

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)		(d) = (b) - (c)	(e) = (a) - (b)	(f)
1.Annual Capital Levy						
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)	106,782,345	7,682,345	6,488,164	1,194,181	99,100,000	2030
2.Depreciating Debenture	20,000,54		<u> </u>	T	<u> </u>	
Renovation and Improvements (Common Area, Renovation and	36,902,51 6	59,635,016	11,665,000	46,022,516	-	2030



Purpose / Use of AISHK Capital Levy and Debenture Expected time **Estimated** Estimated **Accumulated** of completion amount amount to be required for the **Amount** for achieving amount of the collected for Amount specified charge remaining the specified utilised the intended intended collected (HK\$) intended Name and intended purpose/ use (HK\$) purpose /use purpose/ use (HK\$) purpose (by of the charge (HK\$) (HK\$) end of 2030) (School Year) (c) (b) (a) (d) = (b) - (c)(e) = (a) - (b)(f) Improvements (Primary & Secondary), Reconfiguration and upgrades, Wellness Wing, Capital Furniture Renewal and Replacement and Consultation and Management Fee for Capital Works) 22,732,50 Reserve for refund 1,947,500 0