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

Year ended 31 March 2018





### TUNG WAH GROUP OF HOSPITALS ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES (LUMP SUM GRANT) YEAR ENDED 31 MARCH 2018

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Authorised Signature	Jule	Authorised Signature	1000
Name	WONG Vinci	Name	SU Yau On, Albert
Title	Chairman (2018/2019)	Title	Chief Executive

Date

20 September 2018

Date

20 September 2018



Ernst & Young 22/F, CITIC Tower 1 Tim Mei Avenue Central, Hong Kong 安永會計師事務所 香港中環添美道1號 中信大廈22樓 Tel 電話: +852 2846 9888 Fax 傳真: +852 2868 4432 ev.com

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 2018 and have issued an unqualified auditors' report thereon dated 20 September 2018.

We conducted our review of the attached Annual Financial Report on pages 2 to 38 of the Group for the year ended 31 March 2018 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 2018:

- 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 2018.

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

TANY

20 September 2018

### ANNUAL FINANCIAL REPORT SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

### FOR THE YEAR ENDED 31 MARCH 2018

		Total	Total
	Notes	2017 - 2018	2016 - 2017
		HK\$	HK\$
INCOME			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	la,b	1,078,069,417	1,033,488,741
(b) Provident Fund	1c	87,711,385	87,222,853
Fee Income	2	101,916,868	101,757,478
Central Items	3	124,005,508	103,685,656
Rent and Rates	4	30,307,315	27,322,613
Other Income	5	102,155,993	99,499,093
Interest Received		6,194,772	3,876,107
TOTAL INCOME		1,530,361,258	1,456,852,541
EXPENDITURE			
Personal Emoluments	6		
(a) Salaries		961,915,196	910,738,818
(b) Provident Fund	1c	76,531,124	73,570,110
(c) Allowances		20,550,297	18,038,827
Other Charges	7	276,367,821	264,607,373
Central Items	3	117,851,229	94,623,441
Rent and Rates	4	37,783,543	36,292,212
TOTAL EXPENDITURE		1,490,999,210	1,397,870,781
Income less Expenditure		39,362,048	58,981,760
Less: Surplus of Provident Fund	8	11,180,261	13,652,743
Surplus for the year		28,181,787	45,329,017

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

### 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

1,078,069,417

(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	32,431,827	55,279,558	87,711,385
Provident Fund contribution paid during the year	29,586,285	46,944,839	76,531,124
Surplus for the year	2,845,542	8,334,719	11,180,261
Add : Surplus b/f	8,147,094	114,408,058	122,555,152
Add: Additional subvention received for previous year	-	1,068,419	1,068,419
Less: Refund to Government	(3,695,577)		(3,695,577)
Surplus c/f	7,297,059	123,811,196	131,108,255

### 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 2018

### 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.

		2017-2018 HK\$	2016-2017 HK\$
(a) <u>Income</u>	0 1		
	Supplement for Elderly with Disabilities	4,243,542	3,646,326
	Care Supplement for the Aged Blind Persons	6,991,515	8,209,776
	Supplement for Residential Elderly Services	41,466,448	30,956,557
	Care Supplement for Residential Elderly Services	39,856,805	36,531,355
	Supplement for Day Care Centres for the Elderly	2,770,175	2,265,333
	ol Care Programme	820,800	722,250
	After School Care Programme	754,600	646,800
	e Allowance	2,087,729	1,730,944
	e Allowance (Time Limited)	508,659	432,736
	Rates for NSCCP	55,608	55,608
	cheme (Time Limited)	1,953,132	367,532
	hood Support Child Care Project (Administration Cost) ubsidy Scheme for Special Child Care	3,290,080	3,178,000
Workers	and Senior Special Child Care Workers	195,000	-
	ubsidy Scheme for Master in OT/PT Programmes	1,080,000	1,080,000
Allowance	for Residential Services for Children	1,539,322	1,457,123
	ubsidy Programme for Children on the Waiting List for d Pre-school Rehabilitation Services	1,902,168	2,129,116
Navigation	Scheme for Young Persons in Care Services - g Expenses	1,231,200	1,231,200
	Scheme for Young Persons in Care Services -	5,400,000	9,045,000
_	bsidy for Enhanced VMO	4,375,000	_
	e-school Rehabilitation Services	3,483,725	
		<del></del>	100 (07 (7)
Total		124,005,508	103,685,656
(b) Expenditu	<u>re</u>		
	Supplement for Elderly with Disabilities	4,217,992	3,638,319
	Care Supplement for the Aged Blind Persons	6,966,295	8,203,630
	Supplement for Residential Elderly Services	41,410,687	30,959,886
	Care Supplement for Residential Elderly Services	39,950,600	36,560,006
	Supplement for Day Care Centres for the Elderly	2,766,348	2,264,429
	ool Care Programme	29,531	506,922
	After School Care Programme	766,031	513,201
	e Allowance	1,872,837	1,594,825
	e Allowance (Time Limited)	503,400	427,980
	Rates for NSCCP	55,608	55,608
	cheme (Time Limited)	523,122	693,134
	hood Support Child Care Project (Administration Cost)	4,112,064	3,764,815
_	ubsidy Scheme for Special Child Care	14,050	51,965
	and Senior Special Child Care Workers		
	ubsidy Scheme for Special Child Care Centres	-	-
	ubsidy Scheme for Master in OT/PT Programmes	1,080,000	-
	for Residential Services for Children	1,476,377	1,394,222
	ubsidy Programme for Children on the Waiting List for	1,653,411	1,213,968
	d Pre-school Rehabilitation Services	000 115	<b>530.001</b>
	Scheme for Young Persons in Care Services - g Expenses	902,115	738,281
	Scheme for Young Persons in Care Services -	4,696,750	2,042,250
•	ubsidy for Enhanced VMO	831,035	- •
	e-school Rehabilitation Services	4,022,976	-
Total		117,851,229	94,623,441

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

### 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>2017-2018</u> HK\$	2016-2017 HK\$
(a)	Fees and charges for services incidental to the operation of subvented services	69,866,420	69,014,411
(b)	Others	32,289,573	30,484,682
	Total	102,155,993	99,499,093

### 6. PERSONAL EMOLUMENTS

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

Analysis of Personal Emoluments		
	No of Posts	HK\$
HK\$700,001 - HK\$800,000 p.a.	43	32,345,627
HK\$800,001 - HK\$900,000 p.a.	23	19,433,320
HK\$900,001 - HK\$1,000,000 p.a.	30	28,497,776
HK\$1,000,001 - HK\$1,100,000 p.a.	7	7,233,609
HK\$1,100,001 - HK\$1,200,000 p.a.	14	16,368,637
>HK\$1,200,000p.a.	10	14,824,556
	127	118,703,525

### 7. OTHER CHARGES

		<u>2017-2018</u>	2016-2017
		HK\$	HK\$
	TT-010.0	20.510.252	10.000.000
(a)	Utilities	38,710,352	40,267,836
(b)	Food	60,639,754	58,895,278
(c)	Administrative Expenses	4,702,961	4,445,503
(d)	Stores and Equipment	20,271,733	19,051,022
(e)	Repairs and Maintenance	12,606,214	11,229,834
(f)	Renovation Works	7,521,277	6,618,094
(g)	Special Allowances	3,703,544	3,777,832
(h)	Programme Expenses	20,669,374	19,566,473
(i)	Transportation and Travelling	5,841,016	5,552,897
(j)	Insurance	7,570,654	7,509,072
(k)	Resident/Client Expenses	37,630,718	34,246,479
(1)	Production Expenses for Sheltered Workshop	13,685,004	13,365,753
(m)	Visiting Medical Officers	26,284,312	25,471,091
(n)	Cost of Medical Supplies	3,027,188	2,889,206
(o)	Cost of Bedding and Clothing	349,800	194,743
(p)	Security Service Charge	1,386,599	1,408,091
(q)	Miscellaneous Expenses	11,767,321	10,118,169
	Total	276,367,821	264,607,373

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

### 8. ANALYSIS OF RESERVE FUND

		eserve Fund	<del></del>		
	Notes	Lump Sum	Rent and	Central Items	Total
		Grant	Rates		
		HK\$	HK\$	HK\$	HK\$
Income				-	
Lump Sum Grant		1,165,780,802	-	-	1,165,780,802
Fee Income		101,916,868	-	-	101,916,868
Other Income		102,155,993	-	-	102,155,993
Interest Received		6,194,772	-	-	6,194,772
Rent and Rates	10	-	30,307,315	-	30,307,315
Central Items	9			124,005,508	124,005,508
Total Income		1,376,048,435	30,307,315	124,005,508	1,530,361,258
Expenditure					
Personal Emoluments		1,058,996,617	-	-	1,058,996,617
Other Charges		276,367,821	-	-	276,367,821
Rent and Rates	10	-	37,783,543	-	37,783,543
Central Items	9	<u>-</u>	-	117,851,229	117,851,229
Total Expenditure	-	1,335,364,438	37,783,543	117,851,229	1,490,999,210
Income less Expenditure		40,683,997	(7,476,228)	6,154,279	39,362,048
Deficit absorbed by donation	9, 10	(1,976,267)	1,437,016	539,251	<del></del>
Surplus for the year		38,707,730	(6,039,212)	6,693,530	39,362,048
Surplus of Provident Fund	1c	(11,180,261)	-	<u>-</u>	(11,180,261)
		27,527,469	(6,039,212)	6,693,530	28,181,787
Surplus/(deficit) b/f		328,264,051	(8,151,140)	25,618,329	345,731,240
		355,791,520	(14,190,352)	32,311,859	373,913,027
Subvention received for previous years	10	-	8,812,169	-	8,812,169
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	10	428,490	(428,490)	-	-
Refund of overpaid rates from Housing Authority	10	-	300	-	300
Subvention for 2017/2018 received in previous year	9	-	-	(13,776,482)	(13,776,482)
Subvention received in advance for next year	9	-	-	1,330,400	1,330,400
Surplus for previous years refunded to Government	9, 10	-	(690,129)	(1,671,067)	(2,361,196)
Surplus/(deficit) c/f		356,220,010	(6,496,502)	18,194,710	367,918,218

The LSG cumulative reserve as at 31 March 2007 amounted to HK\$135,073,222. The level of LSG cmulative reserve since 2007/08 (i.e. HK\$221,146,789) will be capped at 25% of the NGO's operating expenditure (excluding PF expenditure) for the year.

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	P01 18 7611
Unit Name (Note 13)	WYH HK\$	FCS HK\$	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
Income	HK3	HK3	HK\$	HK\$	HK\$	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 Foster Care Allowance		2,087,729	-	•	-	•	-	-
Foster Care Allowance (Time Limited)		508,659	-	-	-	-	-	
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	-	-	-	•	-	-	•	•
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	214,166	-	- 120,469	120,469	- 120,469	120,469	120,469	120,46
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	120,40
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	_			_			
Training Cost One-off Subsidy for Enhanced VMO/VMP							•	-
On-site Pre-school Rehabilitation Services					-	-	•	
Total Income	214,166	2,596,388	120,469	120,469	120,469	120,469	120,469	120,40
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)	-	1,872,837 503,400	<u>.</u>	-	•		-	-
Rent and Rates for NSCCP		-	:	•	-	-	-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	-	-	-	<u>.</u>	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-	-	-	-	-	•	-
Senior Special Child Care Workers Fraining Subsidy Scheme for Master in OT/PT Programmes	-	-		-	-	_	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	213,248	-	118,340	111,025	118,137	111,822	113,668	116,25
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	•	-	-	-	•	•	-	-
One-off Subsidy for Enhanced VMO/VMP		-	-	-	-	-	_	
On-site Pre-school Rehabilitation Services Total Expenditure	213,248	2,376,237	118,340	111,025	118,137	111,822	113,668	116,25
Surplus/(Deficit)		. ,		3		,	,	,25
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	- -	-	-	-	<del>-</del> -	÷
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		214,892	-	-	-	-	•	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP		5,259	-	•	•	-	-	-
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 Training Subsidy Scheme for Master in OT/PT Programmes				-	-	-	•	-
Allowance for Residential Services for Children	- 918	-	2,129	- 9,444	2,332	- 8,647	6,801	4,2
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 One-off Subsidy for Enhanced VMO/VMP			_	-	-	-	-	-
On-site Pre-school Rehabilitation Services	<u> </u>		<u> </u>	<del>.</del>	· · · · · · · · · · · · · · · · · · ·			
Fotal Surplus/(Deficit) for the year Surplus/(Deficit) b/f	918 2,029	220,151 323,536	2,129 9,651	9,444 19,759	2,332 4,633	8,647 13,749	6,801 22,415	4,2 8,3
Surplus for previous years refunded to Government	(143)	(323,536)	(7,888)	(11,433)	(3,601)	(10,225)	(12,132)	(2,4
Subvention received in advance for next year Subvention for 2017/18 received in previous year	:	-		-	•	•	-	-
Virement of Fund (Note 12)		-	•	•	•	-	•	-
Deficit on On-site Pre-school Rehabiliation Services absorded by Agency Contribution		<u> </u>		-	-	•	<u> </u>	
Surplus/(Deficit) c/f	2,804	220,151	3,892	17,770	3,364	12,171	17,084	10,1
<u>Represented by :</u> Dementia Supplement for Elderly with Disabilities								
Dementia Supplement for Day Care Centres for the Elderly	:	-	-	-	-	-	-	-
After School Care Programme Enhanced After School Care Programme		-	-	•	-	-	-	-
Foster Care Allowance		214,892	•	-	:	-	-	-
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	1	5,259	-	-	-	-	-	-
leighbourhood Support Child Care Project (Administration Cost) /isiting Medical Practitioner Scheme	-	-	-	-	-	- -	-	
rogramme Worker (Timed Limited)		-	- -	-		-	-	
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 Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	2,804	-	3,892	17,770	3,364	12,171	17,084	10,1
inancial Incentive Scheme for Mentors of Employees with Disabilities 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		-	-	-	-	-	-	-
Vavigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	ě	
Training Cost One-off Subsidy for Enhanced VMO/VMP			-	<u>-</u>	_	_	_	
On-site Pre-school Rehabilitation Services	·	<u> </u>	3,892	17,770	·			
	2,804	220,151			3,364	12,171	17,084	10,1

