

FUND, in the Year ended the 5th Day of January, 1821, showing likewise the Produce of the EXCISE DUTIES, retained together with the Total Amount of ALL MONIES paid into his Majesty's Receipt of Exchequer, between the 5th Day of January, 1820, and the 5th Day of January, 1821, appropriated, from that which is applicable to the Public Service; containing also an ABSTRACT of the INCOME and CHARGE of the said FUND, in the Year ended the 5th Day of January, 1821.

**CONSOLIDATED FUND.**

|            |    |    | CHARGE.  |  |            | GREAT BRITAIN. |    |    |            |            |    |    |
|------------|----|----|--|--|------------|----------------|----|----|------------|------------|----|----|
| £.         | s. | d. |  | £.   | s.         | d.             | £. | s. | d.         | £.         | s. | d. |
| 3,821,019  | 8  | 31 | Interest, &c. on the National Debt   | Life Annuities at the Exchequer  | 101,500    | 12             | 10 |    |            |            |    |    |
|            |    |    |  | Annuities paid per Cent. to the Bank of England  | 140,502    | 3              | 5  |    |            |            |    |    |
|            |    |    |  | Dividends payable at ditto to the Public Creditors                                     | 27,353,838 | 15             | 7  |    |            |            |    |    |
|            |    |    |  | Ditto . . . . . at the South Sea House to ditto  | 389,012    | 10             | 9  |    |            | 28,562,563 | 3  | 4  |
| 21,970,235 | 5  | 05 |  | Charges of Management at ditto on Capitals of which the Dividends are payable at ditto | 12,142     | 2              | 10 |    |            |            |    |    |
|            |    |    |  | Ditto . . . . . at the Bank on ditto   | 256,527    | 10             | 10 |    |            |            |    |    |
|            |    |    |  | Sinking Fund per Act 20 Geo. 3. cap. 13.   | 1,000,000  |                |    |    |            |            |    |    |
| 0,151,319  | 6  | 3  |  | Annuities for Terms of Years expired per ditto   | 79,880     | 11             | 0  |    |            |            |    |    |
| 1,350,186  | 12 | 2  |  | Sinking Fund per Act 42 Geo. 3. cap. 71.   | 200,000    |                |    |    |            | 10,351,731 | 6  | 7  |
| 0,300,000  | 13 | 37 |  | Ditto . . . . . on various Loans since 1792.   | 11,101,206 |                | 7  |    |            |            |    |    |
| 1,666      | 17 | 1  | Dividends payable at the Bank on Stock redeemed  | 3,703,556  | 11         | 0              |    |    |            |            |    |    |
| 1,891,509  | 15 | 4  | Ditto . . . . . South Sea House on ditto   | 212,088  |            |                |    |    |            |            |    |    |
| 1,198,542  | 18 | 7  | His Majesty's Civil List   |  |            |                |    |    | 857,780    | 4          | 4  |    |
| 499,100    | 8  | 8  | Pensions by Act of Parliament  |  |            |                |    |    | 327,000    | 8          | 9  |    |
| 52,998     | 6  | 12 | Salaries and Allowances by ditto   |  |            |                |    |    | 67,722     | 1          | 3  |    |
| 1,430,206  | 16 | 05 | Ditto in Courts of Justice   |  |            |                |    |    | 65,137     | 17         | 2  |    |
| 28,420     | 15 | 5  | Mint in England  |  |            |                |    |    | 13,800     |            |    |    |
| 23,097     | 0  | 11 | Russian Loan made in Holland per Act 55 Geo. 3. cap. 115.  |  |            |                |    |    | 119,517    | 1          | 9  |    |
| 28,920     |    |    | Irish Life Annuities   |  |            |                |    |    | 38,078     | 17         |    |    |
| 13,582     | 13 | 4  | Miscellaneous Services   |  |            |                |    |    | 38,270     | 9          |    |    |
| 11,181,852 | 1  | 8  |  |  |            |                |    |    |            |            |    |    |
| 171,810    | 5  | 11 |  |  |            |                |    |    |            |            |    |    |
| 30,785     | 1  | 11 | Interest upon Exchequer Bills issued per Act 57 Geo. III. cap. 48, to make good the Deficiency of the Consolidated Fund in the Year ended 10th October, 1820, and which were paid off previously to 5th January, 1821. |  |            |                |    |    | 107,332    | 17         | 5  |    |
| 41,687,450 | 13 | 13 |  |  |            |                |    |    | 40,549,905 | 18         | 5  |    |

Total Amount of all Monies paid into the Exchequer of Great Britain between 5th January 1820 and 5th January 1821, distinguishing the Proportion thereof specially appropriated, from that which is applicable to the Public Service.

