

**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.

(A)	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\$)	
		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	Latest approved cashflow	Expenditures paid	Expenditures committed	Latest approved cashflow	Expenditures paid	Expenditures committed	Latest approved cashflow	Expenditures paid	Expenditures committed	Latest approved cashflow	Expenditures paid	Expenditures committed	Latest approved cashflow	Expenditures paid	Expenditures committed	Total approved cashflow (till current year)	Total expenditure (till current year)
(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																										
	(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 S1	--	--	--	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	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	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	
(D)	Interest gained, if any, in school designated account of the school			--																						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 Supervisor : \_\_\_\_\_

Name of School : Lock Tao Secondary School

Name of Contact Person: Mr Wan Chi-keung

Date : 7-Aug-08

Tel. No. : 26021000

**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.

