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No. 31.

To the Right Honourable the Lords Commissioners of His Majesty's Treasury.
An ACCOUNT of all SUMS of MONEY granted by Parliament since the 6th October 1796, and expended before 5th April 1797; with a Statement of the Services to which the same was applied.

The Money granted by Parliament since 6th October 1796, amounts to the Sum of Twenty-one millions one hundred and seventy thousand Pounds, viz.

By an Act for granting an Aid to His Majesty by a Land Tax for the Service of the Year 1797	£.	s.	d.
—	2,000,000	—	—
Ditto, for granting the Duties on Malt for ditto	—	750,000	—
Ditto, for raising £.18,000,000 by way of Annuities, for ditto	—	—	18,000,000
Estimated Surplus of Grants for the Year 1796 for ditto	—	420,000	—
		<u>21,170,000</u>	—

The Money expended before 5th April 1797 amounts to the Sum of Eleven millions eight hundred and eighty-three thousand nine hundred and twenty-one Pounds Nine Shillings and Eleven-pence One Farthing, viz.

To the Governor and Company of the Bank of England, upon Account of the Right Honourable Dudley Ryder and Thomas Steele, Paymaster General of His Majesty's Forces	£.	s.	d.
—	6,882,417	18	8½
More to them upon Account of the Right Honourable Henry Dundas, Treasurer of His Majesty's Navy	—	2,939,498	1 1
To William Smith Esquire, Treasurer of His Majesty's Ordnance	—	220,000	—
To Thomas Cotton Esquire, to be applied towards granting further Relief to Persons connected with and trading to the Islands of Grenada and St. Vincents	—	237,500	—
To the Paymasters of Exchequer Bills, to cancel and discharge Exchequer Bills made out on the Credit of the Consolidated Fund Anno 1795	—	1,054,000	—
To make good the Deficiency of the Consolidated Fund at 5th January 1797	—	550,505	10 1½
		<u>11,883,921</u>	9 11½

Exchequer,
the 26th Day of April 1797:

JAMES FISHER.

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An ACCOUNT of all SUMS of
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the 6th October 1796, and expended be-
fore the 5th April 1797; with a State-
ment of the Services to which the same
was applied.

Ordered to be printed 27th April 1797.