

Annual Return on the Use of UGC Funds

For the Year Ended 30 June 200B

(A) Recurrent grants other than Earmarked Grants for Specific Purposes, Capital Grants and Other Grants

	200B	200A
	\$	\$
<u>Income</u>		
Block Grant/Earmarked Recurrent Grant	xxx	xxx
Supplementary Grant	xxx	xxx
Tuition Fees	xxx	xxx
Other Fees	xxx	xxx
Investment/Interest Income	xxx	xxx
Other Income	xxx	xxx
Total Income	<u>xxx</u>	<u>xxx</u>
<u>Expenditure</u> ^(Note 1, 2 & 3)		
Staff Cost and Benefits	xxx	xxx
Expenditure Capital in nature	xxx	xxx
Other Operating Expenditure	xxx	xxx
Funds set aside for Research Projects	xxx	xxx
Total <u>Expenditure</u>	<u>xxx</u>	<u>xxx</u>
Balance for the year ^(Note 4)	<u>xxx</u>	<u>xxx</u>
Transfer to General and Development Reserve Fund ^(Note 4)	<u>xxx</u>	<u>xxx</u>
Transfer to Amount Refundable to UGC ^(Note 4)	<u>xxx</u>	<u>xxx</u>

(B) For each outstanding Earmarked Grant for Specific Purpose, Capital Grant and other grants (e.g. Matching Grants, Reimbursement of Government Rent and Rates etc.)

Name of Grant	Balance as at 1 July 200A	Addition			Application				Balance as at 30 June 200B ^(Note 5)
		Grants Received	Other Income	Transfer from other Institution	Expenditure	Transfer to other Institution	Amount Refunded to UGC	Amount to be Refunded to UGC	
Earmarked Grants (by grant/category/ project)	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Grants (by project)									
Central Allocation Vote Projects (by project)									
Matching Grants									
Reimbursement of Rates and Government Rent									
Other Grants (please provide details)									
Total									

Note 1: For earmarked recurrent grant funded institutions, please provide supporting statement to breakdown the expenditure in the following based on the definition as set out in the grant allocation letter: -

- senior staff
- subordinate staff
- equipment
- general expenses

Note 2: For the purpose of this return, expenditure though capital in nature (e.g. purchase cost for equipment) should be included but no depreciation charge should be provided for.

Note 3: The net expenditure after offsetting overhead recovered should be shown.

Note 4: Please provide a reconciliation statement if the sum is different from that reported in the audited financial statement.

Note 5: Please provide a reconciliation statement if the sum is different from the deferred income included in the Audited Financial Statement.