т	\sim	DIA	TO TOTAL TOTAL	ADTION

NINE MONTHS ENDED 31 DEC. 1964						Nine Months Ended 31 Dec. 1965				
£ 25,434,300 9,491,660	Securities issued in conversion of maturing loans Securities issued for purpose of redeeming loans					3 / 4, /			£ 58,298,991 36,450,491	£
34,925,960		n.		•	* *		٠.	t. • :	and the second	94,749,482
7,000,000	Part annual contributi debt	on from Cons	olidated :	Revenue	Account	for the re	dempti	ion of		6,000,000
14,041 122,485 670,000 1,548,424	Miscellaneous receipts- British Phosphate Co Christmas Island Pho Consolidated Revent Electric supply	ommissioners osphate Comm ne Account	ission	••	••••	•••	•••	••	14,602 133,491 670,000 1,744,573	
9,343 1,400,000 448,600 42,938	Reparations and war State Advances Corp Tasman Pulp and Pa War Damages Gran Miscellaneous	oration (Hous per Co. Ltd.	ing Acco	unt)	•••			•	4,306 1,400,000 784,156 44,000 45,624	
4,255,831		**	41.9	v *		* *				4,840,752
1,090,384	Excess of payments ov	er receipts	•••	•••			4 ·			3,153,039
£47,272,175				6 *	6 2	e n	()			£108,743,273
	0.00	**		2.5		region de	ng dag Pada ing			e e e e e e e e e e e e e e e e e e e
	e a		* *		P 6			m 18. % ;	e in the i	
395,501 3,142,255	Balances at beginning Cash Investments	of year—	••	••	••	••		••	1,120,486 6,129,869	7,250,355
3,537,756 £3,537,756	Total		,	•						£7,250,355

				an a 1918 iştir.	ga Sig				NAT	IONAL DEV	ELOPMENT
£ 15,141,920	Loan receipts ur	nallocated		* * *	••	• • •		• •		£	£ 8,954,928
800 g 100 kg	• •		r 121	alle velta	. Team	an an sail					The state of the s
	:									, .	
gradus de tras. Professor de la	• *	/ *		2.18			in the Mills	1	8.14 B 14	reconstitution ()	The state of the s
coo es	i i										
42,161,587	Securities issued	• • •		• • *	• • *	• • •	• • • • • • • • • • • • • • • • • • • •		•••		41,732,421
	f: :										
		• •		* *	* >	v 6					
North and the second se	Excess of payme	ents over rec	eipts	••		••	••	••			5,324,354
KOLONIA KOLONIA	A.F	* ·	* *	# % 7	1 - 14 2 - 1	• •					
The state of the s	1						+ +1, T :		7 · .;		
£57,303,507		6 A	2 m	* *		e e e e					£56,011,703
5,897,806 16,700,000	Balances at beging Cash Investments	inning of yea	nr—		••		• •	••	••	146,561 20,492,448	
22,597,806 2,345,732	Excess of receip	ts over payn	nents	* * * * * * * * * * * * * * * * * * *	••		• •				20,639,009
£24,943,538	er merekananta terra ajar ala	Total	•••		••	••	-1.	• • • •	4 : . :	en remarkation of the second	£20,639,009