

## CHANGES IN CASH AND INVESTMENT BALANCE BUDGET

	<b>2019/20 Revised Budget</b>	<b>2020/21 Approved Budget</b>
	<b>\$M</b>	<b>\$M</b>
<b>RECEIPTS</b>		
Recurrent Receipts		
Rental - Domestic	17,283	20,062
- Commercial	3,069	3,658
Other Recurrent Receipts	1,986	1,848
Government Provision for Head 62	372	412
Sub-total	22,710	25,980
Subsidised Sale Flats (SSFs) Receipts	22,371	21,686
Net Repayments for Housing Loans	5	4
Other Non-Recurrent Receipts	24	4
<b>TOTAL RECEIPTS</b>	<b>45,470</b>	<b>47,674</b>
<b>PAYMENTS</b>		
Recurrent Payments		
Personal Emoluments	7,273	7,876
Government Rent and Rates	364	3,045
Maintenance and Improvements	4,170	4,354
Interest on HPLS Loans Sold	3	1
Other Recurrent Payments	6,000	6,416
Payment for Head 62	351	390
Sub-total	18,161	22,082

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	<b>\$M</b>	<b>\$M</b>
Non-recurrent Payments		
Construction	15,189	19,310
Land Cost	1,518	2,659
Improvement Works	617	487
Computer Equipment, Other Equipment and Motor Vehicles	218	291
Purchase of Returned Flats	7	8
Other SSFs Payments	59	66
Other Non-recurrent Payments	29	41
Sub-total	17,637	22,862
<b>TOTAL PAYMENTS</b>	<b>35,798</b>	<b>44,944</b>
<b>CASH INFLOW BEFORE APPROPRIATION AND INVESTMENT INCOME</b>	<b>9,672</b>	<b>2,730</b>
<u>Less :</u>		
Dividend paid to the Government	708	883
<b>NET CASH INFLOW BEFORE INVESTMENT INCOME</b>	<b>8,964</b>	<b>1,847</b>
Investment Income	1,540	1,775
<b>NET CASH INFLOW AFTER INVESTMENT INCOME</b>	<b>10,504</b>	<b>3,622</b>
<b>OPENING CASH AND INVESTMENT BALANCE</b>	<b>42,703</b>	<b>53,207</b>
<b>CLOSING CASH AND INVESTMENT BALANCE</b>	<b>53,207</b>	<b>56,829</b>