English Enhancement Scheme for Schools Adopting Chinese-medium Teaching

Lock Tao Secondary School

Report on Expenditure

Notes for completing the table:
(i) School needs to fill in the yellow boxes for the expenditures already paid up to 31 August 2008 and the blue boxes for expenditures of the concerned school year committed for payment.
(ii) School needs to fill in the green box the interest gained in school year 2007/08.
(iii) All input figures should be given up to two decimal places.

| | School Year 2006/07 (HK\$) | | | 2007/08 (HK\$) | | | 2008/09 (HK\$) | | | | 2009/10 (HK\$) | | 2010/11 (HK\$) | | | 2011/12 (HK\$) | | | 2012/13 (HK\$) | | | 2013/14 (HK\$) | | | Total (HK\$) | | |
|-----|---|--|----------------------|---------------------------|---|----------------------|---------------------------|--------------------------------|----------------------|---------------------------|--------------------------------|----------------------|---------------------------|--------------------------------|----------------------|---------------------------|--------------------------------|----------------------|---------------------------|--------------------------------|----------------------|---------------------------|--------------------------------|----------------------|---------------------------|---|--|
| (A) | Scheduled payment (HK\$) (as at approval of 30.7.2007) | | | | | | 598,358 | | | 582,358 | | | 582,358 | | | 368,379 | | | 368,379 | | | 368,379 | | | 0 | | 2,868,211 |
| (B) | Expenditure on approved measures | Latest approved cashflow (N.A.) | Expenditures paid | Expenditures committed | Latest approved cashflow (as at 30.7.07) | Expenditures paid | Expenditures committed | Latest approved cashflow | Expenditures paid | Expenditures committed | Total approved cashflow (till current year) | Total expenditure (till current year) |
| | (a) Employment of two full-time GM teachers from 2007/08 to 2009/10 and one full-time GM teacher from 2010/11 to 2012/13 to release experienced English teachers for the development of school-based curriculum through deploying the knowledge gained from | | | | 407,358.00 | *********** | | | | | | | | | | | | | | | | | | | | 407,358.00 | 452,160.00 |
| | (b) Drama training programme for 60 S2 students with teacher training workshops | | | | 64,000.00 | 33,900.00 | | | | | | | | | | | | | | | | | | | | 64,000.00 | 33,900.00 |
| | (c) Writing workshops for S1, S3 and S6 students with 20 students from each level and the production of 1,000 copies of | | | | 75,000.00 | 55,200.00 | | | | | | | | | | | | | | | | | | | | 75,000.00 | 55,200.00 |
| | (d) Leadership English Ambassador programme for 20 S4 students and all S6 students | | | | N.R. | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| | (e) Purchasing English materials for on-line programme in reading and listening for S1 | | | | 36,000.00 | 36,000.00 | | | | | | | | | | | | | | | | | | | | 36,000.00 | 36,000.00 |
| | (f) Hire of an IT Assistant to develop and maintain the school-based interactive self- access learning platform for \$1 | | | | N.A. | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| | (g) Phonics workshop for all | | | | 16,000.00 | 15,000.00 | | | | | | | | | | | | | | | | | | | | 16,000.00 | 15,000.00 |
| | Subtotal of expenditures (up to 31 August of the school year) | | 0.00 | | | ######### | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 592,260.00 |
| | (I) Total approved cashflow / (II) Total expenditures (up to 31 August of the school year) | | | | ********** | | *********** | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 598,358.00 | 592,260.00 |
| (C) | Surplus/(Deficit) for the school year (= (A)-(B)(II)) | | | | | | 6,098.00 | | | | | | | | | | | | | | | | | | | | 6,098.00 |
| | Interest gained, if any, in school designated account of the | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| (E) | Balance in school designated account (funding in hand) (=(C)+(D)) | | | | | | 6,098.00 | | | | | | | | | | | | | | | | | | | | 6,098.00 |

Remarks:

N.A. - Not applicable as school does not apply for the funding
N.R. - Funding not recommended

S.R. - Subject to review for further funding

(Please print out the completed report, sign and return)

| Signature of Supervisor: | |
|--------------------------------|-------------|
| | |
| Name of School : Lock Ta | |
| Name of Contact Person: Mr Wai | n Chi-keung |
| Date: 7-Au | • |
| Tel. No. : 26021 | |

Clauses in the Performance Contract pertinent to the completion of this report

(1) Clause 3.2:
All the interests earned on monies in the Designated Account shall form part of the Funds and shall be used for the sole purpose of the Project in accordance with the terms of this Contract.

(2) Clause 4.6(f):

The Government shall be entitled to suspend further funding to the Participant if there is a credit balance in the Designated Account the amount of which in the reasonable opinion of the Government is sufficient to pay for the budgeted expenditure of the Project in the next twelve months.

(3) Clauses 4.8 and 4.9:

4.8 The Participant undertakes to use the Funds for the stated purpose of the Project only and in accordance with the Budget outlined in the Approval-in-Principle and on the basis that any internal virement between the Budget items should only be between the approved items of the Budget and must not exceed 5% of the approved cashflow for that particular school year within the Project Period.

4.9 The Participant shall obtain the prior written approval of the Government for any proposed reallocation between the budget items which exceeds the amount stipulated in clause 4.8.

Automatically generated expenditure figures for official use only

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|-----|---|---------|------------|------------|------------|------------|------------|------------|---------|--------------|--|--|--|
| | School year | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | Total | | | |
| (A) | Scheduled payment | - | 598,358.00 | 582,358.00 | 582,358.00 | 368,379.00 | 368,379.00 | 368,379.00 | 0.00 | 2,868,211.00 | | | |
| (B) | Latest approved cashflow | - | 598,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,358.00 | | | |
| (C) | Expenditure for the school | | 592,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,260.00 | | | |
| (D) | Underspending/(Overspendin | | | | | | | | | | | | |
| | g) against approved cashflow | #VALUE! | 6,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #VALUE! | | | |
| | (=(B)-(C)) | | | | | | | | | | | | |
| (E) | % underspending / | | | | | | | | | | | | |
| | (overspending) | #VALUE! | 1.02 | | | | | | | | | | |
| | ((D)/(B)x100) | | | | | | | | | | | | |
| (F) | Funding in hand ((A) - (C)) | #VALUE! | 6,098.00 | | | | | | | #VALUE! | | | |
| | | | | | | | | | | | | | |