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

Year ended 31 March 2020



### TUNG WAH GROUP OF HOSPITALS ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES (LUMP SUM GRANT) YEAR ENDED 31 MARCH 2020

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Authorised Signature	Bum Than	Authorised Signature	Ang.
Name	MAN Wing Yee Ginny	Name	SU Yau On Albert
Title .	Chairman (2020/2021)	Title	Chief Executive

Date

28 September 2020

28 September 2020

Date



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

We have audited the financial statements of Tung Wah Group of Hospitals (the "Group") for the year ended 31 March 2020 and have issued an unqualified auditors' report thereon dated 28 September 2020.

We conducted our review of the attached Annual Financial Report on pages 2 to 36 of the Group for the year ended 31 March 2020 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 2020:

- 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 2020.

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

28 September 2020

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

### FOR THE YEAR ENDED 31 MARCH 2020

		Total	Total
	Notes	2019 - 2020	2018 - 2019
		HK\$	HK\$
INCOME			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	la,b	1,357,670,451	1,213,171,625
(b) Provident Fund	1c	102,732,304	95,037,361
Fee Income	2	107,715,765	106,960,532
Central Items	3	149,090,926	114,328,583
Rent and Rates	4	32,589,895	30,041,648
Other Income	5	105,617,904	106,780,289
Interest Received		13,461,538	11,322,176
TOTAL INCOME		1,868,878,783	1,677,642,214
EVDENIDITIDE			
EXPENDITURE			
Personal Emoluments	6		
(a) Salaries		1,182,826,133	1,069,967,106
(b) Provident Fund	1c	88,833,452	82,280,367
(c) Allowances		24,676,128	23,736,560
Other Charges	7	374,773,532	306,225,734
Central Items	3	144,280,197	110,728,355
Rent and Rates	4	43,993,695	39,362,849
TOTAL EXPENDITURE		1,859,383,137	1,632,300,971
Income less Expenditure		9,495,646	45,341,243
		-,,.	<i>y y</i>
Less: Surplus of Provident Fund	8	13,898,852	12,756,994
Surplus/(Deficit) for the year		(4,403,206)	32,584,249

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

### 1. LUMP SUM GRANT

- (a) The Annual Financial Report (AFR) is prepared in respect of all Funding and Service Agreement (FSA) activities (including support services to FSA activities) funded by the Social Welfare Department under the Lump Sum Grant Subvention System. AFR is prepared on cash basis, that is, income is recognised upon receipt of cash and expenditure is recognised when expenses are paid. Non-cash items such as depreciation, provisions and accruals have not been included in the AFR.
- (b) Lump Sum Grant (excluding Provident Fund) represents Lump Sum Grant (excluding Provident Fund) received for the year. Details are analysed below:

Actual subvention received during the year 1,357,670,451

HK\$

(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	29,988,160	72,744,144	102,732,304
Provident Fund contribution paid during the year	27,127,224	61,706,228	88,833,452
Surplus for the year	2,860,936	11,037,916	13,898,852
Add : Surplus b/f	6,002,704	135,045,406	141,048,110
Add: Additional subvention received for previous year	<u>-</u>	1,027,344	1,027,344
Less: Refund to Government	(2,845,542)	_	(2,845,542)
Surplus c/f	6,018,098	147,110,666	153,128,764

### 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 2020

### 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.

		<u>2019 - 2020</u> HK\$	2018-2019 HK\$
(a)	Income		
	Dementia Supplement for Elderly with Disabilities	4,720,359	3,738,168
	Infirmary Care Supplement for the Aged Blind Persons	6,510,888	5,711,046
	Dementia Supplement for Residential Elderly Services	42,591,745	37,174,004
	Infirmary Care Supplement for Residential Elderly Services	40,150,476	33,227,904
	Dementia Supplement for Day Care Centres for the Elderly	-	1,448,524
	After School Care Programme	847,800	820,800
	Enhanced After School Care Programme	776,160	776,160
	Foster Care Allowance	2,640,912	2,583,976
	Foster Care Allowance (Time Limited)	1,320,456	1,291,988
	Rent and Rates for NSCCP	52,160	52,800
	Subsidy Scheme (Time Limited)	919,033	387,407
	Neighbourhood Support Child Care Project (Administration Cost)	4,246,770	3,434,480
	Training Subsidy Scheme for Special Child Care	4,240,770	5,454,460
	Workers and Senior Special Child Care Workers	•	195,000
	Training Subsidy Scheme for Master in OT/PT Programmes	810,000	810,000
	Allowance for Residential Services for Children	1,670,265	1,546,796
	Training Subsidy Programme for Children on the Waiting List for	4,293,587	1,547,436
	Subvented Pre-school Rehabilitation Services		.,,
	Navigation Scheme for Young Persons in Care Services - Operating Expenses	265,200	•
	Navigation Scheme for Young Persons in Care Services -	-	10,530,000
	Training Cost	12 270 204	
	Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	12,378,286	•
	Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	8,481,729	
	associated with a Novel Infectious Agent		<u>-</u>
	On-site Pre-school Rehabilitation Services	-	7,274,090
	Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	16,415,100	1,778,004
	Total	149,090,926	114,328,583
(b)	Expenditure		
	Dementia Supplement for Elderly with Disabilities	4,653,145	3,718,813
	Infirmary Care Supplement for the Aged Blind Persons	6,493,394	5,702,729
	Dementia Supplement for Residential Elderly Services	42,596,186	37,114,809
	Infirmary Care Supplement for Residential Elderly Services	40,092,577	33,193,326
	Dementia Supplement for Day Care Centres for the Elderly	•	1,388,044
	After School Care Programme	661,624	531,854
	Enhanced After School Care Programme	725,962	736,642
	Foster Care Allowance	2,637,260	2,407,406
		654,000	639,900
	Foster Care Allowance (Time Limited)		039,900
	One-off Sepcial Allownace for Foster Children	14,100	-
	Rent and Rates for NSCCP	52,160	52,800
	Subsidy Scheme (Time Limited)	493,122	537,837
	Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	4,370,135	4,188,553
	Training Subsidy Scheme for Special Child Care	22,600	75,000
	Workers and Senior Special Child Care Workers		
	Training Subsidy Scheme for Master in OT/PT Programmes	810,000	1,080,000
	Allowance for Residential Services for Children	1,571,491	1,472,938
	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	3,249,815	3,792,378
	Navigation Scheme for Young Persons in Care Services - Operating Expenses	655,833	907,943
	Navigation Scheme for Young Persons in Care Services - Training Cost	5,343,262	5,646,000
	Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	12,378,286	-
	Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	123,764	-
	On-site Pre-school Rehabilitation Services	•	7,274,090
	Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	16,681,481	267,293
	Total	144,280,197	110,728,355

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

### 4. RENT AND RATES

This represents the amount paid by Social Welfare Department in respect of premises recognised by Social Welfare Department. Expenditure on rent and rates in respect of premises not recognised by Social Welfare Department have been included in AFR and funded by donation.

### 5. OTHER INCOME

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

		<u> 2019 - 2020</u>	2018-2019
		HK\$	HK\$
(a)	Fees and charges for services incidental to the operation of subvented services	72,587,454	73,024,315
(b)	Others	33,030,450	33,755,974
	Total	105,617,904	106,780,289

### 6. PERSONAL EMOLUMENTS

Personal Emoluments include salary, provident fund and salary-related allowances for personal emoluments exceeding HK\$700,000 per annum.

Ana.	lysis	of	Person	ıai	Emo:	uments
	•					

	No of Posts	HK\$
HK\$700,001 - HK\$800,000 p.a.	90	66,787,943
HK\$800,001 - HK\$900,000 p.a.	48	41,179,576
HK\$900,001 - HK\$1,000,000 p.a.	39	36,861,609
HK\$1,000,001 - HK\$1,100,000 p.a.	30	31,412,801
HK\$1,100,001 - HK\$1,200,000 p.a.	5	6,830,837
>HK\$1,200,000p.a.	23	30,947,545
	235	214,020,311

### 7. OTHER CHARGES

		2019 - 2020 HK\$	2018-2019 HK\$
(a)	Utilities	41,853,641	40,604,175
(b)	Food	68,001,256	62,752,269
(c)	Administrative Expenses	5,735,666	5,250,742
(d)	Stores and Equipment	34,340,633	21,448,384
(e)	Repairs and Maintenance	15,316,077	14,403,217
(f)	Renovation Works	13,124,055	8,970,026
(g)	Special Allowances	5,306,104	4,988,930
(h)	Programme Expenses	20,010,410	21,657,880
(i)	Transportation and Travelling	5,857,682	7,026,137
(j)	Insurance	8,808,666	7,976,323
(k)	Resident/Client Expenses	41,110,262	39,876,243
(1)	Production Expenses for Sheltered Workshop	16,276,205	14,874,599
(m)	Hiring of Professional Services	32,298,849	29,639,565
(n)	Visiting Medical Officers	6,267,436	5,561,405
(0)	Visiting Medical Practitioner	9,098,637	4,461,744
(p)	Cost of Medical Supplies	5,814,112	3,391,955
(q)	Cost of Bedding and Clothing	636,231	253,667
(r)	Security Service Charge	1,666,472	1,239,932
(s)	Miscellaneous Expenses	13,446,720	11,848,541
(t)	Staff Training Expenses	2,325,818	-
(u)	NGO Head Office Administrative Charges	27,478,600	-
	Total	374,773,532	306,225,734

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

### 8. ANALYSIS OF RESERVE FUND

		Analysis of Reserve Fund						
	Notes	Lump Sum	Rent and	Central Items	Total			
		Grant	Rates					
		HK\$	нк\$	HK\$	HK\$			
Income								
Lump Sum Grant		1,460,402,755	-	-	1,460,402,755			
Fee Income		107,715,765	-	-	107,715,765			
Other Income		105,617,904	=	-	105,617,904			
Interest Received		13,461,538	-	-	13,461,538			
Rent and Rates	10	<u>ن</u>	32,589,895	-	32,589,895			
Central Items	9		-	149,090,926	149,090,926			
Total Income		1,687,197,962	32,589,895	149,090,926	1,868,878,783			
<u>Expenditure</u>								
Personal Emoluments		1,296,335,713	-	-	1,296,335,713			
Other Charges		374,773,532	-	-	374,773,532			
Rent and Rates	10	-	43,993,695	-	43,993,695			
Central Items	9	_		144,280,197	144,280,197			
Total Expenditure		1,671,109,245	43,993,695	144,280,197	1,859,383,137			
Income less Expenditure		16,088,717	(11,403,800)	4,810,729	9,495,646			
Deficit absorbed by donation	10	(1,342,442)	1,342,442	-	<u>-</u>			
Surplus for the year		14,746,275	(10,061,358)	4,810,729	9,495,646			
Surplus of Provident Fund	1c	(13,898,852)	-	-	(13,898,852			
		847,423	(10,061,358)	4,810,729	(4,403,206			
Surplus/(deficit) b/f		393,151,602	(8,610,768)	16,780,158	401,320,992			
		393,999,025	(18,672,126)	21,590,887	396,917,786			
Subvention received for previous years	10	-	6,612,311	-	6,612,311			
Backpayment of previous years Rent subvention	10	-	-	-	-			
transferred to Lump Sum Grant Reserve								
Prior year adjustment	9, 10	-	75,038	2,591	77,629			
Subvention for 2018/2019 received in previous year	9	-	-	(1,394,000)	(1,394,000			
Subvention received in advance for next year	9	-	-	2,732,500	2,732,500			
Surplus for previous years refunded to Government	9, 10	-	(122,300)	(1,444,812)	(1,567,112			
Surplus/(deficit) c/f		393,999,025	(12,107,077)	21,487,166	403,379,114			
	l [							

 $The LSG \ cumulative \ reserve \ as \ at \ 31 \ March \ 2020 \ included \ a \ balance \ of \ Holding \ Account \ of \ HK\$104,109,334.$ 

### 9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code FSA No. Service Unit Code	P01 2 5467	P01 11 5305	P01 18 5509	PO1 18 5512	P01 18 5517	P01 18 7109	PO1 18 7111	P01 18 7611
Unit Name (Note 13)	WYH HKS	FCS HK <b>5</b>	TCSGH HK\$	TWSGH_ HK\$	TMSGH HK\$	LYSGH HK3	LSSGH HK\$	HKSGH HK\$
Income	117.3	iks	iikā	na,	1013	120	1244	
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	-	•	•	•	-	:	•	
After School Care Programme		-	•	-	-	•	-	•
Enhanced After School Care Programme Foster Care Allowance	:	2,640,912	:	•	:	:	:	:
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	•	1,320,456	-	-		-	:	· .
Subsidy Scheme (Time Limited)	:	:	-	:	-	-	-	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes	:	-	-	:	-	-	•	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	232,381	•	130,717	130,717	130,717	130,717	130,717	130,717
Subvented Pre-school Rehabilitation Services	•	•	•	-	•		•	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	•	•	•	-	•	•	•
Special Allowance for Staff of Subvented Residential Service Units	-	-	•	•	-	•	•	-
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based			-	-	-	-	-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	-	•		•	-	-	-
for the Elderly Total Income	232,381	3,961,368	130,717	130,717	130,717	130,717	130,717	130,717
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 After School Care Programme		:	:	:		:	:	-
Enhanced After School Care Programme Foster Care Allowance	•	2,637,260	:	:	•	-	-	-
Foster Care Allowance (Time Limited)	-	654,000	-	-	•	•	•	•
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP	-	14,100	:	-	-	:	:	•
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	•	:	-	:	-	-	-	•
Training Subsidy Scheme for Special Child Care Workers and	<u>-</u>	•	-	•	•	-	-	•
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	224,534	•	127,019	121,125	127,060	117,582	117,244	124,998
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	•	•	•	•	•	•	-	•
Special Allowance for Stoff of Subvented Residential Service Units	-	-	-	•	•	•	-	•
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based			-	-	-	-	-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	•	-	•	-	-	•	•	-
for the Elderly Total Expenditure	224,534	3,305,360	127,019	121,125	127,060	117,582	117,244	124,998
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	•	•		:	:	-	
Dementia Supplement for Residential Elderly Services	-	•	-	-	-	-	•	•
Infinmary Care Supplement for Residential Elderly Services After School Care Programme	•	-	•	:	:	-	-	•
Enhanced After School Care Programme Foster Care Allowance	:	3,652	-	-	•	•		:
Foster Care Allowance (Time Limited)		666,456	-	-	-	•	•	•
One-off Septial Allownace for Foster Children Subsidy Scheme (Time Limited)		(14,100)	:	:	•	:	-	:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		•	-	:	:	-		:
Senior Special Child Care Workers			3.500	0.503	1.457	13,135	13,473	5,719
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	7,847		3,698	9,592 -	3,657	13,133	15,475	-
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	-	•	•	•	•	•	-	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease			-	•	•	•	-	-
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	•	•	-	-	-	·	*
Total Surplus/(Deficit) for the year	7,847	656,008	3,698	9,592 9,051	3,657 2,343	13,135 16,571	13,473 12,002	5,719 6,571
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	2,049 (2,049)	828,658 (828,658)	1,994 (1,994)	9,051 (9,051)	(2,343)	(16,571)	(12,002)	(6,571)
Subvention received in advance for next year Subvention for 2019/20 received in previous year		:	•	•	:	-	•	
Virement of Fund (Note 12)	:	•	-	-	•	<u>.</u> .	•	
Prior year adjustment Surplus/(Deficit) e/f	7,847	656,008	3,698	9,592	3,657	13,135	13,473	5,719
Represented by :								
Dementia Supplement for Elderly with Disabilities	-	-	-	•	•	• -		•
Infirmary Care Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services	-	-	:	:	-	:	-	
After School Care Programme Enhanced After School Care Programme	-	:	•	:	<del>-</del>	:	-	-
Foster Care Allowance (Time Limited)		656,008	-		•	•	-	•
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	:	-	:	-	-	:	:
Visiting Medical Practitioner Scheme 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	7,847	:	3,698	9,592	3,657	13,135	13,473	5,719
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	_	•	-	•	•	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		•	•	-	-	-	-	-
associated with a Novel Infectious Agent							_	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	•	•	•	-	<u> </u>	<u> </u>
ion and and and and and and and and and an	7,847	656,008	3,698	9,592	3,657	13,135	13,473	5,719

