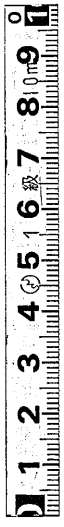


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AN ACCOUNT
OF THE
INCOME OF, AND CHARGES UPON,
THE
CONSOLIDATED FUND,
IN ONE YEAR,
FROM APRIL 1799 TO APRIL 1800.

Ordered to be printed 9th June 1800.

To the Honourable the Knights, Citizens, and
 AN ACCOUNT of the INCOME of, and CHARGES upon,
 5th of JULY and 10th of OCTOBER 1799,

Burgesses, in Parliament assembled.
 the CONSOLIDATED FUND, for the QUARTERS ending
 and 5th of JANUARY and 5th of APRIL 1800.

INCOME.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th April 1800.
CONSOLIDATED CUSTOMS, after deducting £. 29,169. 11. 5d. by Act 37 Geo. III. Cap. 13. to be carried to account of Duties, A ^o 1796, being the computed Quarterly Saving to the Public on account of the Reduction in the Drawbacks on the Exportation of Sugar	£. s. d. 615,972 8 11	£. s. d. 821,132 9 1	£. s. d. 1,042,108 3 3 1/2	£. s. d. 541,913 3 7 1/2
CONSOLIDATED EXCISE DUTIES	1,719,133 10	1,818,640	1,657,471	1,429,471
Brought to this Account. By Act 34 Geo. III. Cap. 20. out of Excise Duty on Paper, A ^o 1794, in lieu of Duties then repealed	18,750	18,750	18,750	18,750
By Act 34 Geo. III. Cap. 33 out of Excise Duty on Spirit Licences, A ^o 1794, in lieu of Duties then repealed	3,000	5,750		
CONSOLIDATED STAMP DUTIES	257,000	234,471 3 2	354,208 1 4	215,991
Brought to this Account. By Act 36 Geo. III. Cap. 125. out of Stamp Duty on Hats, A ^o 1796, in lieu of Duties then repealed	2,369 17 9	2,369 17 9	2,369 17 9	2,369 17 9
By Act 33 Geo. III. Cap. 28. out of Stamp Duty on Bills and Receipts, A ^o 1793, in lieu of Duties then repealed	32,150	32,150	32,150	32,150
By Act 36 Geo. III. Cap. 52. out of Stamp Duty on Legacies, A ^o 1796, in lieu of Duties then repealed	10,269 15	10,269 15	10,269 15	10,269 15
Proportionate Part of Surplus Duties on Sugar, 1799	2,658,645 11 8	2,941,533 4 11 1/2	3,097,326 17 4 1/2	2,509,916 16 4 1/2
Surplus Duty on Tobacco, A ^o 1799			78,298 15 6	46,135 1 8
D ^o Malt, A ^o 1799			64,304	125,552
D ^o Malt, A ^o 1799			24,537 17 6 1/2	4,797
INCIDENTS.	2,658,645 11 8	2,941,533 4 11 1/2	3,064,557 10 5	2,427,398 18 1/2
Referred by Act 37 Geo. III. Cap. 18. out of Consolidated Letter Mieny, being the computed Quarterly Produce of that Duty prior to the Year 1795	102,639	102,639	102,639	102,639
Referred by Act 38 Geo. III. Cap. 89. out of Consolidated Duties on Salt, in lieu of Duties then repealed, at £. 101,555 per Quarter	101,555	101,555		
Consolidated Duties on Houses and Windows, A ^o 1798, at £. 81,975 per Quarter	81,975	81,975	81,975	81,975
D ^o on being the Sum directed to be set apart on account of the Commutation Duty	128,750	11,910 3 9	245,589 16 3	87,417 17 4 1/2
D ^o on Inhabited Houses, A ^o 1798, at £. 37,150 per Quarter	37,150	31,789 14 5	42,510 5 7	37,150
D ^o on Male Servants, A ^o 1798, at £. 23,250 per Quarter	23,250	17,632 11 1 1/2	28,867 8 10 1/2	18,380 12
D ^o on Horses used for riding, &c. A ^o 1798, at £. 26,500 per Quarter	26,500	26,500	26,500	26,500
D ^o on Four and Two-Wheeled Carriages, A ^o 1798, at £. 50,000 per Quarter	68,374 15 3 1/2	22,028 6	68,116 1 9 1/2	25,154 16 1
Seizures	10,464 8 1	8,799 19 3	9,146 6 2	11,911 13 1
Profes	591 9 2		15 2 3	21 3 4
Alum Mines		480		480
Compositions	470 3 4			1 16 8
Alienation Duty	1,819 2			
6d. per Lib. on Pensions	9,000	11,000	16,720	8,000
Salaries	8,517 13 10 1/2	7,000	20,544	3,500
Hawkers and Peppers	1,337	1,330	1,950	1,270
Hackney Coaches and Chairs	6,000	4,500	7,700	4,000
Rent of a Light House				6 13 4
Lottery Licences		560 3 10	409 18	
Waggons (Arrears)				7,000
Land Tax, on Pensions, and Personal Estates				4,078 19 3 1/2
Salt, 1787 (Arrears)				
Referred by Act 39 Geo. III. Cap. 65. out of Consolidated Duties on Salt, in lieu of former Duties then repealed, at £. 93,555 per Quarter			93,555	93,555
Carried over	£. 3,167,041 3 4 1/2	3,372,132 18 3	4,010,295 9 4 1/2	2,843,641 9 2 1/2

