 1883, the sums advantage of the reservation of the sums advantage of the sum	LIABIT LI	LITIES. bilities Ottomar sferred o again half-yes Special	of the Con Government their acceptransferred	mmission nent up t ount with dit to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36 ',000 881,758	00 07 00 80 80 80
Since the 31st of December in respect of the year 1863. The Ostro Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 3	Total  Der, 1883, the sums advantage of the reserve of the sums advantage of the sums advantage of the sums advantage of the sums of the s	LIABIT LI	cosit in I LITIES. bilities Ottomar sferred o again half-yes SPECIAI RVE FU	of the Con Government their acceptransferred transferred transferr	mmission nent up t ount with dit to M	have o the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000 881,758 1,000,000	00 07 07 80 80 80 80 79
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 38 Balance, December 31st, 18	Total  Der, 1883, to sums advance oman Gover. Erlanger andon, videlication of the second of the seco	LIABII he only lial cod by the ornment tran and Co., wh cet cet idelicet ember, to , calculated RD PART.— A.—RESE B.—RETIR	osit in I LITIES. bilities of Ottomar asferred o again half-yes. SPECIAI RVE FU RING FU GE RET.	of the Con Governmentheir acceptants of the Control	mmission nent up to ount with dit to M	have to the h the lessrs.	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000 881,758 1,000,000	00 07 07 80 80 80 80 79
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 3.  Balance, December 31st, 18 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	Total  oer, 1883, total  oer, 1884, videlic  Total  d in 1884, videlic  Total  d in 1884, videlic  Thus  349, para. 3  883  C.—Riv  in accordance	LIABII he only lial ced by the or ment tran and Co., wh cet cet idelicet ember, to , calculated RD PART.— A.—RESE B.—RETIF	curres. bilities of Ottomar asferred o again half-yes. Special RVE FU	of the Con Governmentheir acceptants of the Conference of the Conf	mmission nent up to ount with ditto M	have to the h the lessrs	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000 881,758 1,000,000	00 07 07 80 80 80 80 79
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 1888.	Total  Der, 1883, the sums advance of the reservation of the sums advance of the sums accordance of the sums	LIABII he only lial cod by the ornment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF	osit in I  LITIES. bilities of the control of again  half-yes  SPECIAL RVE FU  RING FU  GE RET LE decision of the control	of the Con Governmentheir acceptants of the Conference of the Conf	mmission nent up to ount with dit to M	have to the hethers	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000 881,758 1,000,000	00 07 07 80 80 80 80 79
Since the 31st of December 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 1881.	Total  Der, 1883, the sums advance of the reservation of the sums advance of the sums accordance of the sums	LIABII he only lial cod by the ornment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF	osit in I  LITIES. bilities of the control of again  half-yes  SPECIAL RVE FU  RING FU  GE RET LE decision of the control	of the Con Governmentheir acceptants of the Conference of the Conf	mmission nent up to ount with dit to M	have to the hethers	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000 881,758 1,000,000	00 07 07 80 80 80 80 79
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 38 Balance, December 31st, 18 3 3 3 3 3 3 3 3 4 3 4 4 4 5 4 5 4 6 5 4 6 6 5 4 6 6 6 6 6 6	Total  oer, 1883, total  oer, 1884, videlid  Total  d in 1884, videlid  oer, 1883, total  oer, 1883, total  oer, 1884, videlid  oer, 1883, total  oer, 1884, videlid  oer, 1884,	LIABII he only lial cod by the ornment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF	osit in I  LITIES. bilities of the control of again  half-yes  SPECIAL RVE FU  RING FU  GE RET LE decision of the control	of the Con Governmentheir acceptants of the Conference of the Conf	mmission nent up to ount with dit to M	have to the hethers	1,000,000  1,832,284  1,197,000 44,758  1,241,758 36 ,000 881,758  1,000,000 262,499 295,934	00 07 00 80 80 00 80