Martin   1968   1968   1969	P01 21 7152	P01 21 7143	P01 21 7122	P0) 18 7633	P01 18 7632	P01 18 7631	P01 18 7613	P01 18 7612	Programme Area Code FSA No. Service Unit Code
Ministration of Supplement   Section   Secti	CHNSOCC								Unit Name (Note 13)
Millange Care Paperson File Age William Description	HK3	HK3	HK <b>S</b>	HK <b>S</b>	HK\$	1085	HKS	HK3	Income
The control of the co	•	•	•			:	-	•	
Add. School of Programs (1) Company of Programs (1) Co		•	•	•	-	-	•	-	Dementia Supplement for Residential Elderly Services
Figure Care Animans  Figure Care Animans  Figure Care Animans  Figure Care Animans  Figure Care Care Care Animans  Figure Care Care Care Care Care Care Care Ca	-	:		-	:	-	•		
Final Clane Manager (Prince Lanced)		•	-	•	-	-	-	-	
Sadiely Stander (Christ Laines)    10,007	•	-	-	-	•	-		-	Foster Care Allowance (Time Limited)
Nighborathon Spages Child Care Project (Children Str. Stock)   18,717   19216   1921	15,900	15,900	15,900	-	:	-	•	-	
Alleanness   Description   Company	:	-	•	•		•	-	•	Neighbourhood Support Child Care Project (Administration Cost)
Subscript Probability Subscript   Subscr		-	-	130,716	130,716	130,716	130,717	130,717	Allowance for Residential Services for Children
Sequence Security Parent in Care Par	•	•	•	-	•	-	•	-	
Special Coloniane Resident of Submersel Enterior Uniter Suppose for Posterioral and Interiors of Case Service Usin a response of the Service Memory Programs (1988)   1887   18	•	•	•	•	•	•	-	•	Navigation Scheme for Young Persons in Care Services -
Special Costs National Support Photograph Spront Trans 1962 (1982) 1987 (1982)	-	=	•	•	-	-	•		Special Allowance for Staff of Subvented Residential Service Units
Control Cont	•	•		-	-		-	•	
This islance   This									Care Service Units in respect of the Severe Respiratory Disease
Trace Interes		•	-	-	-	-	-	-	Pilot Scheme on Multi-disciplinary Outreaching Support Teams
December   Publisher   December   Eulery   set   December   Eulery   set   December	15,900	15,900	15,900	130,716	130,716	130,716	130,717	130,717	
Saltowy Care Speptiment and the Agend Bills Protest Adia School Care Programme Adia School Care Progra							•		Expenditure
Dammin Septiment in Electrical Electrical Septiment   Company Se	•	•	•			•	•	:	Dementia Supplement for Elderly with Disabilities
Ade School Care Programme	-	-	<del>-</del>	•	-	•	-	-	Dementia Supplement for Residential Elderly Services
Finish Clane All Allemane	-		-	:	•	•	:		After School Care Programme
Face Clark Allowance (Time Limber)	:	:	-	:	-		-	-	
Base and Refer   PNCCCC    14   18   18   18   18   18   18   1	•	-	-	-	-	-	-	-	Foster Care Allowance (Time Limited)
Nignificantion Separate Option (Care Project (Administration Cost)   Training Bullothy Education of Papers (Care Project Option Care Project Opt	•	:	•	:	•	•	:	:	Rent and Rates for NSCCP
Training Solving Schotters for Special Colds Cere Workers and Communication of Particular Schotters and Conference of Particular Schotters and Colds and the Workers and Colds a	:	:	614	•			-	:	Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)
Tables Selden Selden for Maries to OTPP Programmen Application of Services (1985) (198	-	-	-	-	-	-	-		Training Subsidy Scheme for Special Child Care Workers and
Taining Malayle Programme for Children on the Winling List for Johnson Common C	•	•	-				. :	-	Training Subsidy Scheme for Master in OT/PT Programmes
Sakvender Processor i Carbalitation Services Nosignian Robines for Young Processin i Care Services - Nosignian Robines for Young Processin i Care Services - Nosignian Robines for Young Processin i Care Services - Nosignian Robines for Young Processin i Care Services - Nosignian Robines for Young Processin i Care Services - Nosignian Robines for Services Residential Service for Court Progressive Disease Processing Court Processing Services - Nosignian Robines for Robines for Services Residential Robines for Nosignian Robines for Robines for Robines for Robines for Robines for Robines for	•	:	-	120,398	125,730	118,855	123,604	123,342	
Opening Executed Nonepairs Change for Young Persons in Care Services - Special Allowance for Staff of Substantial Residential Service Units in present of COUNTS to Support for Residential and Humphased Care Service Units in support of the Server Reprinterly Disease associated with a Novel Interior Agent of Substantial and Humphased Care Service Units in support of the Server Reprinterly Disease associated with a Novel Interior Agent of Substantial Care Service Units in support of the Server Reprinterly Disease Residential Allowance for Milled Residential Agent of Substantial Care Services Interior Agent of Substantial Ellerby Revivous Electron Care Substantial Ellerby Revivous Care Care Allowance Cline Limited Substantial Care Services Interior Care Substantial Ellerby Revivous Care Care Allowance Cline Limited Substantial Care Services Interior Care Allowance Cline Limited Substantial Services Interior Care Allowance Cline Care Allowance Care Services Interior Care Allowance Cline Care Care Care Care Care Care Care Car		_	_						Subvented Pre-school Rehabilitation Services
Trinings Cod Special Allowance for present present of the Control Residential service Units Special Control Management Support for Residential and Pennshard Care Present Value and Present of Severe Pennshard Care Present Value and Present of Severe Pennshard Care Present Value and Present of Severe Pennshard Care Present Value and Value and Present Value and Value a			-	-	•	•	•	-	Operating Expenses
Special Allowance for Search Section Rectional Services United in present of CVCVDIA Shoppof for Readability and Home-hand Coars Service Utilis in reproct of the Sever Respiratory Disease associated with a Proceed Edition and Present Clairies in reproct of the Sever Respiratory Disease associated with a Proceed Edition and Present Clairies in reproct of the Sever Respiratory Disease associated with a Proceed Edition Agent Clairies Agent Clairies and Present Clairie	•	-	•	•	•	-	-	•	
Special Content Absorption From Frontierial and Henne-based Care Service Units in respect of the Server September Disease susceinate with a North Edinesia Annual Engineering Disease susceinate with a North Edinesia Annual Engineering Disease susceinate with a North Edinesia Annual Engineering Content of the Anguel Bland Persons and Engineering Engineering Content of Content of	•	-	•	•	•	•	-	•	Special Allowance for Staff of Subvented Residential Service Units
Secretary with a Novel Infections Areast   This Scheme on Multi-Indipulsary Oransching Support Teams   123,42   123,604   118,855   125,770   120,098   6114		-	•	-	-	•		-	
Pilot Schmen on Model-disciplinary Outreaching Support Teams									
Trail Expenditure    133,442   132,604   118,355   115,706   120,918   6,14	•	-	-	•	-	•	•	-	Pilot Scheme on Multi-disciplinary Outreaching Support Teams
Demonits Supplement for Elderly with Disabilities    Influrnary Cart Supplement for Enderly with Disabilities	-	-	614	120,398	125,730	118,855	123,604	123,342	
Informacy Care Supplement for the Aged Blind Persons Lorenaus Supplement for Residential Elderly Services Lorenaus Lorenaus Care Lorenaus Foste Care Allewance Foste Care Allewance Foste Care Allewance (fine Limited) One off Septial Allewance (fine Limited) Training Soldierly Septial Claim Care Warkers and Services (Administration Cost) Tamining Soldierly Septial Claim Care Warkers and Services (Administration Cost) Training Soldierly Septial Claim Care Warkers and Services (Administration Cost) Novigation Schooms for Young Persons in Care Services - Organic Sections for Young Persons in Care Services - Organic Sections for Young Persons in Care Services - Organic Sections for Young Persons in Care Services - Organic Sections for Young Persons in Care Services - Organic Sections for Young Persons in Care Services - Organic Sections for Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Persons in Care Services - Organic Sections of Young Section Sections of Young Section Sections of Young Section Sections of Young Section Sec									
Demonits Supplement for Renindischall Elderly Services	-	:	:	-			:	-	Infirmary Care Supplement for the Aged Blind Persons
Ander School Care Programme Fester Care Allowance Fester Care Individual Care Workers Festive Care Allowance Fester Care Individual Care Workers Festive Care Allowance Fester Care Allowance Fester Fester Children Fester Care Allowance	:		-	-	-	-	:	:	Dementia Supplement for Residential Elderly Services
Foster Care Allowance (Time Limited)	-	-	•	•	-	-	-		After School Care Programme
Consent Special Allowance for Fester Children   1,286   15,000	:	•	:		•	:	:	:	
Subrigh Scheme (Time Limited)   15,286   15,500	:	•	•	:	:	:	:	-	
Training Subsidy Schome for Special Child Care Workers and Senior Special Child Care Workers (Allowance for Residential Services for Children on the Waiting List for Subvented Pre-school Rehabilitation Services (No. 1977) (1) 11,661 4,986 10,318	15,900	15,900	15,286	•	•	-	-		Subridy Scheme (Time Limited)
Senior Special Child Care Workers   7,375   7,113   11,861   4,986   10,318	:	:	÷	-		:	•	:	
Training Subsidy Programme for Children on the Waiting List for Subvented Praction Services   Subvented Practical Services   Subvent				10.318	4 986	11 861	7113	7 175	Senior Special Child Care Workers
Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost   Special Great on Manyower Support for Residential and Home-based Care Service Units in recepted of the Severe Requirency Disease associated with a Novel Infectious Asent   Pilot Scheme on Multi-disciplinary Outraching Support Teams for the Elderly   Test a Surphsu/(Deficit) for the year	-	•	•	•	•	,	7,115	1,575	Training Subsidy Programme for Children on the Waiting List for
Navigation Scheme for Young Persons in Care Services - Training Cost Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Acent Pilot Scheme on Multi-disciplinary Outrauching Support Teams for the Elderly Tests Surplavs(Deficit) for the year 7,375 7,113 11,861 4,986 10,318 15,286 15,900 14,900 Surplavs(Deficit) bif 5,551 1,891 6,720 3,957 5,158 15,900 14,900 Sulpriant previous years refunded to Government (5,551) (1,891) (6,720) (3,957) (5,158) (15,900) 14,900 Sulpriant previous years refunded to Government (5,551) (1,891) (6,720) (3,957) (5,158) (15,900) 14,900 Sulpriant previous years refunded to Government (5,551) (1,891) (6,720) (3,957) (5,158) (15,900) 14,900 Sulpriant previous years refunded to Government Found (Note 12) First year adjustment of Found (Note 12) First year adjustment for Hedged Blind Persons Informary Care Supplement for Residential Elderly with Disabilities Infirmary Care Supplement for Federical Elderly Services (1,000) First year adjustment (1,000) First year year adjustment (1,000) First year adjustment (1,000	-	-	-	•					
Training Cost   Special Grant on Marpower Support for Residential and Home-based   Care Service Units in respect of the Server Respiratory Disease associated with a Roven Infections Ascent		-		-			_		
Care Service Units in respect of the Severs Respiratory Disease associated with a Novel Infection Agent			-	-	-	•	-		Training Cost
Associated with a Novel Infectious Agent   Pilot Scheme on Multi-disciplinary Outreaching Support Teams   February   Filot Scheme on Multi-disciplinary Outreaching Support Teams   Filot Scheme of Pilot Scheme on Multi-disciplinary Outreaching Support Teams   Filot Scheme on Multi-disciplinary Outreaching Support Teams   Filot Scheme on Multi-disciplinary Outreaching Support Teams   Filot Scheme on Multi-disciplinary Outreaching Support Scheme on Multi-disciplinary Outreaching Scheme	•	•	-	•	•	•	•		Care Service Units in respect of the Severe Respiratory Disease
Tetal Surplau/(Deffetit) for the year		-	-			-	•		
Surplas/Geficily bit   Subvention received in advance for next year   Subvention for 2019/20 received in previous year   Subvention for 2019/20 received in previous year   Subvention for 2019/20 received in previous year   Surplas/Geficily of   Surplas/Gef	15,900	15 900	15 286	10.218	4 096	11 961	2112		for the Elderly
Surplus for previous years refunded to Government	15,900	15,900	15,900	5,158	3,957				
Subrenties for 2019/20 received in previous year Virement of Fund (Note 12) Priory year adjustment Surplus/Deffeit) of 7,375 7,113 11,861 4,986 10,318 15,286 15,900  Rentestated by: Rentesta	) (15,90 <del>0</del>	(15,900)	(15,900)						Surplus for previous years refunded to Government
Virtement of Fund (vote 12) Prior year a fully attent Surplus(Deficit) of 7,375 7,113 11,861 4,986 10,318 15,286 15,900  Rentestated by: Dementia Supplement for the Aged Blind Persons Infirmary Care Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) Subvidy Scheme (Time Limited) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers and Senior Special Child Care Workers of Again Workshop and Hostel Financial Incentive Scheme (Fresidential Services for Meater in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Scheme for Meater in OT/PT Programmes Training Subsidy Scheme for Meater of Hang Neal Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Watting List for Subversed Pre-school Rehabilitation Services	•		- -	-	-	:	:	:	Subvention for 2019/20 received in previous year
Surplus/(Deficit) ef			-	<u> </u>		<u>.</u>	· ·	:	
Dementia Supplement for Elderly with Disabilities Infinancy Care Supplement for the Aged Blind Persons Infinancy Care Supplement for Residential Elderly Services After School Care Programme Foster Care Albuvance (Time Limited) Subdity Scheme (Time Limited) Subdity Scheme (Time Limited) Neighbourhood Suppon Child Care Project (Administration Cost) Visiting Medical Precitioners Scheme Services for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers Allowance for Residential Services for Children Allowance for Residential Services for Children Training Subsidy Scheme for Meature in OTAPT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Meature of Hang Nasi Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Walting List for Subversed Presidential Services for Children on the Walting List for Subversed Presidential Services for Children on the Walting List for Subversed Presidential Services for Children on the Walting List for Subversed Presidential Services for Children on the Walting List for	15,90	15,900	15,286	10,318	4,986	11,861	7,113	7,375	
Infinancy Care Supplement for the Aged Blind Persons Infinancy Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) Subsidy Scheme for Special Child Care Project (Administration Cost) Visiting Medical Practitioners Scheme 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 Allowance for Residential Services for Children Training Subsidy Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Presschool Rehabilitation Services	_								
Infirmacy Care Supplement for Residential Elderly Services  After School Care Programme  Foster Care Allowance (Time Limited)  Subvityd Scheme (Time Limited)  Subvityd Scheme (Time Limited)  Subvityd Scheme (Time Limited)  Services (Administration Cost)  Visiting Medical Practitioner Scheme  Training Subsidy Scheme (for Special Child Care Workers and  Services Social Child Care Workers  Training Subsidy Scheme (for Special Child Care Workers ond  Services (Time Limited)  Supplementary (Time Limited)  Training Subvityd Scheme (for Special Child Care Workers ond  Services (Time Limited)  Training Subvityd Scheme (for Special Child Care Workers ond  Services (Time Limited)  Training Subvityd Scheme (for Neater in OTAPT Programmes  Allowance for Residential Services (or Children Mail Workshop and Hostel)  Financial Incentive Scheme (or Mentors of Employees with Disabilities Training Subvityd Programme for Children on the Walting List for Subvented Presschool Rehabilitation Services	:	:	•	;	:	:			Infinnary Care Supplement for the Aged Blind Persons
Enhanced After School Care Programme  Foster Care Allowance (Time Limited)  Subsidy Scheme (Time Limited)  Subsidy Scheme (Time Limited)  Subsidy Scheme (Time Limited)  Series of the Care Project (Administration Cost)  Visiting Medical Prectitioner Scheme  Training Subsidy Scheme for Special Child Care Workers and  Senior Special Child Care Workers  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  7,375  7,113  11,861  4,986  10,318  Substidy Programme for Children on the Waiting List for  Substidy Programme for Children on the Waiting List for  Substidy Programme for Children on the Waiting List for		:	-		-	-	-		
Subeitly Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Precitioner Scheme 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 7,375 7,113 11,861 4,986 10,318 - Financial Incentive Scheme for Memtors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	•	-	•	•	-	-	:	Enhanced After School Care Programme
Neighbourhood Support Child Care Project (Administration Cost)  Visiting Medical Practitioner Scheme  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  7,375 7,113 11,861 4,986 10,318  Supplementary Grant to Operator of Hang Nasi Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subswented Preschool Rehabilitation Services	) 15,90	15,900	15,286	-	<del>.</del>	•	-	:	
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 7,375 7,113 11,861 4,986 10,318 Supplementary Grant to Operator of Hang Nail 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	•	-	-	•	-	•	•	-	Neighbourhood Support Child Care Project (Administration Cost)
Senior Special Child Care Workers Training Subkid Scheme for Master in DT/PT Programmes Allowance for Residential Services for Children 7,375 7,113 11,861 4,886 10,318 5. Supplementary Grant to Operator of Hang Nasi Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subwretted Preschool Rehabilitation Services	-	•	•	•	-	-	:	-	Training Subsidy Scheme for Special Child Care Workers and
Allowance for Residential Services for Children 7,375 7,113 11,861 4,986 10,318		-	-		•				Senior Special Child Care Workers
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Servicer	-	:	:	10,318	4,986	11,861	7,113	7,375	Allowance for Residential Services for Children
Subvented Pre-school Rehabilitation Services	-	•	•	:	:	:	:	-	Financial Incentive Scheme for Mentors of Employees with Disabilities
	•	-	•	•	•	-	-	-	
	•	•	-	-	-	•	•	•	Navigation Scheme for Young Persons in Care Services -
Operating Expenses Navigation Scheme for Young Persons in Care Services -		-	-		-	-	-		Navigation Scheme for Young Persons in Care Services -
Training Cost Special Grant on Manpower Support for Residential and Home-based		-			-		•	-	Training Cost
Care Service Units in respect of the Severe Respiratory Disease						-	•	1	Care Service Units in respect of the Severe Respiratory Disease
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	-	-	•	•		-		
Palol Scheme on Malli-disciplinary Outreaching Support Teams  for the Elderly  7,375 7,113 11,861 4,986 10,318 15,286 15,900	15,90	17.000	17.55						