CHARGE.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th April 1800.
EXCHEQUER:				
ANNUITIES for Long Terms, £. 14 per Cent.	£. s. d. 12,128 15 7 1/2	£. s. d. 12,128 15 7 1/2	£. s. d. 12,128 15 7 1/2	£. s. d. 12,128 15 7 1/2
27th Excise	1,591 8	1,591 8	1,591 8	1,591 8
£. 3,700 per Week Anno 1706	7,957 11 8	7,957 11 8	7,957 11 8	7,957 11 8
1707	6,181 2 10 1/2	6,181 2 10 1/2	6,181 2 10 1/2	6,181 2 10 1/2
per 1st Act 1708	2,038 6 1/2	2,038 6 1/2	2,038 6 1/2	2,038 6 1/2
2d D ^o	1,229 13 1 1/2	1,229 13 1 1/2	1,229 13 1 1/2	1,229 13 1 1/2
for 2 and 3 Lives	2,649 6 3 1/2	2,649 6 3 1/2	2,649 6 3 1/2	2,649 6 3 1/2
Single Lives, Anno 1745	2,048 18	2,048 18	2,048 18	2,048 18
1745	6,159 2 6		6,159 2 6	
1757	11,233 5		11,233 5	
1778	12,283 12 6		12,283 12 6	
1779	1,384 16 6		1,384 16 6	
for D ^o with Benefit of Survivorship, Anno 1766	2,587 9 3 1/2		2,587 9 3 1/2	
for D ^o with D ^o		270		270
		21,431 6		21,431 6
SOUTH SEA COMPANY:				
On their present Capital of £. 24,065,084. 13s. 11d. 1/2 at £. 3 per Cent. per Annum	183,993 13 5 1/2	183,993 13 5 1/2	183,993 13 5 1/2	183,993 13 5
CHIEF CASHIER OF THE SOUTH SEA COMPANY:				
ANNUITIES on £. 1,919,600 at £. 3 per Cent. per Annum	28,794		28,794	
Charges of Management after deducting at the Rate of £. 450 per Million on the Sum purchased by the Commissioners for reducing the National Debt	388 3		383 15 10 1/2	
BANK OF ENGLAND:				
On their CAPITAL of £. 4,000,000 purchased of the South Sea Company, with Charges of Management	30,474 10 10 1/2	30,474 10 10 1/2	30,474 10 10 1/2	30,474 10 10 1/2
£. 500,000 for cancelling Exchequer Bills	3,750	3,750	3,750	3,750
£. 1,250,000 granted A ^o 1714	9,375	9,375	9,375	9,375
£. 1,750,000 A ^o 1719	13,125	13,125	13,125	13,125
£. 3,200,000 A ^o 1743 with Charges of Management	25,000	25,000	25,000	25,000
£. 986,100 A ^o 1746	7,401	7,401	7,401	7,401
Carried over	£. 371,774 6 6 1/2	330,645 1	371,770 2 2	330,645 1

4 INCOME OF, AND CHARGES UPON,

Table with columns: INCOME, In the QUARTER ended, 5th JULY 1799, 10th OCTOBER 1799, 5th JANUARY 1800, 5th APRIL 1800. Rows include Brought over, MONEY paid by Claude Scott, William Huddleston, Edward Roberts, A. Huddleston, Fludyer & Co., Richard Spiller, Abraham Newland, F. Bullock, W. Finemore, H. Motz, Abraham Newland, Brook Watson, MONEY repaid by A. Davison, H. E. Fox, Francis Baring, Major General D'Aubant, William Mitford, Wm. Willoughby Perrott, J. Morrison, General Cuyler, Earl of Eglington, General Robert Melville, Joseph White.

THE CONSOLIDATED FUND, 5

Table with columns: CHARGE, In the QUARTER ended, 5th JULY 1799, 10th OCTOBER 1799, 5th JANUARY 1800, 5th APRIL 1800. Rows include Brought over, CHIEF CASHIER OF THE BANK OF ENGLAND, Annuities on £107,399,596, Charges of Management after deducting at the Rate of £.450 per Million, Annuities on £.41,540,073, Charges of Management after deducting at the Rate of £.450 per Million, Annuities on £.1,000,000, Charges of Management on D°, Annuities on £.32,750,000, Charges of Management after deducting at the Rate of £.450 per Million, Annuities on £.17,869,993, Charges of Management, Annuities for 99, 98, 80, 78, 77, 75, and 69 1/2 Years, granted Annis 1761, 1762, 1780, 1782, 1783, 1784, and 1790, Charges of Management on D°, Annuities for 10 Years, granted A° 1777, Annuities for 30 and 29 Years, granted 1778 and 1779, and for 18 1/2 Years A° 1799, in lieu of Life Annuities at the Exchequer A° 1789, Charges of Management on D°, For the Support of His Majesty's Household, Edward Roberts, Ann Cals, The Judges of England and Wales, The Duke of Gloucester, The Duke of York, The Duke of Clarence, The Duchefs of York, Representatives of Arthur Onslow, Earl of Chatham, Lord Rodney, Lord Heathfield, Lady Dorchester, Marquis of Bute, Philip Deare, John Wigglesworth, Charles Harris.

