STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

AIR DEFENCE

				ECEIPTS					
							s. d.		. (
Fransfer from Cons	olidated	Fund (vo	ote—Air)	• •		• •		1.600,000	 -
			• •					£1,600,000	0
						EAI	зтног	JAKE AND W	AR
	e					£	s. d.	£ s	. (
Balances at beginni Cash	ng of ye	ear—				52,833	13 8		
Cash Investments						5,770,000	$\theta = \theta$		
Imprests outstand	ling	• •	• •	• •		6	0 0	5,822,839 1	3
								0,022,000 1	
Premiums								544,498 1	5
Interest on investm	ents				••			126,594	9
Total		••	••		••			£6,493,932 1	7
						. and observed party colors of security security and the security	EL	ECTRIC SUPE	LY
						£	s. d.	£s	. (
Balances at beginni Cash	ng or ye	ear—				483,504	2 6		
Cash Imprests outstand	ling		•••					608,105	ã
Transfers from National Development Loans Account					••			5,000,000	θ
State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts								3,905,282 1	.3
Proportion of interestments			ic Accoun		ance 			83	6
Total								£9,513,471	5 1