Programme Area Code FSA No.	P01 21	P01 21	1901 21	P01 21	P01 21	P01 21	P01 21	P01 22
Service Unit Code	7171	7172	7178	7568	7571	7728	7799	7837
Unit Name (Note 13)	FLMNSOCC HK\$	HWKGNSOCC HK\$	TKPNSOCC HK <b>S</b>	FSYNSOCC HK\$	FTYLNSOCC HK\$	LCPHKNSOCC HK\$	NSLMNSOCC HKS	SWLMFNSOCC HK5
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 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	5,300	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Muster in OT/PT Programmes	1 :	-	-	<del>-</del>	-	•	•	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	:		•	-	-	<u>.</u>	•	:
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_		_	_	_	_		
Operating Expenses Special Allowance for Staff of Subvented Residential Service Units		-						
in respect of COVID-19		•	•	-	_	_	-	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	•	-	-	-	-
for the Elderly Total Income	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Expenditure					· · · · · · · · · · · · · · · · · · ·			
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		:	-	:	-	•	•	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	Ξ.	:	:	:			•	
After School Care Programme Enhanced After School Care Programme		-		-	•			•
Foster Care Allowance Foster Care Allowance (Time Limited)	-	•	•	-	-	•	•	•
One-off Sepcial Allownace for Foster Children		:	:	:	:	:	-	:
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 Cure Workers Truining Subsidy Scheme for Master in OT/PT Programmes	-	_						
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Weiting 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		•	•	•	-	•	-	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19		-	-	•	•	-	•	•
Special Grant on Manpower Support for Residential and Home-based  Care Service Units in respect of the Severe Respiratory Disease	•	-	-	•	-	-	•	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams				_		-	_	
for the Elderly Total Expenditure								
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	<u>.</u>	•	:	-	•	-	-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-		:		•	:	-	:
After School Care Programme Enhanced After School Care Programme	-	•	•	-	-	:	:	
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	-	•	-	-	•
One-off Sepcial Allowasce for Foster Children					15,900	5.300	15,900	15,900
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	15,900	15,900	5,300	15,900	13,900	3,300	13,900	13,300
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		•	-	•	•	•	-	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	:			-	•	-		
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -			_		_	_		
Operating Expenses Navigation Scheme for Young Persons in Care Services -		-			_	_	_	_
Training Cost		•	-	-	•	-	-	_
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		-	-	-	•	•	•	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams		•	•	-	-	-	-	
for the Elderly Total Surplus/(Deficit) for the year	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	15,900 (15,900)	15,900 (15,900)	5,300 (5,300)	15,900 (15,900)	15,900 (15,900)	5,300 (5,300)	15,900 (15,900)	15,900 (15,900)
Subvention received in advance for next year	(15,900)	(1006,61)	(3,500)	(12,500)	(13,500)	(3,300)	-	(13,500)
Subvention for 2019/20 received in previous year Virement of Fund (Note 12)	:	:	:	:	:	•		
Prior year adjustment Surplus/(Deficit) c/f	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Represented by:								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		•	•	:	•		:	:
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		-	:		-	:	:	•
Enhanced After School Care Programme Foster Care Allowance (Time Limited)	1 :		•	•	•	•	-	:
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Visiting Medical Practitioner Scheme	:		-	• -	-	•	•	
Training Subsidy Scheme for Special Child Care Workers and 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 Financial Incentive Scheme for Mentors of Employees with Disabilities	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 -	-	-		-	-	٠	•	•
Training Cost Special Grant on Manpower Support for Residential and Home-based	-			-	-		÷	•
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	•	•	•		•	
III DINGIT	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900

Programme Area Code FSA No. Service Unit Code	6371	P03 1 5346	P03 I 5387	P03 1 5416	P03 1 5464	P03 1 5475	P03 1 5493	P03 ! 5502
Unit Name (Note 13)	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AIE	TTPC&AHE
Income	HK\$	HK\$	HK5	HK2	HKS	HK <b>S</b>	HK <b>S</b>	HK5
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	:	4,991,644 3,436,302	3,255,420 4,159,734	1,464,939 3,526,731	2,767,107 3,074,586	4,286,303	4,937,387 2,622,441	2,604,336
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)	15,900	-	•			-	-	-
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	<u> </u>	-	:		-	-		:
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -						_	_	_
Operating Expenses	-	•	-	-	·	•	_	
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•	•	-	•	•	-	-	-
Special Grant on Manpower Support for Residential and Home-hased Care Service Units in respect of the Severe Respiratory Disease		•	•	-	•	•	-	-
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	-	•	·	-	<u> </u>	-
Total Income	15,900	8,427,946	7,415,154	4,991,670	5,841,693	4,286,303	7,559,828	2,604,336
Expenditure Dementia Supplement for Elderly with Disabilities			-	-	•	-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	<u> </u>	5,208,059	3,292,390	1,466,888	2,774,011	4,276,893	4,919,586	2,595,037
Infirmary Care Supplement for Residential Elderly Services	] -	3,477,300	4,158,735	3,527,052	3,074,459	-1-1-41-1	2,598,215	-,,,
After School Care Programme Enhanced After School Care Programme		•	•	:	:		-	•
Foster Cure Allowance Foster Care Allowance (Time Limited)	:	:			-	-	-	
One-off Septial Allownace for Foster Children Rent and Rates for NSCCP	-	•	-	•	•	•	•	•
Subsidy Scheme (Time Limited)	70	:	:		:	•	•	-
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	-	-	•	•	-	•	-	-
Navigotion Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	•	-	•
Navigation Scheme for Young Persons in Care Services -			-	-	-	•	•	-
Training Cost Special Allowance for Staff of Subvented Residential Service Units	-	-			-	-	-	-
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	_	_			_		-	_
Care Service Units in respect of the Severe Respiratory Disease								
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	-		-	-	-	
for the Elderly Total Expenditure	70	8,685,359	7,451,125	4,993,940	5,848,470	4,276,893	7,517,801	2,595,037
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Infirmacy Care Supplement for the Aged Blind Persons		•		•	:		•	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	(216,415) (40,998)	(36,970) 999	(1,949) (321)	(6,904) 127	9,410	17,801 24,226	9,299
After School Care Programme	:	(40,978)		(321)	-		24,220	•
Enhanced After School Care Programme Foster Care Allowance	:	-	:	•	:	:	:	:
Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	:	-	:	:			•	
Subsidy Scheme (Time Limited)	15,830	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	:	:	:	:	:	:		:
Senior Special Child Care Workers Allowance for Residential Services for Children			_		_			
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	•	-	-	•	-	-
Navigation Scheme for Young Persons in Care Services -		-	-		-		-	•
Operating Expenses Navigation Scheme for Young Persons in Care Services -						-		-
Training Cost Special Grant on Manpower Support for Residential and Home-based		-	_	_	-			_
Care Service Units in respect of the Severe Respiratory Disease		•	•	-	-	-	-	•
associated with a Novel Infectious Agent Pilot Scheine on Multi-disciplinary Outreaching Support Teams		•	-			•		
for the Eiderly Total Surplus/(Deficit) for the year	15,830	(257,413)	(35,971)	(2,270)	(6,777)	9,410	42,027	9,299
Surplus/(Deficit) b/f	9,275	8,295	10,927	-	(0,1.1)	10,598	1,969	2,930
Surplus for previous years refunded to Government Subvention received in advance for next year	(9,275)	(8,295)	(10,927)			(10,598)	(1,969)	(2,930)
Subvention for 2019/20 received in previous year Virement of Fund (Note 12)		257,413	36,970	- 2,270	6,904	(9,410)	(17,801)	(9,299)
Prior year adjustment					-	-		
Surplus/(Deficit) of	15,830	<u> </u>	999	•	127	<del></del>	24,226	
Represented by : Dementia Supplement for Elderly with Disabilities		-	-	-	-			
Infirmacy Care Supplement for the Aged Blind Persons		•	- 999	•	127	:	24,226	:
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	] :	:	-	:	-		-	-
Enhanced After School Care Programme Foster Care Allowance (Time Limited)	:	-	:	•	-	-	:	:
Subsidy Scheme (Time Limited)	15,830	-	•	•	-	-	•	•
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	:	•	:	:	:	:	:	-
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	1 :		:	:		•	:	:
Subvented Pre-school Rehabilitation Services					_	_		-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1	•	•	•	-	•	•	-
Novigation Scheme for Young Persons in Care Services - Training Cost		-	•	•	•	-	•	-
Special Grant on Manpower Support for Residential and Home-based	-	-	•	-	•	-		•
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	-	•	-	-	-	-	•
for the Elderly	15,830	•	999	-	127		24,226	

