## HEAD V.-SPECIAL EXPENSES IN 1886.

	1 40 1 1				frs.	cts.	£	8.	a
Cutting between 42nd and		-	•••	•••	213,291	29			
Fencing at Toultcha		•••		***	4,805				
Sanitary works in the port	t or Sunna	alamanh Suli	••• :	•••	7,442	03			
Share of maintenance and		elegrapit'' 2011	ina-10uit	спа	10,000	00			·
Secretary of bar pilots at S			<b>T</b>	•••	8,000	00			
Works 22nd and 23rd mile		lina (Batmicn	( Kavak)	•••	44,658	30			
Revetments M cutting		• • • • • • •	•••		6,990	28			•
Works 24th and 25th mile	es irom su	ina (Austria)	)	•••	7,977	60	•		
Revetments 27th mile	• •••		***	•••	17,050	57			
" 33rd " …		•••	•••		31,998	71			
,, 43rd and 44th				• • •	4,515	12			
Improvement of system of			-	•••	25,985	37			
Purchase of a new pilot la	unch (part	181)			50,565	00			
New cutting between 39th	and 40th	miles from St	uiina (par	tiai)	85,291	97			
					518,571	33	20,742	17	1
					010,071		20,172		1
	REC	APITULATION	OF EXP	ENDITUR	Е.				
I.—Administration				`	431,783	89	17,271	7	1
II.—Works department				•••	395,143	71	15,805		Ċ
III.—Sundries and incide					58,870	09	2,354		Č
IVLoans					360,000	00	14,400		0
V.—Special	•••	•••	•••		518,571	33	20,742		1
·····	•••	***	•••	•••			~~,/12		
					1,764,369	02	70,574	15	2
Sums expended for materia	a]				183,823	85	7,352		2
Same expenden for materia		• • •		•••			1,004		
					1,948,192	87	77,927	14	4
					1,010,102		11,041	4.T	• =
		BAL	ANCE.						-
Total Receipts		5112			2,685,444	53	107,417	15	7
TT	 re		•••	•••	1,948,192	87	77,927		
" Expenditu		•••		•••	1,010,104		11,521		
Bala	nce_to cred	it			737,251	66	29,490	1	3
		40 800					AU 100		
STATEM Bonds, cash at Galatz and	Sulina, and	SECON SSETS AND L As d sums on dep	sers. posit in L	ondon,	ie Commiss		·		
Statem	Sulina, and e credit ba	SECON SSETS AND L As d sums on dep lance above)	SABILITIE SETS. posit in L 	ondon,			29,490 40,000	1 0	
STATEM Bonds, cash at Galatz and Paris, and Vienna (se	Sulina, and e credit ba	SECON SSETS AND L As d sums on dep lance above)	SABILITIE SETS. posit in L 	ondon,	не Сомміяя 737,251 1,000,000	10N. 66 00	40,000	0	0
STATEM Bonds, cash at Galatz and Paris, and Vienna (se	Sulina, and e credit ba	SECON SSETS AND L As d sums on dep lance above)	SABILITIE SETS. posit in L 	ondon,	ие Соммизя 737,251	10N. 66 00			0
STATEM Bonds, cash at Galatz and Paris, and Vienna (se	Sulina, and e credit ba	SECON: SSETS AND L As d sums on dep lance above) and (see Part	JABILITIE SETS. posit in L  JIII_belo	ondon,	не Сомміяя 737,251 1,000,000	10N. 66 00	40,000	0	0
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia	Sulina, and e credit ba l reserve fu	SECON: SSETS AND L As: d sums on dep lance above) and (see Part LIAB	JABILITIE SETS. posit in L  III_belo	w)	не Сомміяя 737,251 1,000,000	10N. 66 00	40,000	0	0
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls	Sulina, and e credit ba l reserve fu ne first pla by them	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Сомміяя 737,251 1,000,000	10N. 66 00	40,000	0	0
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. :	Sulina, and e credit ba l reserve fu he first pla by them f anger to I	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізз 737,251 1,000,000 1,737,251	66 00 66	40,000 69,490	0	0
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. : Balance due December 31,	Sulina, and e credit ba l reserve for he first pla by them f anger to 1 , 1885	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізз 737,251 1,000,000 1,737,251 558,781	10N. 66 00 66 86	40,000 69,490 22,151	0 1 5	0 3 
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. :	Sulina, and e credit ba l reserve for he first pla by them f anger to 1 , 1885	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізз 737,251 1,000,000 1,737,251	66 00 66	40,000 69,490	0 1 5	0 3 
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. : Balance due December 31,	Sulina, and e credit ba l reserve for he first pla by them f anger to 1 , 1885	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізя 737,251 1,000,000 1,737,251 553,781 18,772	66 00 66 86 79	40,000 69,490 22,151 750	0 1 5 18	0 
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. : Balance due December 31, Interest accrued in 1886	Sulina, and e credit ba l reserve for by them anger to 1 , 1885	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізя 737,251 1,000,000 1,737,251 553,781 18,772 572,554	ION. 66 00 66 86 79 65	40,000 69,490 22,151 750 22,902	0 1 5 18 3	0 3 5 5 10
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. : Balance due December 31,	Sulina, and e credit ba l reserve for by them anger to 1 , 1885	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізя 737,251 1,000,000 1,737,251 553,781 18,772	66 00 66 86 79	40,000 69,490 22,151 750	0 1 5 18	0 3 5 5 5 10
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STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. : Balance due December 31, Interest accrued in 1886	Sulina, and e credit ba l reserve for by them f anger to 1 , 1885 1886	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізя 737,251 1,000,000 1,737,251 553,781 18,772 572,554	ION. 66 00 66 86 79 65	40,000 69,490 22,151 750 22,902	0 1 5 18 3 0	0 3 5 5 10 0
STATEM Bonds, cash at Galatz and Paris, and Vienna (se Bonds in respect of specia Balance of loan due in th ment, but made over and by Messrs. Erls Co. : Balance due December 31, Interest accrued in 1886 Reduced by sums paid in	Sulina, and e credit ba l reserve for by them f anger to 1 , 1885 1886	SECON SSETS AND L As d sums on dep lance above) and (see Part LIAB ce to the Ot to Messrs. Er	JABILITIE SETS. posit in L 	w)	не Соммізя 737,251 1,000,000 1,737,251 553,781 18,772 572,554 360,000	10N. 666 00 666 79 65 00	40,000 69,490 22,151 750 22,902 14,400	0 1 5 18 3 0	0 3 5 5 10 0
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