

Financial Summary 2018/2019

<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>Receivable from EDB</u>	<u>HKD</u> <u>Surplus balance C/F</u>
I. Government Funds					
(1) Expanded Operating Expenses Block Grant	4,623,437.88	7,966,327.14	(7,950,507.30)	0.00	4,639,257.72
(2) Teacher Relief Grant	3,962,436.84	4,845,737.00	(3,878,431.97)	0.00	4,929,741.87
(3) Grants Outside Expanded Operating Expenses Block Grant	1,606,538.85	2,586,349.00	(2,746,389.18)	0.00	1,446,498.67
(4) Salaries Grant *	(32,025.00)	40,729,791.03	(40,697,766.03)	0.00	0.00
(5) Employer's Contribution to PF/MPF Scheme for Non-teaching Staff	0.00	308,263.71	(308,464.34)	200.63	(0.00)
Government Funds (I):	10,160,388.57	56,436,467.88	(55,581,558.82)	200.63	11,015,498.26
II. School Funds (General Funds)	3,560,376.43	579,323.24	(307,821.63)	0.00	3,831,878.04
School Funds (General Funds) (II):	3,560,376.43	579,323.24	(307,821.63)	0.00	3,831,878.04

Accumulated surplus as at the end of school year 2018/2019

14,847,376.30

* = Referring to letter from EDB dated 29 August 2019