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

Year ended 31 March 2023



### TUNG WAH GROUP OF HOSPITALS ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES (LUMP SUM GRANT) YEAR ENDED 31 MARCH 2023

19 September 2023

Date

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Authorised Signature		Authorised Signature	Am
Name _	WAI Ho Man, Herman	Name	SU Yau On Albert
Title _	Chairman (2023/2024)	Title	Chief Executive

Date

19 September 2023



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### INDEPENDENT AUDITOR'S ASSURANCE REPORT

### To the Board of Directors of Tung Wah Group of Hospitals

We have audited the financial statements of the Tung Wah Group of Hospitals ("NGO") for the year ended 31 March 2023 in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA"), and have issued an unmodified auditor's report thereon dated 19 September 2023.

Pursuant to the Lump Sum Grant ("LSG") Manual issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"), we have been requested to issue this assurance report in connection with the Annual Financial Report ("AFR") of the NGO for the year ended 31 March 2023.

### Responsibilities of the Board of Directors

In relation to this report, the Board of Directors are responsible for ensuring the AFR of the NGO for the year ended 31 March 2023 is properly prepared in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD; and the use of the funds from the LSG by the NGO has complied with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

### Our Independence and Quality Management

We have complied with the independence and other ethical requirements of the Code of Ethics for Professional Accountants issued by the HKICPA, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The firm applies Hong Kong Standard on Quality Management 1 which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

### Auditor's Responsibility

Our responsibility is to form a conclusion, based on our engagement, and to report our conclusion to you.

We conducted our engagement in accordance with Hong Kong Standard on Assurance Engagements 3000 (Revised), Assurance Engagements Other than Audits or Reviews of Historical Financial Information and with reference to Practice Note 851 (Revised), Reporting on the Annual Financial Reports of Non-governmental Organisations issued by the HKICPA. We have planned and performed our work to obtain reasonable assurance for giving conclusion 1 and obtain limited assurance for giving conclusion 2 below.

The work undertaken in connection with this engagement is less in scope than an audit conducted in accordance with Hong Kong Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

In relation to our conclusion 1 below, we have planned and performed such procedures as we considered necessary with reference to the procedures recommended in PN 851 (Revised), to satisfy ourselves that the AFR has been properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD.

In relation to our conclusion 2 below, we have obtained an understanding in respect of the purposes of the use of the funds as specified in the LSG Manual and other instructions issued by the SWD and obtaining an understanding of the control procedures. We are not required to perform any procedures to search for instances of the use of funds from the LSG by the NGO being non-complied with the specified purposes. Our work was limited to reporting non-compliances identified as a result of the procedures performed in relation to conclusion 2 and during the normal course of our work relating to conclusion 1. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

### Conclusion

- In our opinion, the AFR of the NGO for the year ended 31 March 2023 is properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD.
- Based on the procedures performed and evidence obtained, nothing has come to our attention that causes us to believe that the use of the funds from the LSG by the NGO has not complied, in all material respects, with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

### Intended Users and Purpose

This report is intended solely for submission by the NGO to the SWD and is not intended to be, and should not be, used for any other purpose. We agree that a copy of this report may be provided to the SWD without further comment from us.

Certified Public Accountants Hong Kong

A member firm of Ernst & Young Global Limite

19 September 2023

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

### FOR THE YEAR ENDED 31 MARCH 2023

	1	T-4-1	T-4-1
		Total	Total
	Notes	2022 - 2023	2021 - 2022
		HK\$	HK\$
<u>INCOME</u>			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	la,b	1,607,239,982	1,568,469,258
(b) Provident Fund	1c	111,525,867	111,378,140
Fee Income	2	106,784,690	109,004,246
Central Items	3	162,530,313	183,346,415
Rent and Rates	4	34,688,576	32,927,630
Other Income	5	112,387,816	113,153,244
Interest Received		18,306,397	3,866,849
TOTAL INCOME		2 1 5 2 4 6 2 6 4 1	0.100.1.2.200
TOTAL INCOME		2,153,463,641	2,122,145,782
<u>EXPENDITURE</u>			
	_		
Personal Emoluments	6		
(a) Salaries		1,386,826,386	1,337,123,799
(b) Provident Fund	1c	95,144,119	94,666,159
(c) Allowances		34,229,006	28,841,522
Other Charges	7	428,460,919	404,912,055
Central Items	3	168,984,649	150,130,076
Rent and Rates	4	48,267,928	45,360,527
TOTAL EXPENDITURE		2,161,913,007	2,061,034,138
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, ,,
Surplus/(Deficit) for the year		(8,449,366)	61,111,644