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No. Service Unit Code	1 5513	2 5366	3 5396	3 5476	3 5514	3 5516	4 5415	4 5484
Unit Name (Note 13)	HMTYC&AHE	JCHV	HLKHE	РССУНЕ	CHHE	YCLMHE	LSPHE	FWWTHE
Income	HK\$	HKS	HK\$	HKS	liks	HKS	HK\$	HK5
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons			•	-	•	•	•	•
Dementia Supplement for Residential Elderly Services	3,472,448	2,441,565	1,573,453	1,247,911	1,573,453	1,139,397	596,827	1,247,911
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	2,803,299	-	904,290	2,170,296 -	3,707,589	1,175,577	1,175,577	1,627,722
Enhanced After School Care Programme Foster Care Allowance	:	•	•	•	-		-	:
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP	:	-	-	•	-	•	•	•
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	:	:	:	:	-	:	:
Training Subsidy Scheme for Master in OT/PT Programmes	:	:	:	:	:	:	:	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for		-	-		•	•	:	:
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	•		-	-	-		
Operating Expenses  Special Allowance for Staff of Subvented Residential Service Units		_	_		_	_	_	_
in respect of COVID-19  Special Grant on Manpower Support for Residential and Home-based								
Care Service Units in respect of the Severe Respiratory Disease		•	•	•	•	•	•	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams			•		<u>.</u>	•	-	,
for the Elderly Total Income	6,275,747	2,441,565	2,477,743	3,418,207	5,281,042	2,314,974	1,772,404	2,875,633
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	3,469,862 2,767,493	2,406,405	1,573,251 904,179	1,293,919 2,178,961	1,572,766 3,760,426	1,138,326 1,170,714	596,276 1,174,233	1,070,596 1,494,739
After School Care Programme Enhanced After School Care Programme	-	•	•	-,,	-,,-	.,,	-,	
Foster Care Allowance (Time Limited)	] :	•	:	:	:	:	:	:
One-off Sepcial Allownace for Foster Children	] :	-	:	:	:	:	:	:
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 Subsented Pre-school Rehabilitation Services	•	-	-	-	•	•	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	•	-	•	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	•	•	•	
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	•	•	-	
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		-	-		-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	i							
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	•	-	•	•	•	•	•
Total Expenditure	6,237,355	2,406,405	2,477,430	3,472,880	5,333,192	2,309,040	1,770,509	2,565,335
Surples/(Deficit) Dementia Supplement for Elderly with Disabilities		-	_				•	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	2,586	35,160	202	(46,008)	- 687	1,071	551	177,315
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	35,806	-	111	(8,665)	(52,837)	4,863	1,344	132,983
Enhanced After School Care Programme	-	:	:	:	:	:		:
Foster Care Allowance Foster Care Allowance (Time Limited)		-	:	:	-	-	•	
One-off Sepcial Allownace for Foster Children Subsidy Scheme (Time Limited)	:	- -	-	•	•	:	:	:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	:	:	:	:	:	•	-	
Senior Special Child Care Workers Allowance for Residential Services for Children								
Training Subsidy Programme for Children on the Waiting List for		-		:		•	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		-	•	-			-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -			-		-			
Training Cost Special Grant on Manpower Support for Residential and Home-based		_	_			_		
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	-	•			-	-
for the Elderly Total Surplus/(Deficit) for the year	38,392	35,160	313	(54,673)	(52,150)	5,934	1,895	310,298
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	8,262 (8,262)	860 (860)	243 (243)	4,564 (4,564)	1,009 (1,009)	2,552 (2,552)	1,010 (1,010)	7,582 (7,582)
Subvention received in advance for next year Subvention for 2019/20 received in previous year	(0,202)	(800)	-	(-,,,,,,	-	-	(1,010)	(*,502)
Virement of Fund (Note 12)	(19,270)	(35,160)	(202)	54,673	52,150	(1,071)	(551)	(310,298)
Prior year adjustment Surplus/(Deficit) c/f	19,122		111	·		4,863	1,344	
Represented by:								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	•			•		;	:
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	19,122		111			4,863	1,344	
Enhanced After School Care Programme Foster Care Allowance (Time Limited)		•	•	•	•	•	-	•
Subsidy Scheme (Time Limited)	] :		•	:	:	•	-	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	] -	•	•	:		•	•	-
Truining 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	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 -	_	<u>-</u>	2	-			-	_
Training Cost	1	•	•	-	-	•		
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		•	•	•	•	•	•	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	-	-	-	-	-	-

Programme Area Code	P03	P03	7003	P03	P03	P03	P03	P03
FSA No. Service Unit Code	4	4	P03 4	4	4	5	7	7
	5508	5511	5520	5523	5524	5435	5332	5386
Unit Name (Note 13)	MWFYIE HK\$	MHCHE HKS	LBHE HK\$	MCSYHE HKS	HTHE IKS	LMHHE HK\$	AMDCCE HK\$	WCTDCCE HK\$
Income Dementia Supplement for Elderly with Disabilities		<u>-</u>	-	-		-		
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		-	-		1 303 1/8		-	-
Infirmary Care Supplement for Residential Elderly Services	596,827 2,803,299	1,139,397 2,532,012	-	813,855 1,899,009	1,302,168 633,003	1,139,397 1,899,009	-	•
After School Care Programme Enhanced After School Care Programme	! :	-	:	-	•	-	•	•
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	•	•	-	-	-
Rent and Rates for NSCCP	:	:	-	-	:	-	:	-
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:			•	•	-	:	:
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		-	•	-	-	-	•	-
Training Subsidy Programme for Children on the Waiting List for		:	:	:	-		:	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		•	-		-	-	-	
Operating Expenses Special Allowance for Staff of Subvented Residential Service Units	_	_	_	_		_	_	_
in respect of COVID-19	_							
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	•	•	•	•	•	•	-	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_		•			_	-	
for the Elderly Total Income	3,400,126	3,671,409		2,712,864	1,935,171	3,038,406		
Expenditure	3,400,126	3,071,409		2,712,804	1,733,171	3,038,400	<del></del>	· · · · · · · · · · · · · · · · · · ·
Dementia Supplement for Elderly with Disabilities	-	-	-	•	-	•	•	•
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	588,829	1,138,809		B46,150	1,229,097	1,139,036	:	-
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	2,802,234	2,531,370		1,998,238	576,179	1,898,050	•	•
Enhanced After School Care Programme Foster Care Allowance	1 :	•	•	-			•	•
Foster Care Allowance (Time Limited)	:	•	•	-	•	•	•	•
One-off Septial Allownace for Foster Children 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	•	•	-	٠	-	-	•	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	•	•	-	-	•	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	•	-	•	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	•	-	•	-	•	-
Total Expenditure	3,391,063	3,670,179		2,844,388	1,805,276	3,037,086	•	
Surnlus/(Deficit) Dementia Supplement for Elderly with Disabilities	<u>.</u>	_	_	_	-	•	_	_
Infirmary Care Supplement for the Aged Blind Persons	I	:	-		-		•	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	7,998 1,065	588 642		(32,295) (99,229)	73,071 56,824	361 959	:	-
After School Care Programme Enhanced After School Care Programme	:	:		-	:	:	•	-
Foster Care Allowance Foster Care Allowance (Time Limited)	-	•		•	·	:	-	•
One-off Sepcial Allownace for Foster Children		-	-	•	•	-	•	•
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	:	:	:	:
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children		-		-	-	-	•	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	•	•	-	•	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	•	•	-	-	•	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost		•	•	-	•	•	-	-
Special Grant on Manpower Support for Residential and Home-based			•	-	•	•	-	•
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	1							
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	•	-		-	•	•
Total Surplus/(Deficit) for the year	9,063	1,230	1.046	(131,524)	129,895	1,3 <b>2</b> 0 939	85	14,630
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	:	878 (878)	1,985 (1,985)	18,970 (18,970)	10,200 (10,200)	(939)	85 (85)	14,630 (14,630)
Subvention received in advance for next year Subvention for 2019/28 received in previous year	:	:		-	-		•	•
Virement of Fund (Note 12) Prior year adjustment	(7,998)	(588)	•	131,524	(129,895)	(361)	:	-
Surplus/(Deficit) e/f	1,065	642				959		
Represented by:								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	•	-	•	-			
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	1,065	642	• •	-	-	959	-	:
Enhanced After School Care Programme	]	-	•	-	-	-		-
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	] :	:	-	:	:	:	:	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	:	:		-	:	•	-	-
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	1	•	-	-	•			
Navigation Scheme for Young Persons in Care Services - Operating Expenses		•	-	-	•	-	•	
Navigation Scheme for Young Persons in Care Services - Training Cost		•	•	•	•	•	•	•
Special Grant on Manpower Support for Residential and Home-based	-	-		•	•	•	-	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	_	•	-	•	•	•	•	-
1 HAR DON-THREETY	1					959		

Programme Area Code FSA No.	P03	P03	P03			P04	P04	P04
Service Unit Code	5466	5499	5908	5905	2978	5436	5437	5438
Unit Name (Note 13)	FSCDCCE HKS	TTPDCCE HK\$	CLDCCE HK\$	CFMLDCCE IIK\$	MMAWLDCCE HK\$	JCYOC&AH HK <b>S</b>	JCYYC&AH HK\$	JCYLC&AH HK <b>S</b>
Income Dementia Supplement for Elderly with Disabilities			-	-	-	813,855	542,570	705,341
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Etderly Services			-	-	:	633,003	1,537,293	1,356,435
Infirmary Care Supplement for Residential Elderly Services	:	:	:	:	:	-	:	:
After School Care Programme Enhanced After School Care Programme	:	•	•	:	:	:	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	1 :	-	-	-	•	•	:	:
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)	:	•	•	•	-	-	•	•
Neighbourhood Support Child Care Project (Administration Cost)		:	:	-	-	•	:	:
Training Subsidy Scheme for Master in OT/PT Programmes 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	-	-	-	•	•	-	-	•
Special Allowance for Staff of Subvented Residential Service Units	•	-	•	-	-	-		
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		-			-	-	•	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	•	-	•	-	•
Total Income	-		<u> </u>	· -	-	1,446,858	2,079,863	2,061,776
Expenditure Dementia Supplement for Elderly with Disabilities						805,771	538,012	70/ 010
Infirmary Care Supplement for the Aged Blind Persons	-	:	-	:	:	626,057	1,531,927	704,819 1,352,313
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		-	:	:	:	•	:	:
After School Care Programme Enhanced After School Care Programme	:	:	-	:		:		
Foster Care Allowance Foster Care Allowance (Time Limited)		•	•	-		-	•	-
One-off Sepcial Allownace (one-clinical)  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	-	-	-	-	•	•	-	
Special Allowance for Staff of Subvented Residential Service Units		-			•	-	-	
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		-	-		-	_	-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		•		-				
for the Elderly Total Expenditure	<del> </del>	<u> </u>		-	-	1,431,828	2,069,939	2,057,132
Surplus/(Deficit)					······································			
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	-	:	•	-	8,084 6,946	4,558 5,366	522 4,122
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		•	•	-		•	•	-
After School Care Programme Enhanced After School Care Programme	1 :	-	:	-			:	•
Foster Care Allowance	-	-	•	•	•	-	-	-
Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	:		:	-	-	-	-	-
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	:	:	-			:	:
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		•	-	-	•	-	•	-
Allowance for Residential Services for Children		-		-	•	-	•	•
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	•	-	-	-	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		•	•	•	-	-	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost		-	•	•	•	-	•	-
Special Grant on Manpower Support for Residential and Home-based			-	-	-	-		-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-							
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	-	-	-	-	•	•
Total Surplus/(Deficit) for the year	•	•	•	•	•	15,030	9,924	4,644
Surplus/(Deficit) b/f Surplus for previous yests refunded to Government	10,953 (10,953)	6,974 (6,974)	26,539 (26,539)	170 (170)	1,129 (1,129)	3,609 (3,609)	446 (446)	514 (514)
Subvention received in advance for next year Subvention for 2019/20 received in provious year		` -		•			:	` <u>.</u> `
Virement of Fund (Note 12)	-	•	•	-	-	-	-	-
Prior year adjustment Surplus/(Deficit) e/f		· · · · · · · · · · · · · · · · · · ·	· · ·	<del>-</del>	-	15,030	9,924	4,644
Represented by:					· · · <del></del>			
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	:		-		8,084 6,946	4,558 5,366	522 4,122
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		•	•	•	-	•		-
Enhanced After School Care Programme	1	-		-	:			-
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)		:	•	:	-		-	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme			-					-
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 - Operating Expenses 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 - Training Cost Special Grant on Manpower Support for Residential and Home-based	-							
Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Great on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	•		•	-		•	
Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Grunt on Manpower Support for Residential and Home-based Care Service Units in respect of the Sewere Respiratory Disease	-					•	•	· ·

Programme Area Code FSA No. Service Unit Code	P04 1 5439	P04 1 5441	PO4 1 5442	P04 7 5429	P04 7 5431	P04 7 5432	P04 7 5433	P04 14 5382
Unit Name (Note 13)	JCYHC&AH HK3	JCYTC&AH HK\$	JCYKC&AH HK\$	JCKEH HK <b>S</b>	JCKFH HK\$	JCKYH HK <b>3</b>	JCKLH HK3	TTPDAC-H HK\$
Income Dementia Supplement for Elderly with Disabilities	705,341	651,084	759,598		162,771	108,514	54,257	108,514
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	904,290	1,175,577	904,290		•	:	•	•
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	1 :	-			-	-	•	:
Enhanced After School Care Programme Foster Care Allowance	!	:	-		:	-	•	•
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP		-	•		-	:		
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	-	-	•	-	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	-		:	:	:	•	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	:	:	-	:	:	•	:	:
Navigation Scheme for Young Persons in Care Services -				-	-	-		-
Operating Expenses Special Allowance for Staff of Subvented Residential Service Units	-				-			
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		÷	,	•		•		
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	•	•	•	•	-	-	•	-
Total Income  Expenditure	1,609,631	1,826,661	1,663,888	•	162,771	108,514	54,257	108,514
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	703,036	649,437	759,423		153,980	104,532	49,716	76,469
Dementia Supplement for Residential Elderly Services	903,904	1,175,348	903,845	-	:	•	•	•
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	:	:	:	:	•		•	:
Enhanced After School Care Programme Foster Care Allowance	:		:	:	:	:		-
Foster Care Allowance (Time Limited) One-off Seperal Allowance for Foster Children	] :	•	-	•	:	•		
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 Special Allowance for Staff of Subvented Residential Service Units		-	•	•	-	•	•	-
in respect of COVID-19		•	-	•	•	•	•	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	•	•	•	•	•	•	•	٠
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams					-	•		•
for the Elderly Total Expenditure	1,606,940	1,824,785	1,663,268	•	153,980	104,532	49,716	76,469
Surplut/(Deficit) Dementia Supplement for Elderly with Disabilities	2,305	1,647	175		8,791	3,982	4,541	32,045
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	386	229	445	-	• • • • • • • • • • • • • • • • • • • •	•	*	32,043
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-			-		•	:	
Enhanced After School Care Programme Foster Care Allowance	;	:	:		:	•	;	
Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	:	•		•		•	•	
Subsidy Scheme (Time Limited)	:	:	:	:	:	-		:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		:	-	•	-	-		-
Senior Special Child Care Workers Allowance for Residential Services for Children								-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	•	•	-	-	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		•	•	•	-	•	•	-
Navigation Scheme for Young Persons in Care Services - Training Cost		•	•	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		-	•	-	•	•	•	-
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_	-	-	-	-	_	-	- -
for the Elderly  Total Surplus/(Deficit) for the year	2,691	1,876	620		8,791	3,982	4,541	32,045
Surplus/(Deficit) b/f	7,033	1,145	3,955	11,389	16,650	14,154	16,053	3,644
Surplus for previous years refunded to Government Subvention received in advance for next year	(7,033)	(1,145)	(3,955)	-	(4,061)	(2,005)	(1,624)	:
Subvention for 2019/20 received in previous year Virement of Fund (Note 12)	:	-	:	:	:	:	:	:
Prior year adjustment Surplus/(Deficit) c/f	2,691	1,876	620	11,389	21,380	16,131	18,970	35,689
Represented by :			<del></del>	<del></del>				
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	2,305 386	1,647 229	175 445	-	R,791	3,982	4,541	32,045
Infirmary Care Supplement for Residential Elderty Services After School Care Programme	-		•	:	-	-		:
Enhanced After School Care Programme Foster Care Allowance (Time Limited)	:	•	•	:	:			:
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:		•			:	•	•
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	:			11,389	12,589	12,149	14,429	3,644
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		•	:	•	:		•	:
Supplementary orant to Orantor of Irang regal workshop and roster 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	-	•	•	-	-	•	•	
Navigation Scheme for Young Persons in Care Services - Training Cost Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Sewere Respiratory Disease	-			-		•		-
Navigation Scheme for Young Persons in Care Services - Training Cost Special Grant on Manpower Support for Residential and Home-based	-	•						

