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AN A C C O M P T

OF

All ADDITIONS which have been made to the
ANNUAL CHARGE

OF THE

PUBLIC DEBT; &c. &c.

[1]

AN ACCOMPT of all ADDITIONS which have been made to the Annual that hath been made, or ANNUITIES created, subsequent to the passing of an Act of the Produce of the several DUTIES, granted for defraying the Charge incurred

An ACCOMPT of all ADDITIONS which have been made to the Annual Charge of the PUBLIC DEBT, by the Interest or Annuities for or on Account of any LOAN which hath been made, or any ANNUITIES which have been created, subsequent to the passing of an Act of the 27th Year of the Reign of His present Majesty, intituled, "An Act for repealing the several Duties of Customs and Excise, and granting other Duties in lieu thereof, and for applying the said Duties, together with other Duties composing the Public Revenue; for permitting the Importation of certain Goods, Wares, and Merchandize, the Produce or Manufacture of the European Dominions of the French King, into this Kingdom; and for applying certain unclaimed Monies remaining in the Exchequer for the Payment of Annuities on Lives, to the Reduction of the National Debt."

By Virtue of an Act 29 GEO. III. the Sum of £.187,000 was raised by Annuities, after the Rate of £.7. 9s. 9d. per Cent. per Annum, for the Term of 18 1/2 Years, from the 5th of April 1789, and then to cease; which Annuities were directed by the said Act to be added to, and made One Joint Stock with, certain Annuities granted by Two Acts of the 18th and 19th Years of the Reign of His present Majesty, payable Half-Yearly at the Bank of England, and charged upon the Consolidated Fund; the Amount whereof, with the Charges of Management for the same, for the Year ended the 10th of October 1798, - - - - - £. s. d. 14,159 2 10

By Virtue of one other Act of the same Session, the Sum of £.1,002,500 was directed to be raised by Annuities on Lives, with the Benefit of Survivorship, distributed into Classes, and to be paid at the Exchequer, and charged upon the Consolidated Fund (but by certain Persons neglecting to complete their whole Payments a Deficiency was occasioned, whereby the Sum on which the Annuities were granted amounted to the Sum of £.1,002,099); Part of which said Annuities, by an Act of the 30th Year of His said Majesty's Reign, were converted into Annuities for a certain Term of 69 and 1/2 Years, from the 10th of October 1790, and were directed by the said Act to be added to, and made One Joint Stock with, certain Annuities granted by Two Acts of Parliament of the First and Second Years of the Reign of His present Majesty, and several subsequent Acts, payable at the Bank of England; vizt.

The Charge for the Annuities on Lives, payable at the Exchequer, for One Year, from the 10th of October 1797 to 10th October 1798 - - - - - £. s. d. 42,861 1 -

Whereof has been reserved at the Exchequer for the Use of the Public, and carried to the Consolidated Fund, in respect of the Nominees appointed by the Commissioners of the Treasury, for the Quarter ended the 5th of January 1798 - - - - - £. s. d. 12,205 - 10
Reserved also at the Exchequer, to be carried to the Consolidated Fund, for the Quarter ended the 5th July 1798 - - - - - 12,196 3 4
24,401 4 2

Whereby the Charge to the Public is reduced to - - - - - 18,460 16 10

The Charge for Annuities and Management, payable at the Bank of England, for Annuities to continue 69 1/2 Years, for One Year, ended the 10th of October 1798 - - - - - £. s. d. 24,639 7 2

The Charge incurred by George Atwood, Esq, Inspector of Tontine Certificates, to defray the Expence attending the Execution of the above-mentioned Acts of Parliament - - - - - 700 - - -

The Charge for the Clerks in the Office of the Clerk of the Pells, for their Service in executing the said Acts, for One Year, ended the 10th October 1798 - - - - - 880 - - -

The Charge for Necessaries furnished by the Usher of the Exchequer to the Officers for managing these Annuities - - - - - 420 8 9 1/2
26,639 15 11 1/2

45,100 12 9 1/2

59,259 15 7 1/2

57,721 13 5

116,981 9 - 1/2

Surplus of this Fund for the Year ended the 10th of October 1798 - - - - -

[2]

Charge of the PUBLIC DEBT, by the Interest or Annuities of any LOAN 27 GEO. III. Cap. 13; as required by the 72d Section of the said Act: And also, in respect of the same; in the Year ended the 10th Day of October 1798.

An ACCOMPT of the Produce of the Duties imposed for the Purpose of defraying the increased Charge occasioned by the ANNUITIES granted in pursuance of the following Acts; vizt. An Act of the 29th Year of the Reign of His present Majesty, intituled, "An Act for raising a certain Sum of Money by Way of Annuities;" and of one other Act of the same Session of Parliament, intituled, "An Act for raising a certain Sum of Money by Way of Annuities, attended with the Benefit of Survivorship, in Classes;" Part of which Annuities were, by an Act 30 GEO. III. Cap. 45, converted into Annuities for an absolute Term of Years; vizt.

	£.	s.	d.
The Produce of the Additional Duties on Horses, granted from the 5th of July 1789, for One Year, to the 10th of October 1798 - - - - -	20,028	19	8
D ^o - - - of the Additional Duties on Carriages, granted from D ^o , for the same Time - - - - -	15,983	6	9 1/2
D ^o - - - of the Additional Duties on News-papers, granted from the 1st August 1789, for the same Time - - - - -	30,518	4	7
D ^o - - - of the Additional Duties on Advertisements - - - - - D ^o - - -	11,202	14	-
D ^o - - - of the Additional Duty on Cards - - - - - D ^o - - -	4,890	9	-
D ^o - - - of the Additional Duty on Dice - - - - - D ^o - - -	177	15	-
D ^o - - - of the Duties on Legacies or Shares of Personal Estates - - D ^o - - -	4,632	-	-
D ^o - - - of the Duties on Probates of Wills - - - - - D ^o - - -	29,548	-	-
	116,981	9	- 1/2

By Virtue of an Act 33 GEO. III. the Sum of £. 4,500,000 was borrowed for the Service of the Year 1793; the Contributors whereof were entitled, for every £. 72 contributed and paid, to £. 100 Capital Stock, after the Rate of £. 3 per Centum per Annum, amounting to £. 6,250,000, and to be added to, and made One Joint Stock with, the £. 3 per Centum Annuities, consolidated by Acts 25, 28, 29, 32, and 33 GEO. II. and several subsequent Acts, and to commence from the 5th of January 1793.