6 INCOME OF, AND CHARGES UPON,

Table with columns: INCOME, In the QUARTER ended (5th JULY 1799, 10th OCTOBER 1799, 5th JANUARY 1800, 5th APRIL 1800). Rows include Brought over, ARREARS of 14th 21. Aid A° 1735, 44th 41. Aid 1780, 53d - - 1789, 54th - - 1790, 55th - - 1791, 56th - - 1792, 57th - - 1793, 58th - - 1794, 59th - - 1795, 60th - - 1796, 61st - - 1797, 63d 41. Aid A° 1799, DUTY on Malt 1796, D° - - D° 1797, D° - - D° 1798, MONEY referred for the Use of the Public, in respect of the Nominees appointed by the Commissioners of the Treasury, pursuant to Act 30th Geo. III., and TOTAL INCOME applicable towards paying the Charge existing prior to the Year 1793.

7 THE CONSOLIDATED FUND.

Table with columns: CHARGE, In the QUARTER ended (5th JULY 1799, 10th OCTOBER 1799, 5th JANUARY 1800, 5th APRIL 1800). Rows include Brought over, Sir William C. Boughton, Bart. One of the Commissioners for auditing the Public Accounts, on his Annuity, Reginald Pole Carew, Esq; another, William Chamberlayne, Esq; late another, John Thomas Batt, Esq; One of the Commissioners for auditing the Public Accounts, on his Annuity, Sir John Dick, another, John Martin Leake, Esq; another, Salaries to Clerks, and Contingencies in the Office of the said Commissioners, John Penn, Esq; of Stoke Pogis, Berks, on his Annuity, Richard Penn, Esq; of Queen Ann Street West, on D°, Master of His Majesty's Mint in England, D° - - - Scotland, The Sheriffs of England and Wales, Charles Duke of Richmond, on his Annuity of £. 19,000 by Act 39 Geo. III., Clerks in the Office of the Clerk of the Pells, for their Service in executing the Acts of 29th and 30th Geo. III. for granting Annuities on Lives, To the Governor and Company of the Bank of England, to be placed to the Account of the Commissioners for reducing the National Debt, For the Encouragement of the Growth of Hemp and Flax in England and Scotland, Keeper or Clerk of the Hanaper in Chancery, George Atwood, Esq; Inspector of Tontine Certificates, to defray certain Expenses attending the Execution of an Act 30th Geo. III., Right Honourable Henry Addington, Speaker of the House of Commons, to complete his Annuity of £. 6,000, John Reeves, Esq; late Receiver of the Seven Public Offices of Police, established pursuant to Act 34 Geo. III. to pay the Salaries of Clerks &c. of the said Offices, Joseph Baldwin, now D°, Thomas Cotton, Esq; for the Balance of his declared Account of Money by him received and expended for the Relief of Persons connected with and trading to the Islands of St. Vincent's and Grenada, in the Years 1797 and 1798, pursuant to Acts 35th and 37th Geo. III., The Chief Cashier of the South Sea Company, to pay Fees of various Natures at the Treasury, Exchequer, and other Offices in relation to his Accounts, of the several Annuities to 5th July 1798, Clerks in the Department of the Auditor of the Receipt of His Majesty's Exchequer, for the Service in executing the Acts 28th and 30th Geo. III. for granting Relief to American Sufferers, for one Year to 10th October 1798, and TOTAL CHARGE for Debt existing prior to the Year 1793.

