

CHANGES IN CASH AND INVESTMENT BALANCE BUDGET

	2021/22 Revised Budget	2022/23 Approved Budget
	\$M	\$M
RECEIPTS		
Recurrent Receipts		
Rental - Domestic	18,146	22,302
- Commercial	2,233	3,672
Other Recurrent Receipts	1,628	1,925
Government Provision for Head 62	530	523
Sub-total	22,537	28,422
Subsidised Sale Flats (SSFs) Receipts	13,990	13,209
Net Repayments for Housing Loans	4	2
Other Non-Recurrent Receipts	24	10
TOTAL RECEIPTS	36,555	41,643
PAYMENTS		
Recurrent Payments		
Personal Emoluments	7,298	7,885
Government Rent and Rates	390	2,865
Maintenance and Improvements	4,536	4,903
Other Recurrent Payments	6,860	7,259
Payment for Head 62	565	497
Sub-total	19,649	23,409

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	2021/22 Revised Budget	2022/23 Approved Budget
	\$M	\$M
Non-recurrent Payments		
Construction	17,524	19,218
Land Cost	1,782	1,386
Improvement Works	436	625
Computer Systems and Equipment, Other Equipment and Motor Vehicles	225	220
Purchase of Returned Flats	8	7
Other SSFs Payments	57	87
Other Non-recurrent Payments	353	143
Sub-total	20,385	21,686
TOTAL PAYMENTS	40,034	45,095
CASH OUTFLOW BEFORE APPROPRIATION AND INVESTMENT INCOME	(3,479)	(3,452)
<u>Less :</u>		
Dividend paid to the Government	100	660
NET CASH OUTFLOW BEFORE INVESTMENT INCOME	(3,579)	(4,112)
Investment Income	2,795	2,350
NET CASH OUTFLOW AFTER INVESTMENT INCOME	(784)	(1,762)
OPENING CASH AND INVESTMENT BALANCE	57,860	57,076
CLOSING CASH AND INVESTMENT BALANCE	57,076	55,314