	£. s. d.
The Charge in respect of the same, for One Year's Annuity and Management, amounts to	190,312 10 —
In pursuance of an Act 32 Geo. III. Cap. 55. directing the One-Hundredth Part of any Loan or Capital Stock created after the passing the said Act, there is set apart at the Exchequer, in respect of the said Capital of £. 6,250,000, and issued Quarterly to the Bank of England, to be by them placed to the Account of the Commissioners for reducing the National Debt, the Annual Sum of	62,500 — —
	252,812 10 —

An ACCOMPT of the Produce of the DUTIES directed by an Act 33 GEO. III. to be applied in Aid of the Consolidated Fund, in respect of the Charge thereupon by the Annuity and Management on £. 6,250,000, payable out of the said Fund; viz.

	£. s. d.
The Produce of the Additional Duties on British Spirits, continued by the above-mentioned Act, in the Year ended the 10th of October 1798	86,949 — —
D ^o of the Additional Duties on Foreign Spirits, continued by D ^o , for the same Time	130,514 — —
	217,463 — —
Deficiency of this Fund to answer the Charge	35,349 10 —
	252,812 10 —

By Virtue of an Act 34 GEO. III. the Sum of £. 11,000,000 was borrowed for the Service of the Year 1794, upon the following Terms; viz.

The Contributors to be entitled, for every £. 100 contributed and paid, to £. 100 Capital, at £. 3 per Centum per Annum, to commence from the 5th January 1794; to be added to, and made One Joint Stock with, the £. 3 per Cent. Annuities, consolidated by Acts 25, 28, 29, 32, and 33 GEO. II. and several subsequent Acts; which for One Year, ended the 5th Day of July 1798, with £. 4,950 per Annum for Management, amounts to	£. s. d. 354,950 — —
And to an Additional Capital of £. 25, at £. 4 per Cent. per Annum, to commence from the 10th of October 1793, making a Capital Stock of £. 2,750,000, to be added to, and made One Joint Stock with, the Capital Stock of £. 4 per Cent. Annuities, established by Two Acts of the 21st and 22d Years of the Reign of His present Majesty, and several subsequent Acts; which for One Year's Annuity, together with £. 1,237. 10 s. for Charges of Management, due 10th October 1798, amounts to	111,237 10 —
And also to an Annuity of 11 s. 5 d. per Cent. on the said £. 11,000,000, to commence from the said 10th October 1793, to continue for the Term of 66½ Years, and to be added to the Joint Stock of Annuities, which by Two Acts of the 1st and 2d Years of the Reign of His present Majesty, were granted for 99 and 98 Years, from the 5th of January 1761, and the 5th of January 1762 respectively, and then to cease; which Annuity for One Year, together with £. 706. 8 s. 1½ d. for Charges of Management, due 10th October 1798, amounts to	63,498 1 5½
In pursuance of the Act 32 GEO. III. directing the One-Hundredth Part of any Loan or Capital Stock created after passing the said Act, there is set apart at the Exchequer, in respect of the said £. 11,000,000, in £. 5 per Cent. Annuities, and issued Quarterly to the Bank of England, to be by them carried to the Account of the Commissioners for reducing the National Debt, the Annual Sum of	110,000 — —
And in respect of the Capital of £. 2,750,000, in £. 4 per Cent. Annuities, created by the said Act 34 GEO. III. the further Annual Sum of	27,500 — —
And also in respect of the future actual Value of the Annuities granted for 66½ Years, at the End of 45 Years, the further Annual Sum of	9,680 — —
By Two Acts 34 GEO. III. for granting Annuities in lieu of Navy and Victualling Bills, such Proprietors of Navy and Victualling Bills, as were made out on or before the 31st of March 1793, who should deliver up their Bills to be cancelled, were to be entitled, for every £. 100 contained in such Bills, to a Capital of £. 101 in Annuities, at £. 5 per Cent. per Annum, to be added to, and made One Joint Stock with, certain £. 5 per Cent. Annuities, established by Two Acts of the 24th and 25th Years of the Reign of His present Majesty, and to commence from the 5th of January 1794, whereby an Addition was made to the said Capital Stock of £. 5 per Centum Annuities, granted by the said Acts 24th and 25th GEO. III. of £. 1,926,525. 12 s. 5 d. The Annuity payable for the same, together with £. 866. 18 s. 8½ d. for Management, for One Year, amounts to	£. s. d. 97,193 4 3½
In pursuance of the above-mentioned Act of the 32d GEO. III. directing the One-Hundredth Part of any Loan or Capital Stock created in respect of the said Act, there is set apart at the Exchequer, in respect of the said Capital of £. 1,926,525. 12 s. 5 d. and issued Quarterly to the Bank of England, to be by them carried to the Account of the Commissioners for reducing the National Debt, the Annual Sum of	19,265 5 —
	116,458 9 3½
	773,324 — 9
Surplus of this Fund for the Year ended the 10th of October 1798	167,019 12 1½
	940,343 12 10½

The Produce of the following DUTIES, granted or continued by sundry Acts of Parliament of the 34th Year of the Reign of His present Majesty, for defraying the increased Charge on the Consolidated Fund by Annuities, &c. established by several Acts 34 GEO. III. for One Year, ended the 10th Day of October 1798.

