

0169

146-4



AN ACCOMPT,

SHewing HOW THE

MONEY

Given for the Service of the Year 1796,

HAS BEEN DISPOSED OF;

Distinguished under the several Heads, until the
26th Day of *October* 1796,

And the PARTS remaining unsatisfied, with the
ESTIMATED SURPLUS thereupon.

Ordered to be printed 2d November 1796.

An ACCOMPT, shewing how the Money given for the Service of the Year 1796, has been disposed of; distinguished under the several Heads, until the 26th Day of October 1796, and the Parts remaining unsatisfied, with the ESTIMATED SURPLUS thereupon.

| S E R V I C E S. | | SUMS VOTED OR GRANTED. | SUMS PAID. | REMAINS TO BE PAID. |
|---|---|------------------------|-----------------|---------------------|
| | | £. s. d. | £. s. d. | £. s. d. |
| Navy | For Wages and Wear and Tear of the Navy, and the Victualling thereof, for 110,000 Men, including 18,000 Marines, from the 1st Day of January 1796 | 5,434,000 — — | | |
| | For the Ordinary of the Navy, including Half Pay to Sea and Marine Officers, for the Year 1796 | 624,152 1 8 | | |
| | Towards the Buildings, Re-buildings, and Repairs of Ships of War in His Majesty's and the Merchants Yards, and other Extra Works, over and above what are proposed to be done upon the Head of Wear and Tear, and Ordinary, for the Year 1796 | 708,400 — — | | |
| | Towards discharging the Debt of the Navy | 500,000 — — | | |
| | | 7,266,552 1 8 | 6,767,460 1 2 | 499,092 — 6 |
| Ordnance | For Ordnance, Sea Service | 286,000 — — | | |
| | For Ordnance, Land Service | 875,488 14 1 | | |
| | For defraying the Expence of Services performed by the Office of Ordnance for Land Service, previous to the 31st of December 1783, and not provided for by Parliament | 279 4 4 | | |
| | For defraying the Expence of Services performed by the Office of Ordnance for Land Service, and not provided for by Parliament, in 1794 | 45,056 — 5 | | |
| | For defraying the Expence of Services performed by the Office of Ordnance for Sea Service, and not provided for by Parliament, in 1794 | 61,000 8 9 | | |
| | For defraying the Expence of Services performed by the Office of Ordnance for Land Service, and not provided for by Parliament, in 1795 | 762,046 13 6 | | |
| For defraying the Expence of Services performed by the Office of Ordnance previous to the 31st of December 1795, and not provided for by Parliament | 210,194 15 11 | | | |
| | | 2,240,665 17 — | 1,959,859 19 8 | 280,805 17 4 |
| Forces, &c. | To enable His Majesty to make good His Engagements with the King of Sardinia | 200,000 — — | | |
| | For defraying the Charge of 49,219 effective Men, for Guards, Garrisons, and other His Majesty's Land Forces, in Great Britain, Guernsey, and Jersey, including the Charge of the Pay of Commissioned, Non-commissioned Officers, and Private Men, the Charge of Cloathing of Non-commissioned Officers and Private Men, the Charge of Agency, and the Charge of Allowances to be made to Captains, Paymasters, Riding Masters, Surgeons, and Serjeants, from the 25th of December 1795 to the 24th of December 1796 | 1,358,624 2 9 | | |
| | For defraying the Charge of the Difference between the British and Irish Pay of Six Regiments of Foot, for Service Abroad, from the 25th of December 1795 to the 24th of December 1796 | 40,195 4 9 | | |
| | For maintaining His Majesty's Forces and Garrisons in the Plantations, Gibraltar, and Capota, and a Corps of Foot in New South Wales, including the Charge of the Pay of the Commissioned Officers, Non-commissioned Officers, and Private Men, the Charge of Cloathing of the Non-commissioned Officers and Private Men, the Charge of Agency, and the Charge of Allowances to be made to Captains, Paymasters, Riding Masters, Surgeons, and Serjeants, from the 25th of December 1795 to the 24th of December 1796 | 1,666,900 3 6 | | |
| | For defraying the Charge of Additional to the Regiment of Light Dragoons serving in East India, and Nine Recruiting Companies belonging to the Regiments of Foot, and the like Service, from the 25th of December 1795 to the 24th of December 1796 | 8,345 16 2 | | |
