

147-14



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AN ACCOMPT.

OF

All ADDITIONS which have been made to the
Annual Charge of the PUBLIC DEBT,

By the Interest or Annuities of any LOAN
that hath been made, or ANNUITIES
created, subsequent to the passing of an
Act 27 Geo. III. Cap. 13, as required by
the 7th Section of the said Act:

AND ALSO,

Of the PRODUCE of the several DUTIES granted
for defraying the CHARGE incurred in respect of
the same,

IN THE YEAR ENDED THE 1st DAY OF
OCTOBER 1797.

Ordered to be printed 6th December 1797.

1] AN ACCOMPT of all ADDITIONS which have been made to the Annual that hath been made, or ANNUITIES created, subsequent to the passing Act: And also of the Produce of the several DUTIES, granted for defraying of October 1797.

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 the 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. 9 s. 9 d. per Centum per Annum, for the Term of 18½ Years, from the 5th 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 1797, was

£. 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 69½ 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; viz.

The Charge for the Annuities on Lives, payable at the Exchequer, for One Year, from the 10th of October 1796 to the 10th of October 1797 — £. s. d. 42,862 1 —
Whereof has been referred 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 1797 — — — 12,220 — 3½
Referred also at the Exchequer, to be carried to the Consolidated Fund, for the Quarter ended the 5th of July 1797 — — — 12,286 14 6½

24,506 14 10½

Whereby the Charge to the Public is reduced to — 18,355 6 1½

The Charge for the Annuities and Management, payable at the Bank of England, for Annuities to continue 69½ Years, for One Year, ended the 10th of October 1797 — £. 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 of October 1797 — — — 880 — —
The Charge for Necessaries furnished by the Usher of the Exchequer to the Officers for managing these Annuities — — — 302 6 4

26,521 13 6

44,876 19 7½

59,236 2 5½

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

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; viz. 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; viz.

	£.	s.	d.
The Produce of the Additional Duties on Horses, granted from the 5th July 1789, for One Year, ended the 10th Day of October 1797 —	15,170	4	8½
D° - - - of the Additional Duties on Carriages, granted from D°, for the same Time —	17,423	17	11½
D° - - - of the Additional Duties on News-papers, granted from the 1st of August 1789, for the same Time —	33,974	17	10
D° - - - of the Additional Duties on Advertisements - - - - - D° —	11,819	10	—
D° - - - of the Additional Duty on Cards - - - - - D° —	5,109	6	—
D° - - - of the Additional Duty on Dice - - - - - D° —	184	10	—
D° - - - of the Duties on Legacies or Shares of Personal Estates - D° —	5,040	—	—
D° - - - of the Duties on Probates of Wills - - - - - D° —	34,575	10	—
	123,297	16	6½
The Amount of the Charges for Annuities, &c. as on the other Side —	59,036	2	5½
Surplus of these Duties in the Year ended the 10th of October 1797 —	64,261	14	—½

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 make 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 Day of January 1793.

The Charge in respect of the same, for One Year's Annuity and Management, amounts to	£. s. d. 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 of 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 —

[2

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:

The Produce of the Additional Duties on British Spirits, continued by the above-mentioned Act, in the Year ended the 10th Day of October 1797	£. s. d. 69,323 — —
D ^r ----- of the Additional Duties on Foreign Spirits, continued by D ^s , for the same Time	132,278 — —
	201,601 — —
Deficiency of this Fund to answer the Charge	51,211 10 —
	252,812 10 —

3]

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 Stock, at £. 3. per Cent. per Annum, to commence from the 5th of 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 July 1797, with £. 4,950. per Annum for Management, amount to	£. s. d. 334,950 — —
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. 10s. for Charges of Management, due the 10th of October 1797, amount to	111,237 10 —
And also to an Annuity of 11s. 5d. 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 January 1761, and the 5th January 1762 respectively, and then to cease; which Annuity for One Year, together with £. 706. 8s. 1½d. for Charges of Management, due the 10th October 1797, amount 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 the passing the said Act, there is set apart at the Exchequer, in respect of the said £. 11,000,000, in £. 3. 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 certain Navy and Victualling Bills, to 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 January 1794, whereby an Addition was made to the said Capital Stock of £. 5. per Cent. Annuities granted by the said Acts 24 and 25 Geo. III. of £. 1,926,525. 12s. 5d. The Annuity payable for the same, together with £. 866. 18s. 8½d. for Management for One Year, amount 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 after the passing of the said Act, there is set apart at the Exchequer, in respect of the said Capital of £. 1,926,525. 12s. 5d. 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

