

CHANGES IN CASH AND INVESTMENT BALANCE BUDGET

	2020/21 Revised Budget	2021/22 Approved Budget
	\$M	\$M
RECEIPTS		
Recurrent Receipts		
Rental - Domestic	17,113	20,446
- Commercial	2,272	3,614
Other Recurrent Receipts	1,996	1,915
Government Provision for Head 62	458	522
Sub-total	21,839	26,497
Subsidised Sale Flats (SSFs) Receipts	16,535	13,177
Net Repayments for Housing Loans	3	4
Other Non-Recurrent Receipts	24	15
TOTAL RECEIPTS	38,401	39,693
PAYMENTS		
Recurrent Payments		
Personal Emoluments	7,327	7,845
Government Rent and Rates	320	2,966
Maintenance and Improvements	4,275	4,541
Interest on HPLS Loans Sold	1	0
Other Recurrent Payments	6,628	7,129
Payment for Head 62	441	476
Sub-total	18,992	22,957

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	2020/21 Revised Budget	2021/22 Approved Budget
	\$M	\$M
Non-recurrent Payments		
Construction	17,818	19,262
Land Cost	3,121	1,869
Improvement Works	399	476
Computer Systems and Equipment, Other Equipment and Motor Vehicles	210	283
Purchase of Returned Flats	9	9
Other SSFs Payments	51	65
Other Non-recurrent Payments	43	25
Sub-total	<u>21,651</u>	<u>21,989</u>
TOTAL PAYMENTS	<u>40,643</u>	<u>44,946</u>
CASH (OUTFLOW) BEFORE APPROPRIATION AND INVESTMENT INCOME	(2,242)	(5,253)
<u>Less :</u>		
Dividend paid to the Government	<u>585</u>	<u>549</u>
NET CASH (OUTFLOW) BEFORE INVESTMENT INCOME	(2,827)	(5,802)
Investment Income	<u>3,761</u>	<u>1,665</u>
NET CASH INFLOW/(OUTFLOW) AFTER INVESTMENT INCOME	934	(4,137)
OPENING CASH AND INVESTMENT BALANCE	<u>55,882</u>	<u>56,816</u>
CLOSING CASH AND INVESTMENT BALANCE	<u><u>56,816</u></u>	<u><u>52,679</u></u>