Programme Area Code FSA No.	P04 14	P04 14	P04 14	P04 14	P04 14	P04 14	P04 22	P04 22
Service Unit Code	5391	5392	5393	5394	5395	5400	5427	5463
Unit Name (Note 13)	JCTYDAC-H HK\$	JCTKDAC-H HK\$	JCTHDAC-H HK\$	JCTNDAC-H HK <b>S</b>	JCTSDAC-H HK <b>3</b>	JCTCDAC-H HK\$	JCNCNPH HK <b>S</b>	FSCDAC-H HK <b>S</b>
Income Dementia Supplement for Elderly with Disabilities	-		-	-	-	108,514		
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		-	-	•		•	-	•
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	:	:		•		-	:	:
Enhanced After School Care Programme Foster Care Allowance			:	-	:	:	-	
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP		-	•		•	•	-	-
Subsidy Scheme (Time Limited)	:	-	:	-		:	-	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes		:	:	•	-	:	-	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	:	:	-		-	-	•	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -				_	_		_	_
Operating Expenses Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19		•	•	•	-	-	•	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		•	•	•	•	•	•	-
associated with a Novel infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-		-		-	-	-	-
for the Elderly Tetal Income	<del>-</del>	-				108,514	•	-
Expenditure				******				
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	1 :		-	•	:	107,950	-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:	•	:	:		•		
After School Care Programme Enhanced After School Care Programme	1 :	•				•	•	:
Foster Care Allowance Foster Care Allowance (Time Limited)	1 :	•	-		•	•		-
Poster Care Allowance (time Limited) One-off Sepcial Allowance for Foster Children 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	,	•	•	•	-	•	•	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•	-	•	•	•	•	-	=
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	•	•	-	-	-	•	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams			_	_	_	_	_	
for the Elderly Total Expenditure						107 060	···	
Surplus/(Deficit)	<u> </u>	•				107,950	•	•
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	-	-	:	:	564	-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		•	:	-	•	-	-	•
After School Care Programme Enhanced After School Care Programme	-	-	-	-	•	•	•	
Foster Cure Allowance	:	:	:	:	-	:	•	:
Foster Care Altowance (Time Limited) One-off Sepcial Altowance for Foster Children	:	:	:	:	-	:	:	•
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	•	:	:	-	-	-	:
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		•	-	•	-	•	-	•
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	1	:	-	•	•	:	:	:
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -					_			
Operating Expenses		•	•	•	-	-	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost		-	-	•	•	•	•	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	•	•	-	•	-	-	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-		-				
for the Elderly Total Surplus/(Deficit) for the year	ļ	-				564		-
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	14,429		13,549	12,829	14,229	20,936	30,595	37,934
Subvention received in advance for next year	:	:	-	•	:	(1,280)	:	-
Subvention for 2019/20 received in previous year Virement of Fund (Note 12)	:	:	:	•	-	-	:	•
Prior year adjustment Surplus/(Deficit) e/f	14,429	15,589	13,549	12,829	14,229	18,220	30,595	37,934
Represented by :						·		· · · · · · · · · · · · · · · · · · ·
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:		•	:	:	564 -	:	:
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		•	- -	•	•	•		-
Enhanced After School Care Programme	1 :	•	-	-	:		•	:
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)	] :		:	:	:	:	:	:
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	14,429	- 15,589	13,549	12,829	14,229	17,656	30,595	37,934
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	1		-		•	•	- •	•
I manage precinive acreme for Munors of Employees with Disabilities			-	•		•	-	:
Training Subsidy Programme for Children on the Waiting List for		-	•	-				
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -			•		-	-		-
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		· ·	•		-			
Training Subsidy Programme for Children on the Waiting List for Subvemed Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost			•			•	•	•
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 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Sewere Respiratory Disease			•				- - -	
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  Special Grant on Manpower Support for Residential and Home-based	-		· · ·	- - -				

Programme Area Code FSA No.	P04	P04	P04	P04	P07	P07	P07	P07
Service Unit Code	27 7630	33 7301	33 5449	34 5404	2 7078	3 5347	7 5296	7 5302
Unit Name (Note 13)	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC	YMYISC
Income	HK5	HK\$	HKS	HKS	HK5	HK3	HK3	HKS
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		:		-	-	•	•	-
After School Care Programme	-	-	:	:	:	5,400	183,600	353,700
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 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		•	•	•	•	-	•	•
Special Allowence for Staff of Subvented Residential Service Units in respect of COVID-19		•	-	÷	-	•	•	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		-		-	-		-	
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	•	-	•	-	•	-	•	•
Total Income			-	•	-	5,400	183,600	353,700
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		-	-	-	•		:	:
After School Care Programme Enhanced After School Care Programme	1 :	•	•	-	-	(145,378)	245,036	332,573
Foster Care Allowance	1 :	:	:	:	-	:	:	•
Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children	] :	-	• •	· -			:	-
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 Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19		-	-	•	-	•	-	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		•	-	-	-	-	-	•
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-
Total Expenditure Surplus/(Deficit)	•	-	*		•	(145,378)	245,036	332,573
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 After School Care Programme		-	-	•	-			
Enhanced After School Care Programme	:	-	:	:	:	150,778	(61,436)	21,127
Foster Care Allowance (Time Limited)	:	-	•	-	-	-		:
One-off Sepcial Allownace for Foster Children Subsidy Scheme (Time Limited)		-	-	•	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	:	:	:	:	:	:	:	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		₹.	-	•	-	-	-	•
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for		-	-	•	-	-	-	•
Subvented Pre-school Rehabilitation Services		•	•	•	•	•	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	-	-	-	-	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost		•	•	-	•	•	-	•
Special Grant on Manpower Support for Residential and Home-based	-		-	-	-		-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		- ,	•	-	-	•	•	•
Total Surplus/(Deficit) for the year	•	-	-	•	-	150,778	(61,436)	21,127
Surplus/(Deficit) bif Surplus for previous years refunded to Government	372	53,243	60,850	61,031	78,088	596,200	805,575	658,247
Subvention received in advance for next year		-	:	•	-	•	-	
Subvention for 2019/20 received in previous year Virement of Fund (Note 12)	:	-	:	-	-	:	-	:
Prior year adjustment Surplus/(Deficit) elf	372	53,243	60,850	61,031	78,088	746,978	744,139	679,374
Represented by:		22,679	30,030	21/031	, - 0 0	1///		517,374
Dementia Supplement for Elderly with Disabilities	-	-	•	-	-	•	•	-
Infinnary Care Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services	:	-	-	•	-	÷	-	•
After School Care Programme Enhanced After School Care Programme	:	-	-	•	78,088	746,978	744,139	679,374
Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited)		-	•	-	•	-	-	•
Neighbourhood Support Child Care Project (Administration Cost)		:	•	:	-	:	:	
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	372	-	-	19,957	:	:	:	:
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	:	53,243	60,850	41,074	:		-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	-	- 1,01-1	•	-	•	-
Navigation Scheme for Young Persons in Care Services -		-	•		-			-
Operating Expenses Navigation Scheme for Young Persons in Care Services -				-	-			
Training Cost	1		•					
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		•	•	-	-	•	-	-
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	_	•					
for the Elderly								
	372	53,243	60,850	61,031	78,088	746,978	744,139	679,374

Programme Area Code	P07	P07	P07	P08				
FSA No.	7	7	7	В				
Service Unit Code	5348	5403	5959	5375	5801	6438 NSCCP-KC	6438 NSCCP-KC	6438 NSCCP-KC
Unit Name (Note 13)	JCTKTISC HK\$	JCLTISC HK\$	TMICYSC HK\$	CSD-CA HK3	HYCWH HK\$	(Phase I)	(Phase II) HK\$	(Phase III) HKS
Income	incs	nk3	nk3	пкэ	FIX3	nk3	nk.	nks
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 After School Care Programme	113,400	172,800	18,900	•	-	•	•	-
Enhanced After School Care Programme	776,160		14,500		-	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:	-	-	-	:	-	-	-
Rent and Rates for NSCCP				-				52,160
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	•	•	224,433	•	•	•	2,099,010
Training Subsidy Scheme for Master in OT/PT Programmes	:	-	-	810,000	:	-	-	2,099,010
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for		•	•	4,293,587	•	-	•	-
Subvented Pre-school Rehabilitation Services	· ·	-	•		•	·	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	-	265,200	-	•	•	•
Special Allowance for Staff of Subvented Residential Service Units		-		12,378,286	-	-		
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		_	_	8,481,729				_
Care Service Units in respect of the Severe Respiratory Disease				-,,				
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly								
Total Income	889,560	172,800	18,900	26,453,235		·	<u>.</u>	2,151,170
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	] :	:	:	•	-	:	:	-
After School Care Programme Enhanced After School Care Programme	1,843 725,962	217,442	10,108	-	•	•	-	•
Foster Care Allowance	1/23,962	:	:	:	-	:	-	
Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	1	<u>•</u> =	-	÷ -	-	-	-	•
Rent and Rates for NSCCP	:	:	:		:	:	:	52,160
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	]	• -	<u>.</u>	38,784	•	•	-	139,788 1,828,727
Training Subsidy Scheme for Special Child Care Workers and	:	:	2	22,600	:	:	:	1,320,727
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes			-	810,000	•	-	-	
Allowance for Residential Services for Children	]	•	•	•	•	•	-	•
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	•	-	3,249,815	•	-	•	-
Navigation Scheme for Young Persons in Care Services -		-		655,833		-	•	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	l .			5,343,262				
Truining Cost	<u> </u>							
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•	•	•	12,378,286	-	•	•	-
Special Grant on Manpower Support for Residential and Home-based		•	-	123,764	-	•	•	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		•	•	-	-	•	•	•
for the Elderly Total Expenditure	727,805	217,442	10,108	22,622,344			<u>-</u>	2,020,675
Surplus/(Deficit)			<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 After School Care Programme	111,557	(44,642)	B,792	:	•	-	:	:
Enhanced After School Care Programme	50,198	(44,042)	-	:	-	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	1	•	:	:	•			
One-off Sepcial Allownace for Foster Children		•	•	-	•	-	-	<del>.</del>
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	:	:	:	185,649	:	:		(139,788) 270,283
Training Subsidy Scheme for Special Child Care Workers and		-		(22,600)	•	•	-	•
Senior Special Child Care Workers Allowance for Residential Services for Children	_		-	-		_		_
Training Subsidy Programme for Children on the Waiting List for	-	-	-	1,043,772	-	•	-	•
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -				(390,633)				
Operating Expenses								
Navigation Scheme for Young Persons in Care Services - Training Cost		•	•	(5,343,262)	-	-	•	-
Special Grant on Manpower Support for Residential and Home-based	-	•	-	8,357,965	-	-	•	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	•	-	-	•	•	-
for the Elderly Total Surplus/(Deficit) for the year	161,755	(44,642)	8,792	3,830,891	-	•	•	130,495
Surplus/(Deficit) b/f	1,057,818	359,879	636,925	11,763,424	238	(372,561)	(423,147)	553,996
Surplus for previous years refunded to Government Subvention received in advance for next year	(11,836)	•	•	(185,560)	:	:	:	1,317,500
Subvention for 2019/20 received in previous year		•	-		•	-	•	(697,000)
Virement of Fund (Note 12) Prior year adjustment		<u> </u>	<u> </u>	<u> </u>	-	·	<u> </u>	· · ·
Surplus/(Deficit) s/f	1,207,737	315,237	645,717	15,408,755	238	(372,561)	(423,147)	1,304,991
Represented by:								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	:	:	:	:	•	-	-
Infirmary Care Supplement for Residential Elderly Services	:		- - -	•	•	-	-	•
After School Care Programme Enhanced After School Care Programme	1,006,252 201,485	315,237	645,717		•	•	•	:
Foster Care Allowance (Time Limited)	-	-	-	-	-	301447		/200 405
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	] :	•	-	185,649	:	394,667 (767,228)	592,084 (1,015,231)	(289,403) 1,594,394
Visiting Medical Practitioner Scheme		•	-	447.191	-		•	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		•	•	444,171	-	-	-	•
Truining Subsidy Scheme for Master in OT/PT Programmes			-	B10,000	•	•	-	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	] :	:	:	:	238	:	:	:
Financial Incentive Scheme for Mentors of Employees with Disabilities		-	•	(1,159,196)	-	•	•	-
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		-	•	310,928	•	-	-	•
Navigation Scheme for Young Persons in Care Services -			-	6,459,238	-	-	-	-
Training Cost Special Grant on Manpower Support for Residential and Home-based	_	_	=	8,357,965	_		•	
Care Service Units in respect of the Severe Respiratory Disease	Ī	•	•	4,221,703				
associated with a Novel Infectious Agent		_	-				_	
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly			-					
	1,207,737	315,237	645,717	15,408,755	238	(372,561)	(423,147)	1,304,991