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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 of October 1797:

The Net Produce of the Additional Duties on British Spirits, granted from 21st February 1794	£. s. d. 69,418 — —
D° of the Additional Duties on Foreign Spirits, granted from D°	133,992 — —
D° of the Stamp Duties on Indentures of Clerkships to Solicitors and Attornies, granted from the 5th February 1794	18,466 — 10
D° of the Additional Duties of Excise on Bricks and Tiles, granted from 28th March 1794	50,890 — —
D° of the Additional Duties of Customs on Bricks and Tiles, granted from D°	270 7 9½
D° of the Additional Duties on Glass, granted from the 17th April 1794	43,787 — —
D° of the Duties on Slate, Stone, and Marble, granted from the 5th July 1794	11,937 18 11½
D° of the Duties of Excise on Distilleries, and on Licences to Distillers in Scotland £. 28,500; but the Act directs to be deducted therefrom the Annual Sum of £. 36,000	— — —
D° of the Duties of Excise on Paper, granted from the 5th April 1794	£. s. d. 150,525 — —
D° of the Duties of Customs on Paper granted from D°	6,526 1 5½
	157,051 1 5½
Deduct,	
The Annual Sum directed by an Act 34 Geo. III. Cap. 20. to be set apart out of Duties on Paper, to be carried to the Consolidated Fund	75,000 — —
D° of the Duties on Sugar	82,051 1 5½
D° of the Stamp Duties on Certificates issued for killing Game	279,204 18 —½
D° of the Duties on Bills and Receipts, after deducting £. 128,600 per Annum, carried to the Consolidated Fund	63,345 14 9
D° of £. 10 per Cent. on Assessed Taxes	51,821 8 —
	106,034 10 4½
	911,219 — 2½
Charge on this Fund for the Year ended the 10th of October 1797, as per Contra	773,324 — 9
Surplus	137,894 19 5½

4.]

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. 6 s. 8 d. 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 to a further Annuity of 8 s. 6 d. 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 1 s. per Cent. per Annum, for the same Time, and for the same Term, making together 9 s. 6 d. 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 present 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, amount to	£. s. d. 548,100 — —
The Annual Charge of the said £. 4. per Cent. Annuities at £. 33. 6 s. 8 d. for each £. 100 contributed, and making a Capital of £. 6,000,000, commencing from the 10th October 1794, including £. 2,700 per Annum for Management, amounts to	242,700 — —
The Annual Charge of 9 s. 6 d. per Cent. per Annum on the said £. 18,000,000, commencing from the said 10th October 1794, to continue 65 1/2 Years, including £. 961. 17 s. 6 d. 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 — —
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 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 of January 1795; and to be added to, and made One Joint Stock with, certain Annuities, established by the Acts 24, 25, and 34th 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. 17 s. 1 d. : The Annual Sum payable in respect of the same amounts to 80,494 17 10 And for Management of the same, the Annual Sum of — 724 9 1	1,130,096 17 6 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. 17 s. 1 d. pursuant to the above-mentioned Act of the 32d Geo. III. will amount to	16,098 19 6
	97,318 6 5
	1,227,415 3 11

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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 July 1795, for One Year, ended the 10th October 1797.

