

Name of Institution

Project Name

Statement of Final Accounts

I. Expenditures

Items (As approved by UGC/LegCo)	Approved Project Estimate		Actual Expenditure	
	Government Funding (\$)	Private Funding (\$)	Government Funding (\$)	Private Funding (\$)
TOTAL:				

II. Summary of Income (UGC-funded portion)

	Amount (\$)	Reference
Total UGC funds received		
Total expenditure - UGC-funded portion		
Balance		
Amount refunded to UGC		
Amount to be refunded to UGC		

I confirm that this Statement of Final Accounts is correct and all the expenditures have been paid.

Name

Date

Director of Finance/Bursar/Comptroller[#]

Name of Institution

I confirm that this Statement of Final Accounts is correct and all the expenditures incurred are within the approved project scope.

Name

Date

Director of Estates/Campus Development/Planning[#]

Name of Institution

I certified that this Statement of Final Accounts is correct and all the expenditures incurred are within the approved project scope. The auditor's report for this capital works project is attached for reference[#].

Name

Date

Vice-President/Pro-Vice-Chancellor

Name of Institution

please delete as appropriate