INCOME OF, AND CHARGES UPON,

INCOME.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th APRIL 1800.
DUTIES PRO A° 1793:				
British Spirits A° 1791	39,972	9,257	24,077	36,205
Game Duty	3,236	1,553 8 4	15,370 15 8	1,447
Surplus of Duty on Bills and Receipts, after referring the Quarterly Average Produce as aforesaid	21,493	23,729 10 7	24,154 19 6	13,404
Referred out of Duties consolidated by Acts 1798, Cap. 40 and 41 in lieu of Duty of £. 10 per Cent. then repealed, at £. 22,667. 10. per Quarter	29,234 9 2½	22,697 10	22,697 10	22,697 10
	93,935 9 2½	57,237 8 11	86,300 5 2	73,753 10
DUTIES PRO A° 1794:				
Sugar 1791. Arrears in 1800	14,376 12 4	21,018 1 7½	10,102	122 15 8½
Foreign Spirits	35,411	47,703	45,402	55,379
British D° 1794	40,073	9,237	24,378	34,819
Foreign D°	37,456	44,383 17 5	43,215	50,174
Surplus of Spirit Licences, after referring the Average Produce as aforesaid		3,524 12 7½		
D° Paper (Excise) after D°	6,873	22,050	24,953	20,855
Paper (Customs)	62 8 ½	69 8 5	2,179 19 6	218 14 5½
Glass	9,749	12,144	11,308	12,167
Bricks and Tiles (Customs)	15	7 13 3		6,081
D° (Excise)	630	12,243	24,460	
Slates and Stones	4,141 4 11		3,050 4 10	1,719 8 6
Attornies Articles	5,876	4,678 3 10	6,238 14 2	5,397
Proportionate Part of Surplus Duty on Sugar 1799			16,929 9 4	9,975 3 ½
	154,649 3 ½	172,687 9 2	212,216 7 10	196,908 1 8½
DUTIES PRO A° 1795:				
British Spirits	39,939	9,334	23,870	36,123
Foreign D°	37,341	44,154 6 6½	43,661	54,949
Wines	52,846	18,504	169,051	89,797
Sweets	2,195	2,681	1,072	909
Cocoa	5,048	5,895	5,694	10,153
Stamps	11,297	8,027 7 11	8,813 2 7	8,581
Ship Policies	35,863	45,496 19 3	43,119 3 3	14,193
Hair Powder Certificates	63,220	49,182 1 9	13,287 11 11	760
Receipts	2,195	2,378 6 3	2,039 1 5	1,670
Fruit, Silk, &c.	6,717 4 9	54,685 19 4½	26,419 11 11½	16,281 10 2½
Coals	3,664 13 8	3,673 14 ½	3,751 10 1½	974 10 8½
Tea	57,645 10	75,761	57,394	57,151
Spirit Licences	4,000	4,250	2,750	2,500
Referred out of Consolidated Letter Money, being the computed Annual Increase of Revenue by reason of the Restriction in Franking by Act 37th Geo. III, Cap. 18	10,000	10,000	10,000	10,000
	331,971 8 5	500,583 15 1½	410,922 1 3	304,042 11

THE CONSOLIDATED FUND.

CHARGE.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th APRIL 1800.
DEBT incurred in respect of £. 4,500,000 raised A° 1793.				
ANNUITIES on £. 6,250,000 at £. 5. per Cent. added to £. 3 per Cent. Consolidated Annuities	93,750		93,750	
Charges of Management on D°	1,406 5		1,406 5	
£. 1 per Cent. on D°	15,625	15,625	15,625	15,625
	110,781 5	15,625	110,781 5	15,625
DEBT incurred in respect of £. 11,000,000 raised A° 1794; and by reason of Navy and Victualling Bills made out before 1st March 1793, being funded:				
ANNUITIES on £. 11,000,000 at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	165,000		165,000	
Charges of Management on D°	2,475		2,475	
£. 1 per Cent. on D°	27,500	27,500	27,500	27,500
	194,975	27,500	194,975	27,500
ANNUITIES on £. 2,750,000 at £. 4 per Cent. added to £. 4 per Cent. Consolidated Annuities				
Charges of Management on D°		55,000		55,000
£. 1 per Cent. on D°	6,875	6,875	6,875	6,875
	6,875	61,875	6,875	61,875
ANNUITIES for 66½ Years at 111. 5d. per Cent. added to Long Consolidated Annuities				
Charges of Management on D°		31,395 16 8		31,395 16 8
£. 1 per Cent. on D°	2,420	353 4 ½	2,420	353 4 ½
	2,420	31,748 16 8	2,420	31,748 16 8
ANNUITIES on £. 1,926,415. 12. 5. at £. 5 per Cent. added to £. 5 per Cent. Consolidated Annuities				
Charges of Management on D°	48,163 2 9½		48,163 2 9½	
£. 1 per Cent. on D°	433 9 4½		433 9 4½	
	48,596 17 4	48,163 2 9½	48,596 17 4	48,163 2 9½
	257,682 18 5	128,979 1 11½	257,682 18 5	128,979 1 11½
DEBT incurred in respect of £. 18,000,000 raised A° 1795; and by reason of Navy and Victualling Bills made out before 30th September 1793, being funded:				
ANNUITIES on £. 18,000,000 at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	270,000		270,000	
Charges of Management on D°	4,050		4,050	
£. 1 per Cent. on D°	45,000	45,000	45,000	45,000
	319,050	45,000	319,050	45,000
ANNUITIES on £. 6,000,000 at £. 4 per Cent. added to £. 4 per Cent. Consolidated Annuities				
Charges of Management on D°		120,000		120,000
£. 1 per Cent. on D°	15,000	1,350	15,000	1,350
	15,000	121,350	15,000	121,350
ANNUITIES for 65½ Years at 91. 6d. per Cent. added to Long Consolidated Annuities				
Charges of Management on D°		42,750		42,750
£. 1 per Cent. on D°	3,208 15	430 18 9	3,208 15	430 18 9
	3,208 15	43,180 18 9	3,208 15	43,180 18 9
ANNUITIES on £. 1,609,897. 17. 1. at £. 5 per Cent. added to £. 5 per Cent. Consolidated Annuities on Account of Navy Bills funded				
Charges of Management on D°	40,247 8 11		40,247 8 11	
£. 1 per Cent. on D°	362 4 6½		362 4 6½	
	40,610 14 10½	40,247 8 11	40,610 14 10½	40,247 8 11
	381,893 3 4	231,814 8 7½	381,893 3 4	231,814 8 7½

