

**Viriya - KK Children's HomeCare Programme
Fund balance as at 30 June 2007**

Period from February 2004 to 31 March 2006

Donation made		750,000.00
Less: Disbursements		
Medical equipment	288,499.89	
Medical consumables	60,990.54	
Homecare nurse	<u>129,960.00</u>	
		<u>479,450.43</u>
Balance as at 31 March 2006		270,549.57

Period from 1 April 2006 to 31 March 2007

Donation made		250,000.00
Less: Disbursements		
Medical equipment	71,781.93	
Medical consumables	100,345.97	
Homecare nurse	<u>52,645.00</u>	
		<u>224,772.90</u>
Balance as at 31 March 2007		295,776.67

Period from 1 April 2007 to 30 June 2007

Less: Disbursements		
Medical equipment	8,451.56	
Medical consumables	35,373.28	
Homecare nurse	<u> </u>	
		<u>43,824.84</u>
Balance as at 30 June 2007		<u>251,951.83</u>

Notes:

1. The balance as at 31 March 2006 and 31 March 2007 have been audited by KPMG, the auditors of KKH Health Endowment Fund
2. With effect from 1 February 2007, KKH took over the costs of the homecare nurse.