| | For defraying the Charge of Recruiting and Contingencies for His Majesty's Land Forces, of certain Allowances to the Non-commissioned Officers and Private Men of the said Forces, and of Extra-Fee for the Cavalry in Great Britain, for the Year 1796 | 360,000 — — | | |
| | For defraying the Charge of the increased Rates of Subsistence to be paid to the Innkeepers and others, quartering Soldiers, for the Year 1796 | 120,000 — — | | |
| | For the Pay of General and Staff Officers, and Officers of the Hospitals, serving with the Forces in Great Britain, Guernsey, and Jersey, for the Year 1796 | 103,642 1 3 | | |
| | For the Pay of General and Staff Officers, and Officers of the Hospitals, serving with the Forces on an Expedition under the Command of Major General Clarke, for the Year 1796 | 9,259 18 6 | | |
| | For defraying the Charge of Full Pay to Supernumerary Officers of His Majesty's Forces, including the Officers of Independent Corps, and of draughted Regiments, from the 25th of December 1795 to the 24th of December 1796 | 127,779 14 11 | | |
| | For the Allowance to the Paymaster General of His Majesty's Forces, the Secretary at War, to the Commissary General of Musters, to the Judge Advocate General, to the Comptrollers of the Accounts of the Army, their Deputies and Clerks, including the contingent Expences of their respective Offices, and for the Amount of Exchequer Fees to be paid by the Paymaster General, for the Year 1796 | 143,490 13 5 | | |
| | For the reduced Officers of His Majesty's Land Forces and Marines, for the Year 1796 | 118,873 18 6 | | |
| | For defraying the Charge of Allowances to the several Officers and Private Gentlemen of the Two Troops of Horse Guards reduced, and to the Superannuated Gentlemen of the Four Troops of Horse Guards, for the Year 1796 | 126 1 6 | | |
| | For the several Officers late in the Service of the States General, for the Year 1796 | 1,000 — — | | |
| | For the reduced Officers of His Majesty's British American Forces, for the Year 1796 | 52,500 — — | | |
| | For defraying the Charge of Allowances to the reduced Officers of His Majesty's British American Forces, for the Year 1796 | 7,500 — — | | |
| | For defraying the Charge of the embodied Militia in South Britain, and of several Corps of Fencible Infantry in Great Britain, Guernsey, Jersey, and the Isle of Man, for the Year 1796 | 917,294 14 1 | | |
| | For defraying the Charge of Contingencies for the embodied Militia and Corps of Fencible Infantry in Great Britain, and of certain Allowances to the Non-commissioned Officers and Private Men, for the Year 1796 | 210,000 — — | | |
| | For defraying the Charge of Cloathing for the embodied Militia in South Britain, for the Year 1796 | 108,538 17 1 | | |
| | For defraying the Charge of several Corps of Fencible Cavalry, for Service in Great Britain, from the 25th of December 1795 to the 24th of December 1796 | 470,636 19 8 | | |
| | For defraying the Charge of certain Allowances to the Non-commissioned Officers and Private Men of the several Corps of Fencible Cavalry in Great Britain, and the Charge of Extra-Fee for the said Corps, in the Year 1796 | 112,000 — — | | |
| | For defraying the Charge of In and Out-Pensioners of Chelsea Hospital, and the Expence of the said Hospital, for the Year 1796 | 146,357 4 2 | | |
| | For defraying the Charge of Pensions to be paid to the Widows of Commissioned Officers, and Expences attending the same, for the Year 1796 | 10,933 16 9 | | |
| | For defraying the Charge of Foreign Corps raised, and to be raised, for the Service of Great Britain, for the Year 1796 | 438,035 3 2 | | |
| | Towards defraying the Expence of completing the building of Barracks in Great Britain | 290,000 — — | | |
| | To defray the Extraordinary Expences of the Army incurred and paid by the Paymaster General of the Forces, from the 25th of December 1794 to the 14th of November 1795, and not provided for by Parliament | 2,646,990 19 10 | | |
| For defraying the Extraordinary Expences of the Army incurred and paid by D ^e , from the 15th of November to the 24th of December 1795, both inclusive, and not provided for by Parliament | 88,673 19 10 | | | |
| Towards defraying any Extraordinary Expences of the Army for the Year 1796 | 1,350,000 — — | | | |
| | | 11,907,399 9 10 | 11,907,399 9 10 | |

