

Purpose / Use of MCHKL Capital Levy and Nomination Right - For the year ended 31 July 2024

Name and intended purpose/ use of the charge	Estimated amount required for the specified intended purpose/ use (HK\$) (a)	Accumulated amount of the charge collected (HK\$) (b)	Amount utilised (HK\$) (c)	Amount remaining (HK\$) (d) = (b) - (c)	Estimated amount to be collected for the intended purpose /use (HK\$) (e) = (a) - (b)	Expected time of completion for achieving the specified intended purpose (by end of 2030/31) (School Year) (f)
(A) Annual Capital Levy						
For repayment of loan for the construction of the existing school building(s)/ premises)	521,737,695	195,262,800	110,495,695	72,135,384	418,259,200	2030/31
Development of the vacant space/ floor of the school building based on evolving needs	91,784,305		12,631,721			
(B) Individual Nomination Right (INR)						
Fund already USED on construction of the existing school building	223,050,000	223,050,000	223,050,000	-	-	2018/19 (all INR issued before 31 July 2019)
(C) Corporate Nomination Right (CNR)						
Fund already USED on construction of the existing school building	38,500,000	38,500,000	38,500,000	-	-	2017/18 (all CNR issued before 31 July 2018)
Total	875,072,000	456,812,800	384,677,416	72,135,384	418,259,200	