PUBLIC DEBT.

Debts	To whom due	Rate of Interest	When incurred, and for what Cause
£ 78,402. 10. 2 (Jan 1861)	Many Shareholders ..	2½ per cent per annum ..	8th March 1805, in favour of those individual Shareholders who had possessed, and who lost capital employed in the ancient *Massa Frumentaria*, or grain concern of Malta, at the arrival of the French in 1798.
.. ..	.. ..	£ 1684. 15. 4 amount of ~~yearly~~ charge in the Estimate for the year 1860.	Burthens on the landed property and tenements taken over from the Government under the Grand Masters.
.. ..	.. ..	£ 120. 18. 8 amount of yearly charge in the Estimate for 1860.	Burthens on the landed property and tenements of certain Pious Foundations administered by the Government.
£ 54691. 4. 3½ Malta 2370. 3. 6½ Gozo £ 57061. 7. 10	Many Depositors ..	2 per cent per annum, with certain limitations.	The Malta Savings' Bank established in Valletta in 1833, with a branch in Gozo established in 1853.
£ 12,386. 12. 5	Many Shareholders ..	2 per cent per annum ..	Loan to the Monte di Pietà, from the time of the ancient Government.
£ 577. 10. 4¾	Many Persons .. .. Depositors without intent	.. ..	Money deposited in the Monte di Pietà prior to 1843 which has not been claimed.

9.

DEBT.

State Provisions for Payment of Interest or Sinking Fund, and refer to Enactments by which it is made	Amount of Original Debt	Amount repaid	Remarks
Legislative Proclamation of the 8 March 1805, providing for the payment of the interest out of a then imposed duty on imported wine. No special sinking fund. *	£ 102,533 14 3 according to a revision of claims, commenced in 1819.	£ 21,394. 1. 8 £ 2,137. 2. 5	Bought in by the Treasury of Government since 1819. Otherwise fallen in. (say) Interest paid in 1860 £ 1885. 10. 8
The rents of such Estate, producing gross about £ 33000. per annum.	Was larger—See the next column.	Capital has been repaid since June 1816, the interest of which amounted to £522 per annum—and some other charges have since fallen in	Burthens paid in 1860 £ 1523. 11. - 1/4 Rents received in 1860 £ 33,057. 16. 5 3/4
The rents of such Estate, producing gross about £ 3250. per annum.	.. ..	.. ..	Burthens paid in 1860 £ 122. 15. 10 1/2 Rents received in 1860 £ 3271. 8. 3.
Loans on pledges by the Monte di Pietà, producing interest at 5 per cent per annum.	.. ..	.. ..	The interest received by the Monte di Pietà in 1860 was £ 1349. 15. 5 1/2 and the interest paid £ 989. 14. 5 1/2
The same service	Was much larger, fluctuating according to the wants of the service.	Cannot be stated, as the Capital fluctuates from year to year.	Of these funds, a balance of £ 16,200 for which no employment had been found, was lodged for safe custody in the Treasury of Government on 31st December,
.. ..	.. ..	.. ..	£ 40,000 from the aggregate of deposits was invested in 3 per cent consols in 1858.

* By Ordinance No XIII of 1858, the Shares or parts of Shares, with some exceptions, are made Transferable by certificates.