Unit Name (Note 13)  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	HNSGH HK\$	HHSGH HK\$	YSSGH					
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	TECS		HK\$	YYSGH HK\$	YHSGH HK\$	KFNSECCS HK\$	SWLMFNSECCS HK\$	CHINSECCS
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		lika	плэ	riks	пқа	HK3	HK3	HK\$
Dementia 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)	-	-	-	-	-	-		-
Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	-	-	-	-	-
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	120,469	120,469	120,468	120,468	120,468	•	-	-
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	-	-	-	-	-	-	•	
One-off Subsidy for Enhanced VMO/VMP		-						
On-site Pre-school Rehabilitation Services Fotal Income	120 460	-	100 100			<del>-</del>	<del></del>	
Expenditure	120,469	120,469	120,468	120,468	120,468	<del></del>		
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 ufter School Care Programme	-	-	-	-	-	-	-	
inhanced After School Care Programme	-	-	-	-	-		-	
oster Care Allowance oster Care Allowance (Time Limited)	-	-	-	-	:	-	-	
Rent and Rates for NSCCP 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	-	_	-		_			
Illowance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for	115,504	117,115	117,124	108,138	116,003	-	-	
Subvented Pre-school Rehabilitation Services	-	-	-	-	•	•	-	
avigation Scheme for Young Persons in Care Services - Deperating Expenses	-	-	-	•	-	-	-	
avigation Scheme for Young Persons in Care Services -	-		-		-	-	-	
Fraining Cost ne-off Subsidy for Enhanced VMO/VMP			_		_			
n-site Pre-school Rehabilitation Services			<u>.                                      </u>	<u>.</u>	-	•	- · · · · · · · · · · · · · · · · · · ·	
otal Expenditure	115,504	117,115	117,124	108,138	116,003	-	· · · · · · · · · · · · · · · · · · ·	
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)	•	-	-	•	•	-	-	
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 raining Subsidy Scheme for Master in OT/PT Programmes								
llowance for Residential Services for Children	4,965	3,354	3,344	12,330	4,465	-		
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 -		-	-	-	-	-	_	
Fraining Cost ne-off Subsidy for Enhanced VMO/VMP				-		-	-	
n-site Pre-school Rehabilitation Services	<u> </u>	<u> </u>		<u> </u>				
otal Surplus/(Deficit) for the year urplus/(Deficit) b/f	4,965 5,646	3,354	3,344	12,330	4,465		-	
urplus for previous years refunded to Government	5,646 (4,649)	6,161 (2,840)	16,567 (11,445)	13,371 (10,550)	30,537 (12,631)	21,840 (21,840)	37,440 (37,440)	33, (33,
ubvention received in advance for next year ubvention for 2017/18 received in previous year		- 1	- 1		-		,	(35
irement of Fund (Note 12)		-	-	-	-	-	•	
ficit on On-site Pre-school Rehabiliation Services absorded by gency Contribution	-	-	-	-	•	•	•	
rplus/(Deficit) c/f	5,962	6,675	8,466	15,151	22,371			
epresented by :		· · · · · · · · · · · · · · · · · · ·						
mentia Supplement for Elderly with Disabilities mentia Supplement for Day Care Centres for the Elderly	-	-	-	-	•	-	-	
ter School Care Programme	-	-	-	-	-		-	
hanced After School Care Programme ster Care Allowance	-	-	-	-	-	•	-	
ster Care Allowance (Time Limited)	-	•	-	•	-			
bsidy Scheme (Time Limited) ighbourhood Support Child Care Project (Administration Cost)	-	-	-	•	-	-	•	
siting Medical Practitioner Scheme		-	-	-	-	-	-	
ogramme Worker (Timed Limited) aining Subsidy Scheme for Special Child Care Workers and	<u>.</u> -	-	•	-	-	-	-	
Senior Special Child Care Workers	-	-	•	•	-	•	-	
aining Subsidy Scheme for Master in OT/PT Programmes lowance for Residential Services for Children	5,962	6,675	9 444	15 151	- 22 221	•	•	
applementary Grant to Operator of Hang Ngai Workshop and Hostel	3,902	0,075 -	8,466 -	15,151	22,371	-	-	
nancial Incentive Scheme for Mentors of Employees with Disabilities 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 -	-	-	-		-		-	
Training Cost One-off Subsidy for Enhanced VMO/VMP	=							
n-site Pre-school Rehabilitation Services	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u>-</u>		<u> </u>	
Ĺ	5,962	6,675	8,466	15,151	22,371		-	

Programme Area Code FSA No. Service Unit Code	P01 21 5338	P01 21 5339	P01 21 5368	P01 21 5369	P01 21 5371	P01 21 5372	P01 21 5373	P01 21 5374
Unit Name (Note 13)	FSYNSECCS HK\$	FSCNSECCS HK\$	NSLMNSECCS HK\$	HWKGNSECCS HK\$	FLMNSECCS	TKPNSECCS	FTYLNSECCS	LCSKNSECCS
Income	1110	11179	rika)	HK3	HK\$	HK\$	HK\$	HK\$
Dementia Supplement for Elderly with Disabilities			-	-				
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderty 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	•	-	-	•	-		-	
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 Vavigation Scheme for Young Persons in Care Services -	1						_	
Operating Expenses		·	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income		<del></del>	<del></del>		<del></del>			
Expenditure								
Dementin 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	1		-	•	-	-	-	-
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 Special Child Care Workers and	-	•	-	-	-			
Senior Special Child Care Workers	•	-	•	-	-		•	-
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	1	-	-	٠	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	_		•		-	-	-	-
Total Expenditure					<del></del>		<del></del>	
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities				<del> </del>			-	
infurmary 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	:	-	<del>-</del>	•	-	-	-	-
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 Fraining Subsidy Scheme for Master in OT/PT Programmes						-	-	•
Allowance for Residential Services for Children	1	-	-	-	-	-	•	-
Faining 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 One-off Subsidy for Enhanced VMO/VMP						•	•	-
On-site Pre-school Rehabilitation Services	<u> </u>	·	<u>-</u>	-		·		
fotal Surplus/(Deficit) for the year Surplus/(Deficit) b/f	30,936	37,440	15,032	27.110	16 020	27.4	-	
Surplus for previous years refunded to Government	(30,936)	(37,440)	(15,032)	37,440 (37,440)	25,920 (25,920)	37,44 (37,44		
iubvention received in advance for next year subvention for 2017/18 received in previous year			• 1	-	*	-	(,50	. (51,44
/irement of Fund (Note 12) Deficit on On-site Pre-school Rehabiliation Services absorded by	-	-	-	-	•		-	-
Agency Contribution		-		-	-	-	•	-
urplus/(Deficit) c/f			-					
epresented by :								
ementia Supplement for Elderly with Disabilities 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) obsidy Scheme (Time Limited)	-	•	-	•	•	-	:	
eighbourhood Support Child Care Project (Administration Cost)		-	-	-	-		-	-
isiting Medical Practitioner Scheme ogramme Worker (Timed Limited)	-		-	-	-		-	
aining 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		-		-	-	-	-	•
pplementary 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	-	-	-	-	-	:	-	-
avigation Scheme for Young Persons in Care Services -	_	-	•	_	-		-	-
Operating Expenses avigation Scheme for Young Persons in Care Services -		_						
Derating Expenses avigation Scheme for Young Persons in Care Services - Training Cost	-	-		-	-	-	-	-
Operating Expenses avigation Scheme for Young Persons in Care Services -		- -		•	-	-	-	

Programme Acres Co. I	<del></del>							
Programme Area Code FSA No.	P01 21	P01 21	P01 21	P01 21	P01	P01	P01	P01
Service Unit Code	7122	7143	7152	7171	21 7172	21 7178	21 7568	21 7571
Unit Name (Note 13)	FSCNSOCC	LWPSNSOCC	CHINSOCC	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLNSOCC
Income	HK\$	HK\$	HK\$	HK\$	HK\$	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		-		-	•	-		-
Foster Care Allowance		-	-	-	-	•	-	
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	-	:				-	-	
Subsidy Scheme (Time Limited)	15,900	- 15,900	- 15,900	15,900	-		<del>.</del>	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	-	15,500	15,900	5,300	15,900	15,900
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	-	-	-	-	-	-	=	_
One-off Subsidy for Enhanced VMO/VMP	-			_		_		
On-site Pre-school Rehabilitation Services  Total Income	16,000		<u>.</u>	<u> </u>				
Expenditure	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
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	:	-	-	-	<i>.</i>		-	•
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	1	-		-	•		-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		•	-	•	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	:	-		-	<del>-</del>	-	•	-
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 One-off Subsidy for Enhanced VMO/VMP			•	-	•	•	-	•
On-site Pre-school Rehabilitation Services	-	-	:	-	-	-	-	-
Total Expenditure		•		-	•			
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities								
Infirmary Care Supplement for the Aged Blind Persons			-	-	•	-	-	Ī
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	15,900	15,900	15,900	15,900	5,300	15,900	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	-	-	•	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	•	-	•	-	-	-	-	-
Total Surplus/(Deficit) for the year	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	47,700	47,700	31,800	47,700	47,700	15,900	46,804	47,332
Subvention received in advance for next year	(47,700)	(47,700)	(31,800)	(47,700)	(47,700)	(15,900)	(46,804)	(47,332)
Subvention for 2017/18 received in previous year Virement of Fund (Note 12)	-	-	-	-	-			-
Deficit on On-site Pre-school Rehabiliation Services absorded by		-	-	-	•	-	-	•
Agency Contribution Surplus/(Deficit) eff	15,900	15,900	15,900	15,900	15 000			
Represented by :	15,500	13,900	13,900	13,900	15,900	5,300	15,900	15,900
Dementia Supplement for Elderly with Disabilities	-	-	-		-	-	_	_
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)		-	•	-	•	-	-	-
Subsidy Scheme (Time Limited)	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
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		•	•	-	-	-	-	
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 One-off Subsidy for Enhanced VMO/VMP	]	•	-	-	•	-	-	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services		-	÷ -	-	-	-	-	•
	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
			- 10 -			-,500	,,,,,,,	13,70

Programme Area Code	POI	P01	P01	P03	- DO1			· · · · · · · · · · · · · · · · · · ·
FSA No. Service Unit Code	21	21	22	1	P03 !	P03	P03	P03
	7728	7799	7837	5346	5387	5416	5464	5475
Unit Name (Note 13)	LCPHKNSOCC HK\$	NSLMNSOCC HK\$	SWLMFNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE
Income	1163	HK3	HK\$	HK\$	HK\$	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	-	-	-	4,855,472	3,110,928	1,523,548	2,774,822	4,512,046
Dementia Supplement for Day Care Centres for the Elderly		-		4,381,270	4,969,345	2,341,805	2,268,930	•
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)	5,300	15,900	15,900	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	13,500		-		-	-
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	-	-	-	-	-	-	_	_
One-off Subsidy for Enhanced VMO/VMP				140.000				_
On-site Pre-school Rehabilitation Services				140,000	140,000	140,000	140,000	140,000
Total Income	5,300	15,900	15,900	9,376,742	8,220,273	4,005,353	5,183,752	4,652,046
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		-	•	4,880,611	3,105,707	1,524,103	2,764,796	4,510,038
Dementia Supplement for Day Care Centres for the Elderly	:	-	-	4,380,701	5,198,165	2,342,095	2,259,948	-
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	-	•	-	-	-	•	-	-
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	-	-	-	•			-	_
One-off Subsidy for Enhanced VMO/VMP		_		49,640	70.000	20.000		
On-site Pre-school Rehabilitation Services Total Expenditure		<u> </u>			70,000	29,900	15,750	49,640
Surplus/(Deficit)	ļ		<u> </u>	9,310,952	8,373,872	3,896,098	5,040,494	4,559,678
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		-		(25,139) 569	5,221 (228,820)	(555)	10,026	2,008
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	, -	-	-	-	(228,820)	(290)	8,982	-
Enhanced After School Care Programme			:	•	-	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-			-	-	-	-
Rent and Rates for NSCCP		-	•	•	•	-	-	-
Subsidy Scheme (Time Limited)	5,300	15,900	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	1 :	<del>-</del>	-	-	•	-	-	- 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 -	1	-	-	•	•	-	-	-
Training Cost	-	-	-	-	-	-	•	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	-	-		90,360	70,000	110,100	124,250	90,360
Total Surplus/(Deficit) for the year	5,300	15,900	15,900	65,790	(152 500)			
Surplus/(Deficit) b/f	20,317	34,008	47,700	1,195,496	(153,599) 1,222,705	109,255 538,305	143,258 613,735	92,368 634,999
Surplus for previous years refunded to Government Subvention received in advance for next year	(20,317)	(34,008)	(47,700)	(1,855)	-	-	-	034,999
Subvention for 2017/18 received in previous year	-	-		(1,183,794)	(1,220,977)	- (536,577)	(588,572)	- (628,474)
Virement of Fund (Note 12) Deficit on On-site Pre-school Rehabilitation Services absorded by		-	•	24,570	223,599	845	(19,008)	(2,008)
Agency Contribution		<u> </u>				•	-	-
Surplus/(Deficit) c/f	5,300	15,900	15,900	100,207	71,728	111,828	149,413	96,885
Represented by:								
Dementia Supplement for Elderly with Disabilities 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)	5,300	15,900	15,900	-	-	-	-	-
Visiting Medical Practitioner Scheme		-	-	•	-	-	-	•
Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and		-	•	9,847	1,728	1,728	25,163	6,525
Senior Special Child Care Workers	1	-	-	-	-	-	-	-
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	-		-	-	-	-	•	: 1
Financial Incentive Scheme for Mentors of Employees with Disabilities 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 One-off Subsidy for Enhanced VMO/VMP				no		-	•	
On-site Pre-school Rehabilitation Services	<u> </u>	<u> </u>	<u> </u>	90,360	70,000	110,100	124,250	90,360
	5,300	15,900	15,900	100,207	71,728	111,828	149,413	96,885
<del></del>	·		-11-					