|   | Specially Appropriated |    |    | Applicable to the Public Service |            |    |   |
|---|------------------------|----|----|----------------------------------|------------|----|---|
|   | £.                     | s. | d. | £.                               | s.         | d. |   |
| Total Receipt upon the Consolidated Fund*   | 41,687,450             | 13 | 13 |                                  |            |    |   |
| Canal and Dock Duty   | 7,000                  |    |    |                                  |            |    |   |
| Excise Duties continued per Act 56 Geo. 3. c. 17.   |                        |    |    |                                  |            |    |   |
| Duties on Sugar, Salt, and Tobacco, annually granted  |                        |    |    |                                  |            |    |   |
| Duties of 4 1/2 per Cent.   | 18,630                 | 11 | 0  | 3,043,590                        | 15         | 3  |   |
| Fleet Frigate of the Crown  | 2,000                  | 0  | 10 |                                  |            |    |   |
| Tenth of the Clergy   | 9,723                  | 0  | 6  |                                  |            |    |   |
| Payments reserved for the Collection of sundry Duties   | 8,100                  | 9  | 1  |                                  |            |    |   |
| Ditto carried to the Civil List of his late Majesty   | 43,377                 | 8  | 11 |                                  |            |    |   |
| South Sea Duty, per Act 53 Geo. 3. cap. 57.   | 5,700                  | 11 |    |                                  |            |    |   |
| Voluntary Contributions pro Anno 1817.  |                        |    |    |                                  |            | 20 |   |
| Contributions to Lotteries pro Anno 1810.   | 583,485                | 0  | 6  | 131,398                          |            | 2  |   |
| Ditto . . . . . 1820  | 7,000                  |    |    | 38,700                           |            |    |   |
| Ditto, to Annuities per Act 29 Geo. 3. for raising 12,000,000l. pro A <sup>o</sup> 1819   |                        |    |    | 912,541                          | 16         | 6  |   |
| Ditto . . . . . per Act 1 Geo. 4. cap. 17, for 5,000,000l. pro A <sup>o</sup> 1820  |                        |    |    | 3,050,000                        |            |    |   |
| Ditto . . . . . per Act 56 Geo. 3. cap. 42, for raising 12,000,000l. pro A <sup>o</sup> 1819, from the Commissioners for reducing the National Debt   |                        |    |    | 6,000,000                        |            |    |   |
| Ditto per Act 1 Geo. 4. cap. 23, for ditto pro A <sup>o</sup> 1820 from ditto   |                        |    |    | 6,100,000                        |            |    |   |
| Payments by the Chief Cashier of the Bank of England, pursuant to Act 56 Geo. 3. cap. 97, being the Surplus of 100,000l. therein on Account of unclaimed Dividends, Lottery Prizes, &c. and which, per Act 1 Geo. 4. cap. 111, was applicable to the Supplies of 1820; but there having been at sundry times a deficiency of 100,000l. above-mentioned, the same has been, pursuant to the first recited Act, repaid to the Bank, and therefore was not available to the Public Service | 169,305                | 11 | 8  | 115,504                          | 16         | 3  |   |
| Payments by ditto on Account of Exchequer Bills issued per Acts 57 Geo. 3. cap. 21 & 124, for carrying on Public Works and for the Employment of the Public   |                        |    |    | 150,000                          |            |    |   |
| Interest on Land Tax Redeemed by Payments in Money  |                        |    |    | 417                              | 10         | 0  |   |
| Set apart out of the Revenue from the Excise and Post Offices, pursuant to Certificates per Act 27 Geo. 3. cap. 13. as the estimated Hereditary Revenues of the Crown, from 29th January, 1820, (the Day of the Decease of his late Majesty) to the 5th April following, per Act 1 Geo. 4. cap. 1.  | 78,130                 | 6  | 10 |                                  |            |    |   |
|   | 45,620,206             | 9  | 1  | 23,298,928                       | 15         | 13 |   |
|   |                        |    |    | 45,620,206                       | 9          | 1  |   |
|   |                        |    |    | TOTAL                            | 08,919,135 | 5  | 0 |

\* The several Sums of 95,975l. 19s. 1d. and 1,337,161l. 7s. 8d. being carried to the Consolidated Fund out of Monies in the Exchequer, do not constitute a part of the actual Receipt upon that Fund in the Year ended 5th January, 1821.

**CONSOLIDATED FUND.**

|            |    |    | ABSTRACT.       |            |    |    |  |    |    |    |
|------------|----|----|-----------------|------------|----|----|--|----|----|----|
| £.         | s. | d. |                 | £.         | s. | d. |  | £. | s. | d. |
| 46,120,578 | 1  | 10 | Great Britain   | 40,549,905 | 18 | 5  |  |    |    |    |
| 429,327    | 16 | 7  |                 |            |    |    |  |    |    |    |
| 46,549,905 | 18 | 5  | Ireland         | 2,356,200  | 5  | 8  |  |    |    |    |
| 3,605,116  | 2  | 5  | Surplus         | 1,219,215  | 16 | 8  |  |    |    |    |
|            |    |    |                 | 3,605,442  | 2  | 5  |  |    |    |    |
|            |    |    | UNITED KINGDOM. |            |    |    |  |    |    |    |
| 46,120,578 | 1  | 10 | Great Britain   | 46,549,905 | 18 | 5  |  |    |    |    |
| 3,605,116  | 2  | 5  | Ireland         | 2,356,200  | 5  | 8  |  |    |    |    |
|            |    |    | Surplus         | 48,906,106 | 4  | 2  |  |    |    |    |
| 49,726,024 | 1  | 4  |                 | 819,915    | 0  | 11 |  |    |    |    |
|            |    |    |                 | 49,726,021 | 4  | 4  |  |    |    |    |

has been applied in Ireland for Current Public Services of the Years 1818, 1819, and 1820; and in pursuance of the said Act, a like Sum of Great Britain: of which, pursuant to Act 57 Geo. 3. cap. 48. 495,548l. 5s. 11d. has been so carried in the Year ended 5th