	£. s. d.
The Net Produce of the Additional Duties on British Spirits, granted from 21st February 1794	87,655 — —
D ^o of the Additional Duties on Foreign Spirits, granted from D ^o	127,235 — —
D ^o of the Stamp Duties on Indentures of Clerkships to Solicitors and Attornies, granted from the 5th February 1794	16,760 1 4
D ^o of the Additional Duties of Excise on Bricks and Tiles, granted from the 28th of March 1794	48,760 — —
D ^o of the Additional Duties of Customs on Bricks and Tiles, granted from D ^o	167 9 4
D ^o of the Additional Duties on Glass, granted from the 17th April 1794	43,569 — —
D ^o of the Duties on Slate, Stone, and Marble, granted from 5th July 1794	13,657 18 6
D ^o of the Duties of Excise on Distilleries, and on Licences to Distillers in Scotland (after deducting therefrom £. 27,000, Part of the Annual Sum of £. 36,000)	122,212 15 —
D ^o of the Duties of Excise on Paper, granted from 5th April 1794	£. s. d. 159,961 — —
D ^o of the Custom Duties on D ^o	7,699 10 11
	167,660 10 11
Deduct	
The Annual Sum directed by an Act 34 GEO. III. Cap. 20. to be set apart out of these Duties, and carried to the Consolidated Fund	75,000 — —
	92,660 10 11
The Produce of the Duties on Sugar	274,877 16 4½
D ^o of the Stamp Duties on Certificates issued for killing Game	17,438 1 3
D ^o of the Duties on Bills and Receipts (after deducting £. 128,600 per Annum, carried to the Consolidated Fund)	44,971 7 8
D ^o of the £. 10 per Cent. on Assessed Taxes	50,378 12 6½
	940,343 12 10½

By Virtue of an Act 35 GEO. III. the Sum of £. 18,000,000 was borrowed for the Service of the Year 1795; the Contributors whereof were entitled, for every £. 100 contributed and paid, to £. 100 Stock in Annuities, at £. 3 per Cent. to commence from the 5th of January 1795, and to be incorporated into, and made One Joint Stock with, the £. 3 per Cent. Consolidated Annuities, which were granted by Acts 25, 28, 29, 32, and 33 GEO. II. and by several subsequent Acts; and also to £. 33. 6s. 8d. in Annuities, at £. 4 per Cent. to commence from the 10th of October 1794, and to be added to, and made One Joint Stock with, certain £. 4 per Cent. Annuities, established by Two Acts of Parliament of the 20th and 21st Years of His present Majesty's Reign, and several subsequent Acts; and by the said Act also a further Annuity of 8s. 6d. per Cent. per Annum, for a certain Term of 65 1/2 Years, to commence from the 10th of October 1794; and also, by one other Act of the same Session, to an additional Annuity of 1s. per Cent. per Annum from the same Time, and for the same Term, making together 9s. 6d. per Cent. per Annum, and to be together incorporated into, and made One Joint Stock with, certain Annuities, which were granted for 99 and 98 Years, from the 5th of January 1761 and the 5th of January 1762 (and then to cease) and were made One Joint Stock of Annuities, with certain other Annuities, by divers Acts of His Majesty's Reign: All which several Annuities, and the Charges attending the same, are charged upon, and made payable out of, the Consolidated Fund; viz.

The Annual Charge in respect of £. 18,000,000, at £. 3 per Cent. per Annum, granted by the said Act, commencing from the 5th January 1795, including £. 8,100 per Annum for Management, amounts to	£. s. d. 548,100 — —
The Annual Charge of the said £. 4 per Cent. Annuities of £. 33. 6s. 8d. for each £. 100 contributed, making a Capital of £. 6,000,000, commencing from the 10th of October 1794, including £. 2,700 per Annum for Management, amounts to	242,700 — —
The Annual Charge of 9s. 6d. per Cent. per Annum on the said £. 18,000,000, commencing from the said 10th of October 1794, to continue 65 1/2 Years, including £. 961. 17s. 6d. for Management, amounts to	86,461 17 6
The One-Hundredth Part of the said £. 18,000,000, to be set apart at the Exchequer, and issued to the Bank of England, to be by them carried to the Account of the Commissioners for reducing the National Debt, pursuant to the Act 32 Geo. III. will amount to the Annual Sum of	180,000 — —
The One-Hundredth Part of the said £. 6,000,000 in £. 4 per Cent. Annuities, to be set apart at the Exchequer, and issued to the Bank, to be carried to the Account of the said Commissioners, will amount to the Annual Sum of	60,000 — —
The Annual Sum to be set apart at the Exchequer, to be issued to the Bank, and to be carried to the Account of the said Commissioners, in respect of the Value of the Annuities granted for 65 1/2 Years, at the End of 45 Years, amounts to	12,835 — —
	1,130,096 17 6
By an Act 35 Geo. III. for granting Annuities to satisfy Navy and Victualling Bills, to such Proprietors of Navy and Victualling Bills as were made out on or before the 30th of September 1793, who should deliver up their Bills to be cancelled, were entitled, for every £. 100 contained in such Bills, to a Capital of £. 108 in Annuities, after the Rate of £. 5 per Cent. per Annum, to commence from the 5th January 1795; and to be added to, and made One Joint Stock with, certain Annuities, established by the Acts 24, 25, and 34 Years of His Majesty's Reign, whereby an Addition was made to the Capital of £. 5 per Cent. Annuities, granted by the said Acts, of £. 1,609,897. 17s. 1d.:	£. s. d. 80,494 17 10
The Annual Sum payable in respect of the same amounts to	724 9 1
And for Management of the same, the Annual Sum of	81,219 6 11
The Annual Sum to be set apart at the Exchequer, in respect of the One-Hundredth Part of the said Capital of £. 1,609,897. 17s. 1d. pursuant to the above-mentioned Act of the 32 Geo. III. will amount to	16,098 19 6
	97,318 6 5
	1,227,415 3 11
Surplus of this Fund in the Year ended the 10th of October 1793	82,082 1 10 1/2
	1,309,497 5 9 1/2

The Produce of the following DUTIES granted by sundry Acts of Parliament of the 35th Year of the Reign of His present Majesty, for defraying the increased Charge on the Consolidated Fund, in respect of the Annuities, &c. established by the Acts 35 GEO. III. from the 5th Day of July 1795, for One Year, ended the 10th of October 1798.