Continued.

| | SUMS VOTED OR GRANTED. | SUMS PAID. | REMAINS TO BE PAID. |
|--|------------------------|-------------------|---------------------|
| | £. s. d. | £. s. d. | £. s. d. |
| For defraying the Charge of the Civil Establishment of the Province of Upper Canada, in America, from the 1st of January to the 31st of December 1796 | 7,100 | | 7,100 |
| For defraying the Charge of the Civil Establishment of the Province of Nova Scotia, from the 1st of January to the 31st of December 1796 | 5,415 | 2,707 10 | 2,707 10 |
| For defraying the Charge of the Civil Establishment of the Province of Nova Brunswick, in America, from the 24th of June 1795 to the 24th of June 1797 | 4,550 | | 4,550 |
| For defraying the Charge of the Civil Establishment of the Island of Saint John, in America, from the 1st of January to the 31st of December 1796 | 1,900 | 950 | 950 |
| For defraying the Charge of the Civil Establishment of the Island of Cape Breton, in America, from the 24th of June 1795 to the 24th of June 1797 | 1,800 | | 1,800 |
| For defraying the Charge of the Civil Establishment of the Island of Newfoundland, from the 1st of April 1796 to the 1st of April 1797 | 1,232 10 | | 1,232 10 |
| For defraying the Charge of the Civil Establishment of the Bahama Islands, in America, in Addition to the Salaries now paid to the Public Officers out of the Duty Fund, and other incidental Charges attending the same, from the 1st of January to the 31st of December 1796 | 4,200 | 2,100 | 2,100 |
| For defraying the Charge of the Salary of the Chief Justice of the Bahamas or Somers Islands, from the 24th of June 1796 to the 24th of June 1797 | 580 | | 580 |
| For defraying the Charge of the Salary of the Chief Justice of the Island of Dominica, from the 1st of January to the 31st of December 1796 | 600 | | 600 |
| For defraying the Civil Establishment of New South Wales, from the 10th of October 1795 to the 10th of October 1796 | 5,241 | 2,620 10 | 2,620 10 |
| To be employed in repairing, maintaining, and supporting the British Ports and Settlements on the Coast of Africa | 20,000 | | 20,000 |
| For defraying the Charge of the Works and Repairs of the Military Roads and Bridges in North Britain, for the Year 1796 | 4,500 | | 4,500 |
| To be advanced to the Governor and Company of Merchants trading to the Levant Seas, to be applied in assisting the Company in carrying on the Trade | 5,000 | | 5,000 |
| For the Board of Agriculture, for the Service of the Year 1796 | 3,000 | | 3,000 |
| Towards the Trustees of the British Museum, to carry on the Execution of the Trusts reposed in them by Parliament | 3,000 | 1,500 | 1,500 |
| To be applied in Support of an Institution called The Veterinary College | 1,500 | 1,500 | |
| To be issued to the Governor and Company of the Bank of England, to be by them placed to the Account of the Commissioners for the Reduction of the National Debt | 200,000 | | 200,000 |
| To make good the Deficiency of the Grants for the Service of the Year 1795 | 2,347,954 10 9½ | 500,000 | 1,847,954 10 9½ |
| To make good the Deficiency of the Malt Duty, granted for the Service of the Year 1794, at Lady Day 1796 | 196,939 | | 196,939 |
| To make good the Deficiency of the Land Tax, granted for the Service of the Year 1794, at Michaelmas 1796 | 141,492 12 | | 141,492 12 |
| For the Payment of such Part of the Principal and Interest thereupon as shall be due on the 10th of October 1796, on all the Orders made out, pursuant to the Act 28 Geo. III. for giving Relief to such Persons as have suffered in their Rights and Properties during the late unhappy Diffentions in America; and for making Compensation to such Persons as have suffered in their Rights in consequence of the Cession of East Florida to the King of Spain | 197,803 5 5½ | 99,316 16 11½ | 98,486 8 6 |
| For the Payment of such Part of the Principal and Interest thereupon as shall be due on the 10th of October 1796, on all the Orders made out, pursuant to the Act 30 Geo. III. for granting Relief to such Persons as have suffered in their Rights and Properties during the late unhappy Diffentions in America; and for making Compensation to such Persons as have suffered in their Rights in consequence of the Cession of East Florida to the King of Spain | 53,387 7 6 | 25,314 16 ½ | 28,072 11 5½ |
| To make good to the Civil List Revenues, the like Sum issued by His Majesty's Orders, pursuant to Addresses of the House of Commons | 29,921 12 6 | | |
| To make good to D ^s , the like Sum paid out of the same for His Majesty's Service Abroad, between the 5th of January 1795 and the 5th of April 1796 | 233,485 4 10 | | |
| To make good to D ^s , the like Sum paid out of the same to John Wilmot, Esq ^r et al. for the Relief of the suffering Clergy and Laity of France | 129,350 | | |
