

CNEC LAU WING SANG SECONDARY SCHOOL  
 OEBG EXPENDITURE BUDGET FOR ACCOUNTING YEAR 2020/2021  
 (BUDGETING PERIOD IS ACCORDING TO ACCOUNTING YEAR FROM SEPTEMBER 2020 TO AUGUST 2021)

COMMITTED AMOUNT AY 2019-2020 (01/09/2019-24/08/2020)	NAME OF GRANT	DRAFT BUDGET EXP. AY 2020-2021 (01/09/2020-31/08/2021)
\$		\$
	<b>OEBG General Domain/ EOEBG</b>	
2,955,339.75	A2005 Administration Grant (Note 1)	3,398,216.00
368,792.19	A2072 Composite Information Technology Grant	941,409.00
301,306.75	A2074 Air-conditioning Grant	400,000.00
1,781,631.83	A2701 EOEBG Baseline Reference (Note 2)	2,473,460.00
<b>5,407,070.52</b>	<b>Sub-total</b>	<b>7,213,085.00</b>
	<b>OEBG General Domain Control A/C</b>	
1,231.18	A2ZZZ General Domain Control Account	0.00
<b>1,231.18</b>	<b>Sub-total</b>	<b>0.00</b>
	<b>OEBG Special Domain</b>	
3,780.00	A3003 SB Support Sche for Newly Arrived Child	0.00
484,648.27	A3017 Capacity Enhancement Grant	858,823.00
<b>488,428.27</b>	<b>Sub-total</b>	<b>858,823.00</b>
<b>5,896,729.97</b>	<b>Total</b>	<b>8,071,908.00</b>

\*\*\* End of Report \*\*\*

NOTE 1
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**CNEC LAU WING SANG SECONDARY SCHOOL**  
**BUDGET FOR ADMINISTRATION GRANT**  
**FOR THE PERIOD FROM 1 SEP 2020 TO 31 AUG 2021**

**Estimated Income**

Administration Grant

**HK\$**

**HK\$**

4,016,136.00

**Less Estimated Expenditure**

Salaries

- Clerical Staff (3 Clerical Staff & 1 Library Assistant)

1,409,796.00

- Janitor Staff (7 Janitors, 4 Semi-Janitors & 2 Part-time Janitors)

1,938,420.00

Cleaning, Gardening & Security Services

50,000.00

3,398,216.00

Surplus of Administration Grant for the school year

617,920.00

**CNEC LAU WING SANG SECONDARY SCHOOL  
BUDGET FOR EOEBG BASELINE REFERENCE**

**(BUDGETING PERIOD IS ACCORDING TO ACCOUNTING YEAR FROM SEPTEMBER 2020 TO AUGUST 2021)**

EOEBG Baseline Reference - Income		\$	2,017,068.00
LEDGER\SUB-LEDGER\EXPENDITURE A/C			
A2701 EOEBG Baseline Reference			
501 EOEBG Baseline Reference			
051 Postage and Stamp Duty	12,000.00		
052 Newspapers & Magazines	16,500.00		
053 Telephone	15,000.00		
054 Celebration & Entertainment	5,000.00		
055 Audit Fee	15,600.00		
056 Wreath, Flower Basket & Similar Tribute	5,000.00		
058 Staff Training	24,850.00		
059 Repairs & Maintenance	81,600.00		
060 Transport & Travelling	5,000.00		
061 Other Minor Items	36,000.00		
062 Teachers' Reference Materials	16,350.00		
063 Consumable Stores	248,400.00		
064 Fuel, Light & Power	150,000.00		
065 Cleaning Materials	30,000.00		
066 Prizes	8,000.00		
067 Water	12,000.00		
068 First-aid Facilities	30,000.00		
069 Sports	15,360.00		
071 Printing & Stationery	245,000.00		
072 Library Books for Students	49,200.00		
073 Staff Recruitment Expenses	20,000.00		
075 Furniture & Equipment	682,950.00		
076 Laboratory Consumables	43,000.00		
077 School Functions	73,000.00		
078 Teaching Materials	36,600.00		
079 Programmes	15,600.00		
080 Membership Fee	2,900.00		
081 Electronic Learning Resources	32,550.00		
082 Renovation	500,000.00		
083 Gardening	46,000.00		
	2,473,460.00		
		-	456,392.00