In the QUARTER ended

I N C O M E.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th APRIL 1800.
DUTIES PRO A° 1796:				
Tobacco	52,162	37,616	49,813	62,052
Horse Dealers Licences	377	487	247	304
Wine (Excise)	500	—	2,000	1,000
D ^o - (Customs)	78,637	154,248	185,802	70,025
Sweets	2,269	2,752	1,129	941
Surplus of Duty on Legacies, after reserving the Average Produce as aforesaid	17,975	40,795	9,053	13,021
D ^o - Hats - after D ^o - D ^o	4,456	16,765	237	8,281
Confolidated Duties on Horses for riding, &c. in lieu of Duty on Horses, A° 1796, then repealed, at £ 26,500 per Quarter	26,500	9,493	43,806	7,560
D ^o - for Husbandry D ^o - 2 ^d . Duty on Husbandry Horses, then repealed, at £ 23,750 per Quarter	23,750	23,750	23,750	23,750
Cap. 40. & 41. D ^o - on Dogs in lieu of that Duty A° 1796, then repealed, at £ 17,500 per Quarter	30,237	10,120	21,982	5,709
Duties Confolidated A° 1798, in lieu of the Duty of £ 10 per Cent. A° 1796, then repealed, at £ 32,912. 10. per Quarter	35,492	73,140	33,922	32,922
Computed Annual Saving by reducing the Allowance for Waste on Salt	8,000	—	8,000	8,000
Taken out of the Confolidated Customs, being the computed Quarterly Saving to the Public on account of the Reduction in the Drawback on the Exportation of Sugar	29,169	29,169	29,169	29,169
	309,525	398,348	407,613	262,735
DUTIES PRO A° 1797:				
Pepper	229,535	63,111	22,616	25,917
Wrought Plate	1	12	15	5
British Spirits	37,933	10,576	24,013	35,277
Foreign D ^o	39,338	44,150	44,838	53,922
Auditions	14,704	13,145	12,924	14,266
Deeds	159,147	176,202	192,799	139,140
Cocoa	4,133	11,322	2,256	2,686
Clocks and Watches (Arrears)	9,036	4,125	1,804	4,818
Stages	17,126	11,758	19,672	10,960
Sugar, Bricks, &c. after reserving £ 18,500 per Act 39th Geo. III. Cap. 63	19,109	61,496	39,187	22,586
Bricks	107	7,091	12,992	2,655
Tea	76,999	75,406	83,981	71,590
Spirit Licences (Cap. 17)	17,000	16,250	8,250	10,500
D ^o - (Cap 102)	2,000	1,500	1,250	500
£ 20 per Cent on Assessed Taxes (Arrears)	—	—	—	—
Surplus of D ^o after reserving the Sums directed by Act 35th Geo. III. Cap. 40 and 41	28,824	—	—	—
D ^o - Duties on Horses for Riding, &c. confolidated by D ^o - Cap. 41, after reserving the Sums directed to be set apart	53,610	—	23,474	17
D ^o - of Duties on Houses and Windows, D ^o by - D ^o after D ^o	246,918	—	103,383	7
D ^o - of Duties on Inhabited Houses, D ^o by - D ^o after D ^o	8,708	—	15,291	1
D ^o - of Duties on Male Servants, D ^o by Cap. 41 after D ^o	23,432	—	24,142	1
D ^o - of Letter Money, after reserving the Sum directed by Act 37th Geo III, Cap. 18	73,361	32,361	84,361	58,361
Carried over	858,026	518,307	717,191	459,432

