

Tung Wah Group of Hospitals Wong Fut Nam College

Report on Approved Collection for Specific Purpose A/C

As at 31/8/2017

| | Particulars | Revenue HK\$ | Expenditure HK\$ | Balance HK\$ |
|---------------|--|-----------------|---------------------|-----------------|
| | Balance B/F | 1,860,003.79 | | |
| | 2016-2017 Received from students | 267,840.00 | | |
| | | | | |
| 1. | Electricity charges of Air-conditioning System in hall | | 153,188.55 | |
| 2. | Maintenance for Library Copier and Octopus System | | 8,500.00 | |
| 3. | Handheld Vacuum Cleaner | | 798.00 | |
| 4. | LED Display Panel at Entry Plaza | | 83,000.00 | |
| 5. | CCTV System | | 189,500.00 | |
| 6. | Water Removers of Tennis Court | | 2,700.00 | |
| 7. | Library RFID System | | 194,000.00 | |
| 8. | Gardening Works | | 48,390.00 | |
| 9. | Outdoor TV Antenna Works | | 16,500.00 | |
| 10. | Central Public Address System | | 55,163.00 | |
| 11. | Door Access Control System | | 41,600.00 | |
| Total: | | 2,127,843.79 | 793,339.55 | 1,334,504.24 |

東華三院黃笏南中學 非標準項目收費財務報告

截至 31/8/2017

| | 項目 | 收入 港元\$ | 實際支出 港元\$ | 盈餘/(赤字) 港元\$ |
|---------------|-------------------|--------------|--------------|-----------------|
| | 承上結餘 | 1,860,003.79 | | |
| | 2016-2017 向學生收取費用 | 267,840.00 | | |
| | | | | |
| 1. | 禮堂空調設備電費 | | 153,188.55 | |
| 2. | 維修圖書館影印機及八達通系統 | | 8,500.00 | |
| 3. | 手提吸塵機 | | 798.00 | |
| 4. | 戶外顯示屏 | | 83,000.00 | |
| 5. | 閉路電視系統 | | 189,500.00 | |
| 6. | 網球場水刮 | | 2,700.00 | |
| 7. | 無線射頻圖書館藏管理系統 | | 194,000.00 | |
| 8. | 園藝工程 | | 48,390.00 | |
| 9. | 戶外電視接收天線工程 | | 16,500.00 | |
| 10. | 中央廣播系統 | | 55,163.00 | |
| 11. | 校園門禁系統 | | 41,600.00 | |
| Total: | | 2,127,843.79 | 793,339.55 | 1,334,504.24 |