The Produce of the Additional Duties on Wines, from the 23d February 1795	£. s. d. 389,953 — —
D ^o of the Additional Duty on Sweets, from D ^o	5,883 — —
D ^o of the Additional Duties on British Spirits, from D ^o	86,214 — —
D ^o of the Additional Duties on Foreign Spirits, from D ^o	127,007 — —
D ^o of the Additional Duties on Tea, from 16th March 1795	194,132 5 2
D ^o of the Additional Duties on Coffee and Cocoa Nuts, from D ^o	23,777 — —
D ^o of the Duties on Fruit, Sallad Oil, Waste Silk, &c. from 5th April 1795	106,276 13 11 1/2
D ^o of the Additional Duty on the Exportation of Rock Salt and Coals, from D ^o	18,254 — —
D ^o of the Duties on Certificates issued for using Hair Powder, from 5th May 1795	157,678 6 3
D ^o of the Additional Stamp Duties on Writs, Agreements, Indentures, &c. from 5th July 1795	31,777 18 3
D ^o of the Additional Stamp Duties on Receipts, &c. from D ^o	7,278 3 5
D ^o of the Stamp Duty on Sea Insurances, from D ^o	96,059 8 9
Cash brought to this Account from the Revenue of the Post Office, on £. 40,000 per Annum, pursuant to an Act 37 Geo. III. Cap. 18, for One Year, ended the 10th October 1798	40,000 — —
The Produce of the Duties on Spirit Licences	24,601 10 —
	1,309,497 5 9 1/2

By Virtue of an Act 36 Geo. III. the Sum of £. 18,000,000 was borrowed for the Service of the Year 1796, the Contributors whereof were entitled, for every £. 100 contributed and paid, to £. 100 Stock, in £. 3 per Cent. Consolidated Annuities, and to an additional Stock of £. 20 in like £. 3 per Cent. Consolidated Annuities; the Whole to commence from the 5th of July 1795, and to be consolidated and made One Joint Stock with certain Annuities consolidated by the Acts 25, 28, 29, 32, and 33 Geo. II. and several subsequent Acts of Parliament; and also to a further additional Stock of £. 25 for each £. 100 so paid, in Reduced Annuities, at £. 3 per Cent. to be added to, and made One Joint Stock with, the £. 3 per Cent. Annuities, which were reduced from £. 4 per Cent. per Annum to £. 3 per Cent. per Annum by an Act 23 Geo. II. and consolidated and made One Joint Stock with other Annuities by sundry subsequent Acts, and to commence from the 10th of October 1795; and also to a further Annuity of 6 s. 6 d. per Cent. to continue for a certain Term of 64½ Years, from the said 10th of October 1795, and then to cease; and to be added to, and made One Joint Stock with, certain Annuities granted for 99 and 98 Years, and by sundry Acts of Parliament with other Annuities consolidated and made One Joint Stock, and charged upon the Consolidated Fund: And by one other Act 36 Geo. III. the Sum of £. 7,500,000 was also borrowed for the Service of the said Year 1796, the Contributors whereof were entitled, for every £. 100 contributed and paid, to £. 100 Stock in the said £. 3 per Centum Consolidated Annuities, and to an additional Stock of £. 20 in the said £. 3 per Cent. Consolidated Annuities, to commence from the 5th of January 1796, and to be consolidated and made One Joint Stock with certain Annuities consolidated by the said Acts 25, 28, 29, 32, and 33 Geo. II. and several subsequent Acts; and also to a further additional Capital of £. 25 per Cent. for each £. 100 so paid, in Reduced Annuities, at £. 3 per Cent. to be added to, and made One Joint Stock with, the said £. 3 per Cent. Annuities, which were reduced from £. 4 to £. 3 per Cent. by an Act 33 Geo. II. and consolidated and made One Joint Stock with other Annuities by sundry subsequent Acts, and to commence from the 5th of April 1796; and also to a further additional Annuity of 5 s. 6 d. per Cent. to continue for a certain Term of 63½ Years, to commence from the said 5th of April 1796, and then to cease.

The Annual Charge in respect of £. 18,000,000, together with the additional Capital of £. 20 per Cent. making together £. 21,600,000 (but reduced by certain Persons neglecting to complete their whole Payments for £. 4,200, to the Sum of £. 21,595,800) in Consolidated £. 3 per Cent. Annuities, from the 5th July 1795, together with £. 9,718. 2 s. 2 d. for Management	£. s. d.	
The Annual Charge of the additional £. 25 per Cent. in £. 3 per Cent. Reduced Annuities, amounting to £. 4,500,000, from the 10th October 1795, with £. 2,025 for Charge of Management		657,592 2 2
The Annual Charge of the additional 6 s. 6 d. per Cent. on £. 18,000,000 for 64½ Years, from the said 10th of October 1795, together with £. 655. 2 s. 6 d. for Management		137,025 — —
The One-Hundredth Part of £. 21,595,800 in Consolidated £. 3 per Cent. Annuities, to be set apart at the Exchequer, pursuant to the said Act 32 Geo. III. for One Year		59,158 2 6
The One-Hundredth Part of £. 4,500,000 in Reduced £. 3 per Cent. Annuities, to be set apart at the Exchequer, pursuant to the said Act 32 Geo. III. for the same Time		215,958 — —
The Annual Sum to be set apart at the Exchequer, pursuant to the said Act 32 Geo. III. in respect of the Value of the Annuities granted for 64½ Years, at the End of 45 Years		45,000 — —
The Annual Charge in respect of £. 7,500,000, together with the additional Capital of £. 20 per Cent. making together £. 9,000,000 (but reduced, by certain Persons neglecting to complete their whole Payments for £. 65,800, to the Sum of £. 8,934,200) in Consolidated £. 3 per Cent. Annuities, from the 5th January 1796, together with £. 4,020. 7 s. 9½ d. for Management	£. s. d.	8,460 — —
The Annual Charge of the additional £. 25 per Cent. in £. 3 per Cent. Reduced Annuities, amounting to £. 1,875,000 (but reduced, by certain Persons neglecting to complete their whole Payments for £. 15,375, to the Sum of £. 1,859,625) from the 5th of April 1796, with £. 836. 16 s. 7½ d. for Management		1,123,193 4 8
The Annual Charge of the additional 5 s. 6 d. per Cent. on £. 7,500,000, for 63½ Years, from the said 5th of April 1796 (after deducting the Annuity of £. 42. 12 s. 6 d. forfeited by certain Persons not completing their whole Payments) with £. 231. 11 s. for Management		272,046 7 9½
The One-Hundredth Part of £. 8,934,200 in Consolidated £. 3 per Cent. Annuities, to be set apart at the Exchequer, pursuant to the Act 32 Geo. III. for One Year		56,625 11 7½
The One-Hundredth Part of £. 1,859,625 in Reduced £. 3 per Cent. Annuities, to be set apart at the Exchequer, pursuant to the said Act 32 Geo. III. for the same Time		20,813 18 6
The Annual Sum to be set apart at the Exchequer, pursuant to the Act 32 Geo. III. in respect of the Value of the Annuities granted for 63½ Years, from the 5th of April 1796, at the End of 45 Years		89,342 — —
		18,596 5 —
		2,025 — —
Borne forward	£. 460,349 2 11	1,123,193 4 8

The Produce of the following DUTIES granted by sundry Acts of Parliament of the 36th Year of the Reign of His present Majesty, for defraying the increased Charge on the Consolidated Fund, in respect of the Annuities, &c. established by the Acts 36 Geo. III. from the 10th of October 1797, to the 10th of October 1798.