In the QUARTER ended

C H A R G E.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th APRIL 1800.
DEBT incurred in respect of £ 18,000,000 and £ 7,500,000, raised A° 1796, and by reason of Navy Bills, &c. made out before 30th September 1795, being funded:				
By £ 18,000,000 raised.				
Annuities on £ 2,159,580, at £ 3 per Cent. added to £ 3 per Cent. Confolidated Annuities	323,937	—	323,937	—
Charges of Management on D ^o	4,859	—	4,859	—
£ 1 per Cent. on D ^o	53,989	53,989	53,989	53,989
Annuities on £ 4,500,000, at £ 3 per Cent. added to £ 3 per Cent. Reduced Annuities	—	67,500	—	67,500
Charges of Management on D ^o	—	1,012	—	1,012
£ 1 per Cent. on D ^o	11,250	11,250	11,250	11,250
Annuities for 64½ Years, at 6.6 d. per Cent. added to Long Confolidated Annuities	—	29,250	—	29,250
Charges of Management on D ^o	—	329	—	329
£ 1 per Cent. on D ^o	2,115	2,115	2,115	2,115
By £ 7,500,000 raised.				
Annuities on £ 8,034,200, at £ 3 per Cent. added to £ 3 per Cent. Confolidated Annuities	134,013	—	134,013	—
Charges of Management on D ^o	2,010	—	2,010	—
£ 1 per Cent. on D ^o	22,335	22,335	22,335	22,335
Annuities on £ 1,839,625, at £ 3 per Cent. added to £ 3 per Cent. Reduced Annuities	—	27,894	—	27,894
Charges of Management on D ^o	—	418	—	418
£ 1 per Cent. on D ^o	4,649	4,649	4,649	4,649
Annuities for 63½ Years, at 6.6 d. per Cent. added to Long Confolidated Annuities	—	10,291	—	10,291
Charges of Management on D ^o	—	115	—	115
£ 1 per Cent. on D ^o	731	731	731	731
Annuities on £ 4,414,074. 4. 6. at £ 5 per Cent. added to £ 5 per Cent. Confolidated Annuities, by reason of Navy Bills, &c. cancelled	110,351	—	110,351	—
Charges of Management on D ^o	993	—	993	—
£ 1 per Cent. on D ^o	11,035	11,035	11,035	11,035
	682,269	242,916	682,269	242,916
DEBT incurred in respect of £ 18,000,000 and £ 14,000,500 raised A° 1797, and by reason of Navy and Exchequer Bills funded:				
By £ 18,000,000 raised.				
Annuities on £ 20,124,823. 15. at £ 5 per Cent.	—	503,121	—	503,121
Charges of Management on D ^o	—	4,528	—	4,528
£ 1 per Cent. on D ^o	50,312	50,312	50,312	50,312
By £ 14,000,000 raised.				
Annuities on £ 18,125,000, at £ 3 per Cent. added to £ 3 per Cent. Confolidated Annuities	271,875	—	271,875	—
Charges of Management on D ^o	4,078	—	4,078	—
£ 1 per Cent. on D ^o	45,312	45,312	45,312	45,312
Annuities on £ 7,250,000, at £ 3 per Cent. added to £ 3 per Cent. Reduced Annuities	—	108,750	—	108,750
Charges of Management on D ^o	—	1,631	—	1,631
£ 1 per Cent. on D ^o	18,125	18,125	18,125	18,125
Annuities on £ 2,900,000, at £ 4 per Cent. added to £ 4 per Cent. Confolidated Annuities	—	58,000	—	58,000
Charges of Management on D ^o	—	652	—	652
£ 1 per Cent. on D ^o	7,250	7,250	7,250	7,250
Annuities for 64½ Years, at 6.6 d. per Cent. added to Long Confolidated Annuities	—	21,750	—	21,750
Charges of Management on D ^o	—	244	—	244
£ 1 per Cent. on D ^o	1,180	1,180	1,180	1,180
By Navy, &c. Bills, funded.				
Annuities on £ 16,428,175. 5. at £ 3 per Cent. added to £ 3 per Cent. Confolidated Annuities	246,572	—	246,572	—
Charges of Management on D ^o	3,698	—	3,698	—
£ 1 per Cent. on D ^o	41,095	41,095	41,095	41,095
Annuities on £ 765,427. 11. 6. at £ 4 per Cent. added to £ 4 per Cent. Confolidated Annuities	—	15,308	—	15,308
Charges of Management on D ^o	—	172	—	172
£ 1 per Cent. on D ^o	1,913	1,913	1,913	1,913
Annuities on £ 2,034,889. 11. 7. at £ 5 per Cent. added to £ 5 per Cent. Confolidated Annuities	—	50,872	—	50,872
Charges of Management on D ^o	—	457	—	457
£ 1 per Cent. on D ^o	5,087	5,087	5,087	5,087
Carried over	748,130	884,734	748,130	884,734

