PUBLIC DEBT.

PUBLIC

Debts	To whom due	Rate of Interest	When incurred, and for what Cause
£ 78102. 9. 5	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.
.. ..	.. ..	£ 1619. 4. 10½ amount of yearly charge in the Estimate for the year, including £134. 9. 6½ for particular services.	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 1861	Burthens on the landed property and tenements of certain Pious Foundations administered by the Government.
£ 59302. 0. 3¾ Malta 3235 18. 11 Gozo £ 62537. 19. 2¾	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.
£ 9486. 9. 9	Many Shareholders ..	2 per cent per annum ..	Loan to the Monte di Pietà, from the time of the ancient Government.
£ 377. 10. 4¾	Many Persons without interest. ..	.. .. ..	Money deposited in the Monte di Pietà prior to 1843 which has not been claimed.

DEBT.

State Provisions for Payment of Interest or Sinking Fund, and refer to Enactment 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. By Order XIII of 1858 shares or parts of shares, with some exceptions were made transferable by certificates.	£ 102,533 14 3 according to a revision of claims, commenced in 1819.	£ 21394. 1. 8. £	Bought in by the Treasury of Government since 1819. Otherwise fallen in. Interest paid in 1861 £ 1863. 9. 0.
The rents of such Estate, producing gross about £ 33950 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	Purchase paid in 1861 £ 1676. 16. 7. Rents received in 1861 £ 33899. 5. 3½
The rents of such Estate, producing gross about £ 3300 per annum.	.. ..	.. ..	Purchase paid in 1861 £ 118. 18. 3 Rents received in 1861 £ 3287. 1. 6½
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 1861 was £ 1025. 11. 5 and the interest paid £ 1198. 15. 7
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 £ 17,350 — for which no employment had been found, was lodged for safe custody in the Treasury of Government on 31st December, but
.. ..	.. ..	.. ..	☞ £ 40,000 from the aggregate of deposits was invested in 3 per cent consols in 1858, & £ 13,000 was sent to the Imperial Government in 1861, the Local Govt. receiving the rents of the property purchased for that sum, and by Exchange in the French Creek, in carrying out the New Harbour Scheme.