

APPENDIX B.

Account of Sums received in each Month since the opening of the Subscription, and the mode in which they have been invested.

RECEIPTS.			INVESTMENTS.		
	£	s. d.		£	s. d.
Contributions received between the 16th October and 30th November, 1854	122,663	2 7	1854. Nov. 21, £70,000 Exchequer Bills, at 3l. 8s. 5½d. per cent. per annum	71,233	19 2
Ditto received in the month of December, 1854	314,997	13 3	Dec. 11, £100,000 ditto ditto	100,150	0 0
Ditto received in the month of January, 1855	215,738	1 9	„ 3, £150,000 ditto ditto	150,375	0 0
			1855.		
			Jan. 9, £150,000 Exchequer Bonds, at 3½ per cent. per annum	152,954	5 7
			Feb. 7, Loan to the London and North Western Railway Company, 4½ per cent. per annum	80,000	0 0
			„ 10, Ditto, Great Western Railway Company, at 4¾ per cent. per annum	80,000	0 0
			„ 15, Ditto, North Eastern Railway Company, at 4¾ per cent. per annum	40,000	0 0
			„ 21, Ditto, London, Brighton, and South Coast Railway Company, at 4½ per cent. per annum	50,000	0 0
Ditto received in the month of February, 1855	181,773	10 10	„ 22, £20,000 Canada Bonds, at 6 per cent. per annum	21,500	0 0
			Mar. 1, Loan to the Saint Catharine's Dock Company, at 4½ per cent. per annum	50,000	0 0
			„ 17, Ditto, Great Southern and Western Railway Company, at 4½ per cent. per annum	25,000	0 0
			„ 24, £35,000 Exchequer Bonds, at 3½ per cent. per annum	35,325	3 9
			„ 26, Loan to the North Eastern Railway Company, at 4½ per cent. per annum	20,000	0 0
			„ 31, Ditto, Great Southern and Western Railway Company, at 4½ per cent. per annum	20,000	0 0
Ditto received in the month of March, 1855	99,315	18 4	April 12, £50,000 Exchequer Bonds, at 3½ per cent. per annum	50,493	3 0
Ditto received in the month of April, 1855	50,813	5 5	„ 26, £5,000 New Brunswick Government Bonds, at 6 per cent. per annum	5,012	10 0
Ditto received from 1st to 5th May, 1855	4,619	9 0	Loan to the Saint Catharine's Dock Company, at 4½ per cent. per annum	20,000	0 0
	£989,921	1 2	Total invested	£969,577	4 0
Amount of contributions brought to account at the Bank of England	989,921	1 2			
Bills not yet due	61,524	5 6			
	£1,051,445	6 8			