	£. s. d.
The Produce of the Duties on Spirit Licences	89,906 — —
The Produce of the Additional Duties on Tobacco and Snuff, granted from 7th December 1795	183,265 — —
The Arrears of the Additional £. 10 per Cent. on Assessed Taxes, from the 10th of October 1795	50,735 2 9½
D ^o of the 2 s. Duty on Horses, from the 5th of April 1796	94,029 9 3½
D ^o of the Additional Tax on Horses, from D ^o	115,757 17 1½
The Produce of the Tax on Horse Dealers, from the 24th of December 1795	1,217 3 8
D ^o of the Tax on Legacies, from the 26th of April 1796	19,118 7 3
D ^o of the Duties of Customs on Wines	471,551 11 7
D ^o of the Duties of Excise on D ^o , from the 17th of April 1796	193,365 — —
D ^o of the Additional Duties on Sweets, from D ^o	6,085 — —
D ^o of the Tax on Hats, from the 5th August 1796 (after reserving £. 9,479. 11 s. for the Consolidated Fund)	41,416 3 9
The Arrears of the Tax on Dogs, from the 5th of July 1796	76,952 10 7½
The Reduction of the Drawbacks on Sugar	116,676 5 8
The Allowance for Waste on Salt, from the 5th January 1796	32,000 — —
Borne forward	1,492,075 11 9½

	£.	s.	d.	£.	s.	d.
Brought forward - - -	460,349	2	11	1,123,193	4	8
By an Act 36 Geo. III. Cap. 122, for granting Annuities to satisfy certain Navy, Victualling, and Transport Bills, such Proprietors of the said Bills as were made out on or before the 31st of May 1795, who should deliver up their Bills to be cancelled on or before the 1st of July 1796, were entitled, for every £. 100 contained in the said Bills, to the Sum of £. 105 Capital Stock, attended with Annuities, after the Rate of £. 5. per Centum per Annum, to commence from the 5th of January 1796; and such Proprietors of Bills made out after the 31st of May 1795, and on or before the 30th of September 1795, who should deliver up their said Bills to be cancelled before the said 1st of July 1796, should be entitled, for every £. 100 contained in the said Bills, to £. 104 Capital Stock, attended with the like Annuities, after the Rate of £. 5 per Cent. per Annum, to commence from the said 5th of January 1796, and to be added to, and made One Joint Stock with, certain Annuities, at £. 5 per Cent. per Annum, established by the Acts 23, 24, 34, and 35 Geo. III. and charged upon the Consolidated Fund; in consequence of which Act there has been delivered up, in Navy, Victualling, and Transport Bills, for which Annuities to the Amount of £. 4,414,074. 4s. 6d. have been established and become payable at the Bank of England: Which Annuities, with £. 1,086,658. 8d. for Management, amount, per Annum, to - - -	222,690	—	10 ½			
The One-Hundredth Part of £. 4,414,074. 4s. 6d. in Annuities at £. 5 per Cent. to be set apart at the Exchequer Quarterly, pursuant to the Act 32 Geo. III. to be paid to the Bank of England, to be by them carried to the Account of the Commissioners for reducing the National Debt, is, per Annum - - -	44,140	14	10	727,179	18	7 ½
				1,850,373	3	3 ½

	£.	s.	d.
Brought forward - - -	1,492,075	11	9 ½
Deficiency of this Fund to answer the Charge - - - - -	358,297	11	6
	1,850,373	3	3 ½

In pursuance of an Act 37 Geo. III. Cap. 10. £. 18,000,000 were subscribed for the Service of the Year 1797; the Contributors whereof were entitled, for every £. 100 contributed and paid, to the Principal Sum of £. 112. 10 s. in a Capital Stock of Annuities, carrying £. 5 per Cent. per Annum, to commence from the 10th of October 1796: And by one other Act 37 Geo. III. the Sum of £. 14,500,000 was directed to be raised by Way of Annuities for the Service of the Year 1797; the Contributors whereof were entitled, for every £. 100 contributed and paid, to £. 100, with an additional Capital of £. 25 in the £. 3 per Cent. Consolidated Annuities, and to commence from the 5th of January 1797; to an additional Capital of £. 50 in the £. 3 per Cent. Reduced Annuities, and to commence from the 5th of April 1797; also to an additional Capital of £. 20 per Cent. in the Capital Stock of £. 4 per Cent. Annuities, to commence from the 5th of April 1797; and to a further Annuity of 6 s. 6 d. (subject to such Deduction as is mentioned in the said Act) to continue for a certain Term of 62 Years and 9 Months, from the 5th of April 1797, and then to cease: The said several Annuities to be payable at the Bank of England, and charged on the Consolidated Fund.

By one other Act of the same Session of Parliament, for guaranteeing the Payment of the Dividends on a Loan of £. 1,620,000 to the Emperor of Germany, and the regular Redemption of the Capital to be created thereby, the Contributors for raising the same were entitled to an Annuity at £. 3 per Cent. after the Rate of £. 226. 10 s. Capital Stock for every £. 100 contributed and paid; which Annuity, upon the Failure of depositing in the Hands of the Bank of England sufficient Monies to pay the said Annuities, and of a Sum equal to £. 1 per Cent. per Annum on the Capital of the said Loan, is charged upon, and made payable out of, the Consolidated Fund.