| To make good to D ^s , the like Sum paid out of the same to Thomas Cotton, Esq ^r for defraying the Expence of Allowances for Relief of American Civil Officers, and others, who have suffered on Account of their Attachment to His Majesty's Government | 28,500 | | |
| To make good to D ^s , the like Sum paid out of the same to John Vernon, Esq ^r Solicitor of the Mint, towards defraying the Extraordinary Expences incurred for Prosecutions relating to the Coin, in the Years 1792, 1793, and 1794 | 2,966 4 6 | | |
| To make good to D ^s , the like Sum paid out of the same to Edward Blacklock, Esq ^r and Mess ^{rs} Eyre and Strahan, for preparing for the Press and printing the 32d and 33d Volumes of the Journals of the House of Peers for the Years 1768, 1769, 1770, 1771, 1772, and 1773 | 1,858 12 5 | | |
| To make good to D ^s , the like Sum paid out of the same to Richard Whalley Bridgeman, Clerk to the Grocers Company, for making up and publishing in the London Gazette Weekly Returns of the Average Price of Brown or Mufcovado Sugar, pursuant to an Act 32 Geo. III. | 1,334 7 | | |
| To make good to D ^s , the like Sum paid out of the same to George Whitam, and others, for their Attendance on the Committee for making the Approach to both Houses of Parliament more commodious, and other Services | 384 7 | 304,037 11 5½ | 169,941 11 11½ |
| To make good to D ^s , the like Sum paid out of the same to Samuel Gannell, for his Attendance on the Committee appointed to enquire into the Frauds and Abuses in relation to Franking of Letters in the Public Offices | 51 5 | | |
| To make good to D ^s , the like Sum paid out of the same to Duncan Campbell, Esq ^r for the Expence of confining, maintaining, and employing Convicts on the River Thames | 8,685 11 4 | | |
| To make good to D ^s , the like Sum paid out of the same to James Bradley, Esq ^r for the Expence of maintaining and guarding Convicts in Langston and Portsmouth Harbours | 12,072 1 6 | | |
| To make good to D ^s , the like Sum paid out of the same to William Chinnery, Esq ^r and William Pellock, Esq ^r for Expences on Account of the Settlement at New South Wales | 15,088 7 10½ | | |
| To make good to D ^s , the like Sum paid out of the same, in consequence of the Expences incurred in carrying on the Prosecution against Warren Hastings, Esq ^r | 5,000 | | |
| To make good to D ^s , the like Sum paid out of the same to George Refs, Esq ^r and Charles Alexander Craig, Esq ^r for the Purchase of the Parliament Office, and for Contingent Expences thereof | 2,741 16 ½ | | |
| To make good to D ^s , the like Sum paid out of the same to William Pellock, William Wickham, and Thomas Carter, Esq ^r for Expences and Allowances in the Superintendance of the Alien Act | 2,232 14 4½ | | |
| To make good to D ^s , the like Sum paid out of the same to John Mayor, Esq ^r (Superintendent of Stationary to be furnished to the Public Offices) for Stationary shipped by him for Upper Canada, according to the Directions of the Commissioners of the Treasury | 306 19 ½ | | |
| To John Farhill, Esq ^r Secretary to the Commissioners for the Reduction of the National Debt, for Salaries of the Officers, and Incidental Expences of the said Commission | 754 17 6 | 754 17 6 | |
| To be paid to the Bank of England, to be distributed and paid to and amongst the Proprietors of the several fortunate Tickets in the Lottery, granted for the Service of the Year 1796 | 500,000 | | 500,000 |
| For the Charge and Expences attending the preparing and drawing the said Lottery, and for taking in Tickets, and delivering out Certificates in lieu thereof, about | 12,000 | | 12,000 |
| To the Bank of England, for receiving, paying, and accounting for £. 25,500,000 in Annuities, raised for the Service of the Year 1796 | 20,547 13 9 | | 20,547 13 9 |
| To - - - D ^s - - - for receiving the Contributions to the Lottery, and paying the Prizes, &c. | 1,000 | | 1,000 |
| To - - - D ^s - - - for Discounts, on prompt Payments allowed the Contributors to the said Annuities and Lottery, about | 220,200 | | 220,200 |
| To pay off Exchequer Bills, granted by an Act 35 Geo. III. cap. 21, for the Service of the Year 1795 | 2,000,000 | 255,154 18 3 | 1,744,845 1 9 |
| To pay off Exchequer Bills, granted by One other Act 35 Geo. III. cap. 22, for the Service of the said Year 1795 | 1,500,000 | 1,500,000 | |
| To pay off Exchequer Bills, granted by an Act 35 Geo. III. cap. 37, for enabling His Majesty to raise the Sum of £. 2,500,000 "for the Uses and Purposes therein mentioned" | 2,500,000 | 2,500,000 | |
| For Interest and Charges incurred in making out, paying off, &c. the said Exchequer Bills, about | 250,000 | | 250,000 |
| To the Clerks in the Offices of the Auditor and Tellers of the Exchequer, in directing and paying the Orders made out for the Relief of American Sufferers, et al. | 1,160 | | 1,160 |
| | 32,101,454 9 3½ | 25,830,676 10 10½ | 6,270,777 18 5 |

