

Financial Summary 2017/2018

<u>Name of Grants</u>	<u>HKD</u> <u>Surplus balance B/F</u>	<u>HKD</u> <u>Income</u>	<u>Amount</u> <u>HKD</u> <u>Expenditure</u>	<u>HKD</u> <u>Refundable to EDB</u>	<u>HKD</u> <u>Surplus balance C/F</u>
I. Government Funds					
(1) Expanded Operating Expenses Block Grant	4,429,883.10	7,650,685.32	(7,457,130.54)	0.00	4,623,437.88
(2) Teacher Relief Grant	2,267,302.84	5,140,925.33	(3,445,791.33)	0.00	3,962,436.84
(3) Grants Outside Expanded Operating Expenses Block Grant	1,794,349.57	2,337,501.55	(2,509,187.17)	(16,125.10)	1,606,538.85
(4) Salaries Grant	0.00	41,887,123.59	(41,887,123.59)	0.00	0.00
(5) Employer's Contribution to PF/MPF Scheme for Non-teaching Staff	0.00	293,025.48	(286,616.70)	(6,408.78)	(0.00)
Government Funds (I):	8,491,535.51	57,309,261.27	(55,585,849.33)	(22,533.88)	10,192,413.57
II. School Funds (General Funds)	3,216,678.03	719,664.29	(375,965.89)	0.00	3,560,376.43
School Funds (General Funds) (II):	3,216,678.03	719,664.29	(375,965.89)	0.00	3,560,376.43
Accumulated surplus as at the end of school year 2017/2018					13,752,790.00