N. B. The whole Sum of £. 3,500,000, in Addition to £. 14,500,000, not having been raised, a Deduction was therefore made on the Annuity of 62 Years and 9 Months of 6 s. per Cent.

The Annual Charge on £. 20,124,843. 15 s. the Amount of £. 112. 10 s. at £. 5 per Cent. on £. 17,888,750, the Subscriptions paid in full on the first above-mentioned Act, with £. 9,056. 3 s. 7 d. for Management	£. s. d.
The Annual Charge at £. 3 per Cent. on £. 18,125,000, the Amount of £. 14,500,000, at £. 12 s per Cent. with £. 8,156. 5 s. for Management	1,015,298 7 4
The Annual Charge at £. 3 per Cent. on £. 7,250,000, the Amount of D ^o at £. 50 per Cent. with £. 3,262. 10 s. for Management	551,906 5 —
The Annual Charge at £. 4 per Cent. on £. 2,900,000, the Amount of D ^o at £. 20 per Cent. with £. 1,305 for D ^o	220,762 10 —
The Annual Charge of 6 s. per Cent. for 62 Years and 9 Months on £. 14,500,000, with £. 489. 7 s. 6 d. for D ^o	117,305 — —
The One-Hundredth Part of £. 20,124,843. 15 s. in £. 5 per Cent. Annuities, to be Quarterly set apart at the Exchequer, pursuant to an Act 32 Geo. III. to be paid to the Bank, to be by them carried to the Account of the Commissioners for reducing the National Debt	43,989 7 6
The One-Hundredth Part of £. 18,125,000 in Consolidated £. 3 per Cent. Annuities; D ^o	201,248 8 9
The One-Hundredth Part of £. 7,250,000 in Reduced £. 3 per Cent. Annuities; D ^o	181,250 — —
The One-Hundredth Part of £. 2,900,000 in £. 4 per Cent. Annuities; D ^o	72,500 — —
The Annual Sum to be set apart at the Exchequer, pursuant to the said Act 32 Geo. III. in respect of the Annuities granted for 62 1/2 Years, from the 5th of April 1797, at the End of 45 Years, to be paid to the Bank, and to be by them carried to the Account of the said Commissioners for reducing the National Debt	29,000 — —
By an Act 37 Geo. III. Cap. 9. for granting Annuities to satisfy certain Navy, Victualling, Transport, and Exchequer Bills, such Proprietors of the said Navy, Victualling, and Transport Bills, as were made out on or before the 31st of December 1795, who should, on or before the 11th of November 1796, deliver up their Bills to be cancelled, were entitled for every £. 100 contained in the Certificates to be made out for the Amount of the Principal and Interest of the said Bills (and so in proportion to be made out for the Amount of the Principal and Interest of the said Bills Consolidated Annuities, to commence from the 5th of July 1796; or to £. 138. 17 s. 9 1/2 d. in the £. 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 119. 0 s. 11 1/2 d. in the £. 5 per Cent. Annuities, to commence from the 5th of July 1796, at the Option of such Proprietor: And the Proprietors of such Bills as were dated after the 31st of December 1795, and on or before the 30th of April 1796, who should deliver up their Bills to be cancelled on or before the said 11th of November 1796, should be entitled for every £. 100 to £. 176. 19 s. 9 1/2 d. in the said £. 3 per Cent. Annuities, to commence from the said 5th of July 1796; or to £. 137. 18 s. 7 1/2 d. in the said £. 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 118. 6 s. 10 1/2 d. in the said £. 5 per Cent. Annuities, to commence from the 5th of July 1796, at the Option of the said Proprietor: And the Proprietors of the like Bills, made out after the 30th of April 1796, and on or before the 31st of July 1796, who should deliver up their Bills to be cancelled on or before the said 11th of November 1796, should be entitled to £. 175. 8 s. 9 d. in the said £. 3 per Cent. Annuities, to commence from the 5th of July 1796; or to £. 136. 19 s. 8 1/2 d. in the said £. 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 117. 12 s. 11 1/2 d. in the said £. 5 per Cent. Annuities, to commence from the said 5th of July 1796; and the Proprietors of such Bills as were made out after the 31st of July 1796, and on or before the 27th October 1796, who should carry their Bills to be cancelled on or before the said 11th of November 1796, should be entitled to £. 173. 18 s. 3 d. in the said £. 3 per Cent. Annuities, to commence from the 5th of July 1796; or to £. 136. 1 s. 1 d. in the said £. 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 116. 19 s. 2 d. in the said £. 5 per Cent. Annuities, to commence from the said 5th of July 1796.	5,920 — —
Borne forward	2,439,179 18 7

The Produce of the following DUTIES, granted by sundry Acts of Parliament of the 37th Year of the Reign of His present Majesty, for defraying the increased Charge on the Consolidated Fund, in respect of the Annuities, &c. established by the Acts 37 Geo. III. from the Commencement of the said Duties, to the 10th of October 1798; viz.

The Produce of the Duties of Customs on Sugar and Bricks, with the £. 5. and £. 10. per Cent. granted from the 28th December 1796	£. s. d.
D ^o - - of the Duty of Excise on Bricks made in Great Britain, - from D ^o - -	399,261 13 7
D ^o - - of the Duty on Cocoa Nuts, - - - - - from D ^o - -	25,755 — —
D ^o - - of the Additional Duty on Tea, from the 8th December 1796 - - -	5,604 — —
D ^o - - of the Additional Duty on British Spirits, from the 10th December 1796 -	252,442 9 8
D ^o - - of the Additional Duty on Foreign Spirits - - - - - D ^o - - - -	87,623 — —
D ^o - - of the Additional Tax on Stage Coaches, granted from the 5th January 1797 - - - - -	126,215 — —
D ^o - - of the Additional Tax on Auctions, granted from the 28th December 1796 - - - - -	53,110 8 10
D ^o - - of the Additional Tax of 3 d. per Pound on Pepper, &c. granted from 18th July 1797 - - - - -	45,415 — —
D ^o - - of the Additional Tax of £. 20 per Cent. from 5th April 1797 - - - -	126,176 9 1
D ^o - - of the Additional Tax on Inhabited Houses, from 5th July 1797 - - -	244,835 — —
D ^o - - of the Additional Tax on Male Servants - - D ^o - - - - -	43,910 — —
D ^o - - of the Additional Tax of 3 s. on Horses, charged by the Act 37 Geo. III. granted from the 5th of July 1797 - - - - -	6,950 — —
D ^o - - of the further Additional Tax on Horses and Mules, granted from said 5th July 1797 - - - - -	66,420 — —
D ^o - - of the Tax on Clocks and Watches, granted from D ^o - - - - -	4,285 — —
D ^o - - of the Produce of the Duties on Wrought Plate - - - - -	48,820 — —
D ^o - - of the Produce of the Duties on Spirit Licences - - - - -	3 3 4 1/2
Surplus Income of the Post Office, after reserving the Sum of £. 410,556, and of £. 40,000, for One Year, to 10th October 1798 - - - - -	12,250 — —
The Produce of the Additional Stamp Duties, granted from the 5th July 1797 (after deducting £. 156,605 per Annum) - - - - -	207,444 — —
Borne forward	547,959 15 —
Borne forward	2,304,489 19 6 1/2