Since the 31st of December 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 1881.	Total  oer, 1883, total  oer, 1884, videlid  Total  d in 1884, videlid  oer, 1883, total  oer, 1883, total  oer, 1884, videlid  oer, 1883, total  oer, 1884, videlid  oer, 1884,	LIABII he only lial cod by the ornment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF	osit in I  LITIES. bilities of the control of again  half-yes  SPECIAL RVE FU  RING FU  GE RET LE decision of the control	of the Con Governmentheir acceptants of the Conference of the Conf	mmission nent up to ount with dit to M	have to the hethers	1,000,000 1,832,284 1,197,000 44,758 1,241,758 36',000 881,758 1,000,000	00 07 07 80 80 80 80 79
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Los Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 38 Balance, December 31st, 18 3 3 3 3 3 3 3 3 4 3 4 4 4 5 4 5 4 6 5 4 6 6 5 4 6 6 6 6 6 6	Total  oer, 1883, total oer, 1883, total oer, 1883, total oer, 1883, total oer, 1884, videlid Total d in 1884, videlid d in 1884, videlid at 1884, videlid Total d in 1884, videlid oer, 1884  C.—Riv in accordance tiring Fund	LIABII he only lial cod by the orment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF  ER PILOTA nce with the te with Arti for River	osit in I  LITIES. bilities of Ottomar asferred o again  half-yes SPECIAI RVE FU  GE RET te decisicle 7 of Pilots o	of the Con Governmentheir acceptransferred transferred	mmission nent up to ount with dit to M	have to the hethers	1,000,000  1,832,284  1,197,000 44,758  1,241,758 36 ,000 881,758  1,000,000 262,499 295,934	00 07 00 80 80 00 80
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. Balance, December 31st, 18 "" 18  This Fund was established No. 406, para. 2, and it establishment of a Ret to Protocol No. 406). Balance, December 31st, 18	Total  Der, 1883, the sums advance of the reserve to the sums advance of the sums accordance of the sums a	LIABII he only lial cod by the ornment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF	osit in I  LITIES. bilities of Ottomar asferred o again  half-yes SPECIAI RVE FU  GE RET te decisicle 7 of Pilots o	of the Con Governmentheir acceptransferred transferred	mmission nent up to ount with dit to M	have to the hethers	1,000,000  1,832,284  1,197,000 44,758  1,241,758 26',000  881,758  1,000,000  262,499 295,934	00 07 00 80 80 00 80 79 59
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 38 March 18 Ma	Total  oer, 1883, total oer, 1883, total oer, 1883, total oer, 1883, total oer, 1883, total oer, 1884, videlid Total d in 1884, videlid d in 1884, videlid at 1884, videlid at 1884, videlid oer, 1883, videlid oer, 1883, videlid oer, 1884, videlid oer, 1883, videlid oer, 1883, total oer, 1883, videlid oer, 1884,	LIABII he only lial cod by the orment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF  ER PILOTA nce with the te with Arti for River	osit in I  LITIES. bilities of Ottomar asferred o again  half-yes SPECIAI RVE FU  GE RET te decisicle 7 of Pilots o	of the Con Governmentheir acceptransferred transferred	mmission nent up to ount with dit to M	have to the hethers	1,000,000  1,832,284  1,197,000 44,758  1,241,758 26',000  881,758  1,000,000  262,499 295,934  4,166  88,449	00 07 00 80 80 00 80 79 59
Since the 31st of December in respect of the year 1863. The Otto Commission to Messrs Schroeder and Co., Lo. Half-yearly interest due in Reduced by instalments paid Amounting, therefore, on the Principal bearing interest at A fixed sum, Protocol No. 38 March 18 Ma	Total  Der, 1883, the sums advance of the reserve to the sums advance of the sums accordance of the sums a	LIABII he only lial cod by the orment tran and Co., wh cet idelicet ember, to , calculated RD PART.— A.—RESE  B.—RETIF  ER PILOTA nce with the te with Arti for River	osit in I  LITIES. bilities of Ottomar asferred o again  half-yes SPECIAI RVE FU  GE RET te decisicle 7 of Pilots o	of the Con Governmentheir acceptransferred transferred	mmission nent up to ount with dit to M	have to the hethers	1,000,000  1,832,284  1,197,000 44,758  1,241,758 26',000  881,758  1,000,000  262,499 295,934	00 07 00 80 80 00 80 79 59