Programme Area Code			<del></del>		
FSA No. Service Unit Code	6440	6440	6440	5845	
Unit Name (Note 13)	NSCCP-YTM (Phase I)	NSCCP-YTM (Phase II)	NSCCP-YTM (Phase III)	MOSTE	TOTAL
Income	HK3	HK3	HK\$	HK5	HK\$
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	4,720,3 6,510,8
Dementia Supplement for Residential Elderly Services	:	:		-	42,591,7
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	:	-	-	-	40,150,4° 847,80
Enhanced After School Care Programme Foster Care Allowance	-	•	•	•	776,10 2,640,9
Foster Care Allowance (Time Limited)		:	:	:	1,320,4
Rent and Rates for NSCCP Subsidy Scheme (Time Limited)		:	525,000	•	52,10 919,0
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes	1 :	:	2,147,760	-	4,246,77 810,00
Allowance for Residential Services for Children	-	-	-	-	1,670,26
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	•	•	4,293,58
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	•	265,20
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•	•	•	-	12,378,28
Special Grant on Manpower Support for Residential and Home-based	-	-	-	•	8,481,72
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	1				
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	16,415,100	16,415,10
Total Income		-	2,672,760	16,415,100	149,090,92
Expenditure Dementia Supplement for Elderly with Disabilities	-	•	-	-	4,653,14
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		•	-	•	6,493,39 42,596,18
Infirmary Care Supplement for Residential Elderly Services		:	•	-	40,092,57
After School Care Programme Enhanced After School Care Programme	-	-	-		661,62 725,96
Foster Care Allowance Foster Care Allowance (Time Limited)	-		•		2,637,26 654,00
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP	-	-	•	-	14,10 52,16
Subsidy Scheme (Time Limited)		-	313,866	:	493,12
Neighbourhood Support Child Care Project (Administration Cost)  Training Subsidy Scheme for Special Child Care Workers and	-		2,541,408	-	4,370,13 22,60
Senior Special Child Care Workers Fraining Subsidy Scheme for Master in OT/PT Programmes		_	_	-	810,00
Allowance for Residential Services for Children	] :	:		-	1,571,49
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	-	•	•	3,249,81
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	655,83
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	•	-	5,343,26
Special Allowance for Staff of Subvented Residential Service Units		-	-	-	12,378,28
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	_	-		-	123,76
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent					
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-		16,681,481	16,681,48
for the Elderly Total Expenditure		-	2,855,274	16,681,481	144,280,19
Surplus/(Deficit)					
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	:	67,21 17,49
Dementia Supplement for Residential Elderly Services infirmary Care Supplement for Residential Elderly Services	:	:	:	-	(4,44 57,89
After School Care Programme	-	-	-	-	186,17 50,19
Enhanced After School Care Programme Foster Care Allowance	-	-	-	:	3,65
Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children	-	-	-	-	666,45 (14,10
Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost)	-	-	211,134 (393,648)	•	425,91 (123,36
raining Subsidy Scheme for Special Child Care Workers and	-	:	(333,040)	:	(22,60
Senior Special Child Care Workers Allowance for Residential Services for Children		_	-	-	98,77
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	-	•	-	1,043,77
Javigation Scheme for Young Persons in Care Services -	-	-	-	-	(390,63
Operating Expenses lavigation Scheme for Young Persons in Care Services -		•	-	•	(5,343,26
Training Cost pecial Grant on Manpower Support for Residential and Home-based			-		8,357,96
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent					
ilot Scheme on Multi-disciplinary Outreaching Support Teams	-		•	(266,381)	(266,38
for the Elderly out Surplus/(Deficit) for the year	-	•	(182,514)	(266,381)	4,810,72
urplus/(Defleit) b/f urplus for previous years refunded to Government	(533,396)	(1,132,727)	(413,034)	1,510,711	16,780,15
subvention received in advance for next year	:	•	1,415,000	:	(1,444,81 2,732,50
ubvention for 2019/20 received in previous year Trement of Fund (Note 12)	-	:	(697,000)	-	(1,394,00
rior year adjustment urplus/(Deficit) c/f	(533,396)	(1,132,727)	122,452	2,591 1,246,921	2,59 21,487,16
tenesented by:	(207,140)	(1,134,141)	144,434	1,270,721	21,407,10
ementia Supplement for Elderly with Disabilities	-	-	-	-	67,21
firmary Care Supplement for the Aged Blind Persons firmary Care Supplement for Residential Elderly Services	:	:	•		17,49 53,45
fter School Care Programme hhanced After School Care Programme	•		•	· .	4,215,78 201,48
oster Care Allowance (Time Limited)	-	021.000	*****	•	656,00
ubsidy Scheme (Time Limited) eighbourhood Support Child Care Project (Administration Cost)	99,460 (632,856)	921,669 (2,054,396)	(138,216) 260,668	:	1,934,82 (2,614,64
iriting Medical Practitioner Scheme aining Subsidy Scheme for Special Child Care Workers and	-	:	•	•	231,33 444,17
Senior Special Child Care Workers aining Subsidy Scheme for Master in OT/PT Programmes					810,00
lowance for Residential Services for Children		•	:		98,77
applementary Grant to Operator of Hang Ngai Workshop and Hostel nancial Incentive Scheme for Mentors of Employees with Disabilities	:				23 155,16
uining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	•	-	-	(1,159,15
vigation Scheme for Young Persons in Care Services -	-	·	-	-	310,92
Operating Expenses svigation Scheme for Young Persons in Care Services -		•			6,459,23
Training Cost	-				
anial Grant on Manageme Comment Com P		-		-	8,357,96
ecial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease					
	•	-		1,246,921	1,246,92

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P01	P01	P01	P01	P01	P01	P01
FSA No.	11	18	18	18	18	18	18
Service Unit Code Unit Name (Note 13)	5305 FSC	5509 TCSGH	5512 TWSGH	5517 TMSGH	7109 LYSGH	7111 LSSGH	7611 HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent Rates	6,480	104,784	104,784 12,592	104,784	30,900	30,900	110,448
Total Subvention	6,805	117,204	117,376	117,895	59,502	59,502	122,005
Expenditure Rent Rates	59,989 216	104,784 15,233	104,784 15,234	104,784 15,234	37,699 31,890	37,699 31,980	110,448
Total Expenditure	60,205	120,017	120,018	120,018	685'69	62,63	118,773
Surplus/(Deficit) Rent Rates	(53,509) 109	. (2,813)	- (2,642)	. (2,123)	(6,799) (3,288)	(6,799) (3,378)	3,232
Total Surplus/(Deficit)	(53,400)	(2,813)	(2,642)	(2,123)	(10,087)	(10,177)	3,232
Deficit Absorbed by Donation (Note 8)	49,588	1	1	*	1	1	1
Surplus/(Deficit) for the Year	(3,812)	(2,813)	(2,642)	(2,123)	(10,087)	(10,177)	3,232
Surplus/(Deficit) b/f	(7,285)	(3,165)	(2,845)	(2,237)	(3,894)	(3,984)	4,208
Subvention received for previous years	•	1	ı	,	ı	•	1
Prior year adjustment	ı	•	1	,	ı	ı	
Surplus for previous years refunded to Government	(318)	•	ı	,	(1,806)	(1,896)	(4,208)
Surplus/(Deficit) c/f	(11,415)	(5,978)	(5,487)	(4,360)	(15,787)	(16,057)	3,232

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Programme Area Code	P01	P01	P01	P01	P01	P03	P03
FSA No.	18	18	18	18	18	1	_
Service Unit Code Unit Name (Note 13)	7612 HNSGH	7613 HHSGH	7631 YSSGH	7632 YYSGH	7633 YHSGH	5346 WCWFC&AHE	5416 YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	110,448	110,448	32,192	32,192	32,192	124,215	<b>t</b> ,
<u>Kates</u> Total Subvention	12,075	12,420	59,103	26,911 59,103	26,911 <b>59,103</b>	223,703 347,918	400,897
Expenditure Rent Rates	110,448	110,448	37,700 31,620	37,700	37,700	154,800	246.500
Total Expenditure	119,223	119,448	69,320	69,320	69,410	403,300	446,500
Surplus/(Deficit) Rent Rates	3,300	3,420	(5,508) (4,709)	(5,508) (4,709)	(5,508) (4,799)	(30,585)	. (45,603)
Total Surplus/(Deficit)	3,300	3,420	(10,217)	(10,217)	(10,307)	(55,382)	(45,603)
Deficit Absorbed by Donation (Note 8)	* *		, tro (1)	( tro ( tr	- (100 01)	1	-
Surplus/(Deficit) for the Year	3,300	3,420	(10,217)	(10,217)	(10,307)	(55,382)	(45,603)
Surplus/(Deficit) b/f	4,115	4,153	(3,982)	(3,982)	(4,072)	(62,372)	(53,733)
Subvention received for previous years	ı	ı	ı	ı	•	62,372	53,733
Prior year adjustment		,	ı	ı	•	ı	1
Surplus for previous years refunded to Government	(4,115)	(4,153)	(512)	(512)	(422)	ı	1
Surplus/(Deficit) c/f	3,300	3,420	(14,711)	(14,711)	(14,801)	(55,382)	(45,603)

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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Programme Area Code	P03	P03	P03	P03	P03	P03	D03
FSA No.	-		·	<u> </u>	5	, c	) (
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
:	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u> Rent	85,441	150.882	103.251	300.216	594	925 366	1 494 895
Rates	153,874	271,727	181,183	267,863	125,706	70,380	91,081
Total Subvention	239,315	422,609	284,434	568,079	126,300	995,736	1,585,976
Expenditure Rent Rates	108,000	187,200	129,087	418,728	405	925,356	1,507,680
Total Expenditure	278,500	489,700	340,292	715,498	389,054	996,856	1,603,780
Surplus/(Deficit) Rent Rates	(22,559)	(36,318)	(25,836)	(118,512)	189 (262.943)	- (1.120)	(12,785)
Total Surplus/(Deficit)	(39,185)	(67,091)	(55,858)	(147,419)	(262,754)	(1,120)	(17,804)
Deficit Absorbed by Donation (Note 8)	•	3		ļ	•	•	•
Surplus/(Deficit) for the Year	(39,185)	(67,091)	(55,858)	(147,419)	(262,754)	(1,120)	(17,804)
Surplus/(Deficit) b/f	(43,836)	(75,688)	(61,715)	(118,361)	(885,970)	(2,135)	(20,354)
Subvention received for previous years	43,836	75,688	61,715	118,361	809,044	2,135	20,354
Prior year adjustment	•	•	·	ı	77,629	ì	ı
Surplus for previous years refunded to Government	•	1	l	•	(703)	ı	ı
Surplus/(Deficit) c/f	(39,185)	(67,091)	(55,858)	(147,419)	(262,754)	(1,120)	(17,804)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Programme Area Code	P03	P03	P03	P03	D03	D03	D03
FSA No.	'n	, w	9 4	, <del>4</del>	5 4	6 7	CO T
Service Unit Code	5514	5516	5415	5484	5508	5511	5520
Unit Name (Note 13)	CHINE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	1,535,104	1,474,230	404,616	705,562	861,452	759,977	869,268
Rates	108,332	100,742	17,218	6,763	17,527	683	14,904
l otal Subvention	1,643,436	1,574,972	421,834	712,325	878,979	760,660	884,172
Expenditure Rent Rates	1,558,920	1,483,200	590,952	1,029,037	1,134,072	1,007,766	1,146,732
Total Expenditure	1,674,220	1,589,500	600,042	1,031,512	1,149,892	1,007,766	1,158,652
Surplus/(Deficit) Rent Rates	(23,816)	(8,970)	(186,336)	(323,475)	(272,620)	(247,789)	(277,464)
Total Surplus/(Deficit)	(30,784)	(14,528)	(178,208)	(319,187)	(270,913)	(247,106)	(274,480)
Deficit Absorbed by Donation (Note 8)	3	1	1	•	•	ŧ	ı
Surplus/(Deficit) for the Year	(30,784)	(14,528)	(178,208)	(319,187)	(270,913)	(247,106)	(274,480)
Surplus/(Deficit) b/f	(26,851)	(13,317)	(150,624)	(283,568)	(229,010)	(206,528)	(234,021)
Subvention received for previous years	30,451	13,317	159,351	290,185	230,780	207,196	237,184
Prior year adjustment	ı	•	•	•	•	,	ŧ
Surplus for previous years refunded to Government	•	ı	(8,727)	(6,617)	(1,830)	(899)	(3,163)
Surplus/(Deficit) c/f	(27,184)	(14,528)	(178,208)	(319,187)	(270,973)	(247,106)	(274,480)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Programme Area Code	P03	P03	P03	P03	P03	P03	P03
FSA No.	4	4	5	7	7	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 Rent Rates	1,124,869	679,258 7,480	555,192	46,420 25,531	11,690	523,452 22,771	133,488 8,488
Total Subvention	1,188,074	686,738	567,405	71,951	32,891	546,223	141,976
<u>Expenditure</u> Rent	1,356,098	929,904	725,887	59,412	14,616	532,152	167,208
Rates	74,200	3,735	9,405	21,100	23,910	25,495	4,365
Total Expenditure	1,430,298	933,039	187,656	80,312	38,520	337,047	1/1,3/3
Surplus/(Deficit) Rent Rates	(231,229) (10,995)	(250,646) 3,745	(170,695) 2,808	(12,992) 4,431	(2,926)	(8,700) (2,724)	(33,720)
Total Surplus/(Deficit)	(242,224)	(246,901)	(167,887)	(8,561)	(5,635)	(11,424)	(29,597)
Deficit Absorbed by Donation (Note 8)	•	1	,	•	•	•	1
Surplus/(Deficit) for the Year	(242,224)	(246,901)	(167,887)	(8,561)	(5;635)	(11,424)	(29,597)
Surplus/(Deficit) b/f	(211,155)	(203,287)	(143,040)	(9;99)	(11,179)	(97,819)	(20,015)
Subvention received for previous years	211,155	209,626	146,450	ľ	•	ı	ı
Prior year adjustment	•	ı	1	ı	ı	ı	•
Surplus for previous years refunded to Government	•	(6;339)	(3,410)	(4,381)	•	(221)	(6,485)
Surplus/(Deficit) c/f	(242,224)	(246,901)	(167,887)	(19,598)	(16,814)	(109,464)	(56,097)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

			204	004	004	004	
Programme Area Code	F03	F03	F03	F03	F03	ru;	
FSA No.		11	91	16	16	16	
Service Unit Code	5411	5485	5911	5911	5911	5911	4462
Unit Name (Note 13)	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
Subvention	106 200	302 232	211 602	178 007	142 834	373 778	184 500
Rotes	15 330	28.408	10.350	26.397	10.068	21.042	40.062
Total Subvention	121,530	420,640	222,042	204,404	152,902	244,770	224,562
Expenditure Rent	106,200	392,232	211,692	197,292	146,028	223,728	184,500
Rates Total Expenditure	9,450 115,650	22,660 414,892	10,350 222,042	24,700 221,992	9,000 155,028	19,390 243,118	36,100 220,600
Surplus/(Deficit) Rent Detac	. v	- 248	1 1	(19,285)	(3,194)	- 1652	3 962
Nates Total Surplus/(Deficit)	5,880	5,748	*	(17,588)	(2,126)	1,652	3,962
Deficit Absorbed by Donation (Note 8)	ı	ı	1	•	-	ı	•
Surplus/(Deficit) for the Year	5,880	5,748	1	(17,588)	(2,126)	1,652	3,962
Surplus/(Deficit) b/f	6,610	(14,524)	7,920	(21,301)	(527)	4,942	(220,100)
Subvention received for previous years	ı	ı	•	21,301	3,358	ı	220,100
Prior year adjustment	•	•	•	•	•	·	ı
Surplus for previous years refunded to Government	(6,610)	(966'5)	(7,920)	1	(2,831)	(4,942)	
Surplus/(Deficit) c/f	5,880	(14,772)	4	(17,588)	(2,126)	1,652	3,962

