

Financial Summary 2019/2020

<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 /</u> <u>(Refundable) to</u> <u>EDB</u>	<u>HKD</u> <u>Surplus balance C/F</u>
I. Government Funds					
(1) Expanded Operating Expenses Block Grant	4,639,257.72	8,229,151.58	(7,192,406.86)	0.00	5,676,002.44
(2) Teacher Relief Grant	4,929,741.87	4,913,336.50	(2,901,935.77)	0.00	6,941,142.60
(3) Grants Outside Expanded Operating Expenses Block Grant	1,446,498.67	4,122,980.62	(3,472,684.39)	(27,510.40)	2,069,284.50
(4) Salaries Grant	0.00	46,680,071.39	(46,680,071.39)	0.00	0.00
(5) Employer's Contributions to PF/MPF Scheme for Non-teaching Staff	0.00	326,285.29	(326,316.99)	31.70	(0.00)
Government Funds (I):	11,015,498.26	64,271,825.38	(60,573,415.40)	(27,478.70)	14,686,429.54
II. School Funds (General Funds)					
	3,831,878.04	1,256,400.98	(1,088,582.30)	0.00	3,999,696.72
School Funds (General Funds) (II):	3,831,878.04	1,256,400.98	(1,088,582.30)	0.00	3,999,696.72
Accumulated surplus as at the end of school year 2019/2020					18,686,126.26