

P.O.C.A. Wong Siu Ching Secondary School  
Financial Report (2012-2013)

	Income (\$)	Expenditure (\$)	Balance (\$)	Receivable/ (refundable) (\$)
<b>I Government Funds</b>				
<b>(A) Expanded Operating Expenses Block Grant (EOEBG)</b>				
(a) School Specific				
(1) Noise Abatement Measures	439,430.00	250,724.80	188,705.20	
(2) Administration Grant	3,644,097.04	3,060,402.04	583,695.00	
(3) Composite Information Technology	433,592.00	332,928.10	100,663.90	
(4) Capacity Enhancement Grant	516,616.00	572,035.62	(55,419.62)	
Sub-total	5,033,735.04	4,216,090.56	817,644.48	0.00
(b) Non-School Specific (Baseline Reference )	1,831,612.04			
(1) Composite Furniture & Equipment		380,297.00		
(2) Admin. Grant A/C for Additional Clerk		126,000.00		
(3) Life Maintenance Grant		39,746.00		
(4) Grant for air-conditioning facilities in Prep.Rm.		8,093.64		
(5) Enhancement Grant		1,888.20		
(6) SBM Supplementary Grant		13,600.00		
(7) Training and Development		11,708.20		
(8) Program Funds for Implementation of Whole Sch Approach to Guidance & Discipline Grant		38,381.75		
(9) Recurrent Grant for English		74,064.60		
(10) School & Class Grant		1,339,201.01		
(11) Consolidated Subject Grant		120,843.40		
Sub-total	1,831,612.04	2,153,823.80	(322,211.76)	0.00
<b>(B) Grants Outside EOEBG</b>				
(1) Government Rent & Rates	776,837.20	776,837.00	0.20	
(2) Committee on Home-School Co-operation Project	14,716.00	16,148.20	(1,432.20)	
(3) Salaries Grant	39,807,010.60	39,807,010.60	0.00	
(4) Employer's Contribution to PF/MPF Scheme for NT A/C	461,661.13	437,145.65	24,515.48	(24,515.48)
(5) Grant Account for Fringe Benefits under the Enhanced NET Scheme	727,950.07	727,950.07	0.00	
(6) Substitute Teacher Grant	0.00	42,262.00	(42,262.00)	
(7) Grants for the Establishment & Operation of IMC	65,270.53	299,645.50	(234,374.97)	153,769.00
(8) Teacher Relief Grant for IMC School	260,640.25	128,650.50	131,989.75	
(9) Understanding Our Motherland Program	13,760.00	13,760.00	0.00	
(10) Learning Support Grant for Secondary School	28,000.00	4,800.00	23,200.00	
(11) Fractional Post Cash Grant	348,206.00	363,800.00	(15,594.00)	
(12) Procurement of e-Learning Resources	0.00	26,839.00	(26,839.00)	
(13) Liberal Studies Curriculum Support Grant	71,800.00	100,800.00	(29,000.00)	
(14) Extra Senior Sec. Curr. Support Grant Provision	250,000.00	325,325.00	(75,325.00)	
(15) Senior Secondary Student Mainland Exchange Prog	41,600.00	38,336.00	3,264.00	
(16) Moral and National Education Subject Support	530,000.00	0.00	530,000.00	
(17) Senior Secondary Curriculum Support Grant	713,520.00	1,208,693.38	(495,173.38)	
(18) One-Off Gr. For Upgrading Router of WebSAMS	8,850.00	8,750.00	100.00	(100.00)
Sub-total	44,119,821.78	44,326,752.90	(206,931.12)	129,153.52
<b>Balance of EOEBG before transfer</b>				
(a) School Specific + (b) Non-School Specific (Baseline Reference)			495,432.72	
Surplus of EOEBG transferred to top up Grants outside EOEBG			(526,479.14)	
<b>Total Deficit of EOEBG for the year after transfer</b>			(31,046.42)	