The Sum of 2,500,000, granted by the Act 36 Geo. III. c. 31, to enable His Majesty to defray any extraordinary Expences for the Service of the Year 1796, and to take such Measures as the Exigency of Affairs should require, was issued to the Paymaster General of the Forces.

WAYS and MEANS undisposed of; vizt.

| | £. s. d. |
|--|----------------|
| Of Contributions for raising £. 18,000,000 by Annuities | 1,684,443 7 7½ |
| Of - - D ^s - - for raising £. 7,500,000 by Annuities | 2,424,663 8 |
| Of - - D ^s - - for raising £. 780,000 by Way of a Lottery and to be raised on the Credit of the Consolidated Fund | 413,216 13 5½ |
| | 2,177,000 |
| From which deduct the Services unpaid | 6,699,323 9 1½ |
| Remain, is the SURPLUS of WAYS and MEANS | 6,270,777 18 5 |
| | 428,545 10 8½ |

WAYS and MEANS for answering the same; vizt.

| £. s. d. | By |
|-----------------|---|
| 2,000,000 | By 4 per Lib. on Land. |
| 750,000 | By the Duty on Malt, continued Anno 1796. |
| 18,000,000 | By Annuities. |
| 7,500,000 | By Annuities. |
| 780,000 | By a Lottery. |
| 3,500,000 | By the Future Surplus of the Consolidated Fund. |
| 32,530,000 | Total Ways and Means. |
| 32,101,454 9 3½ | Total Services. |
| 428,545 10 8½ | |

Mundum.

The Arrears of former Supplies remaining unpaid, for which Money is provided, are as follow; vizt.

| | £. s. d. |
|---|-------------|
| For the late African Company's Creditors | 900 12 10 |
| For Georgia Bills, residue of £. 15,456. 19 s. 1½ d. | 570 17 7½ |
| To make good the Deficiency of the Duty of 4½ per Cent. granted Anno 1785 | 683 17 3½ |
| To pay Principal and Interest of Orders made out pursuant to an Act 28 Geo. III. for the Relief of American Sufferers, and of Persons who have suffered by the Cession of East Florida, and charged upon the Supplies Anno 1789 | 716 9 ½ |
| To pay D ^s made out pursuant to the said Act, and charged upon the Supplies Anno 1790 | 247 3 7½ |
| To pay D ^s made out pursuant to an Act 30 Geo. III. and charged on D ^s | 163 14 10½ |
| To pay D ^s made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1791 | 240 2 |
| To pay D ^s made out pursuant to the Act 30 Geo. III. and charged on D ^s | 4,943 4 10½ |
| To pay D ^s made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1792 | 364 |
| To pay D ^s made out pursuant to the Act 30 Geo. III. and charged on D ^s | 3,214 5 1 |
| To pay D ^s made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1792 | |