	£. s. d.
The Produce of the Additional Duties on Wines, from the 23d February 1795	226,490 — —
D° - - - of the Additional Duty on Sweets, - - - from D° — —	5,943 — —
D° - - - of the Additional Duties on British Spirits, granted from D° — —	91,829 — —
D° - - - of the Additional Duties on Foreign Spirits, granted from D° — —	133,717 — —
D° - - - of the Additional Duties on Tea, granted from the 16th March 1795 — — — — —	211,832 — —
D° - - - of the Additional Duties on Coffee and Cocoa Nuts, granted from D° — — — — —	24,093 — —
D° - - - of the Duties on Fruit, Sallad Oil, Waste Silk, &c. granted from 5th April 1795 — — — — —	91,585 8 — 1/2
D° - - - of the Additional Duty on the Exportation of Rock Salt and Coals, granted from D° — — — — —	19,041 14 4 1/2
D° - - - of the Duties on Certificates issued for using Hair Powder, granted from the 5th May 1795 — — — — —	183,757 13 7
D° - - - of the Additional Stamp Duties on Writs, Agreements, Indentures, &c. granted from 5th July 1795 — — — — —	45,170 8 2
D° - - - of the Additional Stamp Duties on Receipts, &c. granted from D° — — — — —	6,675 6 9
D° - - - of the Stamp Duty on Sea Insurances, granted from D° — — — — —	96,609 14 6
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 Three Quarters, ended the 10th October 1797 — — — — —	30,000 — —
The Produce of the Duties of Excise on Distilleries and on Licences to Distillers in Scotland — — — — —	23,500 — —
	1,190,244 5 5 1/2
Deficiency of this Fund, for the Year ended the 10th of October 1797	37,170 18 5 1/2
	1,227,415 3 11

5]

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 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 October 1795; and also to a further Annuity of 6s. 6d. per Cent. to continue for a certain Term of 64 1/2 Years, from the said 10th 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 Cent. Consolidated Annuities, and to an additional Stock of £. 20. in the said £. 3. per Cent. Consolidated Annuities, to commence from the 5th 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 23 Geo. II. and consolidated and made One Joint Stock with other Annuities by sundry subsequent Acts, and to commence from the 5th April 1796; and also to a further additional Annuity of 5s. 6d. per Cent. to continue for a certain Term of 63 1/2 Years, to commence from the said 5th April 1796, and then to cease.

	£.	s.	d.
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. 2s. 2d. for Management	657,592	2	2
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 Management of the same	137,025	—	—
The Annual Charge of the additional 6s. 6d. per Cent. on £. 18,000,000 for 64 1/2 Years, from the said 10th October 1795, together with £. 658. 2s. 6d. for Management	59,158	2	6
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	215,958	—	—
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	45,000	—	—
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 64 1/2 Years, at the End of 45 Years	8,460	—	—
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. 7s. 9 1/2d. for Management	272,046	7	9 1/2
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 April 1796, with £. 836. 16s. 7 1/2d. for Management	56,625	11	7 1/2
The Annual Charge of the additional 5s. 6d. per Cent. on £. 7,500,000, for 63 1/2 Years, from the said 5th April 1796 (after deducting the Annuity of £. 42. 12s. 6d. forfeited by certain Persons not completing their whole Payments) with £. 231. 11s. for Management	20,813	18	6
The One Hundredth Part of £. 8,934,200 in Consolidated £. 3. per Cent. Annuities, to be set apart at the Exchequer, pursuant to the said Act 32 Geo. III. for One Year, from the 5th July 1796	89,342	—	—
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 One Year, from the 5th July 1796	18,596	5	—
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 63 1/2 Years, from the 5th April 1796, at the End of 45 Years	2,925	—	—
Borne forward	£. 460,349	2	11
	1,123,193	4	8

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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 October 1796 to the 10th October 1797:

