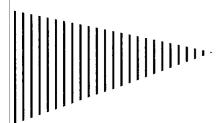
Annual Financial Report of Social Welfare Services (Lump Sum Grant)

Year ended 31 March 2017





TUNG WAH GROUP OF HOSPITALS ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES (LUMP SUM GRANT) YEAR ENDED 31 MARCH 2017

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Authorised Signature		Authorised Signature	Jon Jon
Name	LEE Yuk Lun	Name	SU Yau On, Albert
Title	Chairman (2017/2018)	Title	Chief Executive
Date	19 September 2017	Date	19 September 2017



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Review report
To the Board of Directors of
Tung Wah Group of Hospitals

We have audited the financial statements of Tung Wah Group of Hospitals (the "Group") for the year ended 31 March 2017 and have issued an unqualified auditors' report thereon dated 19 September 2017.

We conducted our review of the attached Annual Financial Report on pages 2 to 40 of the Group for the year ended 31 March 2017 in accordance with Practice Note 851 "Review of the Annual Financial Reports of Non-governmental Organisations" issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the Group, on which the above audited financial statements of the Group are based.

Review conclusions

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the Group for the year ended 31 March 2017:

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of the Group; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the Group has not:
 - i. properly accounted for the receipt of Lump Sum Grant, Provident Fund and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services;
 - ii. kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual published by the Social Welfare Department of the Government of the HKSAR;
 - iii. prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
 - iv. employed the staff quoted in the Provident Fund arrangements during the year ended 31 March 2017.

This report is intended for filing with the Social Welfare Department of the Government of the HKSAR and should not be used for any other purpose.

Certified Public Accountants

Hong Kong

19 September 2017

ANNUAL FINANCIAL REPORT SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2017

		Total	Total
	Notes	2016 - 2017	2015 - 2016
		HK\$	HK\$
INCOME			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	1a,b	1,033,488,741	975,958,722
(b) Provident Fund	1c	87,222,853	83,820,767
Fee Income	2	101,757,478	100,819,558
Central Items	3,	103,685,656	81,669,747
Rent and Rates	4	27,322,613	24,704,288
Other Income	5	99,499,093	95,005,377
Interest Received		3,876,107	2,597,459
TOTAL INCOME		1,456,852,541	1,364,575,918
EXPENDITURE			
Personal Emoluments	6		
(a) Salaries		910,738,818	834,169,311
(b) Provident Fund	1c	73,570,110	66,711,119
(c) Allowances		18,038,827	18,118,878
Other Charges	7	264,607,373	252,030,166
Central Items	3	94,623,441	83,658,941
Rent and Rates	4	36,292,212	33,336,460
TOTAL EXPENDITURE		1,397,870,781	1,288,024,875
Income less Expenditure		58,981,760	76,551,043
Less: Surplus of Provident Fund	8	13,652,743	17,109,648
Surplus for the year		45,329,017	59,441,395

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

1. LUMP SUM GRANT

- (a) The Annual Financial Report is prepared on cash basis. Provision for non-cash items including depreciation and untaken annual leave are not included.
- (b) Lump Sum Grant (excluding Provident Fund) represents Lump Sum Grant (excluding Provident Fund) received for the year. Details are analysed below:

HK\$

Actual subvention received during the year

1,033,488,741

(c) Provident Fund is Provident Fund received, and contributed during the year. Details are analysed below:

		6.8% and	
Provident Fund Contribution	Existing Staff	Other Posts	Total
	HK\$	HK\$	HK\$
Actual subvention received during the year	35,433,726	51,789,127	87,222,853
Provident Fund contribution paid during the year	(30,982,209)	(42,587,901)	(73,570,110)
Surplus for the year	4,451,517	9,201,226	13,652,743
Add : Surplus b/f	7,404,054	104,407,962	111,812,016
Add: Additional subvention received for previous year	-	798,870	798,870
Less: Refund to Government	(3,708,477)		(3,708,477)
Surplus c/f	8,147,094	114,408,058	122,555,152

2. FEE INCOME

This represents social welfare fee income received for the year in respect of the fees and charges recognised for the purpose of subvention as set out in the Lump Sum Grant Manual.

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

3. CENTRAL ITEMS

These are subvented service activities which are not included in Lump Sum Grant and are subject to their own procedures as set out in other Social Welfare Department's papers and correspondence with Tung Wah Group of Hospitals.

(a) Income Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services 30,956,55 Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly 2,265,33	7,193,695
Infirmary Care Supplement for the Aged Blind Persons8,209,77Dementia Supplement for Residential Elderly Services30,956,55Infirmary Care Supplement for Residential Elderly Services36,531,35Dementia Supplement for Day Care Centres for the Elderly2,265,33	7,193,695
Dementia Supplement for Residential Elderly Services 30,956,55 Infirmary Care Supplement for Residential Elderly Services 36,531,35 Dementia Supplement for Day Care Centres for the Elderly 2,265,33	
Infirmary Care Supplement for Residential Elderly Services 36,531,35 Dementia Supplement for Day Care Centres for the Elderly 2,265,33	7 000000000
Dementia Supplement for Day Care Centres for the Elderly 2,265,33	57 26,976,048
	32,288,271
	2,165,177
After School Care Programme 722,25	681,750
Enhanced After School Care Programme 646,80	00 323,400
Foster Care Allowance 1,730,94	
Foster Care Allowance (Time Limited) 432,73	
Rent and Rates for NSCCP 55,60	•
Subsidy Scheme (Time Limited) 367,53	•
Neighbourhood Support Child Care Project (Administration Cost) 3,178,00	
Training Subsidy Scheme for Master in OT/PT Programmes 1,080,00	
Allowance for Residential Services for Children 1,457,12	
Training Subsidy Programme for Children on the Waiting List for 2,129,11	
Subvented Pre-school Rehabilitation Services	713,575
Navigation Scheme for Young Persons in Care Services - 1,231,20	00 -
Operating Expenses	
Navigation Scheme for Young Persons in Care Services - 9,045,00	00 -
Training Cost	
Total 103,685,65	81,669,747
(b) Expenditure	
Dementia Supplement for Elderly with Disabilities 3,638,31	9 3,170,851
Infirmary Care Supplement for the Aged Blind Persons 8,203,63	7,177,919
Dementia Supplement for Residential Elderly Services 30,959,88	36 26,991,735
Infirmary Care Supplement for Residential Elderly Services 36,560,00	32,277,346
Dementia Supplement for Day Care Centres for the Elderly 2,264,42	29 2,156,646
After School Care Programme 506,92	22 972,103
Enhanced After School Care Programme 513,20	01 680,394
Foster Care Allowance 1,594,82	25 1,490,989
Foster Care Allowance (Time Limited) 427,98	30 412,680
Rent and Rates for NSCCP 55,60	08 49,459
Subsidy Scheme (Time Limited) 693,13	
Neighbourhood Support Child Care Project (Administration Cost) 3,764,83	
Training Subsidy Scheme for Special Child Care 51,96	
Workers and Senior Special Child Care Workers	•
Training Subsidy Scheme for Special Child Care Centres -	234,388
Training Subsidy Scheme for Master in OT/PT Programmes	760,000
Allowance for Residential Services for Children 1,394,22	
Training Subsidy Programme for Children on the Waiting List for 1,213,90	
Subvented Pre-school Rehabilitation Services	2,001,071
Navigation Scheme for Young Persons in Care Services - 738,28 Operating Expenses	
Navigation Scheme for Young Persons in Care Services - 2,042,23	50 -
Training Cost	
Total 94,623,4	83,658,941

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

4. RENT AND RATES

This represents the amount paid by Social Welfare Department in respect of premises recognised by Social Welfare Department.

5. OTHER INCOME

This includes donations, programme income and all income other than recognised social welfare fee income received during the year.

		<u>2016-2017</u>	<u>2015-2016</u>
		HK\$	HK\$
(a)	Fees and charges for services incidental to the operation of subvented services	69,014,411	66,415,964
(b)	Others	30,484,682	28,589,413
	Total	99,499,093	95,005,377

6. PERSONAL EMOLUMENTS

Personal Emoluments include salary, provident fund and salary-related allowances.

Analysis of Personal Emoluments	No of Posts	нк\$
HK\$700,001 - HK\$800,000 p.a.	40	29,552,195
HK\$800,001 - HK\$900,000 p.a.	17	14,488,502
HK\$900,001 - HK\$1,000,000 p.a.	29	27,227,438
HK\$1,000,001 - HK\$1,100,000 p.a.	4	4,150,173
HK\$1,100,001 - HK\$1,200,000 p.a.	15	17,343,132
>HK\$1,200,000p.a.	7	10,958,304
•	112	103,719,744

7. OTHER CHARGES

		<u>2016-2017</u>	<u>2015-2016</u>
		HK\$	HK\$
(a)	Utilities	40,267,836	41,739,011
(b)	Food	58,895,278	57,093,997
(c)	Administrative Expenses	4,445,503	4,237,162
(d)	Stores and Equipment	19,051,022	17,307,522
(e)	Repairs and Maintenance	11,229,834	10,137,475
(f)	Renovation Works	6,618,094	5,997,906
(g)	Special Allowances	3,777,832	3,819,185
(h)	Programme Expenses	19,566,473	19,690,512
(i)	Transportation and Travelling	5,552,897	5,524,559
(i)	Insurance	7,509,072	7,346,279
(k)	Resident/Client Expenses	34,246,479	32,467,008
(l)	Production Expenses for Sheltered Workshop	13,365,753	13,048,959
(n)	Visiting Medical Officers	25,471,091	21,706,458
(n)	Cost of Medical Supplies	2,889,206	2,829,052
` '	Cost of Bedding and Clothing	194,743	192,499
(o)	Security Service Charge	1,408,091	1,360,198
(p)	Miscellaneous Expenses	10,118,169	7,532,384
(q)	Miscenancous Expenses		
	Total	264,607,373	252,030,166

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

8. ANALYSIS OF RESERVE FUND

		L		Analysis of Re	serve Fund	
	Note	s	Lump Sum	Rent and	Central Items	Total
			Grant	Rates		
		_	HK\$	HK\$	HK\$	HK\$
Income	-					
Lump Sum Grant			1,120,711,594	-	-	1,120,711,594
Fee Income			101,757,478	-	-	101,757,478
Other Income		ļ	99,499,093	-	-	99,499,093
Interest Received		- 1	3,876,107	-	-	3,876,107
Rent and Rates	10		-	27,322,613	-	27,322,613
Central Items	9	-	-		103,685,656	103,685,656
Total Income		-	1,325,844,272	27,322,613	103,685,656	1,456,852,541
Expenditure						
Personal Emoluments			1,002,347,755	-	-	1,002,347,755
Other Charges			264,607,373	-	-	264,607,373
Rent and Rates	10		-	36,292,212	-	36,292,212
Central Items	9	-	-		94,623,441	94,623,441
Total Expenditure	1	-	1,266,955,128	36,292,212	94,623,441	1,397,870,781
Income less Expenditure			58,889,144	(8,969,599)	9,062,215	58,981,760
Deficit absorbed by donation	. 10	, [(1,498,114)	1,498,114	-	<u> </u>
Surplus for the year			57,391,030	(7,471,485)	9,062,215	58,981,760
Surplus of Provident Fund	ς l 1ο	, [(13,652,743)			(13,652,743)
			43,738,287	(7,471,485)	9,062,215	45,329,017
Surplus/(deficit) b/f			284,264,501	(13,572,688)	17,516,115	288,207,928
	s*		328,002,788	(21,044,173)	26,578,330	333,536,945
Subvention received for previous years	9,	10	-	13,306,883	-	13,306,883
Backpayment of 2015/2016 Rent subvention transferred to Lump Sum Grant Reserve	10	0	279,090	(279,090)	-	-
Prior year adjustment for unrecognized expenditure	1	0	-	21,663	-	21,663
Subvention for 2016/2017 received in previous year	9	9	-	-	(14,370,007)	(14,370,007)
Subvention received in advance for next year		9	-	-	13,776,482	13,776,482
Surplus for previous years refunded to Government	9,	10	· -	(156,423)	(384,303)	(540,726
Transfer from LSG Reserve to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplement		9	(17,827)	-	17,827	-
Surplus/(deficit) c/f			328,264,051	(8,151,140)	25,618,329	345,731,240
Surprus (deficit) of						

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code FSA No. Service Unit Code	P01 2 5467	P01 11 5305	P01 18 5509	P01 18 5512	P01 18 5517	P01 18 7109	P01 18 7111
	50281-7	50291-3	50266-1	50267-7	50268-2	50261-4	50262-0
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH
Income	HK\$	HK\$	HK\$	HKS	HK\$	HK\$	HK\$
Dementia Supplement for Elderly with Disabilities	-		-	-	-	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		-		-	-	-	
Infirmary Care Supplement for Residential Elderly Services	-	•	•	-	-	-	•
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme		:	-	-	:	-	-
Enhanced After School Care Programme		- 1,730,944	-	-	-	-	-
Foster Care Allowance (Time Limited)		432,736	•	-	-	-	-
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)		- -	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	202,730	-	114.036	114,036	114,036	114,036	114,03
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	•	-	•	-	-
Navigation Scheme for Young Persons in Care Services -	-	•	-	-	-	-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	-		•	-		-
Training Cost	202,730	2,163,680	114,036	114,036	114,036	114,036	114,03
Total Income	202,730	2,103,000	114,030	114,030	117,030	114,050	114,05
Expenditure Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	•
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		:	:	-	-	-	
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	-	-	-	-	-		-
Enhanced After School Care Programme	-	1,594,825	•	•	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)		1,594,825 427,980		-	-	•	
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	:	-	- -	•	-	-	
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	-	•	-	•	•
Allowance for Residential Services for Children	200,844	-	112,273	105,710	113,004	110,512	103,75
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		•	-				
Navigation Scheme for Young Persons in Care Services - Operating Expenses	+	•	-	•	-	•	•
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	•
Training Cost Total Expenditure	200,844	2,022,805	112,273	105,710	113,004	110,512	103,75
Surplus/(Deficit)							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	:	-	:	• •	
Dementia Supplement for Residential Elderly Services	-	-	-	•	-	-	
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly		-	-		-	•	-
After School Care Programme Enhanced After School Care Programme	:	-	-		•		-
Foster Care Allowance		136,119	-	-	-	•	-
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	:	4,756	:	•	-		
Neighbourhood Support Child Care Project (Administration Cost)	-	-	•	•	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		•	-				
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	1,886	•	1,763	8,326	1,032	3,524	10,2
Training Subsidy Programme for Children on the Waiting List for	-	-	•	-	-	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	-	-	-	-	•	-
Operating Expenses	_	_	_	-	_	•	-
Navigation Scheme for Young Persons in Care Services - Training Cost							
Total Surplus/(Deficit) for the year	1,886 382	140,875 400,020	1,763 21,986	8,326 23,038	1,032 5,316	3,524 11,481	10,2 22,4
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	(239)	(217,359)	(14,098)	(11,605)	(1.715)	(1,256)	(10,3
Subvention received in advance for next year Subvention for 2016/17 received in previous year		•	-	-	-	-	
Virement of Fund (Note 12) Deficit on Dementia Supplement/Infirmary Care Supplement		-	• -	-	- -	-	
absorbed by Lump Sum Grant					1.600		
Surplus/(Deficit) c/f	2,029	323,536	9,651	19,759	4,633	13,749	22,4
Represented by :		_	_	_	_	,	
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	•	-	•	-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	•	-	•	-	-	
Dementia Supplement for Day Care Centres for the Elderly	-	-	•	•	-	-	
After School Care Programme Enhanced After School Care Programme	-	-		-	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:	314,194 9,342	•	:	•	•	
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme		-	-	-	-	-	
Programme Worker (Timed Limited)	-	-	-	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	
Allowance for Residential Services for Children	2,029	-	9,651	19.759	4,633	13,749	22.
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	:	-	-	-	:	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	<u>ت</u>	-	-	-	
Navigation Scheme for Young Persons in Care Services -		-	-	-	-	-	
Operating Expenses	1						
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	