0172

To be advanced to the Governor and Company of Merchants trading
 For the Board of Agriculture, for the Service of the Year 1796
 Towards the Trustees of the British Museum, to carry on the Execution
 To be applied in Support of an Institution called The Veterinary College
 To be issued to the Governor and Company of the Bank of England
 To make good the Deficiency of the Grants for the Service of the Year
 To make good the Deficiency of the Malt Duty, granted for the Service
 For the Payment of such Part of the Principal and Interest thereon as shall be due on the 10th of October 1796, on all the Orders made out, pursuant to the Act 28 Geo. III. for giving Relief
 to such Persons as have suffered in their Rights and Properties during the late unhappy Differences in America; and for making Compensation to such Persons as have suffered in their Rights in
 consequence of the Cession of East Florida to the King of Spain
 For the Payment of such Part of the Principal and Interest thereon as shall be due on the 10th of October 1796, on all the Orders made out, pursuant to the Act 30 Geo. III. for granting
 Relief to such Persons as have suffered in their Rights and Properties during the late unhappy Differences in America; and for making Compensation to such Persons as have suffered in their
 Rights in consequence of the Cession of East Florida to the King of Spain
 To make good to the Civil List Revenues, the like Sum issued by His Majesty's Orders, pursuant to Addresses of the House of Commons
 To make good to D^e, the like Sum paid out of the same for His Majesty's Service Abroad, between the 5th of January 1795 and the 5th of April 1796
 To make good to D^e, the like Sum paid out of the same to John Wilmut, Esq^r et al. for the Relief of the suffering Clergy and Laity of France
 To make good to D^e, the like Sum paid out of the same to Thomas Cotton, Esq^r for defraying the Expence of Allowances for Relief of American Civil Officers, and others, who have suffered
 on Account of their Attachment to His Majesty's Government
 To make good to D^e, the like Sum paid out of the same to John Vernon, Esq^r Solicitor of the Mint, towards defraying the Extraordinary Expences incurred for Prosecutions relating to the Coin,
 in the Years 1792, 1793, and 1794
 To make good to D^e, the like Sum paid out of the same to Edward Blacklock, Esq^r and Mess^{rs} Eyre and Strahan, for preparing for the Press and printing the 32d and 33d Volumes of the
 Journals of the House of Peers for the Years 1768, 1769, 1770, 1771, 1772, and 1773
 To make good to D^e, the like Sum paid out of the same to Richard Wadley Bridgeman, Clerk to the Grocers Company, for making up and publishing in the London Gazette Weekly Returns of the
 Average Price of Brown or Muscovado Sugar, pursuant to an Act 32 Geo. III.
 To make good to D^e, the like Sum paid out of the same to George Whitman, and others, for their Attendance on the Committee for making the Approach to both Houses of Parliament more
 commodious, and other Services
 To make good to D^e, the like Sum paid out of the same to Samuel Gannell, for his Attendance on the Committee appointed to enquire into the Frauds and Abuses in relation to Franking of Letters
 in the Public Offices
 To make good to D^e, the like Sum paid out of the same to Duncan Campbell, Esq^r for the Expence of confining, maintaining, and employing Convicts on the River Thames
 To make good to D^e, the like Sum paid out of the same to James Bradley, Esq^r for the Expence of maintaining and guarding Convicts in Longston and Penryn Harbours
 To make good to D^e, the like Sum paid out of the same to William Chinnery, Esq^r and William Pollock, Esq^r for Expences on Account of the Settlement at New South Wales
 To make good to D^e, the like Sum paid out of the same, in consequence of the Expences incurred in carrying on the Prosecution against Warren Hastings, Esq^r
 To make good to D^e, the like Sum paid out of the same to George Refs, Esq^r and Charles Alexander Craig, Esq^r for the Purchase of the Parliament Office, and for Contingent Expences thereof
 To make good to D^e, the like Sum paid out of the same to William Pollock, William Wickham, and Thomas Carter, Esq^r for Expences and Allowances in the Superintendance of the Alien
 Act
 To make good to D^e, the like Sum paid out of the same to John Mayer, Esq^r (Superintendent of Stationary to be furnished to the Public Offices) for Stationary shipped by him for Upper Canada,
 according to the Directions of the Commissioners of the Treasury
 To John Farhill, Esq^r Secretary to the Commissioners for the Reduction of the National Debt, for Salaries of the Officers, and Incidental Expences of the said Commission
 To be paid to the Bank of England, to be distributed and paid to and amongst the Proprietors of the several fortunate Tickets in the Lottery, granted for the Service of the Year 1796
 For the Charge and Expences attending the preparing and drawing the said Lottery, and for taking in Tickets, and delivering out Certificates in lieu thereof, about
 To the Bank of England, for receiving, paying, and accounting for £. 25,500,000 in Annuities, raised for the Service of the Year 1796
 To - - - D^e - - - for receiving the Contributions to the Lottery, and paying the Prizes, &c.
 To - - - D^e - - - for Discounts, on prompt Payments allowed the Contributors to the said Annuities and Lottery, about
 To pay off Exchequer Bills, granted by an Act 35 Geo. III. cap. 21, for the Service of the Year 1795
 To pay off Exchequer Bills, granted by One other Act 35 Geo. III. cap. 22, for the Service of the said Year 1795
 To pay off Exchequer Bills, granted by an Act 35 Geo. III. cap. 37, for enabling His Majesty to raise the Sum of £. 2,500,000 " for the Uses and Purposes therein mentioned"
 For Interest and Charges incurred in making out, paying off, &c. the said Exchequer Bills, about
 To the Clerks in the Offices of the Auditor and Tellers of the Exchequer, in directing and paying the Orders made out for the Relief of American Sufferers, et al.

