

**Tin Shui Wai Methodist College  
Income and Expenditure Account  
for the year ended 31 August 2023**

Income		Grant	Expenditures	Current Year Surplus (Deficit)	Accumulated Surplus (Deficit)
Surplus (Deficit) carried forward	Current year		Current year		
<b>EOEBG</b>					
<b>Non-School Specific</b>					
0.00	2,614,559.68	Baseline Reference	3,355,368.68	(740,809.00)	(740,809.00)
<b>School Specific Grants</b>					
0.00	4,196,715.00	Administrative Grant - Ordinary <sup>(1)</sup>	3,934,856.40	261,858.60	261,858.60
0.00	7,062.08	Administrative Grant - Insurance Compensation	0.00	7,062.08	7,062.08
0.00	200,364.60	Administrative Grant - MPF <sup>(1)</sup>	200,364.60	0.00	0.00
0.00	210.00	SB Support Sch-Newly Arrived Child	0.00	210.00	210.00
0.00	654,502.00	Capacity Enhancement Grant <sup>(2)</sup>	198,830.60	455,671.40	455,671.40
0.00	51,615.00	School-based Management Top-up Grant	50,000.00	1,615.00	1,615.00
0.00	565,906.00	Composite Information Technology	974,160.43	(408,254.43)	(408,254.43)
0.00	607,454.00	Air-conditioning Grant	363,565.20	243,888.80	243,888.80
0.00	8,258.00	Base School-Based Speech Therapy Admin Grant	0.00	8,258.00	8,258.00
0.00	6,292,086.68	Sub-total	5,721,777.23	570,309.45	570,309.45
5,695,996.88	8,906,646.36	<b>Total</b>	9,077,145.91	(170,499.55)	5,525,497.33

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<b>NON-EOEBG</b>					
0.00	46,440.00	Salary Grant - Supply Teacher Grant <sup>(4)</sup>	73,597.00	(27,157.00)	(27,157.00)
0.00	15,623.34	Salary Grant-Others	15,623.34	0.00	0.00
0.00	77,640.91	Fringe Benefits under Enhan. NET Scheme - Gratuity to NET	77,640.91	0.00	0.00
0.50	348,012.00	Rent and Rates	348,012.00	0.00	0.50
10.80	45,855.00	Home School Co-operation Project	45,855.00	0.00	10.80
205,800.00	196,800.00	School-based After-school Learning & Support (Maximum surplus (Accumulated surplus) should not exceed current year grant)	228,840.65	(32,040.65)	173,759.35
0.00	58,120.00	Teacher Training Grant (SEN) for IMC Schools (4c)	58,120.00	0.00	0.00
333,384.58	1,250,870.00	Learning Support Grant for Sec. Sch <sup>(5)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant 30%)	1,421,825.08	(170,955.08)	162,429.50
0.00	1,407,125.00	Diversity Learning Grant (ApL) (Maximum surplus (Accumulated surplus) should not exceed current year grant)	1,367,349.00	39,776.00	39,776.00
0.00	93,600.00	Diversity Learning Grant (Other Programmes) (From 2011/12s.y., Maximum surplus (Accumulated surplus) should not exceed current year grant)	74,766.40	18,833.60	18,833.60
0.00	201,249.00	Fractional Post Cash Grant <sup>(6)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant)	0.00	201,249.00	201,249.00
210,000.00	0.00	Moral and National Education (The unspent balance could be carried forward to the next school year until the grant is used up)(EDBCM135/2012)	0.00	0.00	210,000.00
701,413.83	8,040.00	Senior Secondary Curriculum Support Grant <sup>(7)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBC009/2012)	709,453.83	(701,413.83)	0.00
95,277.96	0.00	Career and Life Planning Grant (9) (Maximum surplus(Accumulated Surplus) should not exceed current year grant 20%(EDBC0062014)	95,277.96	(95,277.96)	0.00
99,694.27	820,000.00	Enhanced Funding for Non-Chinese Speaking Students <sup>(10)</sup> (Maximum surplus(Accumulated Surplus) should not exceed current year grant)	847,003.18	(27,003.18)	72,691.09
134,343.70	159,955.00	The Sister School Scheme <sup>(11)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM9/2018)	238,940.21	(78,985.21)	55,358.49
137,498.30	327,588.00	Information Technology Staffing Support ITSS Grant (Maximum surplus (Accumulated surplus) should not exceed current year grant))(EDBCM11/2017)	310,854.60	16,733.40	154,231.70
5,440,453.36	6,114,957.00	Teacher Relief Grant <sup>(11)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant X3 )	5,134,974.13	979,982.87	6,420,436.23
36,160.40	74,646.00	Promotion of Reading in Schools (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM10/2018)	86,707.64	(12,061.64)	24,098.76

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0.00	103,230.00	Grant for Supporting NCS with SEN (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM9/2019)	77,501.40	25,728.60	25,728.60
893,470.83	1,238,770.00	Life Wide Learning Fund (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM16/2019)	1,596,779.32	(358,009.32)	535,461.51
0.00	154,050.00	Student Activities Support Grant surplus refund to EDB(EDBCM17/2019)	154,050.00	0.00	0.00
12,343.10	3,700.00	Hong Kong School Drama Festival	0.00	3,700.00	16,043.10
20,140.00	0.00	One-off School based Speech Therapy Set-Up Grant (until the grant is used up)	0.00	0.00	20,140.00
0.00	42,744.00	QEF-eLearning Funding Programme	42,744.00	0.00	0.00
296,720.00	0.00	One-off Citizenship & Social Develop Gr - CS Grant (Spend before 31/8/2024)	227,597.08	(227,597.08)	69,122.92
0.00	22,000.00	AEF-6.0-Cleansing & Security Workers Subsidy	22,000.00	0.00	0.00
0.00	130,000.00	Opening up School Facilities for Promotion for SDS (Spend before 31/8/2023)	130,000.00	0.00	0.00
8,616,711.63	12,941,015.25	Total	13,385,512.73	(444,497.48)	8,172,214.15