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<b>II School Fund</b>				
<b>(A) Activities / programs</b>				
(1) Symphonic Band	45,900.00	45,900.00	0.00	
(2) Chinese Enhancement Program	7,800.00	7,800.00	0.00	
(3) English Enhancement Program	9,600.00	-	9,600.00	
(4) Student Guidance Program	60,180.00	60,180.00	0.00	
(5) Visit Day / Picnic Day	49,166.00	50,564.00	(1,398.00)	
(6) Field Trip	2,380.00	2,380.00	0.00	
(7) Post-examination Activities	7,040.00	15,450.00	(8,410.00)	
(8) Other Activities	23,035.00	23,035.00	0.00	
(9) Cross Boundary Activities	162,390.00	162,390.00	0.00	
<b>(B) Activities / Programs subsidized by other organizations</b>				
(1) Youth Program	12,659.32	12,930.70	(271.38)	
(2) HK School Drama Festival	2,600.00	-	2,600.00	
(3) Greening School Subsidy Scheme	5,000.00	5,035.00	(35.00)	
(4) Environment & Conservation Fund	339,418.00	341,560.00	(2,142.00)	
(5) English Game Booth on Fun Day	2,000.00	1,655.90	344.10	
(6) 無煙青少年大使領袖訓練計劃	240.00	240.00	0.00	
(7) Sudoku Puzzle Game	1,400.00	1,400.00	0.00	
<b>(C) Sundries</b>				
(1) Photocopying Service	14,180.30	14,237.10	(56.80)	
(2) Scholarship / Maintenance Grant	7,712.00	7,712.00	0.00	
(3) HK Diploma of Secondary Education				
- Traveling fee for delivery of DSE papers	970.00	220.50	749.50	
- Refreshment fee for DSE Invigilators	545.00	345.00	200.00	
- Invigilation Fee	708.50	-	708.50	
(4) Library Books Overdue Fines Received	2,373.50	-		
(5) Cards/Student Report Replacement Fee Received	480.00	-		
(6) Hire of School Premises	2,465.00	-		
(7) Air-conditioning Charges received for hiring of school hall	6,587.25	-		
(8) Electricity charge for air conditioning system at school hall		28,890.00	(28,890.00)	
(9) Electricity charge for staff quarters		297.00	(297.00)	
(10) Water & sewage fee for staff quarters		453.30	(453.30)	
(11) Flower basket, wreath & similar tributes		840.00	(840.00)	
(12) Bank service charges		325.00	(325.00)	
(13) Expenditure on Occupational Retirement Scheme		3,600.00	(3,600.00)	
(14) Minor Repairs & Maintenance Fee		8,774.00	(8,774.00)	
(15) Subscription (Tong Fai) received from students	168,300.00	-	168,300.00	
(16) Profit on Sale of Exercises Books and	4,971.83	-	4,971.83	
(17) Profit on Sale of School Uniforms, etc.	244.42	-	244.42	
(18) Loss on Sale of Textbook (English Assignment Books)	-	825.00	(825.00)	
(19) Tuckshop Rental received	140,000.00	-	140,000.00	
(20) School Improvement Works	-	628,360.00	(628,360.00)	
Sub-total	1,080,346.12	1,425,399.50	(345,053.38)	0.00
<b>III Other Funds</b>				
<b>(A) Po On Commercial Association Non-Profit Making Schools Ltd.</b>				
(1) Souvenirs for Long Service Staff	42,610.00	42,610.00	0.00	0.00
(2) Refreshments for guests / F.6 graduates on Speech Day	42,610.00	42,610.00	0.00	0.00
(3) Staff Lunch on 23/11/2013 (Athletic Meet)	1,853.00	1,853.00	0.00	0.00
(4) Lunar New Year Gathering for staff on 19/2/2013	4,094.50	4,094.50	0.00	0.00
(5) Scholarship for students	2,930.00	2,930.00	0.00	0.00
(6) Cross Boundary Learning Activities for students	31,000.00	31,000.00	0.00	0.00
	95,744.00	95,744.00	0.00	0.00
Sub-total	220,841.50	220,841.50	0.00	0.00
(B) Community Care Fund Assistance Programme	75,000.00	75,000.00	0.00	0.00
(C) Jockey Club Life-wide Learning Fund	90,000.00	81,575.95	8,424.05	(8,242.05)
Sub-total	165,000.00	156,575.95	8,424.05	(8,242.05)