| | | | | | | |
|-----------------|-------------------|----------------|---------|-----------------|---------|-----------------|
| 5,000 | 1,500 | 3,000 | 200,000 | 2,347,954 10 9½ | 500,000 | 1,847,954 10 9½ |
| 3,000 | 1,500 | 3,000 | 196,939 | 196,939 | 1,000 | 196,939 4½ |
| 1,500 | 1,500 | 3,000 | 141,492 | 141,492 | 1,000 | 141,492 12 |
| 197,803 5 5½ | 99,316 16 11½ | 98,486 8 6 | | | | |
| 53,387 7 6 | 25,314 16 ½ | 28,072 11 5½ | | | | |
| 29,921 12 6 | | | | | | |
| 233,485 4 10 | | | | | | |
| 129,350 | | | | | | |
| 28,500 | | | | | | |
| 2,966 4 6 | | | | | | |
| 1,858 12 5 | | | | | | |
| 1,334 7 | | | | | | |
| 384 7 | 304,037 11 5½ | 169,941 11 11½ | | | | |
| 51 5 | | | | | | |
| 8,685 11 4 | | | | | | |
| 12,072 1 6 | | | | | | |
| 15,088 7 10½ | | | | | | |
| 5,000 | | | | | | |
| 2,741 16 ½ | | | | | | |
| 2,232 14 4½ | | | | | | |
| 306 19 ½ | | | | | | |
| 754 17 6 | 754 17 6 | | | | | |
| 500,000 | | 500,000 | | | | |
| 12,000 | | 12,000 | | | | |
| 29,547 13 9 | | 29,547 13 9 | | | | |
| 1,000 | | 1,000 | | | | |
| 220,200 | | 220,200 | | | | |
| 2,000,000 | 255,154 18 3 | 1,744,845 1 9 | | | | |
| 1,500,000 | 1,500,000 | | | | | |
| 2,500,000 | 2,500,000 | | | | | |
| 250,000 | | 250,000 | | | | |
| 1,160 | | 1,160 | | | | |
| 32,101,454 9 3½ | 25,830,676 10 10½ | 6,270,777 18 5 | | | | |

The Sum of 2,500,000, granted by the Act 36 Geo. III. c. 31, to enable His Majesty to defray any extraordinary Expences for the Service of the Year 1796, and to take such Measures as the Exigency of Affairs should require, was issued to the Paymaster General of the Forces.