FSA No. Service Unit Code	P03 I 5493	P03 1 5502	P03 1 5513	P03 2 5366	P03 3 5396	P03 3 5476	P03 3 5514	P03 3 5516
Unit Name (Note 13)	WYYC&AHE	TTPC&AHE	НМТҮС&АНЕ	JCHV	HLKHE	PCCYHE	CHHE	YCLMHE
Income	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HKS	HK\$
Dementia Supplement for Elderly with Disabilities	_	-	-	_	-	_		_
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	4,295,442	2,427,004	2,815,632	1,500,526	1,565,822			
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	4,134,510	2,427,004	3,512,880	1,300,326	1,535,105	1,062,926 2,622,120	2,454,418 2,538,060	1,240,184 1,249,370
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	-	-	-			-	-	-
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 -	_	-	<u>.</u>		_	_		
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_		_				-	•
Training Cost One-off Subsidy for Enhanced VMO/VMP	140,000	140,000	140.000		-		-	•
On-site Pre-school Rehabilitation Services Total Income		140,000	140,000	140,000	70,000	105,000	105,000	105,000
Expenditure	8,569,952	2,567,004	6,468,512	1,640,526	3,170,927	3,790,046	5,097,478	2,594,554
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	4,292,907	2,430,752	2,787,336	1,488,292	1,565,968	1,061,723	2,433,068	1,239,506
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	4,133,111	-	3,462,200	-	1,535,066	2,621,413	2,527,352	1,248,412
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	-	-	-
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	-	-	•	-	-	-	-	-
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	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	49,640	-	60,900	22,250	39,200	25,480	14,840	-
On-site Pre-school Rehabilitation Services Total Expenditure	8,475,658	2,430,752	6,310,436	1,510,542	3,140,234	3,708,616	4,975,260	2,487,918
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	_	_					-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	2,535	(3,748)	20.205		-		•	
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	1,399	(3,746)	28,296 50,680	12,234	(146) 39	1,203 707	21,350 10,708	678 958
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	-		-	-	-	-	-	
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 One-off Subsidy for Enhanced VMO/VMP	90,360	140,000	70 100	117.750	30.000	70.500	-	
On-site Pre-school Rehabilitation Services Total Surplus/(Deficit) for the year	94,294	<u> </u>	79,100	117,750	30,800	79,520	90,160	105,000
Surplus/(Deficit) b/f	1,177,563	136,252 373,784	158,076 731,376	129,984 143,842	30,693 397,833	81,430 425,775	122,218 555,838	106,636 287,182
Surplus for previous years refunded to Government Subvention received in advance for next year	(41)		-	-	(1,910)	(249)	-	
Subvention for 2017/18 received in previous year Virement of Fund (Note 12)	(1,167,168) (3,934)	(359,128) 3,748	(696,492) (78,976)	(138,754) (12,234)	(394,195) 107	(423,518)	(554,110)	(287,182)
Deficit on On-site Pre-school Rehabiliation Services absorded by Agency Contribution	-	-	(10,710)	(12,634)	-	(1,910)	(32,058)	(1,636)
Surplus/(Deficit) c/f	100,714	154,656	113,984	122,838	32,528	81,528	91,888	105,000
Represented by: Dementia Supplement for Elderly with Disabilities								
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)		•	<u>-</u>	•	-	-	-	:
Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)	10,354	14 686	- - 34 004	-		-	-	-
Training Subsidy Scheme for Special Child Care Workers and	10,354	14,656	34,884	5,088	1,728	2,008	1,728 -	-
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		-		-	-			-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hung Ngai Workshop and Hostel	1 :	-	-			•	-	•
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 -	1	•	-	•	-	-	•	-
Training Cost	1	•	-	•	-	•	•	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	90,360	140,000	79,100	117,750	30,800	79,520	90,160	105,000
	100,714	154,656	113,984	122,838	32,528	81,528	91,888	105,000

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Programme Area Code FSA No. Service Unit Code	P03 4 5415	P03 4 5484	P03 4 5508	P03 4 5511	P03 4 5520	P03 4 5523	P03 4	P03
Unit Name (Note 13)	LSPHE	FWWTHE	MWFYHE				5524	5435
Income	HK\$	HK\$	HK\$	MHCHE HK\$	LBHE HK\$	MCSYHE HK\$	HTHE HK\$	LMHHE HK\$
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-		-
Dementia Supplement for Residential Elderly Services	545,170	1,088,876	418,348	1,650,370	66,760	1,005,792	1,305,480	1,246,882
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	1,025,325	2,028,280	1,955,405	1,736,780	•	1,249,370	392,165	1,916,08
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		-	•	•	-	-	-	-
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 One-off Subsidy for Enhanced VMO/VMP	1	•	•	-	•	-	-	-
On-site Pre-school Rehabilitation Services	70,000	70,000	70,000	70,000	•	70,000	70,000	70,00
Total Income	1,640,495	3,187,156	2,443,753	3,457,150	66,760	2,325,162	1,767,645	3,232,96
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	544,726 1,024,857	1,086,663 2,020,811	422,862 1,955,248	1,667,590 1,712,865	66,475	1,005,354	1,287,996	1,244,21
Dementia Supplement for Day Care Centres for the Elderly	1,024,037	2,020,811	1,233,248	1,/12,865	-	1,249,033	367,802	1,911,52
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 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 One-off Subsidy for Enhanced VMO/VMP	8,400	21,170		46,000		16 250		2.400
On-site Pre-school Rehabilitation Services	<u> </u>	<u> </u>			<u>.                                    </u>	16,250		2,400
Total Expenditure Surplus/(Deficit)	1,577,983	3,128,644	2,378,110	3,426,455	66,475	2,270,637	1,655,798	3,158,135
Dementia Supplement for Elderly with Disabilities		-	-		-	_	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	- 444	2,213	- (4,514)	(17,220)	285	- 438	-	-
Infirmary Care Supplement for Residential Elderly Services	468	7,469	157	23,915	283	337	17,484 24,363	2,668 4,564
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	-	•	-	-	-	-	-	-
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	-	•	-	•	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	61,600	48,830	70,000	24,000	-	53,750	70,000	67,600
On-site Pre-school Rehabilitation Services Total Surplus/(Deficit) for the year	62,512	58,512	65,643	30,695	285	54,525	111,847	74,832
Surplus for previous years refunded to Covernment	165,400	313,668	260,339	433,001	29,349	256,503	262,383	423,704
Surplus for previous years refunded to Government Subvention received in advance for next year	(416)	(2,388)	(2,144)	(285)	-	(241)	(371)	(423
Subvention for 2017/18 received in previous year Virement of Fund (Note 12)	(141,475)	(309,552)	(255,441)	(411,426)	(16,324)	(254,534)	(251,813)	(422,61
Deficit on On-site Pre-school Rehabiliation Services absorded by	(912)	(9,682)	4,357	(6,695) -	(285)	(775)	(41,847)	(7,232
Agency Contribution Surplus/(Deficit) c/f	85,109	50,558	72,754	45,290	12.025	55 A78	00.100	
Represented by:	85,109	30,338	72,734	45,290	13,025	55,478	80,199	68,270
Dementia Supplement for Elderly with Disabilities		-	•	-		-	-	
Dementia Supplement for Day Care Centres for the Eiderly 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	23,509	1,728	2,754	21,290	13,025	1,728	10,199	670
Senior Special Child Care Workers		-	-	-	-	-	•	•
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		-	-	•	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	61,600	48,830	70,000	24,000	-	53,750	70,000	67,600
On-site Pre-school Rehabilitation Services	85,109	50,558	72,754	45,290	13,025	55,478	80,199	68,270
				12,270	12,023	22,710	00,177	08,2

Programme Area Code FSA No. Service Unit Code	P03 7 5332	P03 7 5386	P03 7 5466	P03 7 5499	P03 7 5908	5905	2978	P03 11 5411
Unit Name (Note 13)	AMDCCE HK\$	WCTDCCE HK\$	FSCDCCE	TTPDCCE	CLDCCE	CFMLDCCE	MMAWLDCCE	WCTDECC
Income	пка	HK3	HK\$	HK\$	HK\$	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	332,882	332,882	332,882	332,882	500,525	574,978	363,144	
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	•	-	-	•	•	-	•	
Fraining 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	-	-	•	•	-	-	-	
Vavigation Scheme for Young Persons in Care Services -	-	-		-	-	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -		-			_	_		
Training Cost One-off Subsidy for Enhanced VMO/VMP								
On-site Pre-school Rehabilitation Services						<u> </u>		
Fotal Income	332,882	332,882	332,882	332,882	500,525	574,978	363,144	
<u>Expenditure</u> 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	332,880	332,730	331,375	332,222	499,866	574,763	362,512	
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	-	-	•	-	-	•	•	
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 Vavigation Scheme for Young Persons in Care Services -								
Operating Expenses	-	•	•	•	•	•	-	
lavigation Scheme for Young Persons in Care Services - Training Cost	•	-	-	-	•	-	-	
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	-	-	•	-	-	-	-	
Total Expenditure	332,880	332,730	331,375	332,222	499,866	574,763	362,512	
Surplus/(Deficit) 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	1	-		-	-		-	
Dementia Supplement for Day Care Centres for the Elderly	2	152	1,507	660	659	215	632	
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) Veighbourhood 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	-	-	•	-	•	-	•	
Subvented Pre-school Rehabilitation Services				•	_	-	•	
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1	-	-	•	•	-	-	
Vavigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	•	-	
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services		-	-	-	-	-	-	
Total Surplus/(Deficit) for the year	2	152	1,507	660	659	215	632	
ourplus/(Deficit) b/f ourplus for previous years refunded to Government	1,977 (249)	2,099 (371)	3,241	2,544	27,413	222	430	20
Subvention received in advance for next year	(249)	(3/1)	(1,513)	(549)	(6,101) -	(222)	(430)	
Subvention for 2017/18 received in previous year Virement of Fund (Note 12)	1	-	-	•		-	-	
eficit on On-site Pre-school Rehabiliation Services absorded by Agency Contribution	-	-	-	•	•	-	-	
urplus/(Deficit) c/f	1,730	1,880	3,235	2,655	21,971	215	632	20
tepresented by :							,	
ementia Supplement for Elderly with Disabilities ementia Supplement for Day Care Centres for the Elderly	2	- 152	1,507	660	- 659	- 215	632	
fter School Care Programme		-	-	-	•	-	-	
nhanced After School Care Programme oster Care Allowance	-		-	-	-		-	
oster Care Allowance (Time Limited) obsidy Scheme (Time Limited)		-	-	-	•	•	-	
eighbourhood Support Child Care Project (Administration Cost)		-	•	-	-	-	-	
isiting Medical Practitioner Scheme rogramme Worker (Timed Limited)	1,728	1,728	1,728	- 1,995	21,312	•	-	20
aining Subsidy Scheme for Special Child Care Workers and	*,728	1,720	1,726		21,312	-	Ī	20
Senior Special Child Care Workers 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 mancial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	
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 One-off Subsidy for Enhanced VMO/VMP						-	-	
on-off Subsidy for Enhanced VMO/VMP on-site Pre-school Rehabilitation Services			<del></del> -	·			<u> </u>	
	1,730	1,880	3,235	2,655	21,971	215	632	20