Programme Area Code FSA No. Service Unit Code	P01 18 7611	P01 18 7612	P01 18 7613	P01 18 7631	P01 18 7632	P01 18 7633	P01 20 5364
	50263-5	50264-1	50265-6	50270-5	50271-1	50272-6	50473-6
Unit Name (Note 13)	HKSGH HK\$	HNSGH HK\$	HHSGH HK\$	YSSGH HK\$	YYSGH HK\$	YHSGH HK\$	KFNSECCS HK\$
Income	nk.s	HK.3	нкэ	nk3	пк₃	пкэ	UK\$
Dementia Supplement for Elderly with Disabilities		-	•	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-	-	:
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	•	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	-	-	-	-		•	-
Enhanced After School Care Programme		-	-	:	•	•	-
Foster Care Allowance Foster Care Allowance (Time Limited)	1 :	-			-	-	:
Rent and Rates for NSCCP	-	-	•	-	-	•	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-		-	-	-	
Training Subsidy Scheme for Master in OT/PT Programmes		114.076	-	114.035	114,035	114,035	-
Allowance for Residential Services for Children Fraining Subsidy Programme for Children on the Waiting List for	114,036	114,036	114,036	-	114,033	-	-
Subvented Pre-school Rehabilitation Services						_	_
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	•	-	-	-	•	-
Navigation Scheme for Young Persons in Care Services -	-	-	•	-	•	-	-
Training Cost Total Income	114,036	114,036	114,036	114,035	114,035	114,035	
Expenditure							
Dementia Supplement for Elderly with Disabilities	-	•	-	•	•	•	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services] :		:	-	-	•	-
Infirmary Care Supplement for Residential Elderly Services	1 :	• -	-	- -	-	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme			•	•	-	-	-
Enhanced After School Care Programme	1	- -	-	-	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)		-	-	- -	•	-	-
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	1	-		-	<u>.</u> .	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	•	•	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	•	•
Allowance for Residential Services for Children	108,116	113,039	110,715	108,913	111,214	96,129	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -		-	•	-	-	-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	-	-	-	-	-	-
Training Cost	100 116	112 020	110,715	108,913	111,214	96,129	
Total Expenditure	108,116	113,039	110,713	108,913	111,517		
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		-	-	-		-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	:	:	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-		•	-	-	-
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme		-	-	• -		-	-
Enhanced After School Care Programme	-	-	-	-	•	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)		•	:	-	-	-	
Subsidy Scheme (Time Limited)	-	-	-	•	•	•	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		:	•	:	-	•	-
Senior Special Child Care Workers						_	_
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	5,920	997	3,321	5,122	2,821	17,906	
Training Subsidy Programme for Children on the Waiting List for	-	-	•	•	-	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	•	-	-	-	•	•	-
Operating Expenses	ļ,		_	_		_	
Navigation Scheme for Young Persons in Care Services - Training Cost							
Total Surplus/(Deficit) for the year	5,920	997	3,321	5,122	2,821	17,906 27,837	21,8
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	15,524 (13,047)	7,556 (2,997)	7,350 (4,510)	11,451 (6)	18,385 (7,835)	(15,206)	21,8
Subvention received in advance for next year	`-'	- 1	=	•		•	-
Subvention for 2016/17 received in previous year Virement of Fund (Note 12)	-	-	-	-	-	-	-
Deficit on Dementia Supplement/Infirmary Care Supplement	-	-	• -	-	-	-	•
absorbed by Lump Sum Grant Surplus/(Deficit) c/f	8,397	5,646	6,161	16,567	13,371	30,537	21,8
Represented by :							
Dementia Supplement for Elderly with Disabilities		•	•	•	-	•	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		:	-	-	-	-	
Infirmary Care Supplement for Residential Elderly Services	-		•	•	•	-	
Dementia Supplement for Day Care Centres for the Elderly		-	-	:	-	-	
After School Care Programme		•	-	•	•	<u>.</u> .	
Enhanced After School Care Programme		-	-	-	-	-	_
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited)	-		•	•		-	21,
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	-		•	-			
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme		•	-	-	-	-	
Enhanced After School Care Programme Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)	:			- - -		• •	
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	: : : :	·	- - -	: :	:	- -	
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Section Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-		:	- - -	•	· · · · · · · · · · · · · · · · · · ·	
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Moster in OT/PT Programmes Allowance for Residential Services for Children	- - - - - - - - - - - - - - - - - - -	- - - - - 5,646	6,161	16,567	- - - 13,371	30,537	
Enhanced After School Care Programme Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	8,397	5,646	6,161	16,567	- - 13,371	- - - 30,537 -	
Enhanced After School Care Programme Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Frinancial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	8,397		- - - - 6,161 -	16,567	- - - - 13,371 - -	- - - - 30,537 - -	·
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	8,397		6,161	16,567	13,371	- - - - 30,537 - - -	·
Enhanced After School Care Programme Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Frinancial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	8,397		6,161	16,567	13,371	- - - - 30,537 - - -	

Programme Area Code FSA No. Service Unit Code	P01 20 5505	P01 21 5337	P01 21 5338	P01 21 5339	P01 21 5368	P01 21 5369	P01 21 5371
	50474-1	50465-1	50470-0	50471-5	50461-9	50469-2	50467-1
Juit Name (Note 13)	SWLMFNSECCS	CHNSECCS	FSYNSECCS HK\$	FSCNSECCS HK\$	NSLMNSECCS HK\$	HWKGNSECCS HK\$	FLMNSECCS HK\$
псоте	HK\$	HK\$	HK.3	nk.	пка	пкэ	пка
Dementia Supplement for Elderly with Disabilities	-	-	-	-	:	-	
nfirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services			•	-		-	
nfirmary Care Supplement for Residential Elderly Services	-	•	•	-	•	-	
Dementia Supplement for Day Care Centres for the Elderly Lifter School Care Programme		-	:			-	
inhanced After School Care Programme	-	-	-	-	-	-	
oster Care Allowance	1	-		-	-	-	
oster Care Allowance (Time Limited) ent and Rates for NSCCP	-					-	
ubsidy Scheme (Time Limited)		•	-	•	-		
eighbourhood Support Child Care Project (Administration Cost) aining Subsidy Scheme for Master in OT/PT Programmes		-	-	-	-	-	
llowance for Residential Services for Children	-	-	-	•	-	-	
aining Subsidy Programme for Children on the Waiting List for subvented Pre-school Rehabilitation Services	•	•	•	-	-	•	
ryigation Scheme for Young Persons in Care Services -			-	-	-	-	
Operating Expenses	1						
avigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	
raining Cost of all Income	-			-		•	
xpenditure							
ementia Supplement for Elderly with Disabilities	-	-	-	-	-	<u>-</u>	
firmary Care Supplement for the Aged Blind Persons ementia Supplement for Residential Elderly Services		•	-	:	-	•	
firmary Care Supplement for Residential Elderly Services	-	-	•	-	-	-	
ementia Supplement for Day Care Centres for the Elderly		•	•	•	-	-	
fter School Care Programme thanced After School Care Programme		-			-	-	
nhanced Arter School Care Programme oster Care Allowance		•	-	-	-	-	
oster Care Allowance (Time Limited)	•	•	- -	-		-	
ent and Rates for NSCCP absidy Scheme (Time Limited)	-	•	-		-	-	
eighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	•	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	- i	-	-	•	•	-	
Semor Special Child Care workers Iowance for Residential Services for Children	-	-	•	-	-	•	
aining Subsidy Programme for Children on the Waiting List for	-	•	•	-	-	-	
ubvented Pre-school Rehabilitation Services vigation Scheme for Young Persons in Care Services -	_			-		-	
regation Scheme for Found Fersons in Case Services							
vigation Scheme for Young Persons in Care Services -	-	•	-	•	-	•	
Training Cost etal Expenditure		•	-		•	·	
urplus/(Deficit)							
ementia Supplement for Elderly with Disabilities	-	•	•	•		-	
firmary Care Supplement for the Aged Blind Persons ementia Supplement for Residential Elderly Services		-	-		•	-	
firmary Care Supplement for Residential Elderly Services	-	-	-	•	-	-	
ementia Supplement for Day Care Centres for the Elderly		-	-	-		-	
fter School Care Programme nhanced After School Care Programme		-		-		•	
oster Care Allowance		-	-	•	-	•	
oster Care Allowance (Time Limited)		:				-	
ubsidy Scheme (Time Limited) eighbourhood Support Child Care Project (Administration Cost)	-		-	-	-	-	
raining Subsidy Scheme for Special Child Care Workers and	•	-	-	•	-	-	
Senior Special Child Care Workers raining Subsidy Scheme for Master in OT/PT Programmes	_	-	-	-		=	
llowance for Residential Services for Children		-	•	•	•	•	
raining Subsidy Programme for Children on the Waiting List for	1	-	-	•	•	_	
Subvented Pre-school Rehabilitation Services lavigation Scheme for Young Persons in Care Services -	_	-		•	-	-	
Operating Expenses					_		
lavigation Scheme for Young Persons in Care Services -	•	-	-	•			
Training Cost Total Surplus/(Deficit) for the year		•	•	-	-		
urplus/(Deficit) b/f	37,440	33,52	30,936	37,44	0 15,03	2 37,440) 2
urplus for previous years refunded to Government ubyention received in advance for next year	-			-	-	•	
ubvention for 2016/17 received in previous year		-	•	-	-	•	
/irement of Fund (Note 12) Deficit on Dementia Supplement/Infirmary Care Supplement		-	:	-	-	-	
absorbed by Lump Sum Grant					15.00	32 37,440) 2
urplus/(Deficit) c/f	37,440	33,52	8 30,936	37,44	15,03	37,440	,
depresented by:						-	
Dementia Supplement for Elderly with Disabilities on an informacy Care Supplement for the Aged Blind Persons		-	-	:	-	-	
Permentia Supplement for Residential Elderly Services	-	-	-	-	-	•	
nfirmary Care Supplement for Residential Elderly Services tementia Supplement for Day Care Centres for the Elderly	-	-		-	-	-	
tementia Supplement for Day Care Centres for the Elderly fter School Care Programme] :	-	•	-	-	-	
nhanced After School Care Programme		•	•	-	•	-	
oster Care Allowance oster Care Allowance (Time Limited)		:	-	-	-		
ubsidy Scheme (Time Limited)	37,440	33,52	8 30,936	37,4	40 15,0	32 37,44	0 :
eighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-		
/isiting Medical Practitioner Scheme Programme Worker (Timed Limited)	;	-	-	-	-		
raining Subsidy Scheme for Special Child Care Workers and	-	-	•	-	-	•	
Senior Special Child Care Workers			_	-			
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes	-		-	-			
Allowance for Residential Services for Children	-	•	-	•			
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities		•	-	-	•		
Training Subsidy Programme for Children on the Waiting List for		-	-	-		-	
Subvented Pre-school Rehabilitation Services	_	_	_	, .	. ,		
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1	•	•	•			
lavigation Scheme for Young Persons in Care Services -	-	-	-	•	,	-	
Training Cost							

rogramme Area Code 'SA No. ervice Unit Code	P01 21 5372	P01 21 5373	P01 21 5374	P01 21 7122	P01 21 7143	P01 21 7152	P01 21 7171
	50468-7	50472-I	50475-7	50441-6	50433-1	50435-1	50437-2
Init Name (Note 13)	TKPNSECCS HK\$	FTYLNSECCS HK\$	LCSKNSECCS HK\$	FSCNSOCC HK\$	LWPSNSOCC HK\$	CHNSOCC HK\$	FLMNSOCC HK\$
ncome	1114	1014	12.12				
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	-	-	-	-	-	-
Permentia Supplement for Residential Elderly Services	-	•	•	•	•	•	-
nfirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	:	-	•	-	-	-	-
After School Care Programme Inhanced After School Care Programme		-	-	-	-	-	-
oster Care Allowance	-	-	-	•	•	•	-
oster Care Allowance (Time Limited) Lent and Rates for NSCCP	-	:	•	-	-		
ubsidy Scheme (Time Limited) leighbourhood Support Child Care Project (Administration Cost)	:	•	-	15,900 -	15,900 -	10,600	15,9
raining Subsidy Scheme for Master in OT/PT Programmes Illowance for Residential Services for Children	-	•		-	-	-	
raining Subsidy Programme for Children on the Waiting List for	1	-	-	-	-	•	-
Subvented Pre-school Rehabilitation Services lavigation Scheme for Young Persons in Care Services -	_	-	-	-	-	•	
Operating Expenses	ì		_	_		-	
lavigation Scheme for Young Persons in Care Services - Training Cost	•	<u> </u>				10.600	15,9
otal Income				15,900	15,900	10,600	15,5
Expenditure Dementia Supplement for Elderly with Disabilities	-	-	•	-	-	•	
nfirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services				•	-	-	
nfirmary Care Supplement for Residential Elderly Services		•	•	-	•	•	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	:		-	-	-	-	
Enhanced After School Care Programme	:	•	-	• -	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:	-	•	-	-	•	
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	:		-	-		:	
leighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	-		-	- -	
Senior Special Child Care Workers					_	_	
Allowance for Residential Services for Children Fraining Subsidy Programme for Children on the Waiting List for		-	-	-	-	-	
Subvented Pre-school Rehabilitation Services	_		-	-	-	-	
lavigation Scheme for Young Persons in Care Services - Operating Expenses					_	_	
lavigation Scheme for Young Persons in Care Services - Training Cost		-	<u> </u>				
Total Expenditure	•					-	
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		-		-	=	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		-	-	:	•	•	
infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme] -	-	-	÷	-	-	
Enhanced After School Care Programme Foster Care Allowance	1 :	-	-	-	-	:	
Foster Care Allowance (Time Limited)	-	-	-	- 15,900	- 15,900	10,600	15
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)] -	-	•		-	•	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	•	-	-	-	
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	•	-	-	-	
Allowance for Residential Services for Children Fraining Subsidy Programme for Children on the Waiting List for	1		-	-	-	-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_		-	-	-	-	
Operating Expenses		_	_	_		-	
Navigation Scheme for Young Persons in Care Services - Training Cost	-	<u> </u>			16 000	10.600	15
Total Surplus/(Deficit) for the year	37,440	33,36	- 0 37,440	15,900 31,800	15,900 31,800	10,600 21,200	31
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	37,440	-	- 27,770		-	•	
Subvention received in advance for next year Subvention for 2016/17 received in previous year		:	-	:	-	•	
Virement of Fund (Note 12) Deficit on Dementia Supplement/Infirmary Care Supplement			-	-	• -	-	
absorbed by Lump Sum Grant	37,440	33,36	0 37,440	47,700	47,700	31,800	4
Surplus/(Delicit) c/f	37,440		27,740	.,,			
Represented by : Dementia Supplement for Elderly with Disabilities	-	-	-	•	• -	•	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		, -	:	-	-	•	
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly		-	-	•	-	-	
After School Care Programme	-	-	-	•	-		
Enhanced After School Care Programme Foster Care Allowance	1 :	-	-	-	-	-	
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	37,440	33,36	37,440	47,700	47,700	31,800	4
Neighbourhood Support Child Care Project (Administration Cost)	1	-	•	-	•	-	
Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)	1	-	-	-	-	=	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	•	•	•	-	-	•	
Scanor Special Child Care Windars Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes	-	•	-	-	-		
Allowance for Residential Services for Children		-		-	-	•	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	•	-	-	-		
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	•	•	
Navigation Scheme for Young Persons in Care Services -	-		-	•	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-	-	•	•	-	

