

PUBLIC DEBT.

Debts	To whom due	Rate of Interest	When incurred, and for what Cause
£ 70402.9.5	Many Shareholders ..	2½ per cent per annua ..	8th March 1805, in favour of those individual Shareholders who had possessed, and who lost capital employed in the ancient <i>Massa Frumentaria</i> , or grain concern of Malta, at the arrival of the French in 1798.
..	£ 1582. £ 37 £ 1619 amount of yearly charge in the Estimate for the year	Burthens on the landed property and tenements taken over from the Government under the Grand Masters.
..	£ 137 amount of yearly charge in the Estimate for 1865	Burthens on the landed property and tenements of certain Pious Foundations administered by the Government.
£ 108619.13.3 MALTA 8580.18.4 GOZO £ 117200.11.8	Many Depositors .. Malta 2058 Gozo 219	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.
£ 8108.10.11¼	Many Shareholders (64).	2 per cent per annum ..	Loan to the Monte di Pietà, from the time of the ancient Government.
£ 402.2.4¾	Many Persons .. (9)	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 Enactments by which it is made	Amount of Original Debt	Amount repaid	REMARKS
<p>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. <i>By Act 4111 of 1858. Shares or parts of shares were made transferable by certificate, with some exceptions</i> The rents of such Estate, producing gross about £ 34300 per annum. <i>Amount transferred by Act of Church 37</i> <u>£ 34337</u></p>	<p>£ 102,533 14 3 according to a revision of claims, commenced in 1819.</p> <p>Was larger— See the next column.</p>	<p>£ 21394.1.8 800.0.0 £ 1937.3.2 <u>£ 24131.4.10</u></p> <p>Capital has been repaid since June 1816, the interest of which amounted to £522 per annum—and some other charges have since fallen in</p>	<p>Bought in by the Treasury of Government since 1819. <i>Transferred to Bankers Education</i> Otherwise fallen in. <i>Interest paid £ 1739.6.4 in 1865.</i></p> <p><i>Burthen paid in 1865 £ 1530.15.1</i> <i>Miss Gannon Bond £ 1567.15.1</i> <i>Rents received in 1865 £ 3638.14.7/4</i></p>
<p>The rents of such Estate, producing gross about £ 3450 per annum.</p>	<p>.. .. .</p>	<p>.. .. .</p>	<p><i>Burthen paid in 1865 £ 124.14.8</i> <i>Rents received in 1865 £ 3472.3.2/4</i></p>
<p>Loans on pledges by the Monte di Pietà, producing interest at 5 per cent per annum.</p>	<p>.. .. .</p>	<p><i>This capital .. fluctuates from year to year.</i></p>	<p>The interest received by the Monte di Pietà in 1865 was £1442 11/4 and the interest paid £ 1563.10.8</p>
<p>The same service</p>	<p>Was much larger, fluctuating according to the wants of the service.</p>	<p>Cannot be stated, as the Capital fluctuates from year to year.</p> <p><i>Balance £ 293.6.8</i> <i>On account 8.0.0</i> <u><i>Debit £ 285.6.8</i></u></p>	<p>Of these funds, a balance of £ .. for which no employment had been found, was lodged for safe custody in the Treasury of Government on 31st December, 1865</p>
<p>.. .. .</p>	<p>.. .. .</p>	<p>.. .. .</p>	<p>£40,000 from the aggregate of deposits was invested in 3 per cent consols in 1858.</p>

1881

Date	Description	Amount
1881-01-01	Balance forward	100.00
1881-01-15	Received from A. B.	50.00
1881-02-01	Paid for C. D.	25.00
1881-02-15	Received from E. F.	75.00
1881-03-01	Paid for G. H.	30.00
1881-03-15	Received from I. J.	60.00
1881-04-01	Paid for K. L.	40.00
1881-04-15	Received from M. N.	80.00
1881-05-01	Paid for O. P.	20.00
1881-05-15	Received from Q. R.	90.00
1881-06-01	Paid for S. T.	35.00
1881-06-15	Received from U. V.	55.00
1881-07-01	Paid for W. X.	15.00
1881-07-15	Received from Y. Z.	70.00
1881-08-01	Paid for A. B.	45.00
1881-08-15	Received from C. D.	65.00
1881-09-01	Paid for E. F.	25.00
1881-09-15	Received from G. H.	85.00
1881-10-01	Paid for I. J.	30.00
1881-10-15	Received from K. L.	50.00
1881-11-01	Paid for M. N.	10.00
1881-11-15	Received from O. P.	95.00
1881-12-01	Paid for Q. R.	40.00
1881-12-15	Received from S. T.	60.00
1882-01-01	Balance forward	100.00