The Annual Financial Report from pages 2 to 51 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

### 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:

HK\$

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Actual subvention received during the year

1,607,239,982

(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	21,603,991	89,921,876	111,525,867
Provident Fund contribution paid during the year	17,483,985	77,660,134	95,144,119
Surplus for the year	4,120,006	12,261,742	16,381,748
Add: Surplus b/f	6,667,127	173,490,400	180,157,527
Add: Additional subvention received for previous year	-	860,059	860,059
Less: Refund to Government	(2,160,871)		(2,160,871)
Surplus c/f	8,626,262	186,612,201	195,238,463

### 2. FEE INCOME

This represents social welfare fee income received for the year in respect of the fee 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 2023

### 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.

		2022 - 2023 HK\$	2021- 2022 HK\$
(a)	Income		11110
	Dementia Supplement for Elderly with Disabilities	4,583,026	4,779,748
	Infirmary Care Supplement for the Aged Blind Persons	7,161,480	7,519,378
	Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	41,817,030 42,968,880	43,629,106 43,878,902
	After School Care Programme	2,946,060	2,149,056
	Enhanced After School Care Programme	1,085,280	1,075,680
	Foster Care Allowance	2,768,840	2,744,368
	Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	1,384,420 50,086	1,372,184 903,233
	Subsidy Scheme (Time Limited)	380,401	1,875,906
	Subsidy for Incentive Payment	292,500	195,000
	Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care	4,966,280 15,000	4,493,200
	Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	· -	1,900,000
	Allowance for Residential Services for Children	1,664,669	1,681,484
	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	3,501,966	4,464,653
	Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,357,000	1,341,000
	Navigation Scheme for Young Persons in Care Services - Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	666,000	16,290,000
	for the Elderly	19,028,625	21,444,000
	Ethnic Minority District Ambassador - Other Charges	48,611	48,123
	Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	568,359	561,342
	On-site Ventilation Assessment	-	_
	Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	200,000	200,000
	Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	9,600,000	1,105,052
	One-off subsidy for Strengthened Provision of Visiting Medical		
	Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	8,970,000
	One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-	10,725,000
	financing) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	15,475,800	-
	Total -	162,530,313	183,346,415
		102,000,010	105,540,415
(b)	Expenditure	100,000,000	103,540,413
(b)	Expenditure Dementia Supplement for Elderly with Disabilities	4,556,585	4,756,542
(b)	Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		
(b)	Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	4,556,585 7,145,976 41,599,127	4,756,542 7,510,479 43,479,354
(b)	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	4,556,585 7,145,976 41,599,127 42,915,522	4,756,542 7,510,479 43,479,354 43,716,480
(b)	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	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571
(b)	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	4,556,585 7,145,976 41,599,127 42,915,522	4,756,542 7,510,479 43,479,354 43,716,480
(b)	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)	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195
(b)	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) One-off Special Allowance for Foster Children	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403
(b)	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) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262
(b)	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 Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299
(b)	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) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262
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(b)	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 Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591
(b)	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) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 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 Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479
(b)	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 Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746 10,347 412,728	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479 448,966
(6)	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) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 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 Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746 10,347 412,728 - 74,418	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479 448,966 198,476
	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) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746 10,347 412,728	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479 448,966
	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) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 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 Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746 10,347 412,728 - 74,418	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479 448,966 198,476
	Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 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 Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746 10,347 412,728 - 74,418 4,972,485	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479 448,966 198,476 455,008
	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 Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 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 Training Cost Stehme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes & (Private and Self- Time-defined Service Contract of Social Work Service for Pre-primary	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746 10,347 412,728 - 74,418 4,972,485 1,039,120	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479 448,966 198,476 455,008
	Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment 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 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 Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	4,556,585 7,145,976 41,599,127 42,915,522 2,918,170 984,946 1,934,358 1,349,099 99,727 1,573,635 220,049 226,950 4,791,703 15,000 1,844,020 1,488,920 3,740,501 1,265,591 15,061,466 15,760,746 10,347 412,728 - 74,418 4,972,485 1,039,120 1,010,000	4,756,542 7,510,479 43,479,354 43,716,480 2,540,571 1,075,680 2,289,209 1,229,195 41,403 1,777,262 326,299 321,223 4,940,899 236,600 1,247,900 1,646,249 3,957,001 1,490,208 9,683,591 16,071,296 5,296 480,479 448,966 198,476 455,008