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Programme Area Code FSA No. Service Unit Code	P03 11 5462	P03 11 5485	P03 16 5911	P03 16 5911	P03 16	P04 1	P04 1	P04 1
Unit Name (Note 13)					5911	5436	5437	5438
	FSCDECC HK\$	WTSWDECC HK\$	FSYNEC HK\$	PWSNEC HK\$	WLMTTWNEC HK\$	JCYOC&AH HK\$	JCYYC&AH HK\$	JCYLC&AH HK\$
Income								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-	695,014	519,220	685,38
Dementia Supplement for Residential Elderly Services	]		-	-		722,640	1,338,850	1,187,68
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)			-	-	-	•		-
Rent and Rates for NSCCP		-	-	-	-	-	-	-
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	1 :	•	-	•	-	•	-	
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	•	-	-	-	-	-	-	
One-off Subsidy for Enhanced VMO/VMP	-	-		-	-	105,000	105,000	105,00
On-site Pre-school Rehabilitation Services Total Income	-		· · ·	<del></del>	<u>-</u>	1,522,654	1,963,070	
Expenditure		· · · -				1,322,034	1,963,070	1,978,06
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	•	•	-	-	688,668	516,336	684,89
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	]	-	-	-	-	721,347	1,338,540	1,183,24
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	1 :	-	-	-	٠	-	-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	-	•	•	•	į.	-	-
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		-		-	-		-	
One-off Subsidy for Enhanced VMO/VMP		_	-		_	9,500	9,500	9,50
On-site Pre-school Rehabilitation Services Total Expenditure		<del></del>		-	<del>-</del>			
Surplus/(Deficit)				<u>.</u>	-	1,419,515	1,864,376	1,877,63
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	6,346	2,884	49
Dementia Supplement for Residential Elderly Services		-	-	•	-	1,293	310	4,44
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 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	-	*	-		-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	95,500	95,500	95,50
On-site Pre-school Rehabilitation Services Total Surplus/(Deficit) for the year	<del></del>	<u> </u>	<del></del>			103,139		·
Surplus/(Deficit) b/f	25,136	3,456	20,976	9,224	2,848	236,469	98,694 312,393	100,43 309,68
Surplus for previous years refunded to Government Subvention received in advance for next year		- -			-	(12,467)	(1,027)	(13
Subvention for 2017/18 received in previous year Virement of Fund (Note 12)	-	-	-	-	-	(224,002)	(311,366)	(309,55
Deficit on On-site Pre-school Rehabiliation Services absorded by Agency Contribution	-	-		•	-	(7,334)	(310)	(4,44)
Agency Contribution Surplus/(Deficit) c/f	25,136	3,456	20,976	9,224	2,848	95,805	98,384	95,99
Represented by:				-,	2,010	23,003	20,004	73,99
Dementia Supplement for Elderly with Disabilities Dementia Supplement for Day Care Centres for the Elderly	-	-	-	•	-	305	2,884	49
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)	25,136	3,456	20,976	9,224	2,848	•	-	•
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	20,770	-	2,040	-	-	-
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 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 Doe-off Subsidy for Enhanced VMO/VMP		-	-	-	_	95,500	95,500	DE C0
On-site Pre-school Rehabilitation Services	L	<u>-</u>		-	<u> </u>			95,50
	25,136	3,456	20,976	9,224	2,848	95,805	98,384	95,99

Programme Area Code FSA No.	P04	P04	P04	P04	P04	P04	P04	P04
Service Unit Code	1 5439	1 5441	l 5442	7 5429	7 5431	7 5432	7 5433	12 5301
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	ЈСКҮН	JCKLH	CCPSA
Income	HK\$	HK\$	HK\$	HK\$	HKS	HK\$	HK\$	HK\$
Dementia Supplement for Elderly with Disabilities	561,494	525 544	770.000					
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	1,366,985	535,544 1,210,050	778,098 1,165,310		175,794	175,794	66,760	
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 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	-	-	-	-	-	•	-	•
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	105,000	105,000	105,000	70,000	70,000	70,000	70,000	-
Total Income	2,033,479	1,850,594	2,048,408	70,000	245,794	245,794	136,760	<del></del> :
Expenditure Dementia Supplement for Elderly with Disabilities	561,274	524 110	775 (21					
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	1,358,595	534,110 1,206,312	775,631 1,158,261	•	173,285	169,021	65,005	-
Infirmary Care Supplement for Residential Elderly Services					-	-	-	-
Dementia Supplement for Day Care Centres for the Elderty 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 Training Subsidy Scheme for Master in OT/PT Programmes	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	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
Total Expenditure	1,929,369	1,749,922	1,943,392	9,500	182,785	178,521	74,505	
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	220	1,434	2,467	_	2,509	6,773	1,755	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	8,390	3,738	7,049	-	-	-	-	
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	•	
After School Care Programme	-	-	-	-	<del>.</del>	-	-	-
Enhanced After School Care Programme Foster Care Allowance	-	-	-	•	-	•		-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP		-	Ē	-	-	-	-	-
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 One-off Subsidy for Enhanced VMO/VMP	1	-	÷	•	-	-	•	-
On-site Pre-school Rehabilitation Services	95,500	95,500 	95,500	60,500	60,500	60,500	60,500	
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	104,110 248,178	100,672 284,195	105,016 279,024	60,500 11,389	63,009 37,075	67,273 36,635	62,255	45.50
Surplus for previous years refunded to Government Subvention received in advance for next year	(899)	(1,245)	(4)		37,073	30,033	30,753	45,50
Subvention for 2017/18 received in previous year Virement of Fund (Note 12)	(247,279)	(282,950)	(279,020)		(24,486)	(24,486)	(16,324)	-
Deficit on On-site Pre-school Rehabiliation Services absorded by	(8,390)	(3,738)	(7,049) -	-	-	(6,773)		-
Agency Contribution Surplus/(Deficit) c/f	95,720	96,934	97,967	71,889	75,598	72,649	76,684	45,500
Represented by:						/*		45,500
Dementia Supplement for Elderly with Disabilities Dementia Supplement for Day Care Centres for the Elderly	220	1,434	2,467		2,509		1,755	-
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	-
Programme Worker (Timed Limited) Training Subsidy Scheme for Special Child Care Workers and	-	•	•	•	•			45,500
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes			-	•	-	-	•	-
	] :	•		-		-	•	-
		•	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-					_
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>	•	•	•	-	•	-	_
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 -	-	•	-			-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	: -						-
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	95,500	- - - 95,500	- - - 95,500	- - - 60,500	- - - 60,500	- - - 60,500	- - - 60,500	

Unit Name (Note 13)  Income	P04 14 5382	P04 14 5391	P04 14 5392	P04 14 5393	P04 14 5394	P04 14 5395	P04 14 5400	
Income	TTPDAC-H HK\$	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	YLSMDAC-H
	пкз	HK\$	HK\$	HK\$	HK <b>3</b>	HK\$	HK\$	HK\$
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-		50,436	
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	1 :	•	-	-	•		-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	-	-		
Training Subsidy Scheme for Special Child Care Workers and	-	-	-		-	-	-	
Senior Special Child Cere 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	-	-	-	-	•	-	-	
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	105,000	70,000	70,000	70,000	70,000	70,000	105,000	70,0
Total Income	105,000	70,000	70,000	70,000	70,000	70,000	155,436	70,0
Expenditure Dementia Supplement for Elderly with Disabilities							,	
Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-		49,770	
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	-	-	-	-	-	-	-	
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 lavigation Scheme for Young Persons in Care Services -								
Training Cost One-off Subsidy for Enhanced VMO/VMP		0.500	0.500			-	-	
On-site Pre-school Rehabilitation Services Cotal Expenditure	-	9,500	9,500	9,500	9,500	9,500	9,500	
Surplus/(Deficit)	<u> </u>	9,500	9,500	9,500	9,500	9,500	59,270	
Dementia Supplement for Elderly with Disabilities infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	666	
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	-	-	-	:		-	-	
oster Care Allowance	-	-	-	-		-	•	
oster Care Allowance (Time Limited) Rent and Rates for NSCCP	-		-		-	-	•	
subsidy Scheme (Time Limited) Seighbourhood Support Child Care Project (Administration Cost)	-	-	Ţ	-		-	-	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	] :	-	-	-	•	-	-	
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	-	-	-	-	•	=		
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -		-	-	•	•	•	-	
Operating Expenses	,	-	-	-	-	-	-	
lavigation Scheme for Young Persons in Care Services - Training Cost	-	-	•	•	-	•	-	
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	105,000	60,500	60,500	60,500	60,500	60,500	95,500	70,0
otal Surplus/(Deficit) for the year	105,000	60,500	60,500	60,500	60,500	60,500	96,166	70,0
urplus/(Deficit) b/f urplus for previous years refunded to Government	3,644	14,429	15,589	13,549	12,829	14,229	17,656	
ubvention received in advance for next year ubvention for 2017/18 received in previous year	Ī	-	•	•	•	•		
irement of Fund (Note 12)	] :		•	-		-	-	
eficit on On-site Pre-school Rehabiliation Services absorded by gency Contribution		•	•	-	-	-	-	
rplus/(Deficit) c/f	108,644	74,929	76,089	74,049	73,329	74,729	113,822	70,
presented by :		-	-	-	-	:	666	
<u>eprepented by :</u> ementia Supplement for Elderly with Disabilities ementia Supplement for Day Care Centres for the Elderly		•	-	•	-	•	•	
epresented by : mentia Supplement for Elderly with Disabilities mentia Supplement for Day Care Centres for the Elderly ter School Care Programme hanced After School Care Programme			-	-	•	•	-	
presented by : mentia Supplement for Elderly with Disabilities mentia Supplement for Day Care Centres for the Elderly ter School Care Programme hanced After School Care Programme star Care Allowance					•	-	_	
presented by: mentia Supplement for Elderly with Disabilities mentia Supplement for Day Care Centres for the Elderly ter School Care Programme hanced After School Care Programme ster Care Allowance ster Care Allowance (Time Limited) bsidy Scheme (Time Limited)	:	:	•		-		•	
enterented by: ementia Supplement for Elderly with Disabilities ementia Supplement for Day Care Centres for the Elderly the School Care Programme thanced After School Care Programme ster Care Allowance ster Care Allowance tier Care Allowance (Time Limited) baidy Scheme (Time Limited) tighbourhood Support Child Care Project (Administration Cost) siting Medical Practitioner Scheme	- - - - 3,644	- - - 14,429	- - 15,589	- - 13,549	- 12,829	14.229	17.656	
enterented by : ementia Supplement for Elderly with Disabilities ementia Supplement for Day Care Centres for the Elderly ler School Care Programme hanced After School Care Programme ster Care Allowance ster Care Allowance (Time Limited) baidy Scheme (Time Limited) baidy Scheme (Time Limited) sighbourhood Support Child Care Project (Administration Cost) siting Medical Practitioner Scheme ogramme Worker (Time Limited) ining Subsidy Scheme for Special Child Care Workers and	3,644	14,429	- - - 15,589 -	- - 13,549 -	12,829	14,229	17,656	
enterented by:  concentia Supplement for Elderly with Disabilities  contain Supplement for Day Care Centres for the Elderly  the School Care Programme  shanced After School Care Programme  ster Care Allowance  ster Care Allowance (Time Limited)  bisidy Scheme (Time Limited)  sighbourhoad Support Child Care Project (Administration Cost)  sting Medical Practitioner Scheme  ogramme Worker (Time Limited)  sating Subsidy Scheme for Special Child Care Workers and  tenior Special Child Care Workers  saning Subsidy Scheme for Special	3,644	14,429	15,589 - -	13,549 - - - - -	- - 12,829 - -	- 14,229 - -	17,656	
epresented by: cmentin Supplement for Elderly with Disabilities cmentin Supplement for Day Care Centres for the Elderly lefer School Care Programme hanced After School Care Programme ster Care Allowance (Time Limited) bisidy Scheme (Time Limited) bisidy Scheme (Time Limited) sithourhood Support Child Care Project (Administration Cost) siting Medical Practitioner Scheme ogramme Worker (Time Limited) aning Subsidy Scheme for Special Child Care Workers and Semior Special Child Care Workers aning Subsidy Scheme for Master in OT/PT Programmes lowance for Residential Services for Children	3,644	14,429 - - - -	15,589 - - - -	13,549 - - -	12,829	14,229	17,656 - -	
epresented by:  cmentia Supplement for Elderly with Disabilities  cmentia Supplement for Day Care Centres for the Elderly  fler School Care Programme  thanced After School Care Programme  ster Care Allowance (Time Limited)  bistiy Scheme (Time Limited)  bistiy Scheme (Time Limited)  isiting Medical Practitioner Scheme  ogramme Worker (Time Limited)  staining Subsidy Scheme for Special Child Care Workers and  Senior Special Child Care Workers  aning Subsidy Scheme for Special Child Care Workers faming Subsidy Scheme for Special Child Care Workers  aning Subsidy Scheme for Master in OT/PT Programmes  lowance for Residential Services for Children  pplementary Grant to Operator of Hang Ngai Workshop and Hostel  anneal Incentive Scheme for Mentors of Employees with Disabilities	3,644 - - - -	14,429 - - - - -	- 15,589 - - - - -	13,549 - - - - -	12,829	14,229	- 17,656 - - - -	
epresented by.:  ementia Supplement for Elderly with Disabilities  ementia Supplement for Day Care Centres for the Elderly  fler School Care Programme  thanced After School Care Programme  ster Care Allowance (Time Limited)  steric More and Care Project (Administration Cost)  isting Medical Practitioner Scheme  rogramme Worker (Timed Limited)  azining Mostide Scheme for Special Child Care Workers and  Senior Special Child Care Workers  arining Subsidy Scheme for Master in OT/PT Programmes  lowance for Residential Services for Children  upplementary Grant to Operator of Hang Ngai Workshop and Hostel  nancial Incentive Scheme for Mentors of Employees with Disabilities  atining Subsidy Programme for Children on the Waitine Lists for	3,644 - - - - - -	14,429	15,589 	13,549	12,829 - - - - - -	14,229	17,656	
epresented by:  ementin Supplement for Elderly with Disabilities  ementin Supplement for Day Care Centres for the Elderly  fler School Care Programme  thanced After School Care Programme  steer Care Allowance (Time Limited)  bistify Scheme (Time Limited)  bistify Scheme (Time Limited)  isiting Medical Practitioner Scheme  ogramme Worker (Time Limited)  sinting Subsidy Scheme for Special Child Care Workers and  Senior Special Child Care Workers  aning Subsidy Scheme for Special Child Care Workers and  Senior Special Child Care Workers  aning Subsidy Scheme for Master in OT/PT Programmes  llowance for Residential Services for Children  pplementary Grant to Operator of Hang Ngai Workshop and Hostel  nancial Incentive Scheme for Mentors of Employees with Disabilities  aining Subsidy Programme for Children on the Waiting List for  habvented Pre-school Rehabilitation Services  wigation Scheme for Young Persons in Care Services -	3,644 - - - - - - -	14,429	15,589 - - - - - - - -	13,549	12.829 - - - - - -	14,229 - - - - - -	17,656	
ementia Supplement for Elderly with Disabilities ementia Supplement for Day Care Centres for the Elderly fler School Care Programme hanced After School Care Programme siter Care Allowance siter Care Allowance (Time Limited) besidy Scheme (Time Limited) eighbourhood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme ogramme Worker (Timed Limited) aining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers aning Subsidy Scheme for Master in OT/PT Programmes lowance for Residential Services for Children pplementary Grant to Operator of Hang Ngai Workshop and Hostel tancial Incentive Scheme for Mentors of Employees with Disabilities aining Subsidy Programme for Children on the Waiting List for ubvented Pre-school Rehabilition Services vigation Scheme for Young Persons in Care Services -	3,644 - - - - - - - -	14,429 	15,589 - - - - - - -	13,549	12,829	14,229 - - - - - - -	17,656	
enterented by:  mentia Supplement for Elderly with Disabilities ementia Supplement for Day Care Centres for the Elderly ter School Care Programme hanced After School Care Programme ster Care Allowance ster		14,429 	15,589 - - - - - - - - - - - - - -	13,549 	- 12,829 - - - - - - - - - - - - - - - -	14,229 - - - - - - - - - - - - -	17,656	70,1