Programme Area Code FSA No.	P01 21	P01 21	P01 21	P01 21	P01 21	P01 21	P01 22
Service Unit Code	7172	7178	7568	7571	7728	7799	7837
	50439-3	50438-8	50440-1	50442-1	50434-6	50431-0	50444-2
Unit Name (Note 13)	HWKGNSOCC HK\$	TKPNSOCC HK\$	FSYNSOCC HK\$	FTYLNSOCC HK\$	LCPHKNSOCC HK\$	NSLMNSOCC HK\$	SWLMFNSOCC HK\$
Income							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		•	-	-	-		-
Dementia Supplement for Residential Elderly Services	-	•	-	•	-	-	-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	•	-	-	•	-	-
After School Care Programme		-	-	•	-	-	-
Enhanced After School Care Programme Foster Care Allowance		-		-	•	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	•
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	15,900	5,300	15,900	15,900	5,300	10,600	15,900
Neighbourhood Support Child Care Project (Administration Cost)		•	•	-	•	·-	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		•	-	-		-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	•	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	-	-	-	-	-	
Operating Expenses							
Navigation Scheme for Young Persons in Care Services - Training Cost	•	•	•	•	· · · · · · · · · · · · · · · · · · ·	•	<u>-</u>
Total Income	15,900	5,300	15,900	15,900	5,300	10,600	15,900
Expenditure							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	•	-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly		•	•		-	-	-
After School Care Programme	-	•	•	-	-	-	-
Enhanced After School Care Programme Foster Care Allowance		-		-		-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)		-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	•	•	•	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	· ·	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-	-	-	-	•
Navigation Scheme for Young Persons in Care Services -	-	-		-	-	-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	-	-	-	-	-	-
Training Cost					<u>.</u> -		
Total Expenditure	-		•	-			-
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	_	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		-	•		-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-
After School Care Programme Enhanced After School Care Programme		-	-	•	•	•	-
Foster Care Allowance	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	15,900	- 5,300	- 15,900	15,900	5,300	10,600	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-		-	• , •	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	•	-	-	-	-	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	:	•	-		-	-	-
Subvented Pre-school Rehabilitation Services		-	_	•			
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	•	-	-	•
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-
Training Cost Total Surplus/(Deficit) for the year	15,900	5,300	15,900	15,900	5,300	10,600	15,90
Surplus/(Deficit) b/f	31,800	10,600	30,904	31,432	15,017	23,408	
Surplus for previous years refunded to Government	1	•	-		-	-	-
Subvention received in advance for next year Subvention for 2016/17 received in previous year	1 :	-	-	-	-	-	-
Virement of Fund (Note 12) Deficit on Demontia Supplement/Infirmary Care Supplement		-	:	-	:	-	-
absorbed by Lump Sum Grant							
Surplus/(Deficit) c/f	47,700	15,900	46,804	47,332	20,317	34,008	47,70
Represented by :	}						
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	:	-	-	:	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly		-	•	-	-	-	-
After School Care Programme	-	-	-	-	•	-	-
Enhanced After School Care Programme Foster Care Allowance		-	-	-	-	-	-
Foster Care Allowance (Time Limited)		1000	- 46,804	-	- 20,317	34,008	47,70
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	47,700	15,900 -	46,804	47,332	20,317	34,008	47,70
Visiting Medical Practitioner Scheme	-	•	-	-	-	-	-
Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and			•	•	-	-	-
Senior Special Child Care Workers							
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes		-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities		•	•	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	•	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		-	-			-	-
Operating Expenses							
Navigation Scheme for Young Persons in Care Services -	-	•	-	-	•	•	•
Training Cost							

Programme Area Code PSA No.	P03	P03 I	P03	P03 1	P03 1	P03 1	P03 I
Service Unit Code	5346	5387	5416	5464	5475	5493	5502
	50022-0	50021-4	50019-1	50020-9	50006-9	50017-1	50013-9
Jnit Name (Note 13)	WCWFC&AHE HK\$	WCTC&AHE HK\$	YCKMC&AHE HK\$	FSCC&AHE HK\$	PSLC&AHE HK\$	WYYC&AHE HK\$	TTPC&AHE HK\$
псоте	LV2	nr.	пкэ	uva	IIV.	IIN	III
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	
nfirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	3,779,234	3,035,947	- 1,249,998	1,479,264	3,549,968	3,202,414	2,007,9
ofirmary Care Supplement for Residential Elderly Services	3,739,083	4,980,735	2,445,387	2,610,447	· · · · · ·	4,571,065	•
ementia Supplement for Day Care Centres for the Elderly fter School Care Programme		-	•	-	-	-	
nhanced After School Care Programme	-	-	•	•	-	-	
oster Care Allowance oster Care Allowance (Time Limited)		-	:		-	-	
ent and Rates for NSCCP	-	-	-	•	•	-	•
absidy Scheme (Time Limited) eighbourhood Support Child Care Project (Administration Cost)	-	-			-	-	
raining Subsidy Scheme for Master in OT/PT Programmes flowance for Residential Services for Children	1 :	-	•	-	-	-	
aining Subsidy Programme for Children on the Waiting List for		-	-	-	-	-	
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -	_	-	-		-	-	
Operating Expenses							
avigation Scheme for Young Persons in Care Services - Fraining Cost	·	-		<u>-</u>			
otal Income	7,518,317	8,016,682	3,695,385	4,089,711	3,549,968	7,773,479	2,007,
xpenditure cmentia Supplement for Elderly with Disabilities	_	_	-	-	-	-	
firmary Care Supplement for the Aged Blind Persons				1 477 001	2 552 227	2 202 222	1,998,
ementia Supplement for Residential Elderly Services firmary Care Supplement for Residential Elderly Services	3,776,019 3,737,705	3,025,03 I 5,004,534	1,251,084 2,445,995	1,477,821 2,610,673	3,552,326	3,202,223 4,570,930	1,998,
ementia Supplement for Day Care Centres for the Elderly	2,737,733	-7191	-,	-	•	· · · -	
fter School Care Programme nhanced After School Care Programme	1 :	-	-	:	-	-	
oster Care Allowance	-	-	•	-	-	•	
oster Care Allowance (Time Limited) ent and Rates for NSCCP	1 :	-	-	-	-	-	
ubsidy Scheme (Time Limited)	-	-	-	•	-	- -	
eighbourhood Support Child Care Project (Administration Cost) raining Subsidy Scheme for Special Child Care Workers and	1 :	-	-	-	-	-	
Senior Special Child Care Workers							
llowance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	
Subvented Pre-school Rehabilitation Services	•				_	_	
avigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-			
avigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	
Training Cost otal Expenditure	7,513,724	8,029,565	3,697,079	4,088,494	3,552,326	7,773,153	1,998
urplus/(Deficit)					_	_	
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	•	-	-	_
Dementia Supplement for Residential Elderly Services	3,215 1,378	10,916 (23,799)	(1,086) (608)	1,443 (226)	(2,358)	191 135	9
nfirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	(23,777)	-	-	-	•	
Ater School Care Programme Inhanced After School Care Programme		-	•			-	
oster Care Allowance	-	-	•	-	•	•	
oster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)		-	•	-	-		
leighbourhood Support Child Care Project (Administration Cost)	-	-	•	-	-	•	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	-	-	-	
raining Subsidy Scheme for Master in OT/PT Programmes	-	-	•	•		-	
Allowance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for			-	-		-	
Subvented Pre-school Rehabilitation Services					_		
lavigation Scheme for Young Persons in Care Services - Operating Expenses		-	•	•	-	-	
lavigation Scheme for Young Persons in Care Services -	-	-	-	-	_		
Training Cost Fotal Surplus/(Deficit) for the year	4,593	(12,883)	(1,694)	1,217	(2,358)	326	
ournlus/(Deficit) b/f ournlus for previous years refunded to Government	1,218,583	1,289,427	629,725	774,472	569,395 -	1,291,770	330
Subvention received in advance for next year	1,183,794	1,220,977	536,577	588,572	628,474 (562,870)	1,167,168 (1,281,375)	35: (32
Subvention for 2016/17 received in previous year Virement of Fund (Note 12)	(1,206,881) (4,593)	(1,287,699) (4,944)		(749,309) (1,217)	(562,870) 2,358	(326)	(32
Deficit on Dementia Supplement/Infirmary Care Supplement		17,827	´-	- 1	•	-	
absorbed by Lump Sum Grant urplus/(Deficit) c/f	1,195,496	1,222,705	538,305	613,735	634,999	1,177,563	37
depresented by :							
Dementia Supplement for Elderly with Disabilities	-	-	•	-	-	-	
nfirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	669,284	538,692	212,212	253,022	628,474	563,178	35
nfirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	516,365	682,285	324,365	335,550	-	604,031	
fter School Care Programme		-	•	•	-	•	
nhanced After School Care Programme oster Care Allowance		-	•	•	-	•	
oster Care Allowance (Time Limited)	-	-	- '	-	-	•	
ubsidy Scheme (Time Limited) eighbourhood Support Child Care Project (Administration Cost)	-	-	•	-	-	-	
isiting Medical Practitioner Scheme	9,847	1,728	1,728	25,163	6,525	10,354	1
rogramme Worker (Timed Limited) raining Subsidy Scheme for Special Child Care Workers and	9,847	1,728	1,/28	25,103	0, <i>323</i> -	10,334	,
Senior Special Child Care Workers			_	-	_	-	
raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT Programmes] :	:	-	-	-	•	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	:	-	-	
inancial Incentive Scheme for Mentors of Employees with Disabilities		-	-	-	-	-	
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	•	-	-	
Navigation Scheme for Young Persons in Care Services -	-	•	-	-	-	•	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-	-	•	•	-	

Programme Area Code FSA No.	P03 I	P03 2	P03 3	P03 3	P03 3	P03 3	P03 4
Service Unit Code	5513	5366	5396	5476	5514	5516	5415
	50018-6	50001-1	50007-4	50015-0	50011-8	50016-5	50003-2
Unit Name (Note 13)	HMTYC&AHE HK\$	JCHV HK\$	HLKHE HK S	PCCYHE HK\$	CHHE HK\$	YCLMHE HK\$	LSPHE HK\$
Income	-						
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	•	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	1,660,351	798,776	1,194,509	909,754	1,604,862	791,466	277,44
Infirmary Care Supplement for Residential Elderly Services	3,040,191	-	1,317,486	2,072,151	1,930,881	1,189,608	826,03
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	-	-	-	-	-	•	-
Enhanced After School Care Programme	<u> </u>	-	-	-	-	<u>.</u>	
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-		-	-	•	-
Rent and Rates for NSCCP		-	•	•	:	-	-
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	:	-	-	•	-	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	1 :		:	•	•	-	-
Training Subsidy Programme for Children on the Waiting List for		-	-	-	-	•	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	_		_		-	
Operating Expenses		-					
Navigation Scheme for Young Persons in Care Services -	-	-	-	•	•		-
Training Cost Total Income	4,700,542	798,776	2,511,995	2,981,905	3,535,743	1,981,074	1,103,48
Expenditure		· · · · · · · · · · · · · · · · · · ·					
Dementia Supplement for Elderly with Disabilities	-	•	-	-		-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	1,668,246	776,914	1,194,234	909,269	1,644,207	790,993	276,10
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	3,057,918	-	1,317,105	2,073,453	1,930,635	1,187,934	825,42
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme] :		•	•	-	-	-
Enhanced After School Care Programme	-	- -	-	-	-	-	-
Foster Care Allowance (Time Limited)			•	-	-	-	-
Rent and Rates for NSCCP	-	•	<u>.</u>	-	-	-	-
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)] :	-	:	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	•	-	•	-	•	•	-
Senior Special Child Care Workers Allowance for Residential Services for Children	_	-	•	-	•	-	-
Training Subsidy Programme for Children on the Waiting List for	•	-	-	•	-	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		-	-	-	-	-	-
Operating Expenses						_	
Navigation Scheme for Young Persons in Care Services - Training Cost		<u>-</u>	-				
Total Expenditure	4,726,164	776,914	2,511,339	2,982,722	3,574,842	1,978,927	1,101,5
Surplus/(Deficit)		_	_	_	_		
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons			•			-	
Dementia Supplement for Residential Elderly Services	(7,895) (17,727)	21,862	275 381	485 (1,302)	(39,345) 246	473 1,674	1,3 6
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	(17,727)		-	-	-	•	
After School Care Programme	-	-	-	•	-	-	
Enhanced After School Care Programme Foster Care Allowance		:	-	-		-	
Foster Care Allowance (Time Limited)	•	•	-	-	:	•	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		•		-	•	-	
Training Subsidy Scheme for Special Child Care Workers and	•	-	•	-	•	•	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		•	•	-	-	-	
Allowance for Residential Services for Children		•	•	-		•	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	1	•	-	-			
Navigation Scheme for Young Persons in Care Services -	-	-	•	-	-	•	
Operating Expenses Navigation Scheme for Young Persons in Care Services -			-	-	-	-	
Training Cost		21.002	(1)	(817)	(39,099)	2,147	1,
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	(25,622) 848,997	21,862 129,358	656 299,404	607,338	582,499	342,992	244,
Surplus for previous years refunded to Government	- 1		•	-	554,110	287,182	141.
Subvention received in advance for next year Subvention for 2016/17 received in previous year	696,492 (814,113)	138,754 (124,270)	394,195 (295,766)	423,518 (605,081)	(580,771)	(342,992)	(220,
Virement of Fund (Note 12)	25,622	(21,862)	(656)	817	39,099	(2,147)	(1,
Deficit on Dementia Supplement/Infirmary Care Supplement absorbed by Lump Sum Grant	•	-				<u> </u>	
Surplus/(Deficit) c/f	731,376	143,842	397,833	425,775	555,838	287,182	165,
Represented by :							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	•	-	-	
Dementia Supplement for Residential Elderly Services	293,832	138,754	204,050	155,078	285,670	130,592	40
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	402,660	-	192,055	268,689	268,440 -	156,590	101
After School Care Programme	-	•	-	-	-	•	
Enhanced After School Care Programme		• •	-	•	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	-	•	-	•	-	•	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	-	-	
Visiting Medical Practitioner Scheme		•	•	-	-	-	
Programme Worker (Timed Limited)	34,884	5,088	1,728	2,008	1,728	-	23
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers			-	-	-	_	
Training Subsidy Scheme for Special Child Care Centres	-	-	•	-	-	-	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children				-	-	•	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		•	-	-		-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for		-	•	-	-	-	
Subvented Pre-school Rehabilitation Services		-	<u> </u>	-	_	-	
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	•	-	-	-	-	
Navigation Scheme for Young Persons in Care Services -	-	-	•	•	•	-	
Training Cost							