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Name (Note 13)   Name	Programme Area Code FSA No. Service Unit Code	P03 16 5911	P03 B 5402	P03 B 5468	P03 B	P04 12 5301	P04 12 5907	P04 12 4858
S8,717 392,645 269,771 592,645 269,771 592,645 269,771 592,645 707,125 485,837 568 68,817 486,000 340,981 68,817 486,000 340,981 5,940 800,500 559,120 5,940 800,500 559,120 68,817 1,286,500 900,101 68,940 800,500 560,101 69,325 (71,210) (10,100) (186,730) (144,493) (10,100) (186,730) (130,990) 160 received for previous years adjustment (3,301)	Offit traffic (170fc 1.5)	WEINT I WINEC	WCIMO HK\$	FSC/MO HK\$	HK\$	HK\$	CEASE HK\$	HK\$
Subvention  Subvention  Giture  68.817	Subvention Rent Rates	58,717	392,645	269,771		7,580	40 022	37,524
diture         68,817         486,000         340,981           Expenditure         5,940         800,500         559,120           Iss/(Deficit)         74,757         1,286,500         900,101           Iss/(Deficit)         (10,100)         (93,355)         (71,210)           Surplus/(Deficit)         (10,100)         (186,730)         (14,493)         (73,283)           Iss/(Deficit) for the Year         (10,100)         (186,730)         (130,90)           Iss/(Deficit) b/f         (6,471)         (209,904)         (130,267)           year adjustment         -         -         -           Iss for previous years refunded to Government         (3,301)         -         -	Total Subvention	64,657	1,099,770	755,608		21,233	40,022	37,669
Expenditure  Expenditure  (10,100) (93,355) (71,210)  (10,100) (93,355) (71,210)  (10,100) (186,730) (144,493) (130,283)  (10,100) (186,730) (144,493) (130,990)  1s/(Deficit) for the Year  1s/(Deficit) b/f (6,471) (209,904) (130,267)  Is for previous years refunded to Government (3,301)	Expenditure Rent Rates	68,817 5,940	486,000 800,500	340,981	9,736	11,819	31,400	1,042,112
(10,100) (93,355) (71,210)   (73,283) (73,081)   (10,100) (186,730) (130,990) (130,990) (130,990) (130,990) (130,267) (130,267) (130,287)	Total Expenditure	74,757	1,286,500	900,101	25,676	31,199	31,400	1,078,212
Surplus/(Deficit)       (10,100)       (186,730)       (144,493)         t Absorbed by Donation (Note 8) us/(Deficit) for the Year       -       -       13,503         us/(Deficit) b/f       (6,471)       (209,904)       (130,267)         ntion received for previous years       9,772       209,904       146,778         year adjustment       -       -       -         us for previous years refunded to Government       (3,301)       -       -	Surplus/(Deficit) Rent Rates	(10,100)	(93,355) (93,375)	(71,210) (73,283)	(9,736) (15,940)	(4,239) (5,727)	. 8,622	(1,004,588)
- 13,503 (10,100) (186,730) (130,990) (6,471) (209,904) (130,267) 9,772 209,904 146,778 	Total Surplus/(Deficit)	(10,100)	(186,730)	(144,493)	(25,676)	(9)6(6)	8,622	(1,040,543)
(10,100) (186,730) (6,471) (209,904) 9,772 209,904 	Deficit Absorbed by Donation (Note 8)	•	_	13,503	25,676	•	•	1,040,688
(6,471) (209,904) 9,772 209,904 	Surplus/(Deficit) for the Year	(10,100)	(186,730)	(130,990)	1	(996'6)	8,622	145
9,772 209,904	Surplus/(Deficit) b/f	(6,471)	(209,904)	(130,267)	•	(10,406)	8,760	142
(3,301)	Subvention received for previous years	9,772	209,904	146,778	•	10,406	ı	ı
(3,301)	Prior year adjustment	•	1	•	•	,	ı	ľ
AND PROPERTY OF THE PARTY OF TH	Surplus for previous years refunded to Government	(3,301)	ı	•	r	ı	(8,760)	(142)
Surplus/(Deficit) c/f (114,479)	Surplus/(Deficit) c/f	(10,100)	(186,730)	(114,479)		(9966)	8,622	145

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Programme Area Code	Jnit Code ne (Note 13)		Subvention Rent Rates	Total Subvention	Expenditure Rent Rates	Total Expenditure	Surplus/(Deficit) Rent Rates	Total Surplus/(Deficit)	Deficit Absorbed by Donation (Note 8)	Surplus/(Deficit) for the Year	Surplus/(Deficit) b/f	Subvention received for previous years	Prior year adjustment	Surplus for previous years refunded to Government	Surplus/(Deficit) c/f	
P04	5382 TTPDAC-H	HK\$	60,611	170,547	90,116	237,561	(29,505) (37,509)	(67,014)	1 (1)	(67,014)	(70,501)	70,501	•	1	(67,014)	
P04	5299 MKLCCDC	HK\$	51,540 7,763	59,303	62,364	78,064	(10,824) (7,937)	(18,761)	1	(18,761)	(21,878)	16,028	•	(5,015)	(29,626)	
P04	7630 YSMLSCH	HK\$	324,479	324,479	- 434 500	434,500	- (110,021)	(110,021)		(110,021)	(116,506)	116,506	•	,	(110,021)	
P04	5344 LKDSC	HK\$	1,162,320 24,448	1,186,768	1,468,655	1,523,225	(306,335)	(336,457)	1 (00)	(336,457)	(144,201)	1	•	ı	(480,658)	
P04	5941 MLSWIVRC	HK\$	798,002	855,274	843,000	914,500	(44,998) (14,228)	(59,226)		(59,226)	(57,644)	57,644	•	1	(59,226)	
P04	5451 JCRCMO	HK\$	1,704,331	1,704,331	- 0 3 3 3 500	2,330,500	- (626,169)	(626,169)	-	(626,169)	(662,357)	662,357	•	1	(626,169)	
P07	7078 LWCCC	HK\$		ı.			1 1	4	1	•	8	•	1	1	8	

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Programme Area Code	P07	P07	P07	P07	P07	P07	
FSA No.	33	7	7	7	7	7	
Service Unit Code Unit Name (Note 13)	5347 JCSISC	5296 JCTSWISC	5302 YMYISC	5348 JCTKTISC	5403 JCLTISC	5959 TMISC	5418/5487 MMLLMCDC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent Rates	314,596	792,960	786,588	682,860	586,199	17,809	197,532
Total Subvention	358,026	827,737	863,180	721,590	648,943	64,730	217,885
Expenditure Rent Rates	316,416 43,700	792,960 66,100	786,588 96,100	849,337	600,552 45,650	897,836	197,532 15,400
Total Expenditure	360,116	859,060	882,688	878,635	646,202	953,736	212,932
Surplus/(Deficit) Rent Rates	(1,820)	. (31,323)	. (19,508)	(166,477) 9,432	(14,353) 17,094	(880,027) (8,979)	- 4,953
Total Surplus/(Deficit)	(2,090)	(31,323)	(19,508)	(157,045)	2,741	(900'688)	4,953
Deficit Absorbed by Donation (Note 8)	J	1		1		•	t
Surplus/(Deficit) for the Year	(2,090)	(31,323)	(19,508)	(157,045)	2,741	(889,006)	4,953
Surplus/(Deficit) b/f	(2,796)	(37,092)	(20,657)	(161,777)	(13,454)	(782,895)	5,815
Subvention received for previous years	r	•	1	•	•	•	ı
Prior year adjustment	ť	•	•	•	ı	i	1
Surplus for previous years refunded to Government	•	1	•	(10,131)	(1,493)	1	ı
Surplus/(Deficit) c/f	(4,886)	(68,415)	(40,165)	(328,953)	(12,206)	(1,671,901)	10,768

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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	3749 LYLYLJPFSLV	4776 HFIVRC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	150,804	1,322,038	533,766	1,157,244	36,080	1	,
Rates Total Subvention	20,700	53,463 1,375,501	46,576 580,342	114,858	36,080	1 1	1
Expenditure Rent Rates	358,092	2,065,004	542,856	1,210,344	45,600	258,301 31,300	978,384
Total Expenditure	375,891	2,118,604	584,756	1,266,644	45,600	289,601	1,099,684
Surplus/(Deficit) Rent Rates	(207,288)	(742,966) (137)	(9,090) 4,676	(53,100) 58,558	(9,520)	(258,301) (31,300)	(978,384)
Total Surplus/(Deficit)	(204,387)	(743,103)	(4,414)	5,458	(9,520)	(289,601)	(1,099,684)
Deficit Absorbed by Donation (Note 8)	212,987	1	•		•	1	•
Surplus/(Deficit) for the Year	8,600	(743,103)	(4,414)	5,458	(9,520)	(289,601)	(1,099,684)
Surplus/(Deficit) b/f	(34,580)	(596,081)	(2,797)	(24,155)	(9,520)	(305,578)	(1,112,218)
Subvention received for previous years	34,580	596,081	•	24,155	9,520	305,578	1,112,218
Prior year adjustment	•	•	•	•	•	ı	ı
Surplus for previous years refunded to Government	•		(4,673)	ı	ı	ı	
Surplus/(Deficit) c/f	8,600	(743,103)	(11,884)	5,458	(9,520)	(289,601)	(1,099,684)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	3758 3758 3758 OPRS - TEAM COPRS - TEAM COPS	3758 OPRS - TEAM B	3758 OPRS - TEAM C	3424 OPRS	5463 FSCDAC-H	5458/5309 FSC - IHCST	5393 JCTHDAC - H
(2x 200x) ann x 200x	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent Rates			1 1				
Total Subvention		1					ŧ.
Expenditure Rent	544,640	643,217	971,826	•	7,260	7,260	36,000
Kates Total Expenditure	568,940	683,295	974,922		7,260	7,260	36,000
Surplus/(Deficit) Rent Rates	(544,640)	(643,216) (40,078)	(971,826) (3,096)		(7,260)	(7,260)	(36,000)
Total Surplus/(Deficit)	(568,940)	(683,294)	(974,922)	l.	(7,260)	(7,260)	(36,000)
Deficit Absorbed by Donation (Note 8)	(070 895)	(400, 583)	- (474 477)	,	- (096 L)	(096 L)	(000 95)
Surplus/(Deficit) for the xear	(306,240)	(462,624)	(776,476)	(951 65)	(007;1)	(007,1)	(oon'nc)
Surpius (Dencit) 1971 Subvention received for previous years	(000,202)	(-1,,17)		(001,20)	. 1		•
Prior year adjustment	1	ı	ı	ı	•	•	ı
Surplus for previous years refunded to Government	•	ı	•	ı	·	•	i.
Surplus/(Deficit) c/f	(831,636)	(725,067)	(1,271,622)	(32,756)	(7,260)	(7,260)	(36,000)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

rrogramme Area Code FSA No.	****			
Service Unit Code Unit Name (Note 13)	5394 JCTNDAC - H	MOSTE	2978 MMA WLDCCE	Total
Cubwantion	HK\$	HK\$	HK\$	HK\$
<u>Rent</u> Rates		1,052,056	336,718	25,925,134
Total Subvention	1	1,091,982	343,892	32,589,895
Expenditure Rent Rates	36,000	1,193,246	359,820	35,645,738 8.347.957
Total Expenditure	36,000	1,236,661	382,120	43,993,695
Surplus/(Deficit) Rent Rates	(36,000)	(141,190)	(23,102)	(9,720,604)
Total Surplus/(Deficit)	(36,000)	(144,679)		(11,403,800)
Deficit Absorbed by Donation (Note 8)	•	•	ı	1,342,442
Surplus/(Deficit) for the Year	(36,000)	(144,679)	(38,228)	(10,061,358)
Surplus/(Deficit) b/f		1	(36,649)	(8,610,768)
Subvention received for previous years	•	2,591	,	6,612,311
Prior year adjustment	1	(2,591)		75,038
Surplus for previous years refunded to Government	ı	ı	1	(122,300)
Surplus/(Deficit) c/f	(36,000)	(144,679)	(74,877)	(12,107,077)

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

### 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	(8,610,768)	16,780,158	8,169,390
Add: Subvention received for previous years	6,612,311	•	6,612,311
Add: Surplus/(deficit) for the year	(10,061,358)	4,810,729	(5,250,629)
Add: Subvention received-in-advance for next year	-	2,732,500	2,732,500
Add: Prior year adjustment	75,038	2,591	77,629
Less: Subvention for 2019/20 received in previous year	•	(1,394,000)	(1,394,000)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 14 February 2020	(122,300)	(1,432,976)	(1,555,276)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 14 November 2019	•	(5,918)	(5,918)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 14 January 2020		(5,918)	(5,918)
Balance as at end of year refundable to/(receivable from) Government	(12,107,077)	21,487,166	9,380,089

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

11	Programme Area Code	P01	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
Supplement for Residential Elderly Services   5305   5346   5387   5416   5464   5475   5493   5502	FSA No.	11		-		-	-	_	-		2	m
FCS   WCWFC&AHE   WCTC&AHE   FSCC&AHE   PSLC&AHE   WYYC&AHE   TTPC&AHE	Service Unit Code	5305	5346	5387	5416	5464	5475	5493	5502	5513	5366	5396
(3,652) - 216,415 36,970 1,949 6,904 (9,410) (17,801) - 40,998 - 321	Unit Name (Note 13)	FCS	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE
(3,652) - 40,998 - 321	Dementia Supplement for Residential Elderly Services	•	216,415	36,970	1,949	6,904	(9,410)	(17,801)	(9,299)		(35,160)	(202)
(3,652)	Infirmary Care Supplement for Residential Elderly Services	•	40,998	,	321		•	•	•	(16,684)	•	,
(10,448)	Foster Care Allowance	(3,652)	•	•	•	٠	1	•	•	•	•	1
14,100	Foster Care Allowance (Time Limited)	(10,448)	•	•	•	•	•	•	•	*	•	•
- 257,413 36,970 2,270 6,904 (9,410) (17,801)	One-off Special Allowance for Foster Children	14,100	•	•	•	•	,	•	•	•	٠	•
257,413 36,970 2,270 6,904 (9,410) (17,801)	Navigation Scheme for Young Persons in Care Services - Onerating Expenses	1	•	•	•	•		•	1	1		ı
257,413 36,970 2,270 6,904 (9,410) (17,801)	Navigation Scheme for Young Persons in Care Services											•
- 257,413 36,970 2,270 6,904 (9,410) (17,801)	- Training Cost		•	•	1	•	•	•	•	•		•
	Virement of Fund for Central Items (Note 9)	,	257,413	36,970	2,270	6,904	(9,410)	(17,801)	(9,299)	(19,270)	(35,160)	(202)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

12. ANAL YSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P08	
FSA No.	m	ю	m	4	4	4	4	4	4	\$	В	
Service Unit Code	5476	5514	5516	5415	5484	5508	5511	5523	5524	5435	5375	
Unit Name (Note 13)	PCCYHE	СНИЕ	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	MCSYHE	нтне	LMHHE	CSD-CA	TOTAL
Dementia Supplement for Residential Elderly Services	46.008	(284)	(1.071)	(551)	(177.315)	(7.998)	(588)	32.295	(73 071)	(361)	,	4 441
Infirmary Care Supplement for Residential Elderly Services	8,665	52,837	· ·	;	(132,983)		į '	99,229	(56,824)	(;;)	•	(4,441)
Foster Care Allowance	•	•	•	•		•	•	•		•	f	(3,652)
Foster Care Allowance (Time Limited)	•	•	•	•	•	•	•	r	•	•	•	(10,448)
One-off Special Allowance for Foster Children	•	•	•	•	•	•	•	•	•	•		14,100
Navigation Scheme for Young Persons in Care Services												
- Operating Expenses	•	•	1	1	•	•	•	•	•	•	787,500	787,500
Navigation Scheme for Young Persons in Care Services												
- Training Cost	•	•	-	•	•	•		ŧ	•	•	(787,500)	(787,500)
Virement of Fund for Central Items (Note 9)	54,673	52,150	(1,071)	(551)	(310,298)	(2,664)	(885)	131,524	(129,895)	(361)	•	

