

F.

PUBLIC DEBT.

Debts A.	To whom due B.	Rate of Interest C.	When incurred and for what Cause D.
£ 78,402 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 <i>Massa Frumentaria</i> , or grain concern of Malta, on the arrival of the French in 1798.
<i>Say</i> £ 1551 per annum	Almost exclusively payable to Churches and Ecclesiastical Establishments.	See Remarks	Burthens on property taken over from the Grand Masters, administered by the Government.
<i>Say</i> £ 115 per annum	As above.	See Remarks	Burthens on property of certain Pious Foundations administered by the Government, under " <i>Special Receipts</i> ."
£ 153,120 9 5½ MALTA 7,133 16 7¼ Gozo	Many Depositors, say Malta 2679 Gozo 202	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.
<u>£ 160,254 6 1</u>			
£ 7,674 9 9	Many Shareholders ..	2 per cent. per annum ..	Loan to the Monte di Pietà, from the time of the ancient Government.
£ 402 3 4½	Nine Persons	Nil	Money deposited in the Monte di Pietà prior to 1843 which has not been claimed.

Provisions for Payment of Interest or Sinking Fund, and Enactments by which it is made	Amount of Original Debt	Amount repaid	Remarks
E.	F.	G.	H.
<p>Legislative Proclamation of the 8 March 1805, providing for the payment of the interest out of a then imposed duty on imported wine.</p> <p>No special sinking fund.</p> <p>By Ordinance No. XIII of 1858 shares were made transferable by certificates—with some exceptions.</p>	<p>£ 102,533 14 3 according to a revision of claims, commenced in 1819.</p>	<p>£ 21,394 1 8</p> <p>„ 800 0 0</p> <p>„ 1,937 3 2</p> <hr/> <p>£ 24,131 4 10</p>	<p>Bought in by Government since 1819.</p> <p>Transferred to Education.</p> <p>Otherwise fallen in.</p> <p>The interest paid in 1869 was £ 1,913 0 10.</p>
<p>The rents of the Estate.</p>	<p>Was larger—See the next column.</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>Burdens paid in 1869 were £ 1,523 7 5.</p> <p>Rents collected on Crown Property including arrears, say £ 37,309.</p>
<p>The rents of the Estate.</p>	<p>.. .. .</p>	<p>.. .. .</p>	<p>Burdens paid in 1869 were £ 125 10 2.</p> <p>Rents collected including arrears, say 3,615.</p>
<p>Loans on pledges by the Monte di Pietà, producing interest at 5 per cent. per annum, and dividends of stock in 3 per cent. consols, and rents of property of Pious Foundations administered through the Collector of Land Revenue.</p>	<p>.. .. .</p>	<p>The capital fluctuates from year to year.</p>	<p>The interest received by the Monte di Pietà in 1869 was £ 2,091 9 5½, and the interest paid £ 2,162 4 0.</p>
<p>The same service</p>	<p>Was much larger, fluctuating according to the wants of the service.</p>	<p>As above.</p>	<p>Of these funds, a balance of £ 105,850 remained for safe custody in the Treasury of Government on 31st December, 1869.</p>
<p>Nil</p>	<p>.. .. .</p>	<p>.. .. .</p>	<p>It is improbable that any claim will be established on this debt.</p> <hr/> <p>£ 80,000 from the AGGREGATE of deposits were invested in 3 per cent. consols.</p> <p>The dividends of 1869, viz.—£ 3,236 11 6 were carried to revenue account.</p>