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

9. ANALYSIS OF CENTRAL ITEMS (Continued)

y Se

Programme Area Code FSA No. Service Unit Code	P03 4 5484	P03 4 5508	P03 4 5511	P03 4 5520	P03 4 5523	P03 4 5524	P03 5 5435
•	50010-2	50009-5	50002-7	50004-8	50012-3	50005-3	50008-0
III : Mar a Alan 10	FWWTHE	MWFYHE	MHCHE	LBHE	MCSYHE	нтне	LMHHE
Unit Name (Note 13)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	•	-	•	-	:	-
Dementia Supplement for Residential Elderly Services	791,466	443,912	1,131,710	110,978	617,689	1,187,199	1,131,71
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	1,434,966	I,373,994 -	1,647,606	-	1,161,354	405,954 -	1,784,41
After School Care Programme	-	-	-	-	-	•	-
Enhanced After School Care Programme Foster Care Allowance	-	-	-	•	-	-	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	-	-	-	-	-	-	
Subsidy Scheme (Time Limited)		-	-	-	•	-	
Neighbourhood Support Child Care Project (Administration Cost) Fraining Subsidy Scheme for Master in OT/PT Programmes		•	-	-	•	•	
Allowance for Residential Services for Children Fraining Subsidy Programme for Children on the Waiting List for		-	•	:	-	•	-
Subvented Pre-school Rehabilitation Services							
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	-	•	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	•	•	-	•
Training Cost Total Income	2,226,432	1,817,906	2,779,316	110,978	1,779,043	1,593,153	2,916,1
Expenditure							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-	-	•
Dementia Supplement for Residential Elderly Services	791,347	443,912	1,138,628	108,051	616,959	1,187,157	1,131,0 1,783,8
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	1,434,537	1,366,370 -	1,646,815 -	- -	1,160,923 -	405,226	1,783,8
After School Care Programme	-	•	-	-	-	-	
Enhanced After School Care Programme Foster Care Allowance		-		-	-	-	
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	1 :	-	-		•	•	
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		-	-	-	•	-	
Senior Special Child Care Workers	1	_	_	_	-	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	-	•	•	-	-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	-	_		-	-	
Operating Expenses							
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	·				
Total Expenditure	2,225,884	1,810,282	2,785,443	108,051	1,777,882	1,592,383	2,914,9
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	-	-	-	• -	•	•	
Infirmary Care Supplement for the Aged Blind Persons	- 119	-	(6,918)	- 2,927	- 730	- 42	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	429	7,624	791	-	431	728	:
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme			•	-	-	•	
Enhanced After School Care Programme	-	-	-	-	-	•	
Foster Care Allowance Foster Care Allowance (Time Limited)		•	:	-	-	-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	-	•	
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-		•	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	_	=	-	-	•	-	
Allowance for Residential Services for Children	•	-	•	-	-	-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		_					
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	-	-	
Navigation Scheme for Young Persons in Care Services -		-	-	-	-	-	
Training Cost Total Surplus/(Deficit) for the year	548	7,624	(6,127)	2,927	1,161	770	1,
Surplus/(Deficit) b/f	431,870	232,902	472, <u>2</u> 45	27,645	287,467	270,772	508,
Surplus for previous years refunded to Government Subvention received in advance for next year	309,552	255,441	411,426	16,324	254,534	251,813	422,
Subvention for 2016/17 received in previous year	(427,754) (548)	(228,004) (7,624)	(450,670) 6,127	(14,620) (2,927)	(285,498) (1,161)	(260,202) (770)	(507, (1,
Virement of Fund (Note 12) Deficit on Dementia Supplement/Infirmary Care Supplement	(540)	(7,021)	-	(2,-2.)	-	-	ζ-,
absorbed by Lump Sum Grant Surplus/(Deficit) c/f	313,668	260,339	433,001	29,349	256,503	262,383	423
Represented by :					·-		
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	130,592	65,296	187,726	16,324	97,944	195,888	187
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	181,348	192,289	223,985	:	156,831	56,296 -	235
After School Care Programme		•	-	•	-	-	
Enhanced After School Care Programme Foster Care Allowance		-	:	-	-	•	
Foster Care Allowance (Time Limited)	-	-	•	<u>-</u>	-	<u>-</u>	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-	•	-	-	-	
Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)	- 1,728	- 2,754	21,290	13,025	1,728	- 10,199	
Training Subsidy Scheme for Special Child Care Workers and	- 1,720	-	***************************************		-	-	
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	_	-	-	•	-	•	
Training Subsidy Scheme for Master in OT/PT Programmes		-	-	. •	•	• -	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	:	:	-	-	:	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for		-	:	-	•	-	
Subvented Pre-school Rehabilitation Services		-					
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	-	-	-	-	
Navigation Scheme for Young Persons in Care Services - Training Cost		-	-	-	•	-	

Programme Area Code FSA No.	P03 7	P03 7	P03 7	P03 7	P03		
Service Unit Code	5332	5386	5466	5499	5908	5905	
	50102-4	50104-5	50103-0	50101-9	50105-1	50106-6	50109-2
Init Name (Note 13)	AMDCCE HK\$	WCTDCCE HK\$	FSCDCCE HK\$	TTPDCCE HK\$	CLDCCE HK\$	CFMLDCCE HK\$	MMAWLDCC:
псоте	nk3	пкэ	пкъ	nk.≱	па	ша	TIM
Dementia Supplement for Elderly with Disabilities	_	-	•	-	-	-	
nfirmary Care Supplement for the Aged Blind Persons	-	-	•	-	-		
Dementia Supplement for Residential Elderly Services offirmary Care Supplement for Residential Elderly Services	-		-	-	•		
Dementia Supplement for Day Care Centres for the Elderly	278,421	278,421	278,421	278,421	398,648	455,597	297,
After School Care Programme Enhanced After School Care Programme		-	-	-	-	-	
Foster Care Allowance	_	-	-	-	-	-	
foster Care Allowance (Time Limited) Sent and Rates for NSCCP	-	-	•	-		-	
ubsidy Scheme (Time Limited)	-	-		-	-		
leighbourhood Support Child Care Project (Administration Cost)	-	-	-	•	•	•	
raining Subsidy Scheme for Master in OT/PT Programmes Howance for Residential Services for Children		-	-	-		-	
raining Subsidy Programme for Children on the Waiting List for		-	•	•	•	-	
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -	_	_	_	_	-	-	
Operating Expenses							
avigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	
Training Cost otal Income	278,421	278,421	278,421	278,421	398,648	455,597	297,
xpenditure							
ementia Supplement for Elderly with Disabilities	-	•	-	-	-	-	
nfirmary Care Supplement for the Aged Blind Persons tementia Supplement for Residential Elderly Services		<u>.</u>	-	-	-	-	
ementia Supplement for Residential Elderly Services firmary Care Supplement for Residential Elderly Services			-	-	-	-	
ementia Supplement for Day Care Centres for the Elderly	278,373	278,386	278,416	278,081	398,412	455,561	297
fter School Care Programme nhanced After School Care Programme	1	-	-	-		-	
oster Care Allowance		-	•	-	-	-	
oster Care Allowance (Time Limited)	-	-	-	-	-	-	
ent and Rates for NSCCP absidy Scheme (Time Limited)	:	:	-	-	-		
eighbourhood Support Child Care Project (Administration Cost)	-	•	•	-	-	-	
aining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	,	•	•	-	•	•	
llowance for Residential Services for Children	-	-	•	-	-	-	
aining Subsidy Programme for Children on the Waiting List for	-	-	•	-	-	•	
ubvented Pre-school Rehabilitation Services rvigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	
perating Expenses							
vigation Scheme for Young Persons in Care Services - raining Cost	-	•	-	-	·	<u>-</u>	
otal Expenditure	278,373	278,386	278,416	278,081	398,412	455,561	297
urplus/(Deficit)							
ementia Supplement for Elderly with Disabilities firmary Care Supplement for the Aged Blind Persons	1	•		-	-		
ementia Supplement for Residential Elderly Services	-			•	-	-	
firmary Care Supplement for Residential Elderly Services	-	35	• •	340	236	- 36	
ementia Supplement for Day Care Centres for the Elderly fter School Care Programme	-	-		•	-	-	
nhanced After School Care Programme	-	-	-	-	-	-	
oster Care Allowance oster Care Allowance (Time Limited)		•	-	-	:	:	
ubsidy Scheme (Time Limited)	-	•	-	-	•	-	
eighbourhood Support Child Care Project (Administration Cost)	•	•	•	•	-	-	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	•	•	•		
raining Subsidy Scheme for Master in OT/PT Programmes	-	•	-	•	-	-	
llowance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for	-	•	-	•	:		
Subvented Pre-school Rehabilitation Services							
avigation Scheme for Young Persons in Care Services -	•	•	-	-	-	-	
Operating Expenses avigation Scheme for Young Persons in Care Services -			•	-		-	
Training Cost							
otal Surplus/(Deficit) for the year	48	35 24,501	5 3,238	340 2,336	236 28,167	36 9,755	
urplus/(Deficit) b/f urplus for previous years refunded to Government	2,094 (165)	24,501 (22,437)	3,238 (2)	2,336 (132)	28,167 (990)	(9,569)	
ubvention received in advance for next year		-	-	<u>-</u>	-	-	
ubvention for 2016/17 received in previous year Firement of Fund (Note 12)		-	-	-	-	-	
eficit on Dementia Supplement/Infirmary Care Supplement	-	-	•	-	•	-	
absorbed by Lump Sum Grant urplus/(Deficit) c/f	1,977	2,099	3,241	2,544	27,413	222	
• • •	, sys 1 /	-3		- -			
tepresented by : Dementia Supplement for Elderly with Disabilities		_	-	-	-	-	
nfirmary Care Supplement for the Aged Blind Persons		-	-	•	•	*	
ementia Supplement for Residential Elderly Services afirmary Care Supplement for Residential Elderly Services		-	-	•	-	-	
ementia Supplement for Day Care Centres for the Elderly	249	371	1,513	549	6,101	222	
fter School Care Programme mhanced After School Care Programme	:	-	-	-		-	
oster Care Allowance	-	-	-	-	-	-	
oster Care Allowance (Time Limited)	-	-	-	-	-	•	
ubsidy Scheme (Time Limited) leighbourhood Support Child Care Project (Administration Cost)		:	•	-	-	:	
isiting Medical Practitioner Scheme	-		-		***		
rogramme Worker (Timed Limited) raining Subsidy Scheme for Special Child Care Workers and	1,728	1,728	1,728	1,995	21,312	-	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	1	-	-	-	-	•	
raining Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	•	
raining Subsidy Scheme for Master in OT/PT Programmes Illowance for Residential Services for Children	1	-	•		-	:	
upplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for	1	-	-	-	-	-	
Subvented Pre-school Rehabilitation Services	-	•	•	-	-		
Navigation Scheme for Young Persons in Care Services -	-	-	•	-	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-			-	-	-	

rogramme Area Code SA No. ervice Unit Code	P03 11 5411	P03 11 5462	P03 11 5485	P03 16 5911	P03 16 5911	P03 16 5911	P03 16 5911
	50148-2	50145-6	50141-4	50124-8	50123-2	50122-7	50126-9
Init Name (Note 13)	WCTDECC HK\$	FSCDECC HK\$	WTSWDECC HK\$	FSYNEC HK\$	FYWNEC HK\$	PWSNEC HK\$	WKLNEC HK\$
ncome	nk.	пка	пхэ	пъ	UV)	пкэ	HV?
ementia Supplement for Elderly with Disabilities afirmary Care Supplement for the Aged Blind Persons	-	-	•	-	•	-	-
ementia Supplement for Residential Elderly Services	-	:	:	:	:	:	
nfirmary Care Supplement for Residential Elderly Services ementia Supplement for Day Care Centres for the Elderly		-	•	-	-	-	
fter School Care Programme		-	-	•	-	-	-
nhanced After School Care Programme oster Care Allowance		-	-	-	•	-	
oster Care Allowance (Time Limited) tent and Rates for NSCCP	:	-	-	-	-	-	
ubsidy Scheme (Time Limited)		-	•	-	-	•	
leighbourhood Support Child Care Project (Administration Cost) raining Subsidy Scheme for Master in OT/PT Programmes	-	-	•	•	-	-	
Howance for Residential Services for Children	-	-	-	-	•	-	
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	•	-	•	-	
avigation Scheme for Young Persons in Care Services - Operating Expenses		-	•	-	-	•	•
avigation Scheme for Young Persons in Care Services -		-	-	-	-	-	
Training Cost							
expenditure							
ementia Supplement for Elderly with Disabilities	•	•	•	-	•	-	
ulirmary Care Supplement for the Aged Blind Persons Tementia Supplement for Residential Elderly Services		-	:	;	-	-	
nfirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	-	-	- -	-	-	
after School Care Programme		•	:	- -	-	Ī	
nhanced After School Care Programme oster Care Allowance		•	-	•	:	-	
oster Care Allowance (Time Limited)	-	-	-	-	-	•	
ent and Rates for NSCCP ubsidy Scheme (Time Limited)		-	-	-	•	•	
leighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	•	•	•	
llowance for Residential Services for Children	-	-	-	•	-	-	
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	•	•	-	-	
avigation Scheme for Young Persons in Care Services -	•	-	-	•	•	-	
Operating Expenses avigation Scheme for Young Persons in Care Services -	-	-	-	-	-	•	
Training Cost otal Expenditure				-	-		
urplus/(Deficit)							
ementia Supplement for Elderly with Disabilities	-	-	-	-	-	•	
nfirmary Care Supplement for the Aged Blind Persons Tementia Supplement for Residential Elderly Services		-	-	-	:	-	
nfirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-		•	-		-	
After School Care Programme	:	-		•	-	•	
nhanced After School Care Programme oster Care Allowance	1			-	-		
oster Care Allowance (Time Limited)	-	•	• -	-	•	-	
ubsidy Scheme (Time Limited) leighbourhood Support Child Care Project (Administration Cost)	:	-		-	-	-	
raining Subsidy Scheme for Special Child Care Workers and	-	-	•	-	-	•	
Senior Special Child Care Workers raining Subsidy Scheme for Master in OT/PT Programmes		_		•	-		
Howance for Residential Services for Children	-	-	•	-	-	-	
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-	•	•	•	
lavigation Scheme for Young Persons in Care Services -		-	•	-	•	-	
Operating Expenses Iavigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	
Training Cost							
Cotal Surplus/(Deficit) for the year Surplus/(Deficit) b/f	20,781	25,136		20,976	-	9,224	
urplus for previous years refunded to Government jubyention received in advance for next year		:	•	-	-	-	
Subvention for 2016/17 received in previous year	-	-	•	-	•	-	
/irement of Fund (Note 12) Deficit on Dementia Supplement/Infirmary Care Supplement		-	-	-	•	-	
absorbed by Lump Sum Grant	20,781	25,136	3,456	20,976		9,224	
iurplus/(Deficit) c/f	20,781	23,130	3,430	20,770		7,554	
Represented by : Dementia Supplement for Elderly with Disabilities	-		-	-		-	
nfirmary Care Supplement for the Aged Blind Persons	•	•	•	-	-	-	
Dementia Supplement for Residential Elderly Services of Informary Care Supplement for Residential Elderly Services	-				-	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme		-	:	-	•	-	
inhanced After School Care Programme	-	-	•	-	-	-	
oster Care Allowance oster Care Allowance (Time Limited)	:		-	-	-	:	
ubsidy Scheme (Time Limited)		•	-	-	•	-	
leighbourhood Support Child Care Project (Administration Cost) Tisiting Medical Practitioner Scheme	:	:	-		-	-	
rogramme Worker (Timed Limited)	20,781	25,136	3,456	20,976	-	9,224	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	•	•	-	-	
Fraining Subsidy Scheme for Special Child Care Centres	-	•	-	-	-	-	
Fraining Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		•	-	-	-	-	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		•	-	-	-	-	
		-	•	•	•	•	
inancial Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for	-	-	-	•	•	•	
inancial Incentive Scheme for Mentors of Employees with Disabilities fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	-	•	•	•	
inancial Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for		-	-	-		-	