168,984,649 150,130,076

Total

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

### 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 not 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.

(a)	Fees and charges for services incidental to the operation of subvented services		2022 - 2023 HK\$ 63,600,095	2021 - 2022 HK\$ 63,419,838
(b)	Subsidy from Central Item (CI) - After School Care Programme (ASCP) / Enhanced ASCP - Fee Waivit Subsidy Scheme (FWSS)	ng	3,903,116	3,616,251
(c)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received		991,522	639,562
(d)	Others		47,796,199	49,093,844
	Su	b-Total	116,290,932	116,769,495
Less:	Utilised allocation under Cl - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income		(3,903,116)	(3,616,251)
	<del></del>	Total	112,387,816	113,153,244

### 6. PERSONAL EMOLUMENTS

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

Analysis of Personal Emoluments	No of Posts	HK\$
HK\$700,001 - HK\$800,000 p.a.	132	97,120,320
HK\$800,001 - HK\$900,000 p.a.	37	31,312,306
HK\$900,001 - HK\$1,000,000 p.a.	72	69,392,733
HK\$1,000,001 - HK\$1,100,000 p.a.	28	29,115,067
HK\$1,100,001 - HK\$1,200,000 p.a.	14	15,969,305
>HK\$1,200,000p.a.	19	27,341,629
	302	270,251,360

### 7. OTHER CHARGES

			<u> 2022 - 2023</u>	<u> 2021 - 2022</u>
			HK\$	HK\$
(a)	Utilities		51,957,066	45,664,418
(b)	Food		80,011,385	74,298,365
(c)	Administrative Expenses		8,021,667	6,787,017
(d)	Stores and Equipment		31,750,171	32,342,235
(e)	Repairs and Maintenance		18,739,149	17,033,441
(f)	Renovation Works		11,606,015	9,348,456
(g)	Special Allowances		5,054,068	5,337,968
(h)	Programme Expenses		21,210,897	19,281,582
(i)	Transportation and Travelling		8,673,541	7,856,042
(j)	Insurance		9,782,441	10,277,342
(k)	Resident/Client Expenses		45,856,357	44,645,333
(l)	Production Expenses for Sheltered Workshop		17,992,787	19,672,600
(m)	Hiring of Professional Services		44,114,011	32,960,508
(n)	Visiting Medical Officers		7,889,733	7,537,601
(o)	Visiting Medical Practitioner		10,343,920	9,882,125
(p)	Cost of Medical Supplies		7,154,476	18,327,233
(q)	Cost of Bedding and Clothing		429,939	381,649
(r)	Security Service Charge		1,950,343	1,953,987
(s)	Miscellaneous Expenses		13,895,077	14,498,979
(t)	Staff Training Expenses		3,501,540	(17,175)
(u)	NGO Head Office Administrative Charges	_	32,429,452	30,458,600
		Sub-Total	432,364,035	408,528,306
Less:	Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income to fund the operating expenses of		(3,903,116)	(3,616,251)
	FSA-related activities			
		Total	428,460,919	404,912,055

