

**The IMC of The Methodist Lee Wai Lee College**  
**EOEBG Expenditure Report for the period 01/09/20 to 31/08/21**

Name of grant	EDB Subsidy SY 2020-21 \$	Approved Budget SY 2020-21 \$	Actual Expenditure SY 2020-21 \$	%Spent
<b>EOEBG Non-School Specific Grts.</b>				
EOEBG Baseline Reference	<u>2,034,318.08</u>	<u>1,867,080.00</u> (1)	<u>2,942,962.01</u>	157.62
<b>EOEBG School Specific Grts.</b>				
Admin Grant-Ordinary	3,870,948.00	4,246,104.00	4,149,618.40	97.73
Air-conditioning grant	558,053.00	500,000.00	384,639.00	76.93
Composit IT Grt	490,804.00	431,200.00	436,137.15	101.14
Capacity Enhancement Grant	638,461.00	556,719.00 (2)	143,201.83	25.72
SB Support Sche for Newly Arrived Clild	50,000.00	60,000.00	37,800.00	63.00
School Base Management Top-Up Grant	50,350.00	45,000.00	45,000.00	100.00
Sub-total (B)	<u>5,658,616.00</u>	<u>5,839,023.00</u>	<u>5,196,396.38</u>	
<b>Grants Outside EOEBG</b>				
Committee on Home-Sch.Co-op.Proj.Grt	48,000.00	83,000.00 (3)	14,781.00	17.81
SB-After-sch.learning & support Prog.	121,600.00	121,600.00 (4)	73,890.00	60.76
Teacher Relief Grant	5,790,084.00	4,648,649.90	4,384,160.74	94.31
Learning Support G. for Sec.Sch	1,230,200.00	1,419,539.00	1,312,831.14	92.48
Diversity Learning Grt-OP	84,000.00	84,000.00 (5)	146,695.70	174.64
Fractional Post Cash Grant	321,000.00	315,000.00	200,025.00	63.50
SBSG Non Chinese Student	800,000.00	766,000.00	868,586.90	113.39
Promotion of Chi History & Culture	0.00	158,000.00 (6)	177,100.00	112.09
Promotion of reading grant	62,414.00	60,000.00 (7)	39,543.00	65.91
IT Staffing Support Grant	372,818.84	362,628.00	362,771.90	100.04
School Executive Officer Grant	534,660.00	306,540.00	322,361.40	105.16
Sub-total (C)	<u>9,364,776.84</u>	<u>8,324,956.90</u>	<u>7,902,746.78</u>	
Total: A+B+C	17,057,710.92	16,031,059.90	16,042,105.17	

Submitted By : \_\_\_\_\_  
(School Principal)

Approved By : \_\_\_\_\_  
(Chairman of IMC)

Date : \_\_\_\_\_

Date : \_\_\_\_\_

- Remarks: (1) 超出預算主因是固定資產支出為\$1.57M(e.g.28部notebook, 76部ipad, 33部desktop, 4部55吋TV wall 等).  
而EOEBG Baseline Reference 包含以下賬目:  
Library Books  
Teacher's textbook, Map, etc.  
Consumables Stores  
Printing & Stationery  
Postage and Stamp Duty  
Newspaper & Magazine  
Repairs & Maintenance  
Cleaning Materials  
Water  
Telephone  
Transport  
First Aid Facilities  
Celebration & Entertainment  
Sports  
Extra - curricular Activities  
Prizes  
Audit Fees  
Wreaths, Flower Basket & Similar Tributes  
Travelling Allowance, Meal or Light refreshment  
Other Minor Items  
Fee for essential professional service of a legal  
Academic Activities Expenses  
Lift Maintenance Grant  
Composite Furniture & Equip. Grant A/C  
Training and Development Grant
- (2) CEG人工支出由Diversity Learning grant支付
- (3,4,7) 因疫情原因未能舉行多項活動
- (5) 主要是人工和活動費用支出, 而上年度有盈餘\$84,000可使用
- (6) 一筆過撥款, 今年支出所有餘數

Updated: Nov. 1, 2021