Service Unit Code	P03 16 5911	P04 1 5436	P04 I 5437	P04 I 5438	P04 1 5439	P04 1 5441	P04 1 5442
						50575-4	50576-0
Unit Name (Note 13)	50125-3 WLMTTWNEC	50571-2 JCYOC&AH	50572-8 JCYYC&AH	50573-3 JCYLC&AH	50574-9 JCYHC&AH	JCYTC&AH	JCYKC&AH
Income	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Dementia Supplement for Elderly with Disabilities		514,021	395,733	743,287	340,244	458,532	687,798
Infirmary Care Supplement for the Aged Blind Persons	-	958,377	1,808,202	1,350,204	1,458,756	1,430,502	1,203,735
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		-	-	-	-	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme			-	-		-	-
Enhanced After School Care Programme	-	-	•	-	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)		-	:	:	-	:	
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)		-	- •	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		-	-	-	-	•	•
Fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	-	•	•	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	•	-	=	-	
Training Cost Fotal Income	<u> </u>	1,472,398	2,203,935	2,093,491	1,799,000	1,889,034	1,891,5
Expenditure		.,,					
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	_	511,337 958,241	395,733 1,806,002	743,244 1,350,039	339,642 1,458,555	458,357 1,427,703	685,74 {,203,0
Dementia Supplement for Residential Elderly Services	-		-,0-0,00	-,,	-,,	-	-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly		•	-	-	-	-	-
After School Care Programme Enhanced After School Care Programme	-	<u>-</u>	-		-	•	-
Ennanced After School Care Programme Foster Care Allowance	-	:	:		-	-	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	-	-	-	•	-	-	
Subsidy Scheme (Time Limited)	-	-	- ,	-	-	•	•
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		-		-	:	-	
Senior Special Child Care Workers Allowance for Residential Services for Children	l .		_	•	-		
Fraining Subsidy Programme for Children on the Waiting List for	_	-	-	-	-	•	•
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_		-	-	-	-	
Operating Expenses Vavigation Scheme for Young Persons in Care Services -	_	_	_		-	-	
Training Cost		-				1 000 000	1 000 0
Total Expenditure		1,469,578	2,201,735	2,093,283	1,798,197	1,886,060	1,888,8
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	-	2,684		43	602	175	2,0
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		136	2,200	165 -	201	2,799	6
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	:	-	-	-	-	-	
Enhanced After School Care Programme Foster Care Allowance		-	-	:	-	-	
Foster Care Allowance (Time Limited)	•	-	-	-	-		
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	- -	-	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	-	•	-	•	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		:	-		-	•	
Training Subsidy Programme for Children on the Waiting List for	-	•	-	-	-	-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	•	-		•	•	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	_	_	_	_	_	
Training Cost		···					
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	2,848	2,820 248,274	2,200 342,047	208 343,126	803 306,355	2,974 300,377	2, 349,
Surplus for previous years refunded to Government		•	•	309,552	247,279	282,950	279,
Subvention received in advance for next year Subvention for 2016/17 received in previous year	-	224,002 (235,807)	311,366 (341,020)	(342,992)	(305,456)	(299,132)	(349,
Virement of Fund (Note 12) Deficit on Dementia Supplement/Infirmary Care Supplement	-	(2,820)	(2,200)	(208)	(803)	(2,974)	(2,
absorbed by Lump Sum Grant	2 949	226 460	312,393	309,686	248,178	284,195	279,
Surplus/(Deficit) c/f	2,848	236,469	312,373	309,080	248,170	201,175	
		89,782	65,296	130,592	57,134	81,620	122,
Represented by :		146,687	247,097	179,094	191,044	202,575	156,
Represented by : Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		_	•	-	-	•	
Represented by : Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		_		•	•	-	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme		•	, •	-	-		
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme		:		•	:	-	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Foster Foster Care Allowance Foster Care Foster Foster Care Foster Foster Care Allowance Foster Care Foster Foster Care Allowance Foster Care Foster Foster Care Foster Foster Care Allowance Foster Care Foster Foster Care Foster Foster Care Foster Foster Care Foster Foster Foster Care Foster F		•	· · · · · · · · · · · · · · · · · · ·		: : :	-	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited)	-	:	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	- - - -	-	- - - - -	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	2 848			- - - - - -	-	- - - - -	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and	2,848	-		- - - - - - - - - - -		- - - - - -	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	2,848	- - - - - - - - - - - - - - - - - - -					
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes	2,848			-			
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	2,348	- - - - - - - - - - - - - - - - - - -		: : : : : : : :		-	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and	2,848			-			
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	2,848					-	
Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Pay Care Centres for the Elderly After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Tristining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Supplementary Grait to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	2,848	-				-	

Programme Area Code FSA No.	P04 7	P04 7	P04 7	P04 7	P04 12	P04 14	P04 14
Service Unit Code	5429	5431	5432	5433	5301	5382	5391
	50551-0	50552-5	50553-1	50554-6	50231-5	50501-8	50502-3
Unit Name (Note 13)	JCKEH HK\$	JCKFH HK\$	JCKYH HK\$	JCKLH HK\$	CCPSA HK\$	TTPDAC-H HK\$	JCTYDAC-H HK\$
Income							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	55,489	118,288	166,467	110,978	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	-	-		-	•
Dementia Supplement for Day Care Centres for the Elderly		-	-	-	•	-	•
After School Care Programme Enhanced After School Care Programme	-	-	-	-	- -	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)		-	•	-	-	-	-
Rent and Rates for NSCCP		-	-	-	-	-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	•	- -	-	•	-	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	_	•	•	-	-	_
Training Cost Total Income	55,489	118,288	166,467	110,978			
Expenditure		,					
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	55,489	115,876	166,425	110,978	•	-	-
Dementary Cure Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	•	-	•		
Dementia Supplement for Day Care Centres for the Elderly] :	•	-	:	-	-	-
After School Care Programme Enhanced After School Care Programme	<u> </u>	•	-	-			-
Foster Care Allowance Foster Care Allowance (Time Limited)		-	-	-	•	•	
Rent and Rates for NSCCP	-	-	-	:	-		:
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-	- -	•	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	•	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	•	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	•	•	-	-
Total Expenditure	55,489	115,876	166,425	110,978	<u>-</u>	•	······································
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	<u> </u>	2,412	42	_	_	_	
Infirmary Care Supplement for the Aged Blind Persons	-	-,	-	-	- -	- -	•
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services] -	-		•	-	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme]	-	•	-	-	-	
Enhanced After School Care Programme Foster Care Allowance	-	•	•	-	-	-	-
Foster Care Allowance (Time Limited)	1	-	-	•	-		
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-		
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	•	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	-	-	-	-	-	
Training Subsidy Programme for Children on the Waiting List for	-	:	-	:	-	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -			_	_	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_			_		_	_
Training Cost		2.412					
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	18,699	2,412 34,519	42 34,079	- 29,049	- 45,506	- 3,644	14,42
Surplus for previous years refunded to Government Subvention received in advance for next year	:	24,486	24,486	- 16,324	-	-	-
Subvention for 2016/17 received in previous year Virement of Fund (Note 12)	(7,310)	(21,930) (2,412)	(21,930) (42)	(14,620)	-	-	
Deficit on Dementia Supplement/Infirmary Care Supplement	-	(2,112)	•	-	-	-	-
absorbed by Lump Sum Grant Surplus/(Deficit) c/f	11,389	37,075	36,635	30,753	45,506	3,644	14,4:
Represented by :	,		·				
Dementia Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	24,486 -	24,486	16,324	:	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	
Dementia Supplement for Day Care Centres for the Elderly	-	:		-	-	-	
After School Care Programme Enhanced After School Care Programme	:	-			•	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)] :	:	-	:	-	•	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	11,389	12,589	12,149	14,429	•	3,644	14,4
Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and	:	•	-	•	45,506	•	
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres				-	-	-	•
Training Subsidy Scheme for Master in OT/PT Programmes	;	:	-	•	-	-	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	:	-	-	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for			- •	-	•		
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	_	-	-	-	•	•
Operating Expenses	_	•	-	-	•	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost			<u> </u>	<u>-</u>		<u> </u>	
	11,389	37,075	36,635	30,753	45,506	3,644	14,4

Programme Area Code FSA No.	P04 14	P04 14	P04 14	P04 14	P04 14	P04 22	P04 22
Service Unit Code	5392	5393	5394	5395	5400	5427	5463
	50503-9	50504-4	50505-0	50506-5	50507-I	50541-3	50508-6
Unit Name (Note 13)	JCTKDAC-H HK\$	JCTHDAC-H HK\$	JCTNDAC-H HK\$	JCTSDAC-H HK\$	JCTCDAC-H HK\$	JCNCNPH HK\$	FSCDAC-H HK\$
Income							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	55,489 -	-	-	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	•	-	-	-	•	•	:
Dementia Supplement for Day Care Centres for the Elderly	:		-	-	-	-	-
After School Care Programme Enhanced After School Care Programme	:	-		-	-	•	-
Foster Care Allowance Foster Care Allowance (Time Limited)		-	-	-	-		-
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	•	-	-	•	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	- -	Ξ.	-	-	-	_	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	•	-	-	•	•	- 1
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	-	-	-	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•	-	-	-	•	•
Total Income		55,489	•	<u> </u>			<u> </u>
Expenditure Dementia Supplement for Elderly with Disabilities	_	55,489	_	-	•		
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	:	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	- -	-	-	-		-	-
Enhanced After School Care Programme Foster Care Allowance	-	•	•	-		-	-
Foster Care Allowance (Time Limited)	-	-	•	-	-	-	-
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	-	:	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	•	-	-
Senior Special Child Care Workers		_	_	_		-	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	•	•
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	•	-	-	-	•	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-		-	_	-	-	-
Training Cost Total Expenditure		55,489					-
Surplus/(Deficit)							
Dementia Supplement for Elderly with Disabilities Infirmary Carc Supplement for the Aged Blind Persons	-	-	:	-	-	-	• -
Dementia Supplement for Residential Elderly Services	-	-	•	-	•	-	-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-
After School Care Programme Enhanced After School Care Programme	-	:	-	-	-	:	-
Foster Care Allowance Foster Care Allowance (Time Limited)	-	•	-	-	•	-	-
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	-	•	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	•	-
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-		•	•	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for		-	-	:	•	•	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	} _		-	-	-	-	_
Operating Expenses			_	_	_	_	
Navigation Scheme for Young Persons in Care Services - Training Cost	-						
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	15,589	20,859	- 12,829	14,229	- 17,656	30,595	- 37,934
Surplus for previous years refunded to Government Subvention received in advance for next year				•		-	-
Subvention for 2016/17 received in previous year	-	(7,310)	-	-	•	-	-
Virement of Fund (Note 12) Deficit on Dementia Supplement/Infirmary Care Supplement	-	:	-	-	-	-	-
absorbed by Lump Sum Grant Surplus/(Deficit) c/f	15,589	13,549	12,829	14,229	17,656	30,595	37,934
Represented by:							
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:			-	•		:
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:		•	-	:	-	-
Dementia Supplement for Day Care Centres for the Elderly]	-	-	•	•	-	-
After School Care Programme Enhanced After School Care Programme	:	-	:		•	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	:	-	•			-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	-	:		-	•	
Visiting Medical Practitioner Scheme	15,589	13,549	12,829	14,229	17,656	30,595	37,934
Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and] :		-	:			:
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-		-	-	-	-	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children] :	•	-	•	-	-	•
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-		:	•	
Training Subsidy Programme for Children on the Waiting List for] :	•	-	:	-	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-		-	-		-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	.	-				-	
Training Cost	15,589	13,549	12,82	9 14,22	9 17,65	6 30,595	37,93
	22,500		,02		,000		

Programme Area Code FSA No.	P04 27	P04 33	P04 33	P04 34	P07 2	P07 3	P07
Service Unit Code	7630	7301	5449	5404	7078	5347	5296
	50681-6	50611-1	50612-7	50613-2	50209-0	50202-1	50207-9
Unit Name (Note 13)	YSMLSCH HK\$	MLSWIVRC HK\$	JCNCIVRC HK\$	WCTIVRC-H HK\$	LWCCC HK\$	JCSISC HK\$	JCTSWISC HK\$
Income							
Dementia Supplement for Elderly with Disabilities	-	-	-	-	•	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	- -	-	•	• -	-		-
Infirmary Care Supplement for Residential Elderly Services	-	-	•	-	-	•	-
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme		-	-	-	-	36,000	139,5
Enhanced After School Care Programme	-	-	•	-	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	•	-	-	•	•	-	
Lent and Rates for NSCCP	ͺ-	-		-	-	•	
Subsidy Scheme (Time Limited) Veighbourhood Support Child Care Project (Administration Cost)	-	•	-	•	•	-	
raining Subsidy Scheme for Master in OT/PT Programmes	:		:	-	-	•	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	•	•	•	-	•	-	
Subvented Pre-school Rehabilitation Services	·	-	-	-	-	-	
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	-	•	-	•	
Navigation Scheme for Young Persons in Care Services -		-	_	-	-	-	
Training Cost							
Total Income	<u>-</u>		-		•	36,000	139,
Expenditure Dementia Supplement for Elderly with Disabilities	_	_	_	-	_	_	
Infirmary Care Supplement for the Aged Blind Persons		-		-	•	•	
Dementia Supplement for Residential Elderly Services infirmary Care Supplement for Residential Elderly Services	-	-	· -	-	-	-	
Dementia Supplement for Day Care Centres for the Elderly]	:	-	-	-		
After School Care Programme	-	•	-	-	-	183,516	19,
Enhanced After School Care Programme Foster Care Allowance	-		-	-	-		
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	-	-	-	•	-	- -	
Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	-	-	
Fraining Subsidy Scheme for Special Child Care Workers and	-	•	-	-	-	-	
Senior Special Child Care Workers Allowance for Residential Services for Children		-	_		-		
Fraining Subsidy Programme for Children on the Waiting List for	-	-	•	-	•	-	
Subvented Pre-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services -			_	_	_		
Operating Expenses							
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	•	-	-	-	
Fotal Expenditure			•			183,516	19,
Surplus/(Deficit)							
Dementia Supplement for Elderly with Disabilities	•	-	-	•	-	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		•	:	-	-	:	
infirmary Care Supplement for Residential Elderly Services	•	•	-	-	•	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme		-	-	•	-	- (147,516)	120,
Enhanced After School Care Programme	-	-	-	-	•	•	
Foster Care Allowance Foster Care Allowance (Time Limited)		:		-	-		
Subsidy Scheme (Time Limited)	-	-	-	-	-	•	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	· .	-	-	•	-	:	
Senior Special Child Care Workers							
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	l :	•	•	-	•	:	
Training Subsidy Programme for Children on the Waiting List for] .	:	-	-	-	-	
Subvented Pre-school Rehabilitation Services							
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	•	-	-	
Navigation Scheme for Young Persons in Care Services -	-	-	-	•	-	-	
Training Cost Total Surplus/(Deficit) for the year						(147,516)	120
Surplus/(Deficit) b/f	372	53,24	3 60,85	0 61,031	78,088	500,783	780,
Surplus for previous years refunded to Government	-	•	-	-	-	•	
Subvention received in advance for next year Subvention for 2016/17 received in previous year	1 -	-	-	-		:	
Virement of Fund (Note 12)	-	-	•	-	-	-	
Deficit on Dementia Supplement/Infirmary Care Supplement absorbed by Lump Sum Grant	-	-	-	-	-	-	
Surplus/(Deficit) c/f	372	53,24	3 60,85	0 61,031	78,088	353,267	900
Represented by :							
Dementia Supplement for Elderly with Disabilities	-	•	-	-	-	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services]	-		-	-	-	
infirmary Care Supplement for Residential Elderly Services			-	•	•	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme]	•	-	-	- 78,088	- 241,922	772
Enhanced After School Care Programme	1		:	-	70,700	-	112
Foster Care Allowance Foster Care Allowance (Time Limited)	-	•	-	•	-	• -	
Subsidy Scheme (Time Limited)	[:	-	:	:	:	-	
Neighbourhood Support Child Care Project (Administration Cost)	270	•	•	10.05	•	-	
Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)	372		-	19,957	· -	- 111,345	127
Training Subsidy Scheme for Special Child Care Workers and	-	•	-	-	-		
Senior Special Child Care Workers Fraining Subsidy Scheme for Special Child Care Centres	_	_	_	_	_	_	
Training Subsidy Scheme for Master in OT/PT Programmes	1	:	-		:	-	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	53,24	13 60,85	0 41,074		-	
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	•	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -				-	-	•	
Operating Expenses							
Navigation Scheme for Young Persons in Care Services -	1 -	-	-	•	•	-	
Training Cost	1						

