

CHANGES IN CASH AND INVESTMENT BALANCE

- 6.1 The Changes in Cash and Investment Balance at *Appendix G* shows the projected cash and investment balance at the end of the two financial years 2019/20 and 2020/21 after taking into account the expected receipts and payments as well as the investment income in these two years.
- 6.2 The HA's cash and investment balance is projected at \$53,207 million at end March 2020 and \$56,829 million at end March 2021.