	£.	s.	d.
The Produce of the Additional Duties on Tobacco and Snuff, granted from the 17th December 1795	161,585	—	—
D ^o - - - of the Additional 10 per Cent. on Assessed Taxes, from the 10th October 1795	101,560	—	7
D ^o - - - of the New Duty on Horses, from the 5th April 1796	66,840	—	—
D ^o - - - of the Additional Tax on D ^o - - from - - D ^o	65,795	—	—
D ^o - - - of the Tax on Horse Dealers, from the 24th December 1795	1,167	11	9
D ^o - - - of the Tax on Legacies, from the 26th April 1796	37,236	18	10
D ^o - - - of the Duties of Customs on Wines, from the 17th April 1796	263,140	12	7 1/2
D ^o - - - of the Duties of Excise on Wines, from - - D ^o , - - - on Account of the Stock in Hand	201,102	—	—
D ^o - - - of the Additional Duty on Sweets, from - - D ^o	6,115	—	—
D ^o - - - of the Tax on Hats, from the 5th August 1796 (after reserving £. 9,479. 11s. for the Consolidated Fund)	50,386	5	9
D ^o - - - of the Tax on Dogs, from the 5th July 1796	44,715	—	—
Reduction of the Drawbacks on Sugar (after reserving £. 280,029. 18s. 8 1/2d. in each Quarter) from the 24th December 1795	116,676	5	8
D ^o - - - on the Allowance for Waste on Salt, from the 5th of January 1796	32,000	—	—
Borne forward	1,148,319	15	2 1/2

The produce of these three articles amounting in whole to £470,050-8-1 1/4 is increased beyond the natural produce of the year from the circumstance that various instalments of the duties laid on the stock in hand are included in this receipt the real produce for one year must have been equal to what is stated in page 4th as the produce of the same duty laid in the year 1793 viz £232-150 this creates an augmentation in the appearance of the annual receipt to the extent of £237-921-12-7

The real deficiency therefore of the duties imposed in this year is as follows

Deficiency as stated Page 6th	£ 702-050-8-1 1/4
Extra receipt beyond one year's duty on Wines	237-921-12-7
Total Deficiency	£ 939-978-0-5 1/4

	£	s.	d.	£	s.	d.
Brought forward	460,349	2	11	1,123,193	4	8
<p>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 Cent. 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, who should be entitled, for every £.100 contained in the said Bills, to £.104 Capital Stock, attended with 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. 4 s. 6 d. have been established and become payable at the Bank of England: Which Annuities, with £.1,986. 6 s. 8 d. amount, per Annum, to</p>						
			222,690		10	½
<p>The One Hundredth Part of £.4,414,074. 4 s. 6 d. 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,</p>						
			44,140	14	10	
			727,179	18	7½	
			1,850,373	3	3½	

40

41

	£	s.	d.
Brought forward	1,148,319	15	2½
Deficiency of this Fund for the Year ended the 10th of October 1797	702,053	8	1½
	1,850,373	3	3½

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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. 10s. 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 said Year 1797; the Contributors whereof to be 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, 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 6s. 6d. (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 upon 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. 10s. 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 was 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 for 62 Years and 9 Months of 6 Pence per Cent.

	£.	s.	d.
The Annual Charge on £. 20,124,843. 15s. (the Amount of £. 112. 10s. at £. 5 per Cent. on £. 17,838,750, the Subscriptions paid in full on the first above-mentioned Act) with £. 9,056. 3s. 7d. for Management	1,015,298	7	4
The Annual Charge at £. 3 per Cent. on £. 18,125,000 (the Amount of £. 14,500,000 at £. 125 per Cent.) with £. 8,156. 5s. for Management	551,906	5	—
The Annual Charge at £. 3 per Cent. on £. 7,250,000, the Amount of D ^o at £. 50 per Cent. with £. 3,262. 10s. for D ^o	220,762	10	—
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	117,305	—	—
The Annual Charge of 6 per Cent. for 62 Years and 9 Months on £. 14,500,000, with £. 489. 7s. 6d. for D ^o	43,989	7	6
The One Hundredth Part of £. 20,124,843. 15s. 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	201,248	8	9
The One Hundredth Part of £. 18,125,000 in Consolidated Three per Cent. Annuities; D ^o	181,250	—	—
The One Hundredth Part of £. 7,250,000 in Reduced £. 3 per Cent. Annuities; D ^o	72,500	—	—
The One Hundredth Part of £. 2,900,000 in £. 4 per Cent. Annuities; D ^o	29,000	—	—
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 of England, to be by them carried to the Account of the said Commissioners for reducing the National Debt	5,920	—	—
Total	2,439,179	18	7