Brought forward - - -	£. s. d. 2,439,179 18 7
<p>And by the said Act, the Proprietors of any Exchequer Bills made out by virtue of an Act 36 Geo. III. Cap. 31. who should on or before the said 11th of November 1796, carry such Exchequer Bills to the Paymaster of Exchequer Bills to be cancelled, should be entitled, for every £. 100 (and so in proportion for any greater or less Sum contained in the Certificates to be made out for the same) to £. 176. 19s. 9½d. in the said £. 3 per Centum Annuities, to commence from the 5th of July 1796; or to £. 137. 18s. 7½d. in the said £. 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 118. 6s. 10½d. in the said £. 5 per Cent. Annuities, to commence from the said 5th of July 1796, at the Option of the said Proprietors. The said several Annuities to be paid and payable out of the Consolidated Fund.</p> <p>N. B. By a subsequent Act, a further Time was allowed the Proprietors of the said Bills to deliver them up.</p>	
The Annual Charge at £. 3 per Cent. on £. 16,438,175. 5s. (to which the Sum of £. 16,441,175. 4s. 9d. granted in lieu of Navy, Victualling, and Transport Bills, is reduced in that Stock at the Bank, by the Navy Office having withdrawn Cheques to the Amount of £. 3,643. 18s. 9d. and several Alterations and Additions made by the Bank) with £. 7,397. 3s. 6½d. for Charges of Management - - - - -	500,542 8 8
The Annual Charge at £. 4 per Cent. on £. 764,861. 5s. 10d. granted in lieu of D ^o , with £. 344. 3s. 7d. for D ^o - - - - -	30,938 12 7
The Annual Charge at £. 5 per Cent. on £. 2,030,596. 7s. 2d. granted in lieu of D ^o , with £. 913. 15s. 4d. for D ^o - - - - -	102,443 11 8
The Annual Charge at £. 3 per Cent. on £. 1,999,699. 4s. 4d. granted in lieu of Exchequer Bills delivered up to be cancelled, pursuant to the said Acts, with £. 899. 17s. 3½d. for Management - - - - -	60,890 16 9½
The Annual Charge at £. 4 per Cent. on £. 104,432. 5s. 8d. granted in lieu of D ^o , with £. 46. 19s. 10½d. for Management - - - - -	4,224 5 8½
The Annual Charge at £. 5 per Cent. on £. 270,202. 4s. 8d. granted in lieu of D ^o , with £. 121. 11s. 9½d. for Management - - - - -	13,631 12 -½
The One-Hundredth Part of the Capital of £. 3 per Cent. Consolidated Annuities, granted in lieu of Navy, Victualling, and Transport Bills, delivered up to be cancelled pursuant to the Acts 37 Geo. III. to be set apart at the Exchequer, pursuant to an Act 32 Geo. III. - - - - -	164,408 19 4½
D ^o - - - of £. 764,861. 5s. 10d. in £. 4 per Cent. Annuities, granted in lieu of the said Bills, pursuant to the said Acts 37 Geo. III. - - - - -	7,648 12 3
D ^o - - - of £. 2,030,596. 7s. 2d. in £. 5 per Cent. Annuities, granted in lieu of the said Bills, pursuant to the said Acts 37 Geo. III. - - - - -	20,305 19 3
D ^o - - - of £. 1,999,699. 4s. 4d. in £. 3 per Cent. Consolidated Annuities, granted in lieu of Exchequer Bills delivered up to be cancelled, pursuant to the said Acts 37 Geo. III. to be set apart at the Exchequer in pursuance of the Act 32 Geo. III. - - - - -	19,996 19 10
D ^o - - - of £. 104,432. 5s. 8d. in £. 4 per Cent. Annuities, granted in lieu of D ^o - - - - -	1,044 6 5
D ^o - - - of £. 270,202. 4s. 8d. in £. 5 per Cent. Annuities, granted in lieu of D ^o - - - - -	2,702 - 5
	928,778 5 -
By an Act 37 Geo. III. Cap. 144. £. 1,500,000 was granted for the Service of Ireland, the Interest and Charges to be provided for in such Manner as the Parliament of that Kingdom should approve; therefore the Expences incurred on that Account, which are paid by Quarterly Payments at the Exchequer, must be deducted from the Charge of the above-mentioned Loan, and amounts per Annum to - - - - -	3,367,958 3 7
	126,871 1 10½
Which will reduce the above Charge to - - - - -	3,241,087 1 8½

Brought forward - - -	£. s. d. 2,304,489 19 6½
Deficiency of this Fund to answer the Charge - - - - -	936,597 2 2
	3,241,087 1 8½

In pursuance of an Act 38 GEO. III. Cap. 37. £. 17,000,000 were borrowed for the Service of the Year 1798, the Contributors whereof were entitled for every £. 100 contributed and paid to the Capital Stock of £. 150 in Annuities, at £. 3 per Cent. to commence from the 5th of January 1798, and to be added to, and made One Joint Stock of Annuities with, the £. 3 per Cent. Consolidated Annuities, payable at the Bank of England; to an additional Capital of £. 50 per Cent. to commence from the 5th of April 1798, to be added to, and made One Joint Stock with, the Reduced Annuities, payable at the said Bank; and also to an Annuity at the Rate of 4 s. 11 d. per Cent. to continue for a certain Term of 61 Years and 9 Months, from the said 5th of April 1798, and then to cease; to be added to, and made One Joint Stock with, certain Annuities payable there, consolidated by sundry Acts of Parliament, and called Long Annuities: Which several Annuities are by the said Act charged upon the Consolidated Fund, and directed to be payable and paid at the same Time, and in the same Manner, as the Annuities charged upon that Fund are payable and paid.