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Ini Name	Abbasication	WYH	FCS	TCSGH	TMSGH	LYSGH	LSSGH	HKSCH	HNSGH	HOSHH	HDSCI	HUSHA	KFNS(ECC)	SWLMFNS(ECC)	CHNS(ECC)	FSYNS(ECC)	FSCNS(ECC)	NSLMNS(ECC)	HWNGNS(ECC)	TKBNSCECC	FTVI NS(ECC)	LCSKNS(ECC)	CHCNS(ECC)	LWPSNS(ECC)	LCPHKNS(ECC)	ZCKDN(ECC)	FSCNS(OCC)	CHNSOCC)	El MNS(OCC)	HWKGNS(OCC)	TKPNS(OCC)	FSYNS(OCC)	LCPHKNS(OCC)	NSLMNS(OCC)	SWLMFNS(OCC)	CHCNS(OCC)	WCTCAAH	YCKMC&AH	FSCC&AH	PSLC&AH	WYYC&AH	TTPC&AH	roni rozan	HLKHE	PCCYHE	СННЕ	YCLMHE	LSPHE	rwwine MWFYHE	MHCHE	LBHE	MCSYHE	LMHHE	AMDCCE	WCTDCCE FSCDCCE
	NSYPCS- TC MOSTE Unit Name		Foster Care Service	152 Chun aman Oroup Home Ts: Wai Small Group Home	Tsz Mei Small Group Home	Lok Yin Small Group Home	Lok Szc Small Group Home	Hok Kan Small Group Home	Hok Ngai Small Group Home	Yan Sin Small Group Home	Yan Yuct Small Groun Home	Yan Hei Small Group Home	Kwan Fong Nursery School Extended Child Care Service	Shiu Wong Lee Moon Fook Nursers School Extended Child Care Service	Chan Han Nursery School Extended Child Care Service	Fong Shiu Yee Nursery School Extended Child Care Service	No Shares I an Marrock's School Extended Child Care Service	Hup Wang Kat Gre Nursan School Extended Child Care Service	Fone Lai Mine Murcer, School Extended Child Cam Service	Tin Ka Pine Nursery School Extended Child Care Service	Fong Tam Yuen Leung Nurserv School Extended Child Care Service	Lions Club South Kowloon Nursen: 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	Chan Han Nursery School Occasional Child Care Service	Fong Lai Ming Nursery School Occasional Child Care Service	Hung Wong Kar Gec Nurserv School Occasional Child Care Service	Tin Ka Ping Nursery School Occasional Child Care Service	Fong Shin Yee Nursery School Occasional Child Care Service Fong Tam Yuan Langa Murcary School Occasional Child Occ	Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service	Ng Sheung Lan Memorial Nursery School Occasional Child Care Service	Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service	With China, Wai Rome Come B. Attacked Land Cart. Service	Wone Cho Tong Care & Attention Home for the Fiderly	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 lung Put Care & Attention Home for the Elderty Hard Mat: Tal: Vi. Care & Attention Home for the Elderty	Jockey Club Harmony Villa	Hui Lai Kuen Home for the Elderly	Po Chung Chuen Ying Home for the Elderly	Chan Han Home for the Elderly	Y.C.Liang Memorial Home for the Elderly	Lee see tring mome for the process.  Fore Wome Word Tei House for the Elderle.	Mok Wong Fung Yee Home for the Elderly	Ma Hing Chou Home for the Elderly	Lui's Brothers Home for the Elderly	Ma Cheng anuk Ting frome for the Elderly Ho Tung Home for the Elderly	Lo Man Huen Home for the Elderly	Anita Mui Day Care Centre for the Elderly  Wassa Clea Tanga Day Cana Canada for the Elderly.	wong, Lino Tong Day. Care Centre for the Elderiv Fong Shu Chuen Day. Care Centre for the Elderiv
	EASCP TSSCCW ARSC NSCCP MOT/MPT TSCWL 0E		0035	5512	5517	7109	7111	1911	7613	7631	7632	7633																																											
Central Item Unit Code	ASCP FCA FCA(TL) SS EASCI		5505 1957/4255										V744	V744	64/ A	V744	V744	V744	V744	V744	V744	V744	V744	V 744	V744	1759	6371	6371	6371	6371	6371	6371	6371	6371	1759																				
	DS ICS																																					5361 5417		757		7935 5522							5304 1324			5940 5912			
Service	Unit Code	5467	5509	5512	5517	103	7611	7612	7613	7631	7632	7633	5364	5337	5338	5339	5368	5369	5371	5372	5373	5374	4 5	744	Į 7	7122/6273	143/6273	7152/6273	7171/6273	7172/6273	7568/6273	7571/6273	728/6273	7799/6273	6/70//6	5346	5387	5416	5464	5403	5502	5513	9955	5396	5476	+100	5415	5484	5508	5511	3320 5523	5524	5370	5386	2466
FSA	No.	~ :	- 8	81	<u>e</u> :	9 9	0 20	· <u>~</u>	18	18	18	8 :	2, 2	۲ ک	21	21	21	21	21	71	21	21				·				12 12						-	_	_	<b></b> .	<b></b>			7	m	יח ר	n r	· •	7	4	4 <	T 77	4	s 1	, ,	7
Programme	Area Code	Pol	P0 I	P01	P01	2 2		P01	P01	P01	P01	POI	F01	104	Pol	POI	P01	POI	P01	<b>F</b> 01	P01	POI				P01	POI	Pol	P01	Pol	P0 -	POI	P01	P01	101	P03	P03	P03	P03	F03	P03	P03	P03	P03	P03	F03	P03	P03	P03	P03	P03	P03	P03	P03	P03

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

Unit Name Abbreviation	TTPDCCE	CLDCCE	FSC-IHCST	FSCHHSC	WTSW-IHCST	WCTDECC	WTSWDECC	WCT-STE	FSC-STE	WTSW-STE	FSYNEC	FYWNEC	WK! NEC	WLMTTWNEC	WCTMO	FSCMO	TTPMO	JCYOC&AH	JCY YC&AH	JCYHC&AH	JCYTC&AH	<b>JCYKC&amp;AH</b>	ABCP	ABCT	JCKEH	JCKFH	JCKYH	CCPSA	COC	TTPDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H II	JCTCDAC-H	FSCDAC-H	MKLCCDC	ICNCNPH	YSMLSCH	JCNCIVRC	MLSWIVRC		WCTIVRC-H	LHICCMW	JCRCMO	JCSISC	JCTSWICYSC	JCTKTISC	JCLTISC	SSWS
Unit Name	Tai Tung Pui Day Care Centre for the Elderly	Wang Cho Tong District Eldoch: Community: Contro (Integrated Usess Consisted Trees)	Fong Shu Chucn District Elderly Community Centre (Integrated Home Care Services Team)	Fong Shu Chuen Home Help Service Centre	Wilson 1 S Wang District Elderly Community Centre (Integrated Home Care Services Team)	Fong Shu Chuen District Elderly Community Centre	Wilson T S Wang District Elderly Community Centre	Wong Cho Tong District Elderty Community Centre (Support Team for the Elderty)	Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)	Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	Fong 5hiu Yee Neighbourhood Elderly Centre	Pope Wine Shin Neighbourhood Edgett. Centre	Wu Ki Lim Neighbourhood Elderly Centre	Mrs Wang Li Ming Tzun Tsuen Wan Neighourbood Elderly Centre	Wong Cho Tong Management Office	Fong Shu Chucn Management Office	Lat Lung Put Management Office	Jockey Club Yee Vencare & Attention Home for the Aged Blind Jockey Club Yee Yenno Care & Attention Home for the Acad 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 Support Agency-Based Occupational Therapies in Rekabilitation Service	Agency-Based Speech Therapy Service	Jocker Club Kin Yee Care & Attention Home for Severely Disabled	Jockey Club Kin Fai Care & Attention Home for Severely Disabled	Jockey Club Kin Yat Care & Attention Home for Severely Disabled	Counselling Centre for Psychotropic Substance Abusers	CORE Centre	Lat Tung Put Day Activity Centre cum Hostel for the Severety Mentally Handicapped Jockey Club Tsin Yin Day Activity Centre cum Hostel for the Severety Mentally, Handicapped	Jockey Club Tsin Kan Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Jockey Club Tsin Hang Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Jockey Club 1sin Ngai Day Activity Centre cum Hostel for the Severely Mentally Handicapped Jockey Club Tsin Shine Day Activity Centre cum Hostel for the Severely Mentally Handicanaed	Jockey Club Tsin Shing Day Activity Centre cum Hostel II	Jockey Club Tsin Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Fong Shu Chuen Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Ma Naig Lin Cill Development Centre Lok Kwan District Support Centre	Jockey Club Ngai Ching Ngai Pok Hostel for Moderately Mentally Handicaped	Yeung Sing Memorial Long Stav Care Home	Jockey Club Ngai Chun Integrated Vocational Rehabilitation Centre	Mok Law Sui Wah Integrated Vocational Rehabilitation Centre	:	Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	Lok Hong integrated Community Centre for Mental Wellness	Jockey Club Rehabilitation Complex Management Office	Jockey Club Shatin Integrated Services Centre	JOCKEY CIND 1 III Shur wat integrated Children and Youth Services Centre Yu Mak Yuen Integrated Services Centre	Jocker Club Tai Kok Tsui Integrated Services Centre	Jockey Club Lei Tung Integrated Services Centre Then Mun Integrated Services Centre	School Social Work Service
NSYPCS- TC MOSTE												-						, -	, ¬,	·				. 7	ſ	,	_	. •	0 1		7		•	1	,						~	i	-	_		-			-5 F	· 00 L
NSCCP MOT/MPT TSCWL OE																																																		
ARSC NSCCP MO																																																		
ASCP TSSCCW																																																1907		
FCA FCA(TL) SS EASCP TSSCCW																																																		
FCA(TL) SS EASCP TSSCCW																	5353	5359	5358	/585 35F3	5354																								FCC.	3227	3227	3227 1907	3227	
DS ICS ASCP FCA FCA(TL) SS EASCP TSSCCW																		5474	5478	5483	5482				5820	5390	5378		4810		5933	1777		5031	+78C												3227		3227	
de DS ICS ASCP FCA FCA(TL) SS EASCP TSSCCW	5499 5908	5413/5307	5458/530 <del>9</del> 5461	5490	5411	5462	5485	34.59	9845	1168	5911	5911	5911	5911	24.08			5474	5478	5483	5482	1	7862			5451 5821 5432 5390	28	5301					5395	5395		5299	5344/8197	5427/5428	0cg/	941/2735/	2824	350+57+048/ 3775	906/6552-3	5451/				3227		5380/4953 1656
DS ICS ASCP FCA FCA(TL) SS EASCP TSSCCW	7 5499 7 5908	10 5413/5307	10 5458/5309	10 5490	11 5411	11 5462		13 5414									5469	5474	5478		5482	1	6 7862					12 5301	5382/1612	14 5391/5214	5392	5394		5395				22 5427/5428			33 2824 6 mais man	34 7275 45			1611/1613	5247	5302		5959	9 5380/4953 18 1656

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

	Unit Name	Abbreviation	CSD-AS	CSD-CA	OPRS - Tcam A	OPRS - Team B	OPRS - Team C		HYCWH	LLIFSC	CFMLDCCE	CEASE	EHS - HOST	MMLLMCDC	NSCCP-KC	NSCCP-YTM	MMAWI.MDCCE	LKHCS	VI CACIAC II	NAME OF THE OWNER OWNE	I VI VI IDECI V	HEIVECH	COMPERSE	OMSE	MOSTE													
		MOSTE Unit Name			On-site Pre-school Rehabiliation Services - Team A	On-site Pre-school Rehabiliation Services - Team B	On-site Pre-school Rehabiliation Services - Team C		Ho Yuk Ching Workshop Cum Hostal	Long Love Integrated Family Service Centre	Chan Feng Men Ling Day Care Centre for the Elderly	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 Dav Activity Centre cum Hostel	Stephen Yow Mok Shing Neighbourhood Elderly Centre	Lee Yen & Lee Yuk Lun, JP, Father & Son Lohas Villa	Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	Lok Ching Community Mental Health Education and Promotion Service Centre	Outreaching Medical Services For Elderly	_													
		MOST		3424																					5845													
	Z	Ħ																																				
	NSYPCS-	ð	901	1939																																		
		1SCWL	(199	7100																																		
	TSC.	101/MF1	9839	0000																																		
	* aJJan														7540	6439																						
																																	/orkers			rvices		
	AL JOSS	3300.14	6046	5																													hild Care W		[Poled]	biliation Se	S	
44	FASCP Teecow Abec	EV3CF																															r Special C		)o oumano	chool Reha	ing Expens	e Elderly
Unit Code	y,	Ì												0017	0770	1																	and Scnio		T/MPT Pro	ented Pre-s-	es - Operat	cams for th
Central Item Unit Code	CACTL	Cultin																															uc Workers		Vears MO	ist of Subv	Care Service	Support To
೮	FCA FCACTL)																													(ps		ced	al Child Ca	Children	roject se for Two-	Waiting L	Persons in (	Jutreaching
	ASCP																											5		Time Limit		umc-Enhan	c for Speci	ervices for	shin Schen	dren on the	for Young:	ciplinary C
	<u>S</u>	i																								=	homon	Programa	nce	llowance (		те Ргодгап.	ridy Schem	Sidential S	Sponsor	dy for Chilk	n Scheme i 1 Scheme fa	n Multi-dis
	SO	i																								Supplemen	Care Suns	chool Care	are Allowa	ter Care Al	heme	School Cas	ining Subs	unce for Re-	nts Trainin	ning Subsic	Navigation Navigation	<b>Scheme on</b>
Service	Unit Code	1 2 2 2	5375	3758	3758	3758	5801-4/	2826	5904	5905	5907/1364	5915	5418/5487			2978	5518	5355/1614		2240	3749	11/6/4///	3/00			DS represents Dementia Supplement	CS represents Infirmate: Care Supplement	ASCP represents After School Care Programme	FCA represents Foster Care Allowance	FCA(TL) represents Foster Care Allowance (Time Limited)	SS represents Subsidy Scheme	EASCP represents After School Care Programme-Enhanced	TSSCCW represents Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	ARSC represents Allowance for Residential Services for Children	TSC-MOT/MPT represents Training Sponsorship Scheme for Two-Years MOT/MPT Programme of Poly 13	TSCWL reprenents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabiliation Services	NSTPCS-UC represents Navigation Scheme for Young Persons in Care Services - Operating Expenses NSYPCS-TC represents Navigation Scheme for Young Persons in Care Services - Training Code	MOSTE represents Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderth
	No. Un	:	a ma				Ϋ́			•	590	1	54.				•	534	į .		Ę	+				i represent	Srepresent	CP repres	A represer	A(TL) rep	represents	<b>\SCP</b> repre	SCCW rep	SSC repres	C-MOT/N	CWL repr	YPCS-TC	OSTE repr
Programme FSA	Area Code	1	POS																							Remarks: DS	9	AS	F	F	SS	EA	TS	¥ ¥	TS	TS	z z	Ă
Prog	Area	"																								Rem												