Programme Area Code FSA No.	P07 7	P07 7	P07 7	P07 7	P07 7	P08 B	
Service Unit Code	5302	5348	5403	5959	5380	5375	5801
	50205-8	50203-7	50204-2	50208-4	50211-2	10104-9	50614-8
Unit Name (Note 13)	YMYISC HK\$	JCTKTISC HK\$	JCLTISC HK\$	TMICYSC HK\$	SSWS HK\$	CSD-CA HK\$	HYCWH HK\$
Income	11.5	1114	11103	IIK.	пкэ	пкэ	пкъ
Dementia Supplement for Elderly with Disabilities	-	-	-	-	•	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-			-	-	:	-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-
After School Care Programme	252,000	103,500	155,250	36,000	-	-	-
Enhanced After School Care Programme Foster Care Allowance	-	646,800	-	-	-	-	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	224,432	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	1,080,000	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	-	-	~	-	-	-
Subvented Pre-school Rehabilitation Services		-	-	•	-	2,129,116	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	-	÷	•	-	1,231,200	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	9,045,000	-
Training Cost Total Income	252,000	750,300	155,250	36,000		13,709,748	
Expenditure			100,200	20,000		13,707,748	
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		•	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	1 -	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly		-	-	-		-	
After School Care Programme Enhanced After School Care Programme	(470)	(31,567)	373,723	(37,750)	-	- +	
Foster Care Allowance		513,201	-	-		-	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP		÷ -	•	-	-	-	
Subsidy Scheme (Time Limited)	-	-	-	:	-	40,784	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		- -	-	-	-	51,965	-
Senior Special Child Care Workers Allowance for Residential Services for Children							
Training Subsidy Programme for Children on the Waiting List for		-	•	-	-	1,213,968	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -							
Operating Expenses	-	-	•	-	•	738,281	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	•	-	2.042,250	-
Total Expenditure	(470)	481,634	373,723	(37,750)		4,087,248	
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		_	_				
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	:	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		:	-		-	-	
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	252,470	135,067	(218,473)	77 750	-	-	-
Enhanced After School Care Programme	-	133,599	(218,473)	73,750	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	-	-	-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	183,648	-
Training Subsidy Scheme for Special Child Care Workers and		:	-	-	•	(51,965)	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		_	_		_	1,080,000	_
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services		-	-	-	•	915,148	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	492,919	
Navigation Scheme for Young Persons in Care Services -		-	-	-	-	7.002.750	-
Training Cost Total Surplus/(Deficit) for the year	252.470	268,666	(218,473)	73,750		9,622,500	
Surplus/(Deficit) b/f	350,671	523,591	385,321	521,140	120,951	(648,287)	23
Surplus for previous years refunded to Government Subvention received in advance for next year		(43,254)	-	-		-	-
Subvention for 2016/17 received in previous year Virement of Fund (Note 12)	-	-	-	-	-	-	-
Deficit on Dementia Supplement/Infirmary Care Supplement		:	-	:	-	-	
absorbed by Lump Sum Grant Surplus/(Deficit) c/f	603,141	749,003	166,848	594,890	120,951	8,974,213	23
Represented by :			- ,	,	,///	0,21,610	
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-		-	-
Dementia Supplement for Residential Elderly Services		-	-	-	-		-
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	-	•	-	-	-	-
After School Care Programme Enhanced After School Care Programme	572,605	580,741	151,711	551,475	Ξ.	•	
Foster Care Allowance		142,487 -		-	-	-	
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	-	-	•	-	-	204.000	-
Neighbourhood Support Child Care Project (Administration Cost)		•	:	-	-	294,263	-
Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)	30,536	25,775	15,137	43,415	120,951	<u>-</u> -	-
Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-				120,731	165,821	:
Fraining Subsidy Scheme for Special Child Care Centres	-	-	-	•	-	145,243	
Taining Subsidy Scheme for Master in OT/PT Programmes Ulowance for Residential Services for Children	:	-	- -	•	•	1,080,000	
supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-		-	-	-	-	2:
Fraining Subsidy Programme for Children on the Waiting List for		-	-	-	-	(206,783)	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		-	_	_	_	492,919	
Operating Expenses Navigation Scheme for Young Persons in Care Services -			-	-	•		•
Training Cost		<u> </u>	<u> </u>	-	-	7,002,750	•
	603,141	749,003	166,848	594,890	120,951	8,974,213	2:

SA No. Service Unit Code	6438	6438	6440	6440	
	50293-4	50293-4	50294-0	50294-0	
Unit Name (Note 13)	NSCCP-KC (Phase I)	NSCCP-KC (Phase II)	NSCCP-YTM (Phase I)	NSCCP-YTM (Phase II)	TOTAL
nçome	HK\$	HK\$	HK\$	HK\$	HKS
Dementia Supplement for Elderly with Disabilities offirmary Care Supplement for the Aged Blind Persons		-	-	-	3,646 8,209
Dementia Supplement for Residential Elderly Services	-	-	-	-	30,956
nfirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	-	•	•	36,531
After School Care Programme	-	•	-		2,265 722
Enhanced After School Care Programme Foster Care Allowance	-	-	-	-	646
oster Care Allowance (Time Limited)		-	-	:	1,730 432
ent and Rates for NSCCP	-	55,608	-	-	55
ubsidy Scheme (Time Limited) leighbourhood Support Child Care Project (Administration Cost)	-	1,589,000	•	1.500.000	367
raining Subsidy Scheme for Master in OT/PT Programmes	-	1,389,000	:	1,589,000	3,178 1,080
llowance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for	•	-	•	-	1,457
Subvented Pre-school Rehabilitation Services	-	•	•	-	2,129
avigation Scheme for Young Persons in Care Services -	-	-	-	-	1,23
Operating Expenses avigation Scheme for Young Persons in Care Services -					0.04
Fraining Cost	-	•	•	-	9,04
otal Income	-	1,644,608		1,589,000	103,683
xpenditure					•
ementia Supplement for Elderly with Disabilities through the Care Supplement for the Aged Blind Persons	-	•	•	-	3,638
ementia Supplement for Residential Elderly Services		•	-	-	8,203 30,959
firmary Care Supplement for Residential Elderly Services	-	-	-	-	36,56
ementia Supplement for Day Care Centres for the Elderly fter School Care Programme	<u> </u>	-	<u>-</u>	-	2,26 50
nhanced After School Care Programme	1	•	•	-	51
oster Care Allowance oster Care Allowance (Time Limited)	-	-	•	•	1,59
ent and Rates for NSCCP		55,608	-	•	42 5
ubsidy Scheme (Time Limited)	-	164,579	-	487,771	69
eighbourhood Support Child Care Project (Administration Cost) raining Subsidy Scheme for Special Child Care Workers and	-	1,719,097	-	2,045,718	3,76
Senior Special Child Care Workers	-	•	•	•	5
llowance for Residential Services for Children		-	•	-	1,39
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	-	•	-	1,21
avigation Scheme for Young Persons in Care Services -		-	-	_	73
Operating Expenses					
avigation Scheme for Young Persons in Care Services - Fraining Cost	•	•	-	-	2,04
otal Expenditure	-	1,939,284		2,533,489	94,62
urplus/(Deficit)					
ementia Supplement for Elderly with Disabilities	•	•	-	-	
firmary Care Supplement for the Aged Blind Persons rementia Supplement for Residential Elderly Services	-	-	•	:	(
firmary Care Supplement for Residential Elderly Services	-	-	-		(2
ementia Supplement for Day Care Centres for the Elderly fter School Care Programme	-	•	-	-	
nhanced After School Care Programme		:	-	•	21 13:
oster Care Allowance	-	-	-	-	13
oster Care Allowance (Time Limited) ubsidy Scheme (Time Limited)	-	(164,579)	•	(487,771)	(21
leighbourhood Support Child Care Project (Administration Cost)		(130,097)	-	(456,718)	(32 (58
raining Subsidy Scheme for Special Child Care Workers and	-	-	•	•	(5
Senior Special Child Care Workers raining Subsidy Scheme for Master in OT/PT Programmes		_	_		1,08
llowance for Residential Services for Children		-	-	-	6
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-	-	91
avigation Scheme for Young Persons in Care Services -	_	_	_		49
Operating Expenses				•	47
avigation Scheme for Young Persons in Care Services - Fraining Cost	-	-	-	-	7,00
otal Surplus/(Deficit) for the year	-	(294,676)		(944,489)	9,06
urplus/(Deficit) b/f	(372,561)	304,055	(533,396)	341,830	17,51
urplus for previous years refunded to Government ubvention received in advance for next year	1	- 644,950	•	- 1,169,950	(38 13,77
ubvention for 2016/17 received in previous year		(613,900)	-	(613,900)	(14,37
irement of Fund (Note 12) eficit on Dementia Supplement/Infirmary Care Supplement	-	-	-	-	
absorbed by Lump Sum Grant	<u> </u>	•	-	=	1
urplus/(Deficit) c/f	(372,561)	40,429	(533,396)	(46,609)	25,61
epresented by :					
ementia Supplement for Elderly with Disabilities firmary Care Supplement for the Aged Blind Persons	-	-	-	-	61
ementia Supplement for the Aged Blind Persons ementia Supplement for Residential Elderly Services		-	-	-	1,12 5,35
firmary Care Supplement for Residential Elderly Services	-	-		-	4,89
ementia Supplement for Day Care Centres for the Elderly fter School Care Programme	-	-	-	-	
nhanced After School Care Programme		-	-	-	2.94 14
ster Care Allowance	-	-	-	•	31
ster Care Allowance (Time Limited) bsidy Scheme (Time Limited)	394,667	100 907	00.460	700 000	2.62
eighbourhood Support Child Care Project (Administration Cost)	(767,228)	190,897 (150,468)	99,460 (632,856)	760,666 (807,275)	2,52 (2,35
isiting Medical Practitioner Scheme			-	·,	23
rogramme Worker (Timed Limited)		-	•	-	82
	_	-	-	-	16:
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	i .	-	-	-	14:
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres	-		-	•	1,08 15
aining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers aining Subsidy Scheme for Special Child Care Centres aining Subsidy Scheme for Master in OT/PT Programmes flowance for Residential Services for Children	-	-	=	_	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Arithing Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT Programmes Ilowance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel	-		-	•	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers training Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT Programmes llowance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel nancial Incentive Scheme for Mentors of Employees with Disabilities	-	- - -	- -	- -	15:
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT Programmes llowance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		:	• • •	• • •	15.
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Taining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT Programmes Ilowance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services		- - - -	: : :		15:
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers aritining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT Programmes llowance for Residential Services for Children ppplementary Grant to Operator of Hang Ngai Workshop and Hostel nancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services			:	- - - -	15. (20)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

	100	100	100	D0.1	D01	DU1	D01
Programme Area Code	FOI	roi	ro1	101	101	101	
FSA No.	11	18	81	8	× 1	× ;	18
Service Unit Code	5305	5509	5512 TWGGH	5517 TMCGH	7109 1 VSGH	7111 1 SSGH	7611 HKSGH
Unit Name (Note 13)	FSC	ICSCH	I WOCH	IDGMI	L I SOLI	LOSQIII	IIVOCIII
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	6,480	92,680	97,680	62,7680	30,900	30,900	102,960
Dates	306	11,670	11,832	12,319	26,874	26,874	10,859
Total Subvention	6,786	109,350	109,512	109,999	57,774	57,774	113,819
Rynanditure				×.			
Rent	57,600	97,680	97,680	97,680	36,074	36,074	102,960
Rates	1,650	113.847	113,846	113,846	65,134	65,224	115,160
I otal Expenditure							
Surplus/(Deficit)	(00113)			,	(5 174)	(5 174)	
Rent	(51,120)	(4.497)	(4,334)	(3,847)	(2,1/4) $(2,186)$	(2,174) $(2,276)$	(1,341)
National Surplus/(Deficit)	(52,464)	(4,497)	(4,334)	(3,847)	(7,360)	(7,450)	(1,341)
(0.7718)	48 307	•		•	. •	ı	•
Deficit Absorbed by Donation (Note o) Surplus/(Deficit) for the Year	(4,067)	(4,497)	(4,334)	(3,847)	(7,360)	(7,450)	(1,341)
Backpayment of 2015/2016 Rent subvention transferred to Lump Sum Grant Reserve		ı			•	•	ı
Surplus/(Deficit) b/f	(3,526)	(297)	(290)	279	(4,914)	(4,974)	172
Subvention received for previous years	3,526	347	190	t	4,914	4,974	1
Prior year adjustment for unrecognized expenditure	•	ı	ı	1	•	•	1
Surplus for previous years refunded to Government	ı	•	•	1	•	•	1
Surplus/(Deficit) c/f	(4,067)	(4,747)	(4,434)	(3,568)	(7,360)	(7,450)	(1,169)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

- F - C - T -	P01	P01	P01	P01	P01	P03	P03
Programme Area Code	<u>~</u>	18	18	18	18	1	
FDA INO. Samina I Init Code	7612	7613	7631	7632	7633	5346	5416
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	WCWFC&AHE	YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	102,960	102,960	32,192	32,192 25.285	32,192 25,285	116,712 210,190	376,681
Rates Total Subvention	114,306	114,630	57,477	57,477	57,477	326,902	376,681
Expenditure Rent	102,960	102,960	36,073	36,073	36,073	147,600	- 428 000
Rates Total Expenditure	115,760	13,100	64,893	64,893	64,953	389,600	428,000
Total Laponican		٠.					
Surplus/(Deficit) Rent	,	•	(3,881)	(3,881)	(3,881)	(30,888)	(51 310)
Rates	(1,454)	(1,430)	(3,535)	(3,535)	(3,595)	(31,810)	(915,15)
Total Surplus/(Deficit)	(1,404)	(OCF,1)	(21.62)	()			,
Deficit Absorbed by Donation (Note 8)	ı	1	-	r	1		-
Surplus/(Deficit) for the Year	(1,454)	(1,430)	(7,416)	(7,416)	(7,476)	(62,698)	(51,319)
Backpayment of 2015/2016 Rent subvention	:	1		•	•	,	
transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	41	54	(4,912)	(4,912)	(4,973)	(49,998)	(45,759)
Subvention received for previous years	1	ı	4,912	4,912	4,973	49,998	45,759
Prior year adjustment for unrecognized expenditure	•	•	1	•	i	•	•
Surplus for previous years refunded to Government			•	•	ŧ		ı
Surplus/(Deficit) c/f	(1,413)	(1,376)	(7,416)	(7,416)	(7,476)	(62,698)	(51,319)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

	D03	P03	P03	P03	P03	P03	P03
Programme Area Code	- 1	G -		1	2	3	3
FSA No.	5475	5493	5502	5513	5366	5396	5476
Service Ount Cour.	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCC17E
Olli I dallo (1900 xe)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	80,280	141,768	97,014	300,216	1,108	862,620	1,393,920
Rates Total Subvention	144,579 224,859	397,082	267,253	551,899	126,885	928,749	1,479,499
Expenditure			172 141	340 596	1.108	862.620	1,406,880
Rent	102,600	178,200	204,580	287,908) I	73,700	96,800
Rates Total Expenditure	269,600	471,200	327,721	637,504	1,108	936,320	1,503,080
Surplus/Deficit)	<u></u>			(40.200)		•	(12.960)
Rent	(22,320)	(36,432)	(26,127) (34,341)	(49,300) (36,225)	125,777	(7,571)	(11,221)
Rates Total Surplus/(Deficit)	(44,741)	(74,118)	(60,468)	(82,605)	125,777	(7,571)	(24,181)
•		1	•	•	1		•
Deficit Absorbed by Donation (Note 8) Surplus/(Deficit) for the Year	(44,741)	(74,118)	(60,468)	(85,605)	125,777	(7,571)	(24,181)
s 1 c 2015/2016 Bent subvention	•	ı	ı	ı	1	1	•
transferred to Lump Sum Grant Reserve							
Surralus/(Deficit) b/f	(34,500)	(58,228)	(50,790)	(67,091)	237,689	(11,030)	(34,754)
Subvention received for previous years	34,500	58,228	50,790	67,091	1	11,030	34,754
ndingtment for unrecognized expenditure			1	•	ı	•	1
Fror year aujustinciit toi uni cognizica ere					(116 400)	•	1
Surplus for previous years refunded to Government	•		1		(001,011)		
G Inc/(Daffoit) of	(44,741)	(74,118)	(60,468)	(85,605)	247,066	(7,571)	(24,181)
Surpius/(Dencit) C1							