By the Act 38 GEO. III. Cap. 16. for granting an Aid and Contribution to His Majesty for the Prosecution of the War, it is directed that the Produce, to the Amount of £. 7,000,000 shall be applied towards the Supply of the Year 1798: The Surplus to be applied, in the first Place, to pay Annuities in respect of any Sum borrowed, not exceeding £. 8,000,000, and carried to the Consolidated Fund, and the Remainder to be paid to the Bank, and by them to be placed to the Account of the Commissioners for reducing the National Debt: And by one other Act 38 GEO. III. Cap. 76. the Monies arising thereby, together with any other Rates and Duties granted in that Session of Parliament, were applicable to such Services as should be voted, not exceeding £. 7,000,000: Therefore the Duties on the other Side are here made chargeable only with the Annuities and Expences in respect of £. 9,000,000:

The Annual Charge of £. 9,000,000 with the Addition of £. 50 per Cent. making £. 13,500,000, at £. 3 per Cent. per Annum	£. s. d. 405,000 — —
The Charge of Management on D ^o	6,075 — —
The Annual Charge of the further Additional Capital of £. 50 per Cent. on £. 9,000,000 being £. 4,500,000	135,000 — —
The Charge of Management on D ^o	2,025 — —
The further Additional Capital of 4 s. 11 d. per Cent. to continue for 61 $\frac{1}{2}$ Years, is per Annum	22,125 — —
The Charge for Management on D ^o	248 18 1 $\frac{1}{2}$
The One-Hundredth Part of £. 13,500,000 in Consolidated £. 3 per Cent. Annuities, to be set apart at the Exchequer Quarterly, and paid to the Bank of England, and to be by them placed to the Account of the Commissioners for reducing the National Debt, pursuant to an Act 32 GEO. III.	135,000 — —
The One-Hundredth Part of £. 4,500,000 in £. 3 per Cent. Reduced Annuities, to be set apart at the Exchequer Quarterly, and paid to the Bank, to be by them placed to the Account of the Commissioners for reducing the National Debt, pursuant to the Act 32 GEO. III.	45,000 — —
The actual Value of 4 s. 11 d. per Cent. on £. 9,000,000, for 61 $\frac{1}{2}$ Years, at the End of 45 Years	2,880 — —
	753,353 18 1 $\frac{1}{2}$
By an Act 38 GEO. III. Cap. 90. £. 2,000,000 were granted for the Service of Ireland, the Interest and Charges to be provided for in such Manner as the Parliament of that Kingdom should approve; therefore the Expences incurred on that Account, which are paid by Quarterly Payments at the Exchequer, must be deducted from the Charge of the above-mentioned Loan, and amounts per Annum to	167,411 19 7
Which will reduce the above Charge to	585,941 18 6 $\frac{1}{2}$

The DUTIES granted for Payment of the Charges and Expences in respect of £. 9,000,000. Part of 17,000,000. granted by an Act 38 GEO. III. for the Service of the Year 1798, &c.

The Produce of the Duties on Houses inhabited, according to the Number of Windows therein, granted by an Act 38 GEO. III. from the 5th of April 1798 in England, and Whitunday 1798 in Scotland	£. s. d. NIL
The Produce of the Duties upon Male Servants, granted by an Act 38 GEO. III. from the 5th April 1798	NIL
The Produce of the Duties on Carriages	NIL
The Produce of the Duties on Horses, Mares, and Geldings, kept or used for riding or drawing Carriages	2,500 — —
The Produce of the Duties on Horses, Mares, and Geldings, not charged as above, and upon Mules	NIL
The Produce of the Duties on Dogs	NIL
The Produce of the Duty of Excise on Tea, granted by an Act 38 GEO. III. from the 10th of May 1798	34,957 — —
The Produce of the Additional Duties on Salt, granted by an Act 38 GEO. III. from the 5th April 1798	100,429 12 8
The Produce of the Duty on Certificates issued with respect to Armorial Bearings, granted by an Act 38 GEO. III. from the 24th of June 1798	7,373 — —
	145,239 12 8
Deficiency of this Fund to answer the Charge	440,682 5 10 $\frac{1}{2}$
	585,941 18 6 $\frac{1}{2}$

The Produce of the Taxes in the several Years, is taken from the Account of the Receipt of the same in the Exchequer; the Difference between which and the Accounts of the several Offices of Customs, Excise, &c. arises from the former being made up to a different Day from the latter.

Printed pursuant to an Act of the 27th Year of His present Majesty's Reign, the 31st Day of December 1798, by

George Rose.

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AMOUNT of the ANNUAL CHARGE of the PUBLIC DEBT created in the Years under-mentioned; and the PRODUCE of the several Duties granted for defraying the same, in the Year ended the 10th Day of October 1798.

YEARS.	CHARGE.	PRODUCE.	SURPLUS.	DEFICIENCY.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.
1789 ---	59,259 15 7½	116,981 9 ½	57,721 13 5	
1793 ---	252,812 10 --	217,463 -- --	-- --	35,349 10 --
1794 ---	773,324 -- 9	940,343 12 10½	167,019 12 1½	
1795 ---	1,227,415 3 11	1,309,497 5 9½	82,082 1 10½	
1796 ---	1,850,373 3 3½	1,492,075 11 9½	-- --	358,297 11 6
1797 ---	3,241,087 1 8½	2,304,489 19 6½	-- --	936,597 2 2
1798 ---	585,941 18 6½	145,259 12 8	-- --	440,682 5 10½
	<u>7,990,213:13:10</u>	<u>6,526,110:11:8½</u>	<u>306,523:7:5½</u>	<u>1770,916:9:6½</u>

13:10

3

1794010 = 7-5/10
 3 - 8 - 10
 1794010 = 7-5/10