INCOME.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th APRIL 1800.
DUTIES pro A° 1797—Continued.				
Brought over	£. s. d. 858,026 8 6 ½	£. s. d. 518,307 3 3 ½	£. s. d. 717,191 4 11	£. s. d. 459,432 7 —
Surplus of Duty on Horses used for Husbandry, consolidated by Act 38 Geo. III. cap. 41. after referring the Sum directed to be set apart	98,251 16 6 ½	883 1 5	71,138 2 3 ½	5,171 7 9
Money paid by Messrs. Puget and Bainbridge, for Interest, &c. on Account of £. 1,500,000 (Part of Loan of £. 14,500,000) advanced to the Government of Ireland, by Act 37 Geo. III. cap. 144.	36,005 13 2	27,406 7 9	36,002 7 2	27,403 5 8
Proportionate Part of Surplus Duty on Sugar, A° 1799	—	—	15,871 7 6	9,551 14 1 ½
	992,283 18 2 ½	546,596 12 5 ½	840,203 1 10 ½	501,538 14 6 ½
DUTIES PRO A° 1798:				
Armorial Bearings	£. s. d. 2,261 — —	7,793 — 1	8,913 — 7	1,503 — —
Tea	38,267 6 8	37,161 10 —	41,431 — —	36,551 — —
Spirit Licences	31,250 — —	33,250 — —	31,750 — —	40,500 — —
Surplus of Duties on Salt, after referring the Sum as directed by Act 38 Geo. III. cap. 39.	190,810 4 5 ½	106,788 12 6 ½	117,381 — —	119,149 19 5 ½
Money paid by Messrs. Puget and Bainbridge, for Interest, &c. on Account of £. 2,000,000 (Part of Loan of £. 17,000,000) advanced to the Government of Ireland, by Act 38 Geo. III. Cap. 90.	55,835 — —	27,863 — 2	55,834 10 7	27,858 18 9
Brought to this Account by Act 38 Geo. III. cap. 76. and 39 Geo. III.	324,423 11 1 ½	212,856 2 9 ½	255,319 11 2	225,562 18 — ½
Out of Duty on Goods and Shipping; to replace the like Sum issued out of Consolidated Fund, on Account of Loan of £. 8,000,000, A° 1795, before 5th April 1799	100,000 — —	— — —	190,800 — —	— — —
Out of D ^o to satisfy Charge in the Year 1799	— — —	72,865 4 2	— — —	— — —
Out of Additional Assessed Taxes, A° 1798	80,000 — —	— — —	— — —	— — —
D ^o by Act 39 Geo. III. Sess. 2. cap. 3.	— — —	— — —	— — —	70,843 19 2
	504,423 11 1 ½	285,721 6 11 ½	446,119 11 2	296,406 17 2 ½
DUTIES PRO A° 1799:				
Coffee and Sugar	90 — —	126,410 — 9	116,556 15 —	22,644 4 9
Small Notes	— — —	— — —	9,821 18 —	3,851 — —
Money paid by Messrs. Puget and Bainbridge, for Interest, &c. on Account of £. 3,000,000 (Part of Loan of £. 15,500,000) advanced to the Government of Ireland by Act 39 Geo. III. Cap. 114.	— — —	35,962 10 —	72,636 2 6	35,962 10 —
Referred out of Duties on Sugar 1797 by Act 39 Geo. III. cap. 63. at £. 18,500 per Quarter	— — —	18,500 — —	— — —	— — —
Brought to this Account by Acts 39 Geo. III. Cap. 13 & 3.	90 — —	52,628 12 3	206,250 — —	112,371 7 9
Out of Duty on Goods and Shipping	— — —	— — —	— — —	— — —
Duties on Income	— — —	— — —	— — —	— — —
	90 — —	233,501 3 —	405,264 15 6	174,829 2 6