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Programme Area Code		Dos						
FSA No.		P04 22	P04 22	P04 27	P04 33	P04 33	P04 34	P07 2
Service Unit Code	-	5427	5463	7630	7301	5449	5404	7078
Unit Name (Note 13)	JCTSDAC-H II	JCNCNPH	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H	LWCCC
Income	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Described and the second secon								
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		•	•	•	-	-	•	•
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	-		-	•	-	ě	•
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	-	-	•	•	•	•	•	•
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	105,000	140,000	105,000	140,000	•	-	140,000	-
Total Income	105,000	140,000	105,000	140,000	<del></del>	<del></del>	140,000	
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)	1	-	•		-	•	-	
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	•	-	-	•	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	9,500	9,500	16,800	29,900	-	•	21,875	
Total Expenditure	9,500	9,500	16,800	29,900			21,875	<del>-</del>
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)		-	-	-	-	-	-	
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 Training Subsidy Scheme for Master in OT/PT Programmes	l .	_						
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 One-off Subsidy for Enhanced VMO/VMP	95,500	130,500	88,200	110,100			110 105	
On-site Pre-school Rehabilitation Services			···	· · · · ·			118,125	
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/i	95,500	130,500 30,595	88,200 37,934	110,100 372		-	118,125	-
Surplus for previous years refunded to Government	-	-	31,934	-	53,243	60,850	61,031	78,088
Subvention received in advance for next year Subvention for 2017/18 received in previous year		-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	•	-	-	-	-	
Deficit on On-site Pre-school Rehabiliation Services absorded by Agency Contribution		-	-	-	-	-	-	-
Surplus/(Deficit) c/f	95,500	161,095	126,134	110,472	53,243	60,850	179,156	78,088
Represented by:	:							
Dementia Supplement for Elderly with Disabilities Dementia Supplement for Day Care Centres for the Elderly			-	-	- -	-	• -	-
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	-	-	78,088
Foster Care Allowance		-	-	-	-	-	-	-
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	1	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)		-		-	-	-	-	-
Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)	1 :	30,595	37,934	372	-	-	19,957	-
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		-	:	-	-	•	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	:	-	-		- 53,243	60,850	41,074	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-	-	-	JU,0JU -	41,074	
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -							-	-
Training Cost		•	-	•	-	-	•	-
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	95,500	130,500	88,200	110,100	•	-	118,125	
	95,500	161,095	126,134	110,472	53,243	60,850	179,156	78,088
<del></del>	<u> </u>							

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Programme Area Code FSA No.	P07	P07	P07 7	P07	P07 7	P07 7	P07	P08 B
Service Unit Code	5347	5296	5302	5348	5403	5959	5380	5375
Unit Name (Note 13)	JCSISC HK\$	JCTSWISC HK\$	YMYISC HK\$	JCTKTISC HK\$	JCLTISC HK3	TMICYSC	SSWS	CSD-CA
Income	HK3	HK3	HK3	HK3	HK3	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	25,950	162,750	296,550	120,750	173,250	41,550	-	
Enhanced After School Care Programme Foster Care Allowance		-	-	754,600		-	-	
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 Special Child Care Workers and	-	-	-	•	•	-	-	195,000
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	_	•	-	-	-	•	-	1,902,168
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	•	-	•	-	1,231,200
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	•	-	-	-	-	5,400,000
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	2 492 726
Total Income	25,950	162,750	296,550	875,350	173,250	41,550		3,483,725 13,516,525
Expenditure					-		<u>-</u>	
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	(136,163)	60,603	2,207	(5) 100\	152,482	1,590	•	•
Enhanced After School Care Programme	(130,163)	ov,603 -	2,207	(51,188) 766,031	132,482	1,590	•	-
Foster Care Allowance Foster Care Allowance (Time Limited)	:	•	•	•	•	-	-	-
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	- 35,312
Neighbourhood Support Child Care Project (Administration Cost)	:	•	•	•	-	-		-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	-	-	-	-	•	14,050
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	-	-	-	-	-	-	1,080,000
Training Subsidy Programme for Children on the Waiting List for	-	•	-	•	-	-	-	1,653,411
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-	-	-	•	•	-	-	902,115
Operating Expenses Navigation Scheme for Young Persons in Care Services -		-			-	-	-	4,696,750
Training Cost One-off Subsidy for Enhanced VMO/VMP	<u>.</u>	_	-	-	_	_	_	
On-site Pre-school Rehabilitation Services	(136,163)	60,603	2,207	714,843	152,482	1,590	· ·	4,022,976 12,404,614
Total Expenditure Surplus/(Deficit)	(130,103)	60,003	2,207	714,643	132,482	1,370		12,404,014
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	162,113	102,147	294,343	171,938 (11,431)	20,768	39,960	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	-	•	-	-	•
Rent and Rates for NSCCP		-	-		•	-	-	
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:			•	-	-	-	189,120
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	180,950
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	-	-	-	-		•	-	248,757
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -					•	-	-	329,085
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	_	-	-	-	-	-	703,250
Training Cost One-off Subsidy for Enhanced VMO/VMP								
On-site Pre-school Rehabilitation Services			-					(539,251)
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	162,113 353,267	102,147 900,519	294,343 603,141	160,507 749,003	20,768 166,848	39,960 594,890	120,951	1,111,911 8,974,213
Surplus for previous years refunded to Government Subvention received in advance for next year	-	-	-,	•	÷		, = -	(439,506)
Subvention for 2017/18 received in previous year	-	•	-	-	-	-	-	-
Virement of Fund (Note 12) Deficit on On-site Pre-school Rehabiliation Services absorded by	-			-		-	-	539,251
Agency Contribution Surplus/(Deficit) c/f	515,380	1,002,666	897,484	909,510	187,616	634,850	120,951	10,185,869
Represented by :		-,2,000	, / ) ***					,,
Dementia Supplement for Elderly with Disabilities Dementia Supplement for Day Care Centres for the Elderly	-	•	•	-	•	-	-	-
After School Care Programme	404,035	874,999	866,948	752,679	172,479	591,435	-	-
Enhanced After School Care Programme Foster Care Allowance		-	•	131,056	-	-	-	-
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	-			•,	•	-	•	189,120
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	-	•	•	•	-	-	-	105,120
Programme Worker (Timed Limited)	111,345	127,667	30,536	25,775	15,137	43,415	120,951	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-	•	•	•	•	•	346,771
Training Subsidy Scheme for Master in OT/PT Programmes Allowance 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 Training Subsidy Programme for Children on the Waiting List for						-		41,974
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	_		_	_	-		822,004
Operating Expenses Navigation Scheme for Young Persons in Care Services -		-	-	-	-	-	-	
Training Cost		•	•	•	•	•	•	7,706,000
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services				-				:
	515,380	1,002,666	897,484	909,510	187,616	634,850	120,951	10,185,869

Programme Area Code	Т						_	
FSA No.								
Service Unit Code	5801	6438 NSCCP-KC	6438 NSCCP-KC	6438 NSCCP-KC	6440 NSCCP-YTM	6440 NSCCP-YTM	6440 NSCCP-YTM	
Unit Name (Note 13)	HYCWH	(Phase I)	(Phase II)	(Phase III)	(Phase I)	(Phase II)	(Phase III)	TOTAL
Income	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Dementia Supplement for Elderly with Disabilities	_							4,243,542
Infirmary Care Supplement for the Aged Blind Persons	-		-	-			•	6,991,515
Dementia Supplement for Residential Elderly Services Infirmacy Care Supplement for Residential Elderly Services		-	-	-	-		-	41,466,448 39,856,805
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme	-	-	-	-	-	-	•	2,770,175
Enhanced After School Care Programme	-	-	-	-	-		-	820,800 754,600
Foster Care Allowance Foster Care Allowance (Time Limited)	-		•		•	-	-	2,087,729 508,659
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	-	-	55,608	-	-		-	55,608
Neighbourhood Support Child Care Project (Administration Cost)	-		525,000 1,645,040	-	-	1,050,000 1,645,040	•	1,953,132 3,290,080
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	•	•	-	-	-	-	•	195,000
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	-	-		•	-	•	-	1,539,322 1,902,168
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -								
Operating Expenses	-	-	-	-	-	-	-	1,231,200
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	•	-	•	-	5,400,000
One-off Subsidy for Enhanced VMO/VMP	70,000	-			-		-	4,375,000
On-site Pre-school Rehabilitation Services Total Income	70,000	<del></del>	2,225,648	<u> </u>	-	2,695,040	<del></del>	3,483,725 124,005,508
Expenditure				****				,,
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	•	•	-	-	-	4,217,992
Dementia Supplement for Residential Elderly Services	:		-	-	-	-		6,966,295 41,410,687
Infirmary Care Supplement for Residential Elderly Services Dementia Supplement for Day Care Centres for the Elderly	:	-	-	-	-	-	-	39,950,600 2,766,348
After School Care Programme	-	•	-		- -	-	-	29,531
Enhanced After School Care Programme Foster Care Allowance	:	-	-	-	-	-	-	766,031 1,872,837
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	-	•	- 55,608	•	•	•	•	503,400 55,608
Subsidy Scheme (Time Limited)	-	-	123,813	:	-	363,997	-	523,122
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	:		1,864,853	•	-	2,247,211	-	4,112,064 14,050
Senior Special Child Care Workers								
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		-	•	•	•	-	-	1,080,000
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	-	-	-	•	-	1,653,411
Navigation Scheme for Young Persons in Care Services -		•		-	-	•	-	902,115
Operating Expenses Navigation Scheme for Young Persons in Care Services -		_	_	_	-	_	-	4,696,750
Training Cost One-off Subsidy for Enhanced VMO/VMP	70.000							
On-site Pre-school Rehabilitation Services	70,000			· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u> </u>	831,035 4,022,976
Total Expenditure	70,000	-	2,044,274	<u> </u>	-	2,611,208	-	117,851,229
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	_	-		-			-	25,550
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		-	•	-	-	-	-	25,220 55,761
Infirmary Care Supplement for Residential Elderly Services		-	-	-	:		-	(93,795
Dementia Supplement for Day Care Centres for the Elderly After School Care Programme				•	-	-	-	3,827 791,269
Enhanced After School Care Programme	-	-	•	•	-		-	(11,43
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	-	•	•	•	214,892 5,259
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	-	•	- 401,187	-	-	686,003	-	1,430,010
Neighbourhood Support Child Care Project (Administration Cost)	-	-	(219,813)	-	-	(602,171)	-	(821,984
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	180,950
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	•	-	•	-	-	-	- 62,945
Training Subsidy Programme for Children on the Waiting List for	1	-	-	:	:	-	:	248,757
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		-	_	•		-	-	329,085
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost		•	-	•	-	•	-	703,250
One-off Subsidy for Enhanced VMO/VMP On-site Pre-school Rehabilitation Services	:			· ·				3,543,965 (539,25
Total Surplus/(Deficit) for the year	-		181,374	•		83,832	• • •	6,154,279
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	238	(372,561)	40,429 -		(533,396)	(46,609)		25,618,329 (1,671,06
Subvention received in advance for next year	-	-	· · · · · · · · · · · · · · · · · · ·	665,200	-	(1.1/0.020)	665,200	1,330,400
Subvention for 2017/18 received in previous year Virement of Fund (Note 12)	:	:	(644,950)		:	(1,169,950)	-	(13,776,482
Deficit on On-site Pre-school Rehabiliation Services absorded by Agency Contribution	•	•	-	•	-	•	-	539,25
Surplus/(Deficit) c/f	238	(372,561)	(423,147)	665,200	(533,396)	(1,132,727)	665,200	18,194,710
Represented by:								
Dementia Supplement for Elderly with Disabilities Dementia Supplement for Day Care Centres for the Elderly			-	÷	-	-	- •	12,73 3,82
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	-	-	3,740,66
Foster Care Allowance	] :	•	-	•	-	-	-	131,05 214,89
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	1 :	394,667	592,084	•	- 99,460	921,669	-	5,25 2,350,70
Neighbourhood Support Child Care Project (Administration Cost)	1	(767,228)		665,200	(632,856)	(2,054,396)	665,200	(3,139,31
Visiting Medical Practitioner Scheme Programme Worker (Timed Limited)			-		-	-	-	231,33 821,58
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	•	-	-	-	346,77
Training Subsidy Scheme for Master in OT/PT Programmes	_		-	•	-	-	-	1,080,00
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	238	•	<del>-</del>	•	-	-	-	125,84 23
Financial Incentive Scheme for Mentors of Employees with Disabilities	238				-	-	-	155,16
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	•	•	-	-	-	41,97
Navigation Scheme for Young Persons in Care Services -		•	-	•	-		-	822,00
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	_	-	7,706,00
Training Cost One-off Subsidy for Enhanced VMO/VMP			_	_	-	_	-	3,543,96
On-site Pre-school Rehabilitation Services	-	<u> </u>	-	-	-		-	
<b>I</b>	238	(372,561)	(423,147)	665,200	(533,396)	(1,132,727)	665,200	18,194,710

