

通告 NOTICE

檔案編號：CPML/CMG/N/343/15

敬啟者：

有關：7/2015-6/2016 財政預算案

富榮花園 2015 年 7 月 1 日至 2016 年 6 月 30 日財政預算案，管理處已於第 14 次管委會會議(15/5/2015)通過。來年預算案全文現張貼供 各業戶參閱，並誠邀 各業戶對該份預算案提供評議。

各業戶若有任何意見，可將評議書以書面形式於 2015 年 5 月 30 日前向管理處提出。

此 致
富榮花園 各業戶

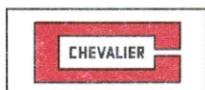
其士富居物業管理有限公司
富榮花園管理處



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二零一五年五月十六日

附件



富榮花園財政預算案
Charming Garden Budget
(Estate / 屋苑)

由二零一五年七月至二零一六年六月
For July 2015 to June 2016

收入	INCOME	HK\$
管理費	Management Fee	2,584,459.00
利息	Interest Income	25,000.00
雜項	Sundry Income	19,000.00
許可證費	Licence Fee	8,000.00
總收入	TOTAL REVENUE	2,636,459.00
支出	EXPENSES	
核數費	Audit Fee	750.00
銀行手續費	Bank Charges	1,700.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	541,775.00
通訊費及郵費	Communication And Postage	7,800.00
折舊支出	Depreciation	10,000.00
電力費用	Electricity Charges	440,000.00
節日裝飾	Festival Decoration	3,000.00
保險費	Insurance	30,000.00
律師費	Legal Charges	3,000.00
冷氣系統保養	Maintenance- Air-Conditioning System	500.00
公共天線保養	Maintenance- CABD	10,000.00
渠務保養	Maintenance- Drainage System	10,000.00
電器裝置保養	Maintenance- Electrical Installation	12,000.00
消防系統保養	Maintenance- Fire- Fighting Equipment	9,000.00
電梯保養	Maintenance- Lift	110,469.00
供水系統保養	Maintenance- Pump & Water Supply System	45,000.00
雜項保養	Maintenance- Sundry	30,000.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	13,000.00
招聘費用	Recruitment Fee	200.00
警衛費用	Security Charges	1,157,196.00
員工薪津	Staff Expenses	435,000.00
雜項開支	Sundry Expenses	10,000.00
制服	Uniform	2,000.00
水務費用	Water Charges	8,000.00
總支出	TOTAL EXPENSES	2,998,249.00
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	(361,790.00)
儲備金	CONTINGENCY	0.00
盈餘/(赤字)	SURPLUS/(DEFICIT)	<u>(361,790.00)</u>

富榮花園財政預算案
Charming Garden Budget
(Residential / 住宅)

由二零一五年七月至二零一六年六月
For July 2015 to June 2016

	INCOME	HK\$
收入		
住宅管理費	Management Fee	2,305,600.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,305,600.00
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	270,055.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	352,000.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance- Air-Conditioning System	0.00
公共天線保養	Maintenance- CABD	5,500.00
渠務保養	Maintenance- Drainage System	7,000.00
電器裝置保養	Maintenance- Electrical Installation	10,000.00
消防系統保養	Maintenance- Fire- Fighting Equipment	5,505.00
電梯保養	Maintenance- Lift	100,500.00
供水系統保養	Maintenance- Pump & Water Supply System	44,000.00
雜項保養	Maintenance- Sundry	14,500.00
代理費	Manager's Remuneration	63,093.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	650.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	565,020.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	350.00
制服	Uniform	0.00
水務費用	Water Charges	2,000.00
公眾地方分數支出	Net Share of Common Expenses	1,146,637.00
總支出	TOTAL EXPENSES	2,586,810.00
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	(281,210.00)
儲備金	CONTINGENCY	0.00
盈餘/(赤字)	SURPLUS/(DEFFICIT)	<u>(281,210.00)</u>

富榮花園財政預算案
Charming Garden Budget
(Carpark / 車場)

由二零一五年七月至二零一六年六月
For July 2015 to June 2016

	INCOME	HKS
收入		
管理費	Management Fee	177,060.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	177,060.00
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	14,639.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	34,000.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance- Air-Conditioning System	0.00
公共天線保養	Maintenance- CABD	970.00
渠務保養	Maintenance- Drainage System	200.00
電器裝置保養	Maintenance- Electrical Installation	400.00
消防系統保養	Maintenance- Fire- Fighting Equipment	544.00
電梯保養	Maintenance- Lift	7,235.00
供水系統保養	Maintenance- Pump & Water Supply System	1,000.00
雜項保養	Maintenance- Sundry	3,000.00
代理費	Manager's Remuneration	4,581.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	350.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	31,390.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	200.00
制服	Uniform	0.00
水務費用	Water Charges	1,400.00
公眾地方分數支出	Net Share of Common Expenses	87,925.00
總支出	TOTAL EXPENSES	187,834.00
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	(10,774.00)
儲備金	CONTINGENCY	0.00
盈餘/(赤字)	SURPLUS/(DEFICIT)	(10,774.00)