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 for a greater or less Sum) to £. 178. 11s. 5d. in 3 per Cent. Consolidated Annuities, to commence from the 5th of July 1796; or to £. 138. 17s. 9 1/2d. in the 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 119. 0s. 11 1/2d. 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. 19s. 9 1/2d. in the said £. 3 per Cent. Annuities, to commence from the said 5th of July 1796; or to £. 137. 18s. 7 1/2d. in the said 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 118. 6s. 10 1/2d. in the said £. 5 per Cent. Annuities, to commence from the 5th of July 1796, at the Option of the said Proprietors: And the Proprietors of the like Bills, made out after the 30th of April 1796, and on or before the 31st of July 1796,

Borne forward — — 2,439,179 18 7

43

12

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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 Commencements of the said Duties to the 10th of October 1797; viz.

	£.	s.	d.
The Produce of the Duties of Customs on Sugar and Bricks, granted from 28th December 1796	182,817	10	6 1/2
D ^o - - - of the Duty of Excise on Bricks made in Great Britain, from D ^o - - -	7,973	—	—
D ^o - - - of the Duty on Cocoa Nuts, from - - - - - D ^o - - -	2,839	—	—
D ^o - - - of the additional Duty on Tea, from - - - - - D ^o - - -	159,258	—	—
D ^o - - - of the additional Duty on British Spirits, from - - - - - D ^o - - -	92,779	—	—
D ^o - - - of the additional Duty on Foreign Spirits, from - - - - - D ^o - - -	69,654	—	—
D ^o - - - of the additional Tax on Stage Coaches, granted from the 5th of January 1797	27,994	2	8
D ^o - - - of the additional Tax on Auctions, granted from the 28th of December 1796	21,805	—	—
D ^o - - - of the Tax on Deeds, granted from the 5th of January and 5th of July 1797 (after deducting £. 117,453. 15s. for 3 Quarters, pursuant to the Act 37 Geo. III. Cap. 19)	26,842	—	6
D ^o - - - of the additional Duty on Insurance from Fire, &c. granted from the 5th of July 1797	1,009	16	—
D ^o - - - of the additional Duty on Deeds, granted from the 1st of August 1797	8,359	—	—
D ^o - - - of the additional Duty on News-papers, granted from the 5th of July 1797	23,250	6	10
D ^o - - - of the additional Tax of £. 5 per Cent. on Customs, from 28th December 1796	35,901	4	1/2
D ^o - - - of the additional Tax of 3 Pence per Pound on Pepper	—	—	—
D ^o - - - of the additional Tax on Inhabited Houses, from the 5th of July 1797	—	—	—
D ^o - - - of the additional Tax on Male Servants - - - - - D ^o - - -	—	—	—
D ^o - - - of the additional Tax on Horses, charged by the Act 36 Geo. III. with a Duty of 2 1/2 - - - - - D ^o - - -	—	—	—
D ^o - - - of the further additional Tax on Horses and Mules, granted from the said 5th of July 1797	—	—	—
D ^o - - - of the additional Tax of £. 20 per Cent. from the 5th of April 1797	—	—	—
D ^o - - - of the Tax on Clocks and Watches, granted from the 5th of July 1797	—	—	—
D ^o - - - of the Tax on Gold and Silver Plate, granted from the 5th of July 1797	—	—	—
D ^o - - - of the additional Duties on Distilleries in Scotland, from the 28th December 1796	33,000	—	—
D ^o - - - of the additional Duties on Distilleries in Scotland, from the 5th of July 1797	—	—	—
Surplus Income of the Post Office, after reserving the Quarterly Sums of £. 102,639 and £. 10,000, for the Three Quarters of a Year, to the 10th of October 1797	83,983	—	—
Total	777,464	—	7

Borne forward — — 777,464 — 7

Brought forward

£. s. d.
2,439,179 18 7

1796, who should deliver up their Bills to be cancelled on or before the said 11th of November 1796, should be entitled to £. 175. 8s. 9d. in the said £. 3 per Cent. Annuities, to commence from the 5th of July 1796; or to £. 136. 19s. 8½d. in the said £. 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 117. 12s. 11½d. 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 of October 1796, who should carry their Bills to be cancelled on or before the said 11th of November 1796, should be entitled to £. 173. 18s. 3d. in the said £. 3 per Cent. Annuities, to commence from the 5th of July 1796; or to £. 136. 1s. 1d. in the said £. 4 per Cent. Annuities, to commence from the 10th of October 1796; or to £. 116. 19s. 2d. in the said £. 5 per Cent. Annuities, to commence from the said 5th of July 1796.