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Decrement Area Code	POI	P01	P01	P01	P01	P01	P01
Trogramme and code	==	2	<u> </u>		28	~	2
Service Ilnit Code	5305	5509	5512	5517	7109	7111	7611
Service Cuit Code Unit Name (Note 13)	FSC	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	6,480	97,680	97,680	97,680	30,900	30,900	102,960
<u>Kates</u> Total Subvention	6,794	109,665	109,831	110,332	58,500	58,500	114,112
Expenditure Rent	85,022	97,680	97,680	97,680	36,996	36,996	102,960
Rates Total Expenditure	1,650	16,167	16,166 113,846	16,166 113,846	30,050 <b>67,046</b>	30,140 67,136	12,200 115,160
Surplus/(Deficit) Rent	(78,542)	- (4.182)	- (4.015)	. (2) (2) (2)	(6,096)	(6,096)	- (1.048)
<u>Kates</u> Total Surplus/(Deficit)	(79,878)	(4,182)	(4,015)	(3,514)	(8,546)	(8,636)	(1,048)
Deficit Absorbed by Donation (Note 8)	73,228	1	1	•	,	ı	•
Surplus/(Deficit) for the Year	(6,650)	(4,182)	(4,015)	(3,514)	(8,546)	(8,636)	(1,048)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	,	ı	ı	ı	ı	1	•
Surplus/(Deficit) b/f	(4,067)	(4,747)	(4,434)	(3,568)	(7,360)	(7,450)	(1,169)
Subvention received for previous years	4,067	4,497	4,334	3,847	7,360	7,450	1,341
Refund of overpaid rates from Housing Authority	•	ı	•	•	•	1	1
Surplus for previous years refunded to Government	•	•	•	(279)	ı	ı	(172)
Surplus/(Deficit) c/f	(6,650)	(4,432)	(4,115)	(3,514)	(8,546)	(8,636)	(1,048)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Programma Area Code	P01	P01	P01	P01	P01	P03	P03
DCA NC	18	18	18	18		<u> </u>	
For Inc.	7612	7613	7631	7632	7633	5346	5416
Unit Name (Note 13)	HNSCH	HHSGH	YSSGH	YYSGH	YHSGH	WCWFC&AHE	YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	102 960	102.960	32.192	32.192	32.192	119,863	
Rates	11.652	11,985	25,968	25,968	25,968	215,865	386,851
Total Subvention	114,612	114,945	58,160	58,160	58,160	335,728	386,851
Expenditure							
Rent	102,960	102,960	36,992	36,993 29.810	36,994	147,600	428 000
Total Expenditure	115,760	116,060	66,802	66,803	66,894	389,600	428,000
Surplus/(Deficit)							
Rent	- (1148)		(4,800)	(4,801)	(4,802)		(41 140)
Kates Total Surplus/(Deficit)	(1,148)	(1,115)	(8,642)	(8,643)	(8,734)	(53,872)	(41,149)
Deficit Absorbed by Donation (Note 8)	•	,	•	1	•	•	1
Surplus/(Deficit) for the Year	(1,148)	(1,115)	(8,642)	(8,643)	(8,734)	(53,872)	(41,149)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	ı	•	•	1	ı	ı
Surplus/(Deficit) b/f	(1,413)	(1,376)	(7,416)	(7,416)	(7,476)	(62,698)	(51,319)
Subvention received for previous years	1,454	1,430	7,416	7,416	7,476	62,698	51,319
Refund of overpaid rates from Housing Authority	•	•		•	1	,	•
Surplus for previous years refunded to Government	(41)	(54)	1	•	•	•	1
Surplus/(Deficit) c/f	(1,148)	(1,115)	(8,642)	(8,643)	(8,734)	(53,872)	(41,149)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Drogramma Area Code	P03	P03	P03	P03	P03	P03	P03
FSA No	-	-	¦	-	2	c	· cr
Service Unit Code	5475	5493	5502	5513	5366	5396	5476
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE
	\$ <b>MH</b>	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	82.448	145,596	99,633	300,216	1,108	862,620	1,395,203
Rates	148,483	262,207	174,835	258,478	126,321	67,914	87,890
Total Subvention	230,931	407,803	274,468	558,694	127,429	930,534	1,483,093
Expenditure						;	
Rent	102,600	178,200	123,392	379,224	1,108	862,620 73 400	1,406,880
Total Expenditure	269,600	471,200	327,972	667,462	750,358	936,020	1,503,680
Surplus/(Deficit)							
Rates	(20,152)	(32,604)	(23,759) (29,745)	(79,008) (29,760)	- (622,929)	(5,486)	(11,677) $(8,910)$
Total Surplus/(Deficit)	(38,669)	(63,397)	(53,504)	(108,768)	(622,929)	(5,486)	(20,587)
Deficit Absorbed by Donation (Note 8)	ī	ı	ı	ı	ı	r	I
Surplus/(Deficit) for the Year	(38,669)	(63,397)	(53,504)	(108,768)	(622,929)	(5,486)	(20,587)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	ı	•	•	•	ı
Surplus/(Deficit) b/f	(44,741)	(74,118)	(60,468)	(85,605)	247,066	(7,571)	(24,181)
Subvention received for previous years	44,741	74,118	60,468	85,605	•	7,271	24,181
Refund of overpaid rates from Housing Authority	•	1	ı	1	•	300	,
Surplus for previous years refunded to Government	•	•	•	•	(247,066)	ı	,
Surplus/(Deficit) c/f	(38,669)	(63,397)	(53,504)	(108,768)	(622,929)	(5,486)	(20,587)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

	000	000	204	200	200	200	200
Programme Area Code	P03	P03	F03	FU3	FUS	FU3	rus
FSA No.	33	33	4	4	4	4	4
Service Unit Code	5514	5516 VC1 MTE	5415 r spere	5484	5508 MAN/EV/FE	5511 MHCHE	5520 I BHE
Unit Name (Note 13)	CHHE	YCLMFIE	LSPHE	F W W I FIE	MWFINE	MINICHE	LBME
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	1,435,076	1,376,310	400,536	699,328	855,980	759,405	863,748
Rates	104,536	97,212	16,614	6,526	16,913	760 064	14,382
1 otal Subvention	1,327,012	775651761	0016/11	10000	0.047.0	100600	201620
Expenditure							
Rent	1,451,360	1,379,640	532,272	940,488	1,030,620	918,755	1,044,540
Total Expenditure	1,566,160	1,486,040	545,492	945,308	1,050,800	918,755	1,060,926
Surrolue (Deficit)							
Rent	(16,284)	(3,330)	(131,736)	(241,160)	(174,640)	(159,350)	(180,792)
Kates Total Surplus/(Deficit)	(26,548)	(12,518)	(128,342)	(239,454)	(177,907)	(158,691)	(182,796)
Deficit Absorbed by Donation (Note 8)	ı	,	•	1	•	•	1
Surplus/(Deficit) for the Year	(26,548)	(12,518)	(128,342)	(239,454)	(177,907)	(158,691)	(182,796)
Backpayment of previous years Rent subvention	•	•	•	ı	ı	ı	1
June							
Surplus/(Deficit) b/f	(56,322)	(43,174)	(95,258)	(205,449)	(174,632)	(154,347)	(146,604)
Subvention received for previous years	59,922	43,174	113,791	208,910	174,572	155,170	146,604
Refund of overpaid rates from Housing Authority	1	•		•	•	•	r
Surplus for previous years refunded to Government	•	•	(18,533)	(3,461)	ı	(823)	ı
Surplus/(Deficit) c/f	(22,948)	(12,518)	(128,342)	(239,454)	(177,967)	(158,691)	(182,796)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Programme Area Code	D03	P03	p03	P03	P03	P03	P03
ESTAND	<u> </u>	ŝ	) v	ĵ. r	} r	20.7	101
F5A INO.	4 (	4 (	0 0	- 0000	7	,	10
Service Unit Code Unit Name (Note 13)	5523 MCSYHE	5524 HTHE	5370 LMHHE	5332 AMDCCE	5499 TTPDCCE	5908 CLDCCE	5490 WTSW-IHCST
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention							
Rates	1,091,768	6/8,346 7,218	551,400 11.785	45,896 24.636	11,280	21.973	126,960
Total Subvention	1,152,758	685,564	563,185	70,532	31,739	533,053	135,150
Expenditure					i.		
Rent	1,244,392	839,304	662,730	55,308	13,972	468,980	148,580
Rates Total Expanditure	75,500	9,163	13,640	25,100	37,160	29,131	7,280
	#/06/Y06Y	26.61.0	200	20060	1016.0		
Surplus/(Deficit)	;	,	;	;	í !	,	
Rent Rates	(152,624) $(14.510)$	(160,958)	(111,330)	(9,412) (464)	(2,692) $(2,701)$	42,100 (7,158)	(21,620)
Total Surplus/(Deficit)	(167,134)	(162,903)	(113,185)	(9,876)	(5,393)	34,942	(20,710)
Deficit Absorbed by Donation (Note 8)	,	ı	•	1	•	•	1
Surplus/(Deficit) for the Year	(167,134)	(162,903)	(113,185)	(9,876)	(5,393)	34,942	(20,710)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	1	,	•	(200,880)	1
Surplus/(Deficit) b/f	(171,197)	(156,483)	(121,485)	(13,783)	(16,190)	(30,333)	(15,495)
Subvention received for previous years	171,197	158,868	121,485	14,189	11,324	30,333	18,140
Refund of overpaid rates from Housing Authority	•		1	,		1	1
Surplus for previous years refunded to Government	•	(2,385)	1	(532)	•	•	(2,645)
Surplus/(Deficit) c/f	(167,134)	(162,903)	(113,185)	(10,002)	(10,259)	(165,938)	(20,710)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Flogramme Area Code FSA No.	F03	F03	P03	P03	P03	P03	
Service Unit Code	5411	5485	5911	5911	5911	16 5911	1160
Unit Name (Note 13)	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
Subvention Rent	000.66	365,640	197.340	184 987	133 300	095 800	
Rates	15,405	27,412	12,589	21,616	9.971	20.444	
Total Subvention	114,405	393,052	209,929	206,603	143,370	229,004	3
Expenditure							
Kent   Rates	99,000	365,640	197,340	197,292	136,320	208,560	169,125
Total Expenditure	112,700	393,760	213,880	23,550	13,100	26,860	35,933
Surplus/(Deficit)							
Rent	•	•	,	(12,305)	(2,921)	r	(169,125)
Rates	1,705	(208)	(3,951)	(1,934)	(3,129)	(6,416)	(35,933)
Total Surplus/(Deficit)	1,705	(208)	(3,951)	(14,239)	(6,050)	(6,416)	(205,058)
Deficit Absorbed by Donation (Note 8)		•		1	•	1	•
Surplus/(Deficit) for the Year	1,705	(708)	(3,951)	(14,239)	(6,050)	(6,416)	(205,058)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	1	ı	,	ı	ı
Surplus/(Deficit) b/f	4,110	(21,949)	(49,476)	105,140	(35,479)	(58,568)	,
Subvention received for previous years	1	1,429	49,476	28,418	37,091	58,568	ı
Refund of overpaid rates from Housing Authority	•	•	•	ı	ı	ı	
Surplus for previous years refunded to Government	(4,110)	•	•	(133,558)	(1,612)	•	1
Surplus/(Deficit) c/f	1,705	(21,228)	(3,951)	(14,239)	(6,050)	(6,416)	(205,058)

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Programme Area Code	P03	P03	P03	P03	P04	P04	P04
DO A NO	15	ŗ	<u></u>			. (	- (
F3A INO.	Io	Ω	Σq	20	7.7	12	12
Service Unit Code	5911	5402	5468		5301	2907	4858
Unit Name (Note 13)	WLMTTWNEC	WCTMO	FSCMO	TTPMO	CCPSA	CEASE	COC
Subvontion	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	51.737	378.889	260.320	ı	7,315	ı	•
Rates	6,591	682,350	468,816	ı	13,175	38.619	
Total Subvention	58,328	1,061,239	729,136		20,490	38,619	-
Expenditure						:	
Rent Dates	60,147	464,400	323,584	9,304	11,216	1 0	987,205
Total Expenditure	68,807	1,234,400	859,025	24,744	18,559	40,000	38,140
Surplus/(Deficit)							
Rent Rates	(8,410)	(85,511)	(63,264)	(9,304)	(3,901)	- (1 381)	(987,205)
Total Surplus/(Deficit)	(10,479)	(173,161)	(129,889)	(24,744)	(9,285)	(1,381)	(1,025,345)
Deficit Absorbed by Donation (Note 8)	•	•	12,887	24,744	•	1	990,225
Surplus/(Deficit) for the Year	(10,479)	(173,161)	(117,002)	1	(9,285)	(1,381)	(35,120)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•		•	ı	•	,
Surplus/(Deficit) b/f	2,674	(201,061)	(119,660)	•	(18,784)	(1,734)	(101,318)
Subvention received for previous years	10,660	201,061	136,171	•	18,784	2,396	101,318
Refund of overpaid rates from Housing Authority	•	1		•	•	•	1
Surplus for previous years refunded to Government	(13,334)	ı	•	1	1	(662)	1
Surplus/(Deficit) c/f	(10,479)	(173,161)	(100,491)		(9,285)	(1,381)	(35,120)

