

1787.

INCOME.		EXPENDITURE.	
£. 16,663,716	Stated by Mr. Morgan - - -	£. 17,398,134	Stated by Mr. Morgan - - -
	Add Lottery - - -	217,925	
	Public Money repaid - - -	202,427	
	Unapplied Grants - - -	186,000	
		<u>£. 17,004,486</u>	
250,000	Deficiency - - -	486,817	
<u>£. 16,413,716</u>			
27,152		<u>£. 16,510,303</u>	
<u>£. 16,440,868</u>			

1789.

INCOME.		EXPENDITURE.	
£. 16,698,772	Stated by Mr. Morgan - - -	£. 15,908,068	Stated by Mr. Morgan - - -
	Add Lottery - - -	258,075	Surplus - - -
	Loan - - -	1,189,140	1,085,907
	Unapplied Grants, &c. - - -	401,759	<u>£. 18,126,111</u>
	Public Money repaid - - -	368,759	
		<u>£. 18,126,111</u>	

1791.

INCOME.		EXPENDITURE.	
	Permanent Taxes - - -	£. 14,132,000	Charges on Consolidated Fund, including Sinking Fund - - -
	Land and Malt - - -	2,558,000	Navy - - -
	Lottery - - -	369,250	Army - - -
		<u>£. 16,996,250</u>	Ordnance - - -
			Miscellaneous - - -
£. 16,912,597			Deficiency of Grants - - -
218,833			
<u>£. 17,131,430</u>			<u>£. 16,759,609</u>
			Surplus - - -
			136,641
			<u>£. 16,996,250</u>

The Spanish Armament Taxes are left out on both sides of the Account.

£. 11,431,609	Deficiency 1787 - - -	£. 486,817	Surplus 1786 - - -	£. 286,152
1,085,907	Ditto 1788 - - -	654,063	Ditto 1789 - - -	1,085,907
1,788,000	Unfunded Debt in 7 years - - -	600,249	Ditto 1790 - - -	218,833
422,000	Funded ditto in ditto - - -	1,189,140	Ditto 1791 - - -	136,641
583,000			Ditto 1792 - - -	588,899
400,000	Sum of Deficiencies - - -	<u>£. 2,011,369</u>	Addition to the Sinking Fund in 1792 - - -	400,000
<u>£. 16,635,509</u>	Deduct Surplusses - - -	2,716,432	Sum of Surplusses - - -	<u>£. 2,716,432</u>
588,899	* Real Deficiency in 7 years - - -	£. 224,937		
<u>£. 17,224,308</u>	Stated by Mr. Morgan - - -	£. 7,000,000		

* N. B. In 1792 Taxes were taken off to the amount of £. 223,000.