

**Tin Shui Wai Methodist College  
Income and Expenditure Account  
for the year ended 31 August 2022**

	Income	Grant	Expenditures	Current Year Surplus (Deficit)	Accumulated Surplus (Deficit)
Surplus (Deficit) carried forward	Current year		Current year		
		<b><u>EOEBG</u></b> <b><u>Non-School Specific</u></b>			
0.00	2,341,810.83	Baseline Reference	3,892,230.97	(1,550,420.14)	(1,550,420.14)
		<b>School Specific Grants</b>			
0.00	4,122,460.00	Administrative Grant - Ordinary <sup>(1)</sup>	3,631,542.17	490,917.83	490,917.83
0.00	0.00	Administrative Grant - Insurance Compensation	0.00	0.00	0.00
0.00	179,804.72	Administrative Grant - MPF <sup>(1)</sup>	179,804.72	0.00	0.00
0.00	5,868.00	SB Support Sch-Newly Arrived Child	22,321.00	(16,453.00)	(16,453.00)
0.00	645,484.00	Capacity Enhancement Grant <sup>(2)</sup>	172,440.00	473,044.00	473,044.00
0.00	50,702.00	School-based Management Top-up Grant	50,000.00	702.00	702.00
0.00	681,066.67	Composite Information Technology	882,138.42	(201,071.75)	(201,071.75)
0.00	596,708.00	Air-conditioning Grant	240,771.52	355,936.48	355,936.48
0.00	8,112.00	Base School-Based Speech Therapy Admin Grant	0.00	8,112.00	8,112.00
0.00	6,290,205.39	Sub-total	5,179,017.83	1,111,187.56	1,111,187.56
6,135,229.46	8,632,016.22	<b>Total</b>	9,071,248.80	(439,232.58)	5,695,996.88

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		<b><u>NON-EOEBG</u></b>			
(87,256.00)	87,256.00	Salary Grant - Supply Teacher Grant <sup>(4)</sup>	0.00	87,256.00	0.00
(4,362.80)	4,362.80	Salary Grant - Supply Teacher Grant MPF <sup>(4)</sup>	0.00	4,362.80	0.00
0.00	10,059.53	Salary Grant-Others	10,059.53	0.00	0.00
0.00	263,412.45	Fringe Benefits under Enhan. NET Scheme - Gratuity to NET	263,412.45	0.00	0.00
0.50	340,012.00	Rent and Rates	340,012.00	0.00	0.50
0.00	45,780.00	Home School Co-operation Project	45,769.20	10.80	10.80
164,137.12	205,800.00	School-based After-school Learning & Support (Maximum surplus (Accumulated surplus) should not exceed current year grant)	164,137.12	41,662.88	205,800.00
357,669.68	1,241,478.00	Learning Support Grant for Sec. Sch <sup>(5)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant 30%)	1,265,763.10	(24,285.10)	333,384.58
0.00	787,775.00	Diversity Learning Grant (ApL) (Maximum surplus (Accumulated surplus) should not exceed current year grant)	787,775.00	0.00	0.00
1,233.97	84,000.00	Diversity Learning Grant (Other Programmes) (From 2011/12s.y., Maximum surplus (Accumulated surplus) should not exceed current year grant)	85,233.97	(1,233.97)	0.00
242,391.48	220,137.00	Fractional Post Cash Grant <sup>(6)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant)	462,528.48	(242,391.48)	0.00
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
642,686.04	770,400.00	Senior Secondary Curriculum Support Grant <sup>(7)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBC009/2012)	711,672.21	58,727.79	701,413.83
115,475.46	642,000.00	Career and Life Planning Grant <sup>(9)</sup> (Maximum surplus(Accumulated Surplus) should not exceed current year grant 20%(EDBC0062014)	662,197.50	(20,197.50)	95,277.96
46,974.80	800,000.00	Enhanced Funding for Non-Chinese Speaking Students <sup>(10)</sup> (Maximum surplus(Accumulated Surplus) should not exceed current year grant	747,280.53	52,719.47	99,694.27
155,896.70	157,127.00	The Sister School Scheme <sup>(11)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM9/2018)	178,680.00	(21,553.00)	134,343.70
80,251.90	321,796.00	Information Technology Staffing Support ITSS Grant (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM11/2017)	264,549.60	57,246.40	137,498.30
4,115,341.58	5,597,166.00	Teacher Relief Grant <sup>(11)</sup> (Maximum surplus (Accumulated surplus) should not exceed current year grant X3 )	4,272,054.22	1,325,111.78	5,440,453.36
10,225.91	73,326.00	Promotion of Reading in Schools (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM10/2018)	47,391.51	25,934.49	36,160.40
0.00	101,405.00	Grant for Supporting NCS with SEN (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM9/2019)	101,405.00	0.00	0.00
715,569.77	1,216,857.00	Life Wide Learning Fund (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM16/2019)	1,038,955.94	177,901.06	893,470.83
0.00	162,500.00	Student Activities Support Grant surplus refund to EDB(EDBCM17/2019)	162,500.00	0.00	0.00
8,743.10	3,600.00	Hong Kong School Drama Festival	0.00	3,600.00	12,343.10

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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	99,588.00	QEF-eLearning Funding Programme	99,588.00	0.00	0.00
0.00	300,000.00	One-off Citizenship & Social Develop Gr - CS Grant (Spend before 31/8/2024)	3,280.00	296,720.00	296,720.00
0.00	37,500.00	Special Anti-epidemic Grant (March 2022) (EDBCM37/2020) (Spend before 31/8/2023)	37,500.00	0.00	0.00
0.00	88,000.00	AEF-6.0-Cleansing & Security Workers Subsidy	88,000.00	0.00	0.00
0.00	130,000.00	Opening up School Facilities for Promotion for SDS (Spend before 31/8/2022)	130,000.00	0.00	0.00
6,795,119.21	13,791,337.78	Total	11,969,745.36	1,821,592.42	8,616,711.63