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Programme Area Code	P04	P04	P04	P04	P04	P04	P07
FSA No.	14	16	27	21	33		, ,
Service Unit Code	5382	5299	7630	5344	5941	5451	7078
Unit Name (Note 13)	TTPDAC-H	MKLCCDC	YSMLSCH	LKDSC	MLSWIVRC	JCRCMO	TWCCC
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	58,487	51,540	ı	1,158,687	746,487	ı	
Rates	106,084	7,491	313,110	23,592	55,265	1,644,618	•
Total Subvention	164,571	59,031	313,110	1,182,279	801,752	1,644,618	•
Expenditure	0 144	77007		900			
Rates	00,144 142,820	62,364 17,300	416,000	1,238,020 $41,000$	787,440 73,400	2.222.000	
Total Expenditure	228,964	79,664	416,000	1,279,020	860,840	2,222,000	-
Surplus/(Deficit) Rent Rates	(27,657) (36,736)	(10,824)	<u>.</u> (102,890)	(79,333) (17,408)	(40,953)	- (577,382)	
Total Surplus/(Deficit)	(64,393)	(20,633)	(102,890)	(96,741)	(59,088)	(577,382)	,
Deficit Absorbed by Donation (Note 8)	ı	E .	1	•	•	ı	•
Surplus/(Deficit) for the Year	(64,393)	(20,633)	(102,890)	(96,741)	(59,088)	(577,382)	•
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	,	ı	•	ı	•	•	
Surplus/(Deficit) b/f	(68,544)	(28,480)	(111,122)	(30,148)	(59,148)	(620,619)	∞
Subvention received for previous years	68,544	22,630	111,122	30,148	59,148	620,619	•
Refund of overpaid rates from Housing Authority	ı	1	•	,		1	•
Surplus for previous years refunded to Government	•	ı	•	•	ı	•	1
Surplus/(Deficit) c/f	(64,393)	(26,483)	(102,890)	(96,741)	(59,088)	(577,382)	8

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Programme Area Code	D0.7	D0.7	D07	700	200	104	
FSA No	3	10,	, r	F0/	70,	F0/	
Service Unit Code	5347	5296	5302	5348	5403	6565	5418/5487
Unit Name (Note 13)	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent Dates	484,527	739,200	733,260	682,860	547,360	17,809	184,140
Total Subvention	551.142	772.758	807.168	729,999	60,545	45,277	19,641
:						00,00	707,007
Expenditure Bent	201 333	000				1	
Rates	555,702 64,042	/39,200 68,000	733,260 96,800	928,269 37,976	560,700 58,600	758,865 58,400	184,140
Total Expenditure	619,744	807,200	830,060	966,245	619,300	817,265	202,640
Surplus/(Deficit) Rent Rates	(71,175)	- (34 442)	- (22,892)	(245,409)	(13,340)	(741,056)	
Total Surplus/(Deficit)	(68,602)	(34,442)	(22,892)	(236,246)	(11,395)	(754,179)	1,141
Deficit Absorbed by Donation (Note 8)			-	92,048	,	•	1
Surplus/(Deficit) for the Year	(68,602)	(34,442)	(22,892)	(144,198)	(11,395)	(754,179)	1,141
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	•	1		ľ	ı
Surplus/(Deficit) b/f	(836,902)	(40,844)	(24,835)	(117,988)	(7,749)	(730,878)	3,568
Subvention received for previous years	836,902	35,324	24,835	133,848	14,040	724,223	ı
Refund of overpaid rates from Housing Authority		•	ι		•	•	ı
Surplus for previous years refunded to Government	•	ı	•	(21,632)	(6,291)	•	(2,768)
Surplus/(Deficit) c/f	(68,602)	(39,962)	(22,892)	(149,970)	(11,395)	(760,834)	1,941

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Programme Area Code FSA No.							
Service Unit Code Unit Name (Note 13)	5518 LKHCS	5904 LLIFSC	5905 CFMLDCCE	5355 YLSMDACH	5801 HYCWH	SCOSHOSMPH	HFIVRC-H
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rates	117,600	1,322,038	564,180	1,083,780	<b>1</b>	1	•
Total Subvention	124,855	1,373,628	609,124	1,194,614	•		
Expenditure Rent	431,091	1,834,285	505,950	1,082,880	42,660	163,174	278,165
Kates Total Expenditure	22,258 <b>453,349</b>	64,600 1,898,885	49,900 555,850	114,620 1,197,500	42,660	5,632	12,727
Surplus/(Deficit) Rent Rates	(313,491)	(512,247)	58,230 (4,956)	900	(42,660)	(163,174)	(278,165)
Total Surplus/(Deficit)	(328,494)	(525,257)	53,274	(2,886)	(42,660)	(168,806)	(290,892)
Deficit Absorbed by Donation (Note 8)	243,884	•	•		•	•	,
Surplus/(Deficit) for the Year	(84,610)	(525,257)	53,274	(2,886)	(42,660)	(168,806)	(290,892)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	1	(127,260)	,	•	,	ı
Surplus/(Deficit) b/f	(126,460)	(1,089,874)	(835,013)	(1,196,800)	(36,080)	•	ı
Subvention received for previous years	126,460	1,089,874	835,013	1,196,800	36,080	•	1
Refund of overpaid rates from Housing Authority	•	•	•	•	•	•	•
Surplus for previous years refunded to Government	•	•	•	ī	•	•	•
Surplus/(Deficit) c/f	(84,610)	(525,257)	(73,986)	(2,886)	(42,660)	(168,806)	(290,892)

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Programme Area Code	-			
FSA No.				
Service Unit Code	5395	3424	2978	
Unit Name (Note 13)	JCTSDAC-H II	OPRS	MMAWLDCCE	Total
	HK\$	HK\$	HK\$	HK\$
Subvention				000
Nelli Detec	•	ı	366,288	23,926,006
<u>nates</u> Total Subvention			373,211	30,307,315
Exnenditure				
Rent	•	4,703	335,550	29,346,173
Rates	1	3,745	26,000	8,437,370
Total Expenditure	•	8,448	361,550	37,783,543
Surplus/(Deficit)	<del></del>	(001		i v
<u>Kent</u> Rates		(4,703)	30,738	(5,420,167)
Total Surplus/(Deficit)	•	(8,448)	11,661	(7,476,228)
Deficit Absorbed by Donation (Note 8)	•	•	•	1,437,016
Surplus/(Deficit) for the Year	•	(8,448)	11,661	(6,039,212)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	(100,350)	(428,490)
Surplus/(Deficit) b/f	230,171	•	(305,019)	(8,151,140)
Subvention received for previous years		τ	305,019	8,812,169
Refund of overpaid rates from Housing Authority	ı	ı		300
Surplus for previous years refunded to Government	(230,171)	•	•	(690,129)
Surplus/(Deficit) c/f	•	(8,448)	(88,689)	(6,496,502)

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

### 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	(8,151,140)	25,618,329	17,467,189
Add: Subvention received for previous years	8,812,169	-	8,812,169
Add: Surplus/(deficit) for the year	(6,039,212)	6,693,530	654,318
Add: Subvention received-in-advance for next year	-	1,330,400	1,330,400
Add: Refund of overpaid rates from Housing Authority	300	-	300
Less: Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	(428,490)	-	(428,490)
Less: Subvention for 2017/18 received in previous year	-	(13,776,482)	(13,776,482)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 13 July 2017	(535,993)	-	(535,993)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 12 January 2018	(154,136)	(1,671,067)	(1,825,203)
Balance as at end of year refundable to/(receivable from) Government	(6,496,502)	18,194,710	11,698,208

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
Service Unit Code	5346	5387	1 5416	1 5464	1 5475	1 5493	1 5502	1 5513	2 5366	3 5396	3 5476
Unit Name (Note 13)	WCWFC&AHE	WCWFC&AHE WCTC&AHE YCKMC	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE		TTPC&AHE HMTYC&AHE	JCHV	HLKHE	PCCYHE
Dementia Supplement for Elderly with Disabilities	•	•	•		į	•	•	•	٠		
Information Corne Survey for the Annel Ding Domesia										•	•
minimal care supprement to the agen bining resons		•		•	•			•	,		•
Dementia Supplement for Residential Elderly Services	25,139	(5,221)	555	(10,026)	(2,008)	(2,535)	3.748	(28.296)	(12,234)	146	(1 203)
Infirmary Care Supplement for Residential Elderly Services	(269)	228,820	290	(8,982)	. 1	(1.399)	. '	(20,680)	`	33	(202)
Virement of Fund for Central Items (Note 9)	24,570	223,599	845	(800'61)	(2,008)	(3,934)	3,748	(78.976)	(12.234)	107	(1910)
											(1,719)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P04
FSA No.	60	m	4	4	4	4	4	4	4	٠,	_
Service Unit Code	5514	5516	5415	5484	5508	5511	5520	5523	5524	5435	5436
Unit Name (Note 13)	СННЕ	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE	MCSYHE	HTHE	LMHHE	JCYOC&AH
									!	ļ	
Dementia Supplement for Elderly with Disabilities	•	,		•	•	•	•		•	•	(6,041)
Infirmary Care Supplement for the Aged Blind Persons			•	•	•	•	•	•		•	(1.293)
Dementia Supplement for Residential Elderly Services	(21,350)	(678)	(444)	(2,213)	4,514	17,220	(282)	(438)	(17,484)	(2.668)	•
Infirmary Care Supplement for Residential Elderly Services	(10,708)	(958)	(468)	(7,469)	(157)	(23,915)	` <b>'</b>	(337)	(24,363)	(4,564)	•
Virement of Fund for Central Items (Note 9)	(32,058)	(1,636)	(912)	(6,682)	4,357	(6,695)	(285)	(775)	(41,847)	(7,232)	(7,334)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

FSA No. Service Unit Code	5437	1 5438	1 5439	5441	1 1 5442	7 7 5432	
Unit Name (Note 13)	JCYYC&AH	JCYLC&AH	JCYHC&AH	ICYYC&AH ICYLC&AH ICYHC&AH ICYTC&AH	JCYKC&AH	JCKYH	TOTAL
Dementia Supplement for Elderly with Disabilities	•	•	٠	•	•	(6,773)	(12,814)
Infirmary Care Supplement for the Aged Blind Persons	(310)	(4,440)	(8,390)	(3,738)	(7,049)	•	(25,220)
Dementia Supplement for Residential Elderly Services	•	•	•	•		•	(55,761)
Intirmary Care Supplement for Residential Elderly Services	•	•			Ī		93,795
Virement of Fund for Central Items (Note 9)	(310)	(4,440)	(8,390)	(3,738)	(7,049)	(6,773)	•