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

	D03	D03	PN3	P03	P03	P03	P03
Programme Area Code		<u>,</u>	÷ 4	9 4	4	4	4
FSA No.	5517	5516	5415	5484	5508	5511	5520
Service Unit Code	CHHE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE
Offit ivalie (1906 19)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	1,433,550	1,376,310	400,536	699,228	855,980 16.468	759,405	863,748
Rates Total Subvention	1,535,338	1,470,966	416,713	705,582	872,448	760,047	877,752
Expenditure Rent	1,449,830	1,377,830	514,327	908,138	994,180	883,945	1,007,970
Rates Total Expenditure	1,564,630	1,484,230	527,547	912,958	1,014,360	883,945	1,024,356
Surplus/(Deficit) Rent	(16,280)	(1,520)	(113,791)	(208,910) 1,534	(138,200) (3,712)	(124,540)	(144,222)
Rates Total Surplus/(Deficit)	(29,292)	(13,264)	(110,834)	(207,376)	(141,912)	(123,898)	(146,604)
To the standard by Domotion (Note 8)	•			1	•	1	1
Deficit Absorbed by Donation (1905 9) Surplus/(Deficit) for the Year	(29,292)	(13,264)	(110,834)	(207,376)	(141,912)	(123,898)	(146,604)
Backpayment of 2015/2016 Rent subvention transferred to Lump Sum Grant Reserve	(30,630)	(29,910)	•	•	(32,660)	(30,630)	ľ
Surplus/(Deficit) b/f	(37,244)	(18,321)	(136,323)	(207,431)	(155,472)	(121,902)	(161,768)
Subvention received for previous years	40,844	18,321	165,111	210,198	155,412	122,260	161,768
Prior year adjustment for unrecognized expenditure	•	•	•	•	•	•	•
Surplus for previous years refunded to Government	•	1	(13,212)	(840)	•	(177)	•
Surplus/(Deficit) c/f	(56,322)	(43,174)	(95,258)	(205,449)	(174,632)	(154,347)	(146,604)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

	P03	P03	P03	P03	P03	P03	P03
Programme Area Code	4	4	5	7	7	7	10
FSA NO. Service Unit Code	5523	5524	5435	5332	5499	8069	5490/5308
Unit Name (Note 13)	MCSYHE	HTHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST
(acceptance of the control of the co	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u> Rent	1,090,878	678,346	551,400	45,516	10,983	310,200	126,960
Rates Total Subvention	59,387 1,150,265	7,028	562,875	69,504	30,904	331,595	134,935
Expenditure	1,215,332	809,124	638,980	52,905	13,942	310,200	145,100
Rates Total Exnenditure	75,500	6,440 815,564	13,640 652,620	25,100 78,005	37,102	336,200	152,380
Surahs/Deficit)				ļ			(10.170)
Rent	(124,454)	(130,778) 588	(87,580) $(2,165)$	(7,389) (1,112)	(2,959)	(4,605)	(18,140)
Rates Total Surplus/(Deficit)	(140,567)	(130,190)	(89,745)	(8,501)	(861,98)	(4,605)	(17,445)
	. '	,	•	•	ı	1	-
Deficit Absorbed by Donation (Note 8) Surplus/(Deficit) for the Year	(140,567)	(130,190)	(89,745)	(8,501)	(6,198)	(4,605)	(17,445)
Backpayment of 2015/2016 Rent subvention	(30,630)	(28,090)	(31,740)	ī	r	ı	•
Italistica to tuning bank crame visualistical and the state of the sta	(173.129)	(123,108)	(47,666)	(9,047)	(14,289)	(52,788)	(8,410)
Surpius (Denete) ou	172 130	124 020	909 69	3.765	4.297	27,060	10,540
Subvention received for previous years	1/3,129	124,727	000,70				
Prior year adjustment for unrecognized expenditure	ı	ı	•	•	1	•	1
Surplus for previous years refunded to Government	•	(24)	(14,940)	•	•	•	(180)
Surplus/(Deficit) c/f	(171,197)	(156,483)	(121,485)	(13,783)	(16,190)	(30,333)	(15,495)
out prostory or						2	

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

4	P03	P03	P03	P03	P03	P03	P03
Programme Area Code	£ = =	11	16	16	16	16	16
FSA NO. Service Unit Code	5411	5485	5911	5911	5911	5911	5911
Unit Name (Note 13)	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	WLMTTWNEC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	99,000	365,640	196,824	191,796	134,818	207,464	44,928
Rates Total Subvention	114,074	392,331	212,564	197,274	147,854	234,298	53,179
Expenditure Rent	000'66	365,640	197,340	197,292	136,320	208,560	55,179
Rates Total Expenditure	13,700	28,120 393,760	16,540 213,880	28,400	149,420	235,420	63,839
Summing (Mofficit)							
Rent	1 374	(1.429)	(516) (800)	(5,496) (22,922)	(1,502) (64)	(1,096)	(10,251) (409)
Kates Total Surplus/(Deficit)	1,374	(1,429)	(1,316)	(28,418)	(1,566)	(1,122)	(10,660)
(9.45.M) - 13 14 1	•	ı	1	•	•	1	1
Surplus/(Deficit) for the Year	1,374	(1,429)	(1,316)	(28,418)	(1,566)	(1,122)	(10,660)
Backpayment of 2015/2016 Rent subvention	,	ı	•	,	,	ı	
Surplus/(Deficit) b/f	3,786	(23,981)	(48,160)	128,062	(36,487)	(57,446)	976,7
Subvention received for previous years	•	3,461	•	5,496	2,574	ı	5,355
Prior year adjustment for unrecognized expenditure	•	1	•	•		1	
Surplus for previous years refunded to Government	(1,050)	ı	•	•	ŀ	3	•
Surplus/(Deficit) c/f	4,110	(21,949)	(49,476)	105,140	(35,479)	(58,568)	2,674

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

1.0.1	P03	P03	P03	P04	P04	P04	P04
Programme Area Code	, ,	<u> </u>	В	12	12	12	14
FSA No.	7407	5468		5301	5907	4858	5382
Service Unit Code	3402 WCTMO	FSCMO	TTPMO	CCPSA	CEASE	COC	TTPDAC-H
Unit Name (Note 13)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	368,928 664,411	253,476 456,49 <u>1</u>		7,123 12,829	37,604		56,949
Kates Total Subvention	1,033,339	709,967	1	19,952	37,604	•	100,244
Expenditure Rent	464,400	323,584	9,289	11,216	40,000	966,000 39,940	85,968 142,820
Rates Total Expenditure	1,234,400	859,025	24,729	29,775	40,000	1,005,940	228,788
Surplus/(Deficit) Rent	(95,472)	(70,108)	(9,289)	(4,093)	- (2.396)	(966,000)	(29,019)
Rates Total Surplus/(Deficit)	(201,061)	(149,058)	(24,729)	(9,823)	(2,396)	(1,005,940)	(68,544)
		12 887	24,729		•	970,820	•
Deficit Absorbed by Donation (Note 8) Surplus/(Deficit) for the Year	(201,061)	(136,171)		(9,823)	(2,396)	(35,120)	(68,544)
Backpayment of 2015/2016 Rent subvention transferred to Lump Sum Grant Reserve	. •	1	ı	1	1	•	ı
Surplus/(Deficit) b/f	(166,167)	(98,439)		(17,202)	662	(66,198)	(61,231)
Subvention received for previous years	166,167	114,950	•	8,241	•	1	61,231
Prior year adjustment for unrecognized expenditure	1	i	•	•	•	ı	1
Surplus for previous years refunded to Government		•	ı,	1	•	•	
Surplus/(Deficit) c/f	(201,061)	(119,660)	1	(18,784)	(1,734)	(101,318)	(68,544)
		-					

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

obo O com A comment	P04	P04	P04	P04	P04	P04	F0/
Flogialinio Area Coac	16	27	21	33	33	a ¦	2
Service Unit Code	5299 MKLCCDC	7630 YSMLSCH	5344 LKDSC	5449 JCNCIVRC	7301 MLSWIVRC	5451 JCRCMO	7078 LWCCC
Unit Name (Note 13)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	51,540	304,878	1,150,800 22,972	rı	745,680 53,812	1,601,381	, ,
Kates Total Subvention	58,834	304,878	1,173,772		799,492	1,601,381	1
Expenditure Rent	62,364	1 (1,162,920	30,108	837,559	- 200 000	
Rates Total Expenditure	19,100 81,464	416,000	1,203,920	30,108	916,319	2,222,000	•
Surplus/(Deficit)	(10,824)	•	(12,120)	(30,108)	(91,879)	,	ı
Rates Total Surulus/(Deficit)	(11,806)	(111,122)	(18,028)	(30,108)	(116,827)	(620,619)	,
Notes (Note 9)		1		30,108	57,679	•	•
Deficit Absorbed by Donation (1906 9) Surplus/(Deficit) for the Year	(22,630)	(111,122)	(30,148)	•	(59,148)	(620,619)	1
Backpayment of 2015/2016 Rent subvention transferred to Lump Sum Grant Reserve	•		ı	1	•	ı	1
Surplus/(Deficit) b/f	(40,238)	(103,000)	(1,310,533)	•	(283,888)	(1,099,756)	∞
Subvention received for previous years	34,388	103,000	1,288,870	•	285,988	1,099,756	1
Prior year adjustment for unrecognized expenditure	•	r	21,663	•	1	1	ī
Surplus for previous years refunded to Government	•	•	ı	ı	(2,100)	1	,
Surnlus/(Deficit) c/f	(28,480)	(111,122)	(30,148)	ę.	(59,148)	(620,619)	8
in the state of th							

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

- <	200	70C	70T	700	200	200	
Programme Area Code	, FO/	70,	70,7	7	7	7	
FSA INO: Service Unit Code	5347	5296	5302	5348	5403	5959	5418/5487
Service Controller Unit Name (Note 13)	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	483,514	739,200	733,260	682,860 47,598	546,660 58,953	17,809 44,087	184,140
Total Subvention	548,378	771,876	805,225	730,458	605,613	61,896	203,265
Expenditure Rent	1,293,172	739,200	733,260	905,698	560,700	727,719	184,140
Rates Total Expenditure	92,108 1,385,280	68,000 807,200	96,800	37,896 943,594	619,300	786,119	202,640
Surplus/(Deficit)	(859 608)	,	ı	(222.838)	(14,040)	(709,910)	
Rates	(27,244)	(35,324)	(24,835)	9,702	353	(14,313)	625
Total Surplus/(Deficit)	(836,902)	(35,324)	(24,835)	(213,136)	(13,687)	(724,223)	625
Deficit Absorbed by Donation (Note 8)	• .	ı	ı	88,990		1	
Surplus/(Deficit) for the Year	(836,902)	(35,324)	(24,835)	(124,146)	(13,687)	(724,223)	. 979
Backpayment of 2015/2016 Rent subvention transferred to Lump Sum Grant Reserve	•	•	•	1		ı	•
Surplus/(Deficit) b/f	(983,345)	(177,090)	(149,859)	(153,738)	(145,946)	(1,360,066)	(355,761)
Subvention received for previous years	983,345	171,570	149,859	167,396	151,884	1,353,411	358,704
Prior year adjustment for unrecognized expenditure	•	•	,		•	ı	i
Surplus for previous years refunded to Government	ı	1	•	(7,500)	•	•	1
Surplus/(Deficit) c/f	(836,902)	(40,844)	(24,835)	(117,988)	(7,749)	(730,878)	3,568

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

Programme Area Code						•
FSA NO. Service Unit Code The 13	5518 LKHCS	5904 LLIFSC	5905 CFMLDCCE	YLSMDACH	HYCWH	JCTSDAC-H II
Olli I dalle (i voc. 15)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent		701,928	43.762	32,400	32,400	1 1
Kates Total Subvention	1	713,274	43,762	32,400	32,400	1
Expenditure Rent	382,104	1,740,648	436,920	1,082,180	36,080	
Rates Total Expenditure	390,964	1,803,148	486,820	1,196,800	36,080	
Surplus/(Deficit) Rent	(382,104)	(1,038,720)	(436,920) (6,138)	(1,049,780) $(114,620)$	(3,680)	1 1
Nates Total Surplus/(Deficit)	(390,964)	(1,089,874)	(443,058)	(1,164,400)	(3,680)	•
Deficit Absorbed by Donation (Note 8)	264,504	1	• !	ı	•	•
Surplus/(Deficit) for the Year	(126,460)	(1,089,874)	(443,058)	(1,164,400)	(3,680)	1
Backpayment of 2015/2016 Rent subvention	· '	1	•	(32,400)	(32,400)	1
Surplus/(Deficit) b/f	(124,664)	(2,252,151)	(787,211)	(2,085,568)	•	230,171
Subvention received for previous years	124,664	2,252,151	395,256	2,085,568	1	1
Prior year adjustment for unrecognized expenditure	•	ı	1	ı	•	•
Surplus for previous years refunded to Government		•	•	•	1	•
Surplus/(Deficit) c/f	(126,460)	(1,089,874)	(835,013)	(1,196,800)	(36,080)	230,171

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (Continued)

FSA No. Service Unit Code Unit Name (Note 13)		
3)		
3)	9200	
	8/67	,
	MMAWLDCCE	Total
	HK\$	HK\$
Subvention		0000
Rent	265,800	21,258,391
Rafes	6,741	6,064,222
Total Subvention	272,541	27,322,613
Expenditure		307 747 00
Rent	2/8//00	7 (46,093
Rates	304.700	36.292.212
I otal Expenditure	2016	
Surplus/(Deficit)	(0000)	(100 000 1)
Rent	(12,900)	(7,308,304)
Kates Total Surplus/(Deficit)	(32,159)	(8,969,599)
To the state of the Donotton (Note 9)	,	1.498.114
Surplus/(Deficit) for the Year	(32,159)	(7,471,485)
Backnayment of 2015/2016 Rent subvention	ı	(279,090)
transferred to Lump Sum Grant Reserve		
Surplus/(Deficit) b/f	(545,320)	(13,572,688)
Subvention received for previous years	272,460	13,306,883
Prior year adjustment for unrecognized expenditure		21,663
Surplus for previous years refunded to Government	1	(156,423)
Surplus/(Deficit) c/f	(305,019)	(8,151,140)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

11. SUBVENTION SURPLUS REFUNDABLE TO/(RECEIVABLE FROM) GOVERNMENT

	Rent and Rates HK\$	Central Items HK\$	Total HK\$
Balance as at beginning of year refundable to/(receivable from) Government	(13,572,688)	17,516,115 *	3,943,427
Add: Subvention received for previous years	13,306,883	-	13,306,883
Add: Surplus/(deficit) for the year	(7,471,485)	9,062,215	1,590,730
Add: Subvention received-in-advance for next year		13,776,482	13,776,482
Add: Prior year adjustment for unrecognized expenditure	21,663	-	21,663
Less: Backpayment of 2015/2016 Rent subvention transferred to Lump Sum Grant Reserve	(279,090)	-	(279,090)
Less: Subvention for 2016/17 received in previous year	•	(14,370,007)	(14,370,007)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 (2016-17) dated 26 April 2016	(2,100)	-	(2,100)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 (2015-16) dated 13 March 2017	(154,323)	(384,303)	(538,626)
Add: Deficit on Dementia Supplement/Infirmary Care Supplement absorbed by Lump Sum Grant	-	17,827	17,827
Balance as at end of year refundable to/(receivable from) Government	(8,151,140)	25,618,329	17,467,189

^{*} The opening balance of Central Items was restated as per SWD's letter dated 18 November 2016 (ref. SWD SF/SI/4-65/154(744) I) to include the opening balance of 'Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services' in the Annual Financial Report under 'Central Items'. The opening balance of 'Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services' as at 1 April 2016 was a deficit balance of HK\$1,121,931.