CHARGE.	In the QUARTER ended			
	5th JULY 1799.	10th OCTOBER 1799.	5th JANUARY 1800.	5th APRIL 1800.
Brought forward				
DEBT incurred A° 1797—continued.	£. s. d. 748,150 5 4 ½	£. s. d. 884,734 4 7 ½	£. s. d. 748,150 5 4 ½	£. s. d. 884,734 4 7 ½
By Exchequer Bills funded.				
Annuities on £. 1,999,699. 4. 4. at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	29,995 9 9	— — —	29,995 9 9	— — —
Charges of Management on D ^o	449 18 7 ½	— — —	449 18 7 ½	— — —
£. 1 per Cent. on D ^o	4,999 4 11 ½	4,999 4 11 ½	4,999 4 11 ½	4,999 4 11 ½
Annuities on £. 104,432. 5. 3. at £. 4 per Cent. added to £. 4 per Cent. Consolidated Annuities	— — —	2,088 12 11	— — —	2,088 12 11
Charges of Management on D ^o	— — —	23 9 11 ½	— — —	23 9 11 ½
£. 1 per Cent. on D ^o	261 1 7	261 1 7	261 1 7	261 1 7
Annuities on £. 270,202. 4. 8. at £. 5 per Cent. added to £. 5 per Cent. Consolidated Annuities	6,755 1 1	— — —	6,755 1 1	— — —
Charges of Management on D ^o	60 15 11	— — —	60 15 11	— — —
£. 1 per Cent. on D ^o	675 10 1	675 10 1	675 10 1	675 10 1
	791,327 7 4 ½	892,782 4 1	791,327 7 4 ½	892,782 4 1
DEBT incurred in respect of £. 9,000,000, Part of £. 17,000 raised A° 1788:				
Annuities on £. 1,500,000, at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	202,500 — —	— — —	202,500 — —	— — —
Charges of Management on D ^o	— — —	— — —	12,150 — —	— — —
£. 1 per Cent. on D ^o	33,750 — —	33,750 — —	33,750 — —	33,750 — —
Annuities on £. 4,500,000, at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	— — —	67,500 — —	— — —	67,500 — —
Charges of Management on D ^o	— — —	3,077 10 —	— — —	11,012 10 —
£. 1 per Cent. on D ^o	11,250 — —	11,250 — —	11,250 — —	11,250 — —
Annuities for 6 ½ Years, at 4. 11 d. per Cent. added to Long Consolidated Annuities	— — —	11,062 10 —	— — —	11,062 10 —
Charges of Management on D ^o	— — —	373 7 2 ½	— — —	124 9 — ½
£. 1 per Cent. on D ^o	720 — —	720 — —	720 — —	720 — —
	248,220 — —	127,693 7 2 ½	260,370 — —	125,419 9 — ½
By £. 8,000,000, raised A° 1798.				
Annuities on £. 12,000,000, at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	180,000 — —	— — —	180,000 — —	— — —
Charges of Management on D ^o	— — —	— — —	10,800 — —	— — —
Annuities on £. 4,000,000, at £. 3 per Cent. added to £. 3 per Cent. Reduced Annuities	— — —	60,000 — —	— — —	60,000 — —
Charges of Management on D ^o	— — —	2,700 — —	— — —	900 — —
Annuities for 6 ½ Years, at 4. 11 d. per Cent. added to Long Consolidated Annuities	— — —	9,333 6 8	— — —	9,333 6 8
Charges of Management on D ^o	— — —	351 17 6	— — —	110 12 6
	180,000 — —	72,865 4 2	190,800 — —	70,843 19 2
DEBT incurred in respect of £. 3,000,000 and £. 15,500,000, raised A° 1799:				
By £. 3,000,000, raised.				
Annuities on £. 3,000,000, at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	45,000 — —	— — —	45,000 — —	— — —
Charges of Management on D ^o	— — —	— — —	— — —	— — —
£. 1 per Cent. on D ^o	7,500 — —	7,500 — —	7,500 — —	7,500 — —
Annuities on £. 2,624,250, at £. 3 per Cent. added to £. 3 per Cent. Reduced Annuities	— — —	39,363 15 —	— — —	39,363 15 —
Charges of Management on D ^o	— — —	— — —	— — —	— — —
£. 1 per Cent. on D ^o	6,560 12 6	6,560 12 6	6,560 12 6	6,560 12 6
	59,060 12 6	53,424 7 6	59,060 12 6	53,424 7 6
By £. 15,500,000, raised A° 1799.				
Annuities on £. 5,625,000, at £. 3 per Cent. added to £. 3 per Cent. Consolidated Annuities	— — —	— — —	84,375 — —	— — —
Charges of Management on D ^o	— — —	— — —	— — —	— — —
£. 1 per Cent. on D ^o	— — —	14,062 10 —	— — —	14,062 10 —
Annuities on £. 2,250,000, at £. 3 per Cent. added to £. 3 per Cent. Reduced Annuities	— — —	21,529 17 9	— — —	45,970 2 3
Charges of Management on D ^o	— — —	— — —	— — —	— — —
£. 1 per Cent. on D ^o	— — —	5,625 — —	— — —	5,625 — —
	— — —	41,217 7 9	104,062 10 —	65,657 12 3
By £. 11,000,000, added to £. 3 per Cent. Consolidated Annuities	— — —	— — —	206,250 — —	— — —
Annuities on £. 5,500,000, at £. 3 per Cent. added to £. 3 per Cent. Reduced Annuities	— — —	— — —	— — —	— — —
Charges of Management on D ^o	— — —	— — —	— — —	— — —
£. 1 per Cent. on D ^o	— — —	52,628 12 3	— — —	112,371 7 9
	— — —	206,250 — —	— — —	112,371 7 9

270.

INCOME OF, AND CHARGES UPON,

Table with columns: INCOME, In the QUARTER ended (5th JULY 1799, 10th OCTOBER 1799, 5th JANUARY 1800, 5th APRIL 1800). Rows include: DUTIES PRO A° 1800: British Spirits, Foreign D°, Money paid by Messrs. Puget and Bainbridge, Brought to this Account by Act 40 Geo. III., Total Income of the Consolidated Fund, Total of Duties imposed towards defraying additional Charge created, Brought to this Account from Supplies 1800, Canal and Dock Duty brought to this Account by Act 39 Geo. III., Carried over.

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THE CONSOLIDATED FUND.

Table with columns: CHARGE, In the QUARTER ended (5th JULY 1799, 10th OCTOBER 1799, 5th JANUARY 1800, 5th APRIL 1800). Rows include: DEBT incurred A° 1800: Annuities on £. 7,700,000, Charges of Management on D°, Annuities on £. 3,200,000, Annuities on £. 14,850,000, Annuities on £. 6,345,000, Total CHARGE upon CONSOLIDATED FUND for Debt, Total CHARGE for Interest, Management, and £. 1 per Cent. of Debt incurred A° 1793, D°, To pay off and cancel Exchequer Bills made forth for the Relief of the Grenada Merchants, Thomas Martham, Esq; Secretary to the Commissioners for issuing the said Exchequer Bills, The Paymasters of Exchequer Bills to be paid over to the Governor and Company of the Bank of England, To Richard Clarke, Esq; Chamberlain of the City of London, ADDITIONAL CHARGES, for which no Additional Provision has been made: His Royal Highness George Prince of Wales, Edward Duke of Kent, Ernest Duke of Cumberland, John Earl St. Vincent, Adam Viscount Duncan, Horatio Baron Nelson, Sir James Marriott, James Morrison, Esq; Receiver of Fees and Emoluments in the Office of Master of the Mint, The Judges of England, Sir William Henry Ashhurst, Sir Richard Perryn, Sir John Skynner, Knight, late Chief Baron of the said Court, Carried over.

0549

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0550

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