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Init Name		Abbreviation	WIH	TCSGH	TWSGH	TMSGH	LYSGH	HKSGH	HUSCH	HHSCH	YSSGH	YYSGH	YHSGH	KFNS(ECC)	SWLMFNS(ECC)	CHNS(ECC)	FSYNS(ECC)	FSCNS(ECC)	NSLMNS(ECC)	HWKGNS(ECC)	FLMNS(ECC)	TKPNS(ECC)	FTYLNS(ECC)	LCSKNS(ECC)	CHCNS(ECC)	LWPSNS(ECC)	LCPHKNS(ECC)	ZCKDN(ECC)	FSCNS(OCC)	LWPSNS(OCC)	CHNS(OCC)	FLMNS(OCC)	HWKGNS(OCC)	TKPNS(OCC)	FSYNS(OCC)	FIYENS(OCC)	NSI MISOCO	SWI MENSOCC)	WCWFC& AH	WCTC&AH	YCKMC&AH	FSCC&AH	PSLC&AH	WYYC&AH	TTPC&AH	HMTYC&AH	JCHV	HUKRE	PCCYHE	VCI MUE	CENTRE	FWWTHE	MWFYHE	MHCHE	LBHE	MCSYHE	нтне	LMHHE	AMDCCE	FSCDCCE	TTPDCCE
	OPPS Init	Wing Yin Hostel	Foster Care Service	Tsz Chun Small Group Home	18z Wai Smail Group Home	Lok Vin Small Groun Home	Lok Sze Small Group Home	Hok Kan Small Group Home	Hok Ngai Small Group Home	Hok Him Small Group Home	Yan Sin Small Group Home	Yan Yuet Small Group Home	Yan Hei Small Group Home	Kwan Fong Nursery School Extended Child Care Service	Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service	Chan Han Nursery School Extended Child Care Service	Fong Shiu Yee Nursery School Extended Child Care Service	Fong Shu Chuen Pursery School Extended Child Care Service	IN Shoung Lan Methonal Nursery School Extended Child Care Service	Final Si Missell Lee Nursery School Extended Child Care Service	The Variation of the Series of the Series of the Service	I'm ha ring Nursery School Extended Child Care Service	Foug Lam Tuen Leung Nursery School Extended Child Care Service	Ching Citto South Nowibon Nursery School Extended Child Care Service	Chiap Hua Cheng's Nursery School Extended Child Care Service	Lo Wong Oik Shan Nursery School Extended Child Care Service	Lions Club of the Peak, HK Nursery School Extended Child Care Service	Zonta Club of Kowloon Nursery School Extended Child Care Service	Fong Shu Chuen Nursery School Occasional Child Care Service	Lo Wong Pik Shan Nursery School Occasional Child Care Service	Chan Han Nursery School Occasional Child Care Service	Fong Lai Ming Nursery School Occasional Child Care Service	Hung Wong Kar Gee Nursery School Occasional Child Care Service	Form Chin Van Number: School Occasional Child Care Service	Forg Tam Youn Louis Minney School Occasional Child Care Service	Lions Club of the Peak Hone Kong Nursery School Occasional Club of the Peak Hone Kong Nursery School Occasional Club of the Peak	Ng Sheung Lan Memorial Nursery School Occasional Child Care Service	Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service	Wu Chiang Wai Fong Care & Attention Home for the Elderly	Wong Cho Tong Care & Attention Home for the Elderly	Yu Chun Keung Memorial Care & Attention Home for the Elderly	Fong Shu Chuen Care & Attention Home for the Elderly	Pao Siu Loong Care & Attention Home for the Elderly	Wu York Yu Care & Attention Home for the Elderly	I at I ung Put Care & Attention Home for the Elderly	that Mok I ak Yu Care & Attention Home for the Elderly	Journey Citto natmonty VIIIa Hiti Lai Kiton Home for the Blasele	Po Ching Chien Vine Home for the Elderh.	Chan Han Home for the Elderly	Y.C.Liang Memorial Home for the Elderly	Lee See Ping Home for the Elderly	Fong Wong Woon Tei Home for the Elderly	Mok Wong Fung Yee Home for the Elderly	Ma Hing Chou Home for the Elderly	Lui's Brothers Home for the Elderly	Ma Cheng Shuk Ying Home for the Elderly	Ho Tung Home for the Elderly	LO Main ruch nome for the Elderly Anita Mui Day Care Centre for the Elderly	Wong Cho Tong Day Care Centre for the Elderly	Fong Shu Chuen Day Care Centre for the Elderly	Tai Tung Pui Day Care Centre for the Elderly
	S- NSYPCS: Enhanced Enhanced TC VMO VMP																																						3195	3195	3195	3195	3195	395	3193	3195	3195	3195	3195	3195	3195	3195	3195	3195	#C10	2195	2015				
	NSCCP MOT/MPT TSCWL																																																												
Unit Code	EASCP TSSCCC TSSCCW ARSC	i		5512	5517	7109	7111	7611	7612	7613	7631	759/	(633																																																
Central Item Unit Code	S ASCP FCA FCA(TL) SS		5305 4255										744	744	744	744	744	744	744	744	744	744	744	744	744	744	744	1229	1289	6371	6371	6371	6371	6371	6371	6371	6371																								
	DS ICS																																						25 2922				88 5491		35 5522							1324				10 5912		g :	٠ 2	ŧ C	
Service	Unit Code	5467	5509	5512	5517	7109	71111	7612	7613	7631	7632	7633	5364	5505	5337	5338	5339	5368	5369	5371	5372	5373	5374	744	744	744	744	7122/6273	7143/6273	2/6273	1/6273	2/6273	1/9273	7568/6273	1/6273	8/6273	5179/6				5464 543																			5499 6797	
FSA S	No. Un	7 7	? : =		<u>*</u>	<b>∞</b> :	× •	2 25			-			20				•	•							-			21 714					21 7568			17.		, v	, ¢			- ·	1 5	1 5.	2 5.	3	m i			n i	4 4 Y &	. 4	. 4	4 55	4 55	5 53	7 5.	7 25	, 4s	
Programme	Area Code	P01	P01	P01	P01	- FO	P01	. IO	P01	P01	PO	P01	P01	P01	P01	P01	P01	P01	P01	P01	P01	P01	POI					P01	PO1	P01	P01	P01	P01	<b>P</b> 01	P01	F 5	7 G	POZ	E E	E04	F03	P03	P03	P03	P03	P03	P03	P03	P03	F03	504	P03	P03	P03	P03	P03	P03	P03	F 63	P03	}

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Unit Name Abbreviation	CLDCCE	WCT-IHCST	FSC-IHCST	WTSW III.CET	aw-incal	weibere	DEC.	WISWDECC	WCT-STE	FSC-STE	WTSW-STE	FSYNEC	EVIDIE	WIEC	rwanec	WKLNEC	WLMIIWNEC	WCTMO	FSCMO	LTPMO	JCYOC&AH	JCYYC&AH	JCYLC&AH	ICYHC&AH	ICYTC&AH	ICVKC& A H	incaculi in	ų į		<b>.</b>	E	KH.	E.	SA		гтррас-н	ICTYDAC-H	ICTKDAC-H	ICTHDAC.H	CINDACIN	CTSDACH	DAC-H	JCISDAC-H II	JCTCDAC-H	FSCDAC-H	MKLCCDC	သွင	CNCNPH	YSMLSCH	CNCIVRC	MLSWIVRC	WCTIVRC-H	LHICCMW	JCRCMO	ပ္က	CTSWICYSC	ISC	ICTIVITIES	2011	יינו	۔ ر			AS	<b>S</b>	H.A.	ပ္က	CFMLDCCE	
	     ដ	M	FS.			Z X	i i	× ;	M	FSC	W	FS	5 5	730	A ;	× ×	W	MC	FSC	Ē	JCY	JCY	JCA	Č	7.	<u> </u>	APCB	Q.	ABOI	CKEH	JCKFH	JCKYH	JCKTH	CCPSA	202	TTP	JCT	ָבָּי בְּיַבְּי							FSC	MKI	LKDSC	CN	YSM	CN	MLS	WCI	THI	JCRC	CSISC	JCTS	YMYISC	LUI	COLUMN TO	TATE	MISC	SSWS	ETCS	CSD-AS	CSD-CA	HYCWH	LLIFSC	CFMI	
OPRS Unit Name	Chau Lin Day Care Centre for the Elderly	Wong Cho Tong District Elderly Community Centre (Integrated Home Care Services Team)	Four Shu Chuen Home Heln Service Centre (Integrated Home Care Services Leam)	Wilson T S Wang District Elderly Community Centre (Integrated Home Care Services Team)	Wong Cho Tong District Elderly Community Centre	Fong Shu Chuen District Elderly Community Centre	Wilson T.S. Wang District Fiderly Community Centre	Wone Cho Tone District Elderly Community Colline	would clied for the Elderly Community Centre (Support Learn for the Elderly)	Fork an Chuen District Elderly Community Centre (Support Leam for the Elderly)	Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	Fong Shiu Yee Neighbourhood Elderly Centre	Fong Yun Wah Neighbourhood Elderly Centre	Pone Wine Shiu Neighbourhood Elderly Centre	Was Kill im Mainthamhaad Ridgely, Canada	Mrs Wang I i Mine Tam Tenan Wan Naishouthard Eldanlin Cantan	Word Cho Tone Management Office	World Circ Long Management Office	Fong Shu Chuen Management Office	I al I ung r'ul Management Office	Jockey Club Yee On Care & Attention Home for the Aged Blind	Jockey Club Yee Yeung Care & Attention Home for the Aged Blind	Jockey Club Yee Lok Care & Attention Home for the Aged Blind	Jockey Club Yee Hong Care & Attention Home for the Aged Blind	Jockey Club Yee Tai Care & Attention Home for the Aged Blind	Jockey Club Yee King Care & Attention Home for the Aged Blind	Agency-Based Psychological Sumort	A princip Bessel Organizational Therapies in Debalilation Commission	Inches Club Kin Yee Care & Attention Home for Sussells District	Joseph Club Kin Bei One & Attaction Dance for Succession Distance	Johnson Club Will Van Care & American frome for Severety Disabled	Lockey Club Am 1 at Care & Attention Home for Severely Lisabled	Jockey Club Kin Lok Care & Attention Home for Severely Disabled	Counselling Centre for Psychotropic Substance Abusers	CORE Centre	Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Jockey Club Tsin Yin Day Activity Centre cum Hostel for the Severely Mentally Handicanned	Jockey Club Tsin Kan Day Activity Centre cum Hostel for the Severely Mentally Handicanned	Jockey Club Tsin Hang Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Jockey Club Tsin Novi Day Activity Centre cum Hostel for the Severals, Mantalli, Udianana	Jockey Club Tsin Shing Day Activity Centre cum Hostel for the Severally Mentalty Handisannal	Inches Club Tein Shina Day Activity Contro cum Undel II	Joseph Chih Tein Channa Day Astivity Contra count Hazari Co. 4:- 5	France Clark Character Day Actually Centre cum Hostel for the Severely Mentally Handicapped	Your Shu Chilen Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Tel. Vince District Special College	Toolean Other Support Conde	Sockey Citio Ingal Citing Ingal Fox flostel for Moderately Mentally Handicaped	Forlight Only Moni Chan Tetranscript Manager 18 12 12 12 12 12	Model on Suitable Little Littl	Wome Che Tonn Integrated Vessional Beleeting	wong cno Long Integrated Vocational Kenabilitation Centre cum Hostel	Low from mickfaled Community Centre for Mental Wellness	Jockey Cillo Kenabilitation Complex Management Uffice	Jockey Club Shatin Integrated Services Centre	Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre	Yu Mak Yuen Integrated Services Centre	Jockey Club Tai Kok Tsui Integrated Services Centre	Jockey Club Lei Tung Integrated Services Centre	Tuen Mun Integrated Services Centre	School Social Work Service	Finesternal/Short-term Care in SCH	Accounting Support	3424 Head Office		Tong I was Interpreted Equity Section Control	Long Love integrated Family Service Centre	Chan Feng Men Ling Day Care Centre for the Elderly	
Enhanced VMP																				.,	3245	3245	3245	3245	3245	3245			3245	3245	3245	3245	2543			3245	3245	3245	3245	3245	3245	3245	3245	3745	0.00		3745	3745	2															κň	`				
Enhanced VMQ																																																																					
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I ISCWL																																																																6612					
TSC. MOT/MP																																																																9859					
EASCP TSSCCC TSSCCW ARSC NSCCP MOT/MPT																																																																					
CW ARSO																																																																					
CC TSSC																																																																6046					
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' 5∥ l	5908 5413/53(	5458/5309	5461	0450	3411	5462								160	591,	2911	540,	5468	•	5436	5437	5438	\$439/5794	5441	44.7	44.	198/	7862	5429	5431	5432	5433/52	5301	4858	5387	2301	1000	2666	255	5394	2393	5395	2400	5463	5299	5344/81	5427/54.	7630	5449	5941	5404/5408	5906/655	5451	5347	\$296	\$300	5340	040	5403	5959	5380	1656	5331	5375	5801-4	5904	5905		
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Area Code	P03	P03	P03	rus Tus	P03	F. F.	E0.	P03	P03	P03	P03	2 2	2 2	5	P03	P03	P03	P03	P03	P04	P04	P04	P04	200	į	2 2	₹ ;	P04	P04	P04	P04	P04	P04	P04	P04	<b>1</b> 04	2	2 2	2 2	\$	5		P04	P04	P04	P04	<b>2</b>	P04	P04	P04	P04	P04	P04	P07	P07	P07	200	2 2	è.	F07	P07	P07	P08	P08					

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Unit Name		Abbreviation	CEASE	EHS - HOST	MMLLMCDC	NSCCP-KC	NSCCP-YTM	MMAWIMDCCE	LKHCS	YI.SMDAC-H	SYMSNEC	SCOSHOSMPH	HFIVRC-H
	OBDS Trit Name	Other Pallic	Cease Crisis Centre	Hotline and Outreaching Service Team	Mr & Mrs Liu Lit Mo Child Development Centre	Neighbourhood Support Child Care Project - Kowloon City	Neighbourhood Support Child Care Project - Yau Tsim Mong	Mr & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly	Lok Kwan Home Care Service	Yao Ling Sun Memorial Day Activity Centre cum Hostel	Stephen Yow Mok Shing Neighbourhood Elderly Centre	Shui Chuen O Supported Hostel for Mentally or Physically Handicapped Persons	Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel
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	Enhanced												
	NSYPCS: NSYPCS: 1	4											
	NSYPCS.	3											
	TACAN	7.1											
	TSC.	4											
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Service	Unit Code		2002	5915	5418/5487			2978	5518	5355	4462		
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Programm	Area Code No. Unit Code DS												

Remarks: DS represents Dementia Supplement
ACS represents Infirmary Care Supplement
ASOP represents Afre Solo Care Programme
FCA represents Afre Solo Care Programme
FCA represents Poster Care Allowance
FCA(TL) represents Poster Care Programme-Enhanced
TSSCCV represents Training Subsisty Scheme for Special Child Care Vorkers and Senior Special Child Care Workers
ARSC represents Training Subsisty Scheme for Special Child Care Project
TSSCCVV represents Neighbounhood Support Child Care Project
TSC-MOTAPIT represents Training Subsisty Scheme for Two-Years MOTIMPI Programme of PolyU
TSCWL represents Navigation Scheme for Young Persons in Care Services - Training Expenses
NSYPCS-TC represents Navigation Scheme for Young Persons in Care Services - Training Cost
Enhanced VMO represents One-off Subsisty for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly
Enhanced VMP represents One-off Subsisty for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly
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