

The amount of bills drawn by the Deputy
Commissioner General on the Bank Commissioners
of the City of London for the service of the

Commissioners of the
Bank during the year of
1841

drawn on the
Bank of England and the Bank
of Scotland

Balance of 1840

1841

The Treasurer
of the Bank

1841
1st October 1841

PUBLIC WORKS.

The first part of the
the second part of the
the third part of the
the fourth part of the
the fifth part of the
the sixth part of the
the seventh part of the
the eighth part of the
the ninth part of the
the tenth part of the

Return of all PUBLIC WORKS, CIVIL ROADS, CANALS, BRIDGES,

Describe the Work, and where situated.	Whether constructing or under Repair.	Estimated Expense in Pounds Sterling.	Authority under which it is executed.
Maintenance & Ordinary repair during the Year of Tenements on rent in the four Cities and Floriana	under repair		
Tenements on rent in the country	d?		
_____ Gozo? _____	d?		
_____ not producing rent _____	d?		
Aqueducts _____	d?		
Sewers _____	d?		
Streets, roads and Moles _____	d?		
Various Works of addition or improvement in _____			The Governor of Malta.
the Palaces of Government _____	d?	150 - -	
S. John's Cathedral _____	d?	276 16. 1/4	
the Civil Court-house _____	part constructy	463 18 8.	
the Anatomical Theatre _____	part under repair	28 10. -	
the Aqueducts & Cisterns _____	part constructy	555 11. 2.	
the Sewers _____	part under repair	30 10. -	
the Streets, roads, Moles and harbours _____	constructing	1783 11 5.	
Building apartments in the Lazaretto _____	part constructy	2734 - 1.	
Building a Prison at Coradino _____	d?	7417 1. 1/2	
Converting a Store into a Tank at the Lazaretto _____	-----	193 11. 3.	
Repairing the external walls of the Armory _____	under repair	493 9. 2.	
Constructing an Aqueduct in Gozo _____	constructing	1764 8. -	
Excavating the ruins of an Ancient (second) Temple _____	-----	50. - -	

BUILDINGS, &c. &c. not of a Military Nature, which have been undertaken during the Year 1840.

Fund from which the Expense is defrayed.	When commenced.	Whether finished or unfinished.	If finished, actual Amount of Expenditure in Pounds Sterling.		If unfinished, Amount of Expenditure up to present Date in Pounds Sterling.		Remarks.
			£	s	£	s	
			366	14 10	42	8 8½	
			394	1 2	53	9 5½	
			82	19 3½	-	-	
			711	17 7½	28	6 4½	
			738	7 10½	8	15 6	
			196	10 7½	14	11 6½	
			2029	3 5½	8	19 2	
<i>The Local Treasury</i>							
	January	finished	149	14 3½			
	February	d ^o	276	10 10½			
	Septemb ^r	d ^o	462	10 11½			
	Novemb ^r	d ^o	28	5 3½			
	May	d ^o	553	5 10½			
	January	d ^o	29	18 8½			
	Novemb. 1840	partly finished	1156	1 11½	162	1 11¼	besides £ 424. 14 10½ expended in 1838 & 1839.
	Octob ^r 1838	finished	1539	17 9½			besides £ 1191. 8. 11½ expended in 1838 & 1839.
	Febr ^y 1839	in progress			1764	18 5½	besides £ 748. 4. 8½ expended in 1839.
	Novem ^b 1839	finished	106	10 3½			besides £ 86. 6. 7½ expended in 1839.
	d ^o	in progress			424	3	besides £ 68. 10. 5½ expended in 1839.
	August	d ^o			574	14 ½	
	May	finished	49	7 3½			
			£ 9371	18 ½	3082	5 5½	Together £ 12,454. 3. 6½

1800

Year	Month	Day	Particulars	Debit	Credit	Balance
1800	Jan	1	To Balance			100 00
1800	Jan	2	By Cash	50 00		50 00
1800	Jan	3	To Cash		25 00	75 00
1800	Jan	4	By Cash	25 00		50 00
1800	Jan	5	To Cash		50 00	100 00
1800	Jan	6	By Cash	50 00		50 00
1800	Jan	7	To Cash		50 00	100 00
1800	Jan	8	By Cash	50 00		50 00
1800	Jan	9	To Cash		50 00	100 00
1800	Jan	10	By Cash	50 00		50 00
1800	Jan	11	To Cash		50 00	100 00
1800	Jan	12	By Cash	50 00		50 00
1800	Jan	13	To Cash		50 00	100 00
1800	Jan	14	By Cash	50 00		50 00
1800	Jan	15	To Cash		50 00	100 00
1800	Jan	16	By Cash	50 00		50 00
1800	Jan	17	To Cash		50 00	100 00
1800	Jan	18	By Cash	50 00		50 00
1800	Jan	19	To Cash		50 00	100 00
1800	Jan	20	By Cash	50 00		50 00
1800	Jan	21	To Cash		50 00	100 00
1800	Jan	22	By Cash	50 00		50 00
1800	Jan	23	To Cash		50 00	100 00
1800	Jan	24	By Cash	50 00		50 00
1800	Jan	25	To Cash		50 00	100 00
1800	Jan	26	By Cash	50 00		50 00
1800	Jan	27	To Cash		50 00	100 00
1800	Jan	28	By Cash	50 00		50 00
1800	Jan	29	To Cash		50 00	100 00
1800	Jan	30	By Cash	50 00		50 00
1800	Jan	31	To Cash		50 00	100 00