

**The IMC of The Methodist Lee Wai Lee College**  
**EOEBG Expenditure Report for the period 01/09/2021 to 31/08/2022**

Name of grant	EDB Subsidy SY 2021/22 \$	Approved Budget SY 2021/22 \$	Actual Expenditure SY 2021/22 \$	%Spent
<b>EOEBG Non-School Specific Grts.</b>				
EOEBG Baseline Reference (A)	<u>2,048,558.31</u>	<u>2,064,960.00</u> (1)	<u>3,309,873.09</u>	160.29
<b>EOEBG School Specific Grts.</b>				
Admin Grant-Ordinary	3,898,044.00	4,137,072.00	3,921,278.74	94.78
Air-conditioning grant	561,947.00	400,000.00	461,900.00	115.48
Composite Information Technology Grant	494,240.00	428,000.00	435,989.13	101.87
Capacity Enhancement Grant	642,934.00	583,902.00 (2)	263,031.15	45.05
SB Support Sche for Newly Arrived Child	35,044.00	50,000.00	36,362.60	72.73
School-based Speech Therapy Admin Grant	8,112.00	8,112.00	8,342.90	102.85
School Base Management Top-Up Grant	<u>50,702.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	100.00
Sub-total (B)	<u>5,691,023.00</u>	<u>5,657,086.00</u>	<u>5,176,904.52</u>	
<b>Grants Outside EOEBG</b>				
Committee on Home-Sch.Co-op.Proj.Grt	78,905.80	93,900.00 (3)	49,818.00	53.05
SB-After-sch.learning & support Prog.	235,200.00	235,200.00	198,145.00	84.25
Teacher Relief Grant	5,973,885.50	5,289,187.00	5,393,933.43	101.98
Learning Support G. for Sec.Sch	1,241,478.00	1,247,458.00	1,333,936.10	106.93
Diversity Learning Grt-OP	84,000.00	84,000.00	80,545.00	95.89
Fractional Post Cash Grant	454,090.00	327,600.00	324,823.80	99.15
SBSG Non Chinese Student	950,000.00	933,025.00	1,074,130.77	115.12
Promotion of reading grant	62,851.00	60,000.00	75,132.60	125.22
IT Staffing Support Grant	321,796.00	380,961.00	384,595.00	100.95
School Executive Officer Grant	540,268.60	345,360.00	491,047.75	142.18
Life Wide Learning Grant	1,174,267.00	1,625,500.00	1,535,497.79	94.46
Student Activities Support Grant	193,700.00	230,000.00	193,700.00	84.22
One-off Citizenship & Social Develop Grant	<u>300,000.00</u>	<u>25,000.00</u>	<u>18,000.00</u>	72.00
Sub-total (C)	<u>11,610,441.90</u>	<u>10,877,191.00</u>	<u>11,153,305.24</u>	
<b>Total: A+B+C</b>	<b>19,350,023.21</b>	<b>18,599,237.00</b>	<b>19,640,082.85</b>	

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\$1.62M(e.g.33部桌面電腦, 55部ipad/ipad-air, 1部LED wall, 魚池工程, 禮堂新建錄音室, SSD HARDISKS WORKSTATION MISC EQUIPMENT 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Teacher Relief Grant支付
- (3) 因疫情原因未能舉行多項活動

Updated: Nov. 3, 2022