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 Paymasters of Exchequer Bills to be cancelled, should be entitled for every £. 100 (and so in Proportion for every greater or less Sum contained in the Certificates to be made out for the same) to £. 176. 19s. 9½d. in the said £. 3 per Cent. 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.

N. B. By a subsequent Act, a further Time was allowed to the Proprietors of the said Bills to deliver them up.

The Annual Charges at £. 3 per Cent. on £. 16,441,175. 4s. 9d. granted in lieu of Navy, Victualling, and Transport Bills delivered up to be cancelled, pursuant to the Acts 37 Geo. III. with £. 7,398. 10s. 7d. for Management — 500,633 15 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 D^o — 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 D^o — 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 D^o — 13,631 12 — ½
The One Hundredth Part of £. 16,441,175. 4s. 9d. in £. 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. — 164,411 15 —
D^o - - of £. 764,861. 5s. 10d. in £. 4 per Cent. Annuities, granted in lieu of D^o Bills, pursuant to the said Acts 37 Geo. III. D^o — 7,648 12 3
D^o - - of £. 2,030,596. 7s. 2d. in £. 5 per Cent. Annuities, granted in lieu of D^o Bills, pursuant to the said Act 37 Geo. III. D^o — 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, - - - D^o — 1,044 6 5
D^o - - of £. 270,202. 4s. 8d. in £. 5 per Cent. Annuities, granted in lieu of D^o, - - - D^o — 2,702 — 5

928,872 7 7½
3,368,052 6 2½

Presented pursuant to an Act of the present Majesty.
George Rose.

44

45

Brought forward

£. s. d.
777,464 — 7

Deficiency of this fund for the year ended the 10th of Octo: 1797

2,590,584 5 7½
3,368,052 6 2½

Deficiency of the duties 1793 as stated Page 2^d — £ 51-211-10"
D^o the duties 1795 — Page 1th — 37-170-18-5¼
D^o of the duties 1796 — Page 5th — 939-978-0-8¼
Total deficiency of the duties imposed 1793-1795 and 1796 £1,028-360-9-1½
Deduct surplus of the duties imposed 1794 — 137-894-19-5¼
Total deficiency of the duties imposed 1793-1794-1795 and 1796 £ 890-465-9-8¼

27th Year of the Reign of His

ACCOUNT, showing the total capital of the National Debt; the interest and charge of management, including the annuities for a term of years; together with the sinking fund antecedent to the war, and the annual additions that have been since made at the commencement of the present year.

	Principal debt, exclu- five of any valuation of long or short annuities.	Annual interest, and annuities for a term of years, with charge of management.	Sinking fund.
Total capital and charge for interest, management, and sinking fund, antecedent to the war,	240,090,873 5 2½	9,335,866 4 3½	1,000,853 15 0
Addition under these heads, 1793	6,250,000 0 0	190,312 10 0	62,500 0 0
Addition under ditto, 1794	15,676,525 12 5	606,378 15 9	166,445 5 0
Addition under ditto, 1795	25,609,897 17 11	958,481 14 5	268,933 19 6
Addition under ditto, 1796	39,444,074 4 6	1,425,951 3 5½	424,411 19 10
Addition under ditto, 1797	70,016,810 7 5	2,662,021 4 13½	706,028 1 11
Amount of additional capital during the war, 156,991,308 1 5	397,082,181 6 7½	15,169,514 2 2½	2,629,183 1 3
Additional interest, &c. during the war, 5,823,647 17 10½		2,629,183 1 3	
Ditto, sinking fund, 1,628,329 6 3		17,798,697 3 5½	
Total additional annual charge since the war, 7,471,977 4 1½			