富榮花園財政預算案
Charming Garden Budget
(Shop / 商舖)

由二零一五年七月至二零一六年六月
For July 2015 to June 2016

收入	INCOME	HK\$
管理費	Management Fee	94,639.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	94,639.00
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	31,411.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	2,000.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance- Air-Conditioning System	0.00
公共天線保養	Maintenance- CABD	500.00
渠務保養	Maintenance- Drainage System	200.00
電器裝置保養	Maintenance- Electrical Installation	800.00
消防系統保養	Maintenance- Fire- Fighting Equipment	1,044.00
電梯保養	Maintenance- Lift	0.00
供水系統保養	Maintenance- Pump & Water Supply System	0.00
雜項保養	Maintenance- Sundry	3,000.00
代理費	Manager's Remuneration	4,022.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	0.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	72,124.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	100.00
制服	Uniform	0.00
水務費用	Water Charges	200.00
公眾地方分數支出	Net Share of Common Expenses	49,508.00
總支出	TOTAL EXPENSES	164,909.00
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	(70,270.00)
儲備金	CONTINGENCY	0.00
盈餘/(赤字)	SURPLUS/(DEFICIT)	(70,270.00)

富榮花園財政預算案
Charming Garden Budget
(Kindergarten / 幼稚園)

由二零一五年七月至二零一六年六月
For July 2015 to June 2016

	INCOME	HK\$
收入		
幼稚園管理費	Management Fee of Kindergarten	7,160.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	7,160.00
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	0.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	0.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance- Air-Conditioning System	0.00
公共天線保養	Maintenance- CABD	0.00
渠務保養	Maintenance- Drainage System	500.00
電器裝置保養	Maintenance- Electrical Installation	100.00
消防系統保養	Maintenance- Fire- Fighting Equipment	227.00
電梯保養	Maintenance- Lift	0.00
供水系統保養	Maintenance- Pump & Water Supply System	0.00
雜項保養	Maintenance- Sundry	500.00
代理費	Manager's Remuneration	163.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	0.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	0.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	50.00
制服	Uniform	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	5,156.00
總支出	TOTAL EXPENSES	6,696.00
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	464.00
儲備金	CONTINGENCY	0.00
盈餘/(赤字)	SURPLUS/(DEFICIT)	464.00

富榮花園財政預算案
Charming Garden Budget
(Common Area / 公眾地方)

由二零一五年七月至二零一六年六月
For July 2015 to June 2016

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	25,000.00
雜項	Sundry Income	19,000.00
許可證費	Licence Fee	8,000.00
總收入	TOTAL REVENUE	52,000.00
支出	EXPENSES	
核數費	Audit Fee	750.00
銀行手續費	Bank Charges	1,700.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	225,670.00
通訊費及郵費	Communication And Postage	7,800.00
折舊支出	Depreciation	10,000.00
電力費用	Electricity Charges	52,000.00
節日裝飾	Festival Decoration	3,000.00
保險費	Insurance	30,000.00
律師費	Legal Charges	3,000.00
冷氣系統保養	Maintenance- Air-Conditioning System	500.00
公共天線保養	Maintenance- CABD	3,030.00
渠務保養	Maintenance- Drainage System	2,100.00
電器裝置保養	Maintenance- Electrical Installation	700.00
消防系統保養	Maintenance- Fire- Fighting Equipment	1,680.00
電梯保養	Maintenance- Lift	2,734.00
供水系統保養	Maintenance- Pump & Water Supply System	0.00
雜項保養	Maintenance- Sundry	9,000.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	12,000.00
招聘費用	Recruitment Fee	200.00
警衛費用	Security Charges	488,662.00
員工薪津	Staff Expenses	435,000.00
雜項開支	Sundry Expenses	9,300.00
制服	Uniform	2,000.00
水務費用	Water Charges	4,400.00
總支出	TOTAL EXPENSES	1,341,226.00
公眾地方支出分數淨值	Net Share of Common Expenses	1,289,226.00
住宅	Residential(88.94%)	1,146,637.00
停車場	Carpark(6.82%)	87,925.00
商場	Shop(3.84%)	49,508.00
幼稚園	Kindergarten(0.4%)	5,156.00