WAYS and MEANS undispofed of; vizt.

| | |
|--|----------------|
| Of Contributions for raising £. 18,000,000 by Annuities | 1,684,443 7 7½ |
| Of - - - D ^e - - - for raising £. 7,500,000 by Annuities | 2,424,663 8 |
| Of - - - D ^e - - - for raising £. 780,000 by Way of a Lottery and to be raised on the Credit of the Consolidated Fund | 413,216 13 5½ |
| | 2,177,000 |
| | 6,699,323 9 1½ |
| From which deduct the Services unpaid | 6,270,777 18 5 |
| Remain, is the SURPLUS of WAYS and MEANS | 428,545 10 8½ |

Manner.

The Arrears of former Supplies remaining unpaid, for which Money is provided, are as follow; vizt.

| | |
|---|-----------------|
| For the late African Company's Creditors | 900 12 10 |
| For Georgia Bills, residue of £. 15,496. 19 s. 1½ d. | 570 17 7½ |
| To make good the Deficiency of the Duty of 4½ per Cent. granted Anno 1785 | 683 17 3½ |
| To pay Principal and Interest of Orders made out pursuant to an Act 28 Geo. III. for the Relief of American Sufferers, and of Persons who have suffered by the Cession of East Florida, and charged upon the Supplies Anno 1789 | |
| To pay D ^e made out pursuant to the said Act, and charged upon the Supplies Anno 1790 | 716 9 ½ |
| To pay D ^e made out pursuant to an Act 30 Geo. III. and charged on D ^e | 247 3 7½ |
| To pay D ^e made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1791 | 163 14 10½ |
| To pay D ^e made out pursuant to the Act 30 Geo. III. and charged on D ^e | 240 2 |
| To pay D ^e made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1792 | 4,943 4 10½ |
| To pay D ^e made out pursuant to the Act 30 Geo. III. and charged on D ^e | 364 |
| To pay D ^e made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1793 | 3,214 5 1 |
| To pay D ^e made out pursuant to the Act 30 Geo. III. and charged on D ^e | 543 18 ½ |
| To pay D ^e made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1794 | 3,130 14 1½ |
| To pay D ^e made out pursuant to the Act 30 Geo. III. and charged on D ^e | 592 12 8 |
| To pay D ^e made out pursuant to the Act 28 Geo. III. and charged upon the Supplies Anno 1795 | 3,046 16 5½ |
| To pay D ^e made out pursuant to the Act 30 Geo. III. and charged on D ^e | 623 11 1½ |
| To the Civil Establishment of Cape Breton, charged upon the Supplies Anno 1791 | 3,067 11 10½ |
| For the Salaries to the Officers of the Bahama Islands, charged on D ^e | 1,600 |
| For Naval Services granted, and charged upon the Supplies Anno 1795 | 2,014 |
| For Services performed by the Office of Ordnance, charged on D ^e | 970,977 18 6 |
| For the Chief Justice of Bermuda, charged on D ^e | 981,010 13 10 |
| For the Charge of the Lottery, charged on D ^e | 145 |
| For the Chief Justice of Dominica, to complete £. 600, granted Anno 1788 | 1,400 |
| For - - - D ^e - - - granted Anno 1791 | 177 1 |
| | 115 1 5 |
| | 1,980,488 16 1½ |

WAYS and MEANS for answering the same; vizt.

| | | | |
|------------|----|----|---|
| £. | s. | d. | By |
| 2,000,000 | — | — | By 4 per Lib. on Land. |
| 750,000 | — | — | By the Duty on Malt, continued Anno 1796. |
| 18,000,000 | — | — | By Annuities. |
| 7,500,000 | — | — | By Annuities. |
| 780,000 | — | — | By a Lottery. |
| 3,500,000 | — | — | By the Future Surplus of the Consolidated Fund. |
| 32,530,000 | — | — | Total Ways and Means. |
| 32,101,454 | 9 | 3½ | Total Services. |
| 428,545 | 10 | 8½ | |

Presented the 26th Day of October 1796, by

W. Speer.

0173