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS (Continued)

Frogramme Area Code FSA No. Service Unit Code	P03 1 5346 50022-0	P03 1 5387 50021-4	P03 1 5416 50019-1	P03 1 5464 50020-9	P03 1 5475 50006-9	P03 1 5493 50017-1	P03 1 5502 50013-9	P03 1 5513 50018-6	P03 2 5366 50001-1	P03 3 5396 50007-4
Unit Name (Note 13)	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	нские
Dementia Supplement for Elderly with Disabilities	,	1	,	,	•	'				
Infirmary Care Supplement for the Aged Blind Persons	1	•				•		•	•	•
Demonstric Committee in 1971, 1971, 1971				•	1	•	•			•
Dementia Supplement for Residential Elderly Services	(3,215)	(10,916)	1,086	(1,443)	2,358	(161)	(6,629)		(21.862)	(275)
infirmary Care Supplement for Residential Eiderly Services	(1,378)	5,972		226	•	(135)	'		,	(381)
Virement of Fund for Central Items (Note 9)	(4,593)	(4,944)	1,694	(1,217)	2,358		(6,629)	25,622	(21.862)	(186)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS (Continued)

Programme Area Code	P03	PO3	PO3							
FSA No.	m	3	3	4	4	4	4	4	6	3 -
Service Unit Code	5476	5514	5516	5415	5484	5508	5511	5520	5523	5524
	50015-0	50011-8	50016-5	50003-2	50010-2	50009-5	50002-7	50004-8	50012-3	50005-3
Unit Name (Note 13)	PCCYHE	СНИЕ	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE	MCSYHE	HTHE
Dementia Sumlament for Elderly with Dischilition									i	
Tremental Supplement for Liberty with Disabilities	•	•	•			•		r		•
initimary care supplement for the Aged Blind Persons	•	•	•	•	•	•	•	•	•	•
Dementia Supplement for Residential Elderly Services	(485)	39,345	(473)	(1,336)	(119)		816.9	(2.927)	(0.57)	(42)
Infirmary Care Supplement for Residential Elderly Services	1,302	(246)	(1,674)	(612)	(429)	(7.624)	(162)	(i. i.	(431)	(728)
Virement of Fund for Central Items (Note 9)	218	39,099	(2,147)	(1,948)	(548)	(7,624)	6,127	(2.927)	(1.161)	(027)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS (Continued)

Programme Area Code	P03	P04	P04	P04	P04	P04	P04	P04	P04	
LOA NO.	'n	_	_	_	_	_	_	7	7	
Service Unit Code	5435	5436	5437	5438	5439	5441	5442	5431	5432	
	20008-0	50571-2	50572-8	50573-3	50574-9	50575-4	50576-0	50552-5	50553-1	
Unit Name (Note 13)	ГМННЕ	JCYOC&AH	JCYYC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKFH	JCKYH	TOTAL
Pomontic Suredament for Dillary 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	•	;								
Demenda Supplication for Elderly with Disabilities		(2,684)		(43)	(802)	(175)	(2,049)	(2,412)	(42)	(8.007)
Infirmary Care Supplement for the Aged Blind Persons	_	(136)	(2,200)	(165)	(201)	(002.0)	(645)	•		(6.146)
Dementia Supplement for Residential Elderly Services	(630)	. •		` '			(21.0)			(0,140)
Infirmant Core Constant for Decidestic Literature	(602)							•	•	5,529
minimary care supprement for residential Elderly services	(785)	,	•	,	•			•	•	10.824
Virement of Fund for Central Items (Note 9)	(1,212)	(2,820)	(2,200)	(208)	(803)	(2,974)	(2,694)	(2,412)	(42)	

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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017.

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT

Programme FSA	A Service		Central Item Unit Code	ISC	NSYPCS-		Unit Name
Area Code No	o. Unit Code	de DS ICS	ASCP FCA FCA(TL) SS EASCP TSSCCC TSSCCW	ARSC NSCCP MOT/MPT FISMEWD SGOHNWH ISCWL OF	21	Unit Name	Abbreviation
!	j			2467		Wing Ym Hostel	MYH
P01	1 5305		5305 4255			Foster Care Service	TCSGH
P01	\$ 5509			5509		Tez Wai Small Group Home	TWSGH
P01	8 5512			5)12		Tsz Mei Small Group Home	TMSGH
P01	8 5517			7109		Lok Yin Small Group Home	LYSGH
P01	8 7109			7111		Lok Sze Small Group Home	LSSGH
	7611			7611		Hok Kan Small Group Home	HKSGH
	7612			7612		Hok Ngai Smail Group Home	HOSHH
P01				7613		HOK Film Small Group Floring	YSSCH
	18 7631			7631		Yan Viet Small Group Home	YYSGH
				7632		Yan Hei Small Group Home	YHSGH
	18 7633			(633		Kwan Fong Nursery School Extended Child Care Service	KFNS(ECC)
			3930/744			Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service	SWLMFNS(ECC)
	20 5505		29467 2040/244			Chan Han Nursery School Extended Child Care Service	CHINS(ECC)
			4058/744			Fong Shiu Yee Nursery School Extended Child Care Service	FSYNS(ECC)
	21 3338		5947/744			Fong Shu Chuen Nursery School Extended Child Care Service	FSCNS(ECC)
	8968 17		5957/744			Ng Sheung Lan Memorial Nursery School Extended Child Care Service	UNITED SECTIONS (BCC)
			5955/744			Hung Wong Kar Gee Nursery School Extended Child Care Service	HWKGNS(BCC)
101	1755 17		5954/744			Fong Lai Ming Nursery School Extended Child Care Service	TEMINS(ECC)
			5952/744			In Ka Ping Nursery School Extended Child Care Service	FTVI NS/ECC)
			5951/744			Forg. I am Tuen Leuig Nursely School Extended Child Care Service	I CSKNS(ECC)
104	5374		5953/744			LIONS CIND SOURT NOWION INDISHING SCHOOL EXTERNIOR CLINA Care Services China Has Change Minesery School Extended Child Care Services	CHCNS/BCC)
	744		744			Chief Little Chairble 1 Wash School Extended Child Care Service	LWPSNS(ECC)
	744		744			Lions Club of the Peak, HK Nursery School Extended Child Care Service	LCPHKNS(ECC)
	744		744			Zonta Clinh of Kowtoon Nursery School Extended Child Care Service	ZCKDN(ECC)
	744		744			Fong Shu Chuen Nursery School Occasional Child Care Service	FSCNS(OCC)
P01	11 7122/6273	73	6371			Lo Wong Pik Shan Nursery School Occasional Child Care Service	LWPSNS(OCC)
P01	1 7143/62	73	6371			Chan Han Nursery School Occasional Child Care Scrvice	CHNS(OCC)
		73	1/00			Fong Lai Ming Nursery School Occasional Child Care Service	FLMNS(OCC)
	,	5	63/1			Hung Wong Kar Gee Nursery School Occasional Child Care Service	HWKGNS(OCC)
	21 7172/6273	:73	1/50			Tin Ka Ping Nursery School Occasional Child Care Service	TKPNS(OCC)
	11 7181/9273	.73 :	1/50			Fong Shiu Yee Nursery School Occasional Child Care Service	FSYNS(OCC)
		:73	1/50			Fong Tam Yuen Leung Nursery School Occasional Child Care Service	FTYLNS(OCC)
	11 7571/6273	:73	1/20			Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service	LCPHKNS(OCC)
		573	1/60			Ng Sheung Lan Memorial Nursery School Occasional Child Care Service	NSLMNS(OCC)
	•	573	05/1			Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service	SWLMFNS(OCC)
	22 7837/627	_ `				Wu Chiang Wai Fong Care & Attention Home for the Elderly	WCWFC&AH
FG:	1 3340	2000				Wong Cho Tong Care & Attention Home for the Elderly	WCICKAH
5 2	1000	2361				Yu Chun Keung Memoral Care & Attention Hottle for the Elderry	ESCO A M
F03	3416		. G			Fong Shu Chuen Care & Attention Home for the Elderly	PSC C&AH
500	5475	7932				Pao Siu Loong Care & Autention frome for the Enterry	WWW. AH
502	5493					Wu York Yu Care & Augustion from Sor the Enderly	TTPC&AH
50d	1 5502	7934				I at 1 ting run care of Automaton notice for the Elderly 11.1 Mai Tai V., Cam & Attention Home for the Elderly	HMTYC&AH
E04	1 5513		2			THE MON. LEY, I I USE C. AMERICAN MONEY.	DTHE
P03	2 5366	7930				Hui Lai Kuen Home for the Elderly	HLKHE
P03	3 5396	5352				Po Chung Chuen Ying Home for the Elderly	PCCYHE
P03	3 5476	7933	1			Chan Han Home for the Elderly	CHINE
P03	3 5514	5388				Y.C.Liang Memorial Home for the Elderly	YCLMHE
P03	3 5516	5933	6			Lee See Ping Home for the Elderly	LSPHE
P03	4 5415	5931				Fong Wong Woon Tei Home for the Elderly	FWWTHE
P03	4 5484					Mok Wong Fung Yee Home for the Elderly	MWFYHE
P03	4 5508	5304	at r			Ma Hing Chou Home for the Elderly	MHCHE
FQ3	4 5511	5303				Lui's Brothers Home for the Elderly	MOSAME
FOS	4 5523	5732	_			Ma Cheng Shuk Ying Home for the Elderly	HTHE
P03	4 5524	5940 5912	. 73			no tung nome tot the catenty I o Man Hase Home for the Fiderly	LMHHE
P03	5 5370	5939	9			Anita Mui Day Care Centre for the Elderly	AMDCCE
P03	7 5332					Wong Cho Tong Day Care Centre for the Elderly	WCTDCCE
P03	7 5380					Fong Shu Chuen Day Care Centre for the Elderly	FSCDCCE
P03	7 546¢					Tai Tung Pui Day Care Centre for the Elderly	TTPDCCE
F03	7 2475						

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT (Continued)

19 19 19 19 19 19 19 19	Our ranse Abbreviation	WCT-HIGST WCT-HIGST WCTDECC WTSW-HIGST WCTDECC WTSW-HIGST WCT-STIE FSC-STE WTSW-STE FSC-STE FSC	CSD-CA HYCWH LLIFSC CFMLDCCE
18 18 18 18 18 18 18 18			CSD-CA HYCWF LLIFSC CFMLD
1 1 1 1 1 1 1 1 1 1	Unit Name	Wong Cho Tong District Elderly Communativ Centro (Integrated Home Care Services Team) Fong Shu Chuen District Elderly Communaty Centro (Integrated Home Care Services Team) Sing Shu Chuen District Elderly Communaty Centro (Integrated Home Care Services Team) Wilson T'S Wang District Elderly Communaty Centro (Support Team for the Elderly) Fong Shu Chuen District Elderly Communaty Centro (Support Team for the Elderly) Fong Shu Chuen District Elderly Communaty Centro (Support Team for the Elderly) Fong Shu Chuen District Elderly Communaty Centro (Support Team for the Elderly) Fong Shu Chuen District Elderly Communaty Centro (Support Team for the Elderly) Fong Shu Yen Related Elderly Communaty Centro Wilson T'S Wang District Elderly Communaty Centro (Support Team for the Elderly) Fong Shu Yen Shu Shiphouthood Elderly Centro Fong Win Shu Nelsphouthood Elderly Centro Fong Win Shu Management Office Fong Shu Chuen Management Office Fong Shu Chue Wang Care & Attention Home for Sweredy Disabled Fooley Club Yee King Care & Attention Home for Sweredy Disabled Fooley Club Yee Yee Xing Care & Attention Home for Sweredy Disabled Fooley Club Yee Yee Xing Care & Attention Home for Sweredy Disabled Fooley Club Yee Yee Xing Care & Attention Home for Sweredy Disabled Fooley Club Yee Yee Xing Care & Attention Home for Sweredy Disabled	Head Office Ho Yuk Ching Workshop Cum Hostal Long Love Integrated Family Service Centre Chan Fare Men Lint Day Care Centre Grote Elderly
1, 194, 194, 194, 194, 194, 194, 194, 1	NSYPCS-		
1 1 1 1 1 1 1 1 1 1	NSYPCS-		
185 185	ISCWL		6612
Mar. Unif.Cade 105	OHINWH		801/5802
186 187	MEWD SG	6488 6485 6485	Ϋ́
1.			286
Machine Mach	SCCP MO		
1 1900 150			
No. Unit Code DS CCS ASCP FCA FCATLD SS EASCP S4415307 0			9409
Section Color Co	rssccc 1		
No. Unit Code DS ICS ASCP FCA FCA(TL) 1 5485309 1 5485309 1 5485309 1 54813307 1 54813309 1 54813309 1 548131 1 54813 1 54813 1 5485 1 54814 1 5481	1	2061	
No. Unit Code DS ICS ASCP FCA 1 5908 6796 1 5413/5307 1 5488/5309 1 5461 1 5488 1 5461 1 5485 1 5481 1 5485 1 5486 1 5486 1 5486 1 5486 1 5486 1 5486 1 5486 1 5486 1 5487 5486 1 5487			
No. Unit Code DS ICS ASCP 1 1 1 1 1 1 1 1 1			
No. Unit Code DS ICS 1		3227 3227 3227 3227 3227 3227	
No. Unit Code 10 5438/5309 10 5438/5309 10 5438/5309 11 5461 11		5353 5359 5356 5356 5356	
S COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC			600)
N C C C C C C C C C C C C C C C C C C C	Unit Code	\$4813/5307 \$488/5309 \$486/5309 \$486/5411 \$466/	5375 5801-4 5904
Area Code Poss Poss Poss Poss Poss Poss Poss Pos	ė. S		n ma

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017 TUNG WAH GROUP OF HOSPITALS

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT (Continued)

Programme FSA	A Service				Centr	Central Item Unit Code	Code				Ter				SJANSN	SJAASN		Unit Name
A TABLE COME NO TIME COME IN THE TOP ASCE FOR THE REATTLE SS EASON TSSCOW ARSO	Thit Code	DIS IC	SASC	FCA	FCA(TL)	SS EA	SCP TSSC	CC TSS	CCW		NSCCP MOT/MPT	124	ISMEWD SCOHNWH	ISCMT	30 30	2	Unit Name	Abbreviation
100	\$907											•					Cease Crisis Centre	CEASE
	\$105																Hotline and Outreaching Service Team	EHS - HOST
	5418/5487																Mr & Mrs Liu Lit Mo Child Development Centre	MMLLMCDC
						6438				6437	17						Neighbourhood Support Child Care Project - Kowloon City	NSCCP-KC
						6440				6439	61						Neighbourhood Support Child Care Project - Yau Tsim Mong	NSCCP-YTM
	2978 5	5528/6768															Mr & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly	MMAWLMDCCE
	5518																Lok Kwan Home Care Service	LKHCS
	5355																Yao Ling Sun Memorial Day Activity Centre cum Hostel	YLSMDAC-H
Remarks: DS represents Domentia Supplement	presents Dement	tia Supplement																
ICS	ICS represents Infirmary Care Supplement	ary Care Supply	ment															
ASC.	ASCP represents After School Care Programme	r School Care	Programme															
FCA	FCA represents Foster Care Allowance	r Care Allowan	8															
FCA	FCA(TL) represents Foster Care Allowance (Time Limited)	Foster Care Alk	wance (Tin.	ne Limited)														
SSre	SS represents Subsidy Scheme	, Scheme																
EAS	EASCP represents After School Care Programme-Enhanced	ter School Care	: Programme	e-Enhance.														
TSSC	ISSCCC represents Training Subsidy Scheme for Special Child Care Centres	raining Subsid	y Scheme fo	vr Special C	hild Care Cent	tres												•
TSS(ISSCCW represents Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	Training Subsik	ly Scheme fi	or Special	Child Care Wo.	rkers and Sen.	ior Special Ch	hild Care Wo	rkers									
ARS	ARSC represents Allowance for Residential Services for Children	wance for Res.	dential Serv	rices for Cl.	ildren													
NSC	NSCCP represents Neighbourhood Support Child Care Project	sighbourhood S	upport Chilk	d Care Proj	ect													
TSC	ISC-MOT/MPT represents Training Sponsorship Scheme for Two-Years MOT/MPT Programme of PolyU	esents Training	Sponsorshi	ip Scheme	for Two-Years	MOT/MPT !	rogramme of	PolyU										
FISN	FISMEWD represents Financial Incentive Scheme for Mentors of Employees with Disabilities	Financial Ince.	ntive Schem	te for Ment	ors of Employe	sos with Disal	bilities											
SGO	SGOHNWH reprenents Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	its Supplementa	uy Grant to	Operator	f Hang Ngai W	Vorkshop and	Hostel											
TSC	ISCWL reprenents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabiliation Services	raining Subsidy	for Childre	in on the W	'aiting List of S	Subvented Pre	-school Rehat	biliation Serv	vices									
NSV	VSYPCS-OC represents Navigation Scheme for Young Persons in Care Services - Operating Expenses	nts Navigation	Scheme for	Young Per	sons in Care Se	arvices - Oper	ating Expense	8										
NSV	NSYPCS-TC represents Navigation Scheme for Young Persons in Care Services - Training Cost	nts Navigation	Scheme for	Young Per.	sons in Care Se	rvices - Train	uing Cost											

