



Australian International School Hong Kong

香港澳洲國際學校

Purpose / Use of AISHK Capital Levy and Debenture						
Name and intended purpose/ use of the charge	Estimated amount required for the specified intended purpose/ use (HK\$)	Accumulated amount of the charge collected (HK\$)	Amount utilised (HK\$)	Amount remaining (HK\$)	Estimated amount to be collected for the intended purpose /use (HK\$)	Expected time of completion for achieving the specified intended purpose (by end of 2030) (School Year)
	(a)	(b)	(c)	(d) = (b) - (c)	(e) = (a) - (b)	(f)
1. Annual Capital Levy						
<i>Renovation and Improvements (Common Area, Renovation and Improvements (Primary & Secondary), Reconfiguration and upgrades, Wellness Wing, Capital Furniture Renewal and Replacement and Consultation and Management Fee for Capital Works)</i>	106,782,345	7,682,345	6,488,164	1,194,181	99,100,000	2030
2. Depreciating Debenture						
<i>Renovation and Improvements (Common Area, Renovation and</i>	36,902,516	59,635,016	11,665,000	46,022,516	-	2030



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	(a)	(b)	(c)	(d) = (b) - (c)	(e) = (a) - (b)	(f)
<i>Improvements (Primary & Secondary), Reconfiguration and upgrades, Wellness Wing, Capital Furniture Renewal and Replacement and Consultation and Management Fee for Capital Works)</i>						
<i>Reserve for refund</i>	22,732,500		1,947,500			