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

### 8. ANALYSIS OF RESERVE FUND

				104 - 11811	Analysis of Do	esamo Eund		
		Notes	Lump Sum	Holding			Central Items	Total
Principle   Prin		Notes	= 1		Utilised allocation		Central Reins	iotai
Description					1			
					FWSS			
Jame			нк\$	HK\$	HK\$	нк\$	нк\$	HK\$
No.   No.	Income							
obser homes         116.280/321         0. (3.90), 160         0. (3.90), 16	Lump Sum Grant		1,718,765,849	-	-	-	-	
Internal Racecord   10			1	-	-	-	-	
Rent and Raters	Other Income		1	-	(3,903,116)	-	-	
Cantal Brown   Page			18,306,397	-	-	-	-	
Total Income   Personal Inco		i l	-	-	-	34,688,576	•	
Expenditing   Personal Embatuments   1,511,374,281   2,825,230		9		-	~			
Personal Emoluments	Total Income		1,960,147,868	<del>.</del>	(3,903,116)	34,688,576	162,530,313	2,153,463,641
Other Charges         Age and Rates         10	Expenditure							
Rem and Rates   10	Personal Emoluments		1,513,374,281	2,825,230	-	-	-	
Central Home	Other Charges		428,862,495	3,501,540	(3,903,116)	-	-	428,460,919
Total Expenditure   Tota	Rent and Rates	10	-	-	-	48,267,928	-	
Income less Expenditure    17.911,092   (6,326,770)   - (13,579,352)   (6,454,336)   (8,449,366)	Central Items	9	-	-	-	-		
Rent and Rates for LKPHC being absorbed by LSG	Total Expenditure		1,942,236,776	6,326,770	(3,903,116)	48,267,928	168,984,649	2,161,913,007
Deficit absorbed by donation   Surplus / (deficit) for the year   10	Income less Expenditure		17,911,092	(6,326,770)	-	(13,579,352)	(6,454,336)	(8,449,366)
Surplus (deficit) for the year         16,381,748         (6,326,770)         - (12,050,008)         (6,454,336)         (8,449,366)           Surplus of Provident Fund         1c         (16,381,748)         - (3,26770)         - (12,050,008)         (6,454,336)         (24,831,114)           Surplus/(deficit) b/f         333,161,465         104,109,334         - (23,744,130)         66,281,964         479,806,633           Subvention received for previous years         9,10         - (3,786) <t< td=""><td>Rent and Rates for LKPHC being absorbed by LSG</td><td></td><td>(164,314)</td><td>-</td><td>-</td><td>164,314</td><td>-</td><td>-</td></t<>	Rent and Rates for LKPHC being absorbed by LSG		(164,314)	-	-	164,314	-	-
Surplus (deficit) for the year         16,381,748         (6,326,770)         - (12,050,008)         (6,454,336)         (8,449,366)           Surplus of Provident Fund         1c         (16,381,748)         - (3,26770)         - (12,050,008)         (6,454,336)         (24,831,114)           Surplus/(deficit) b/f         333,161,465         104,109,334         - (23,744,130)         66,281,964         479,806,633           Subvention received for previous years         9,10         - (3,786) <t< td=""><td>Deficit absorbed by donation</td><td>10</td><td>(1,365,030)</td><td>_</td><td>-</td><td>1,365,030</td><td>-</td><td>-</td></t<>	Deficit absorbed by donation	10	(1,365,030)	_	-	1,365,030	-	-
Complexed control of the control o				(6,326,770)	-		(6,454,336)	(8,449,366)
Complexed control of the control o	Sur-live of Described Found	,	(16.391.749)		***************************************			(14.201.740)
333,161,465   104,109,334   - (23,744,130)   66,281,964   479,808,633   333,161,465   97,782,564   - (35,794,138)   59,827,628   454,977,519	Surplus of Provident Fund	10	(10,381,748)	(6.326.770)		(12.050.008)		
333,161,465   97,782,564   - (35,794,138)   59,827,628   454,977,519				( ), = = , ,				
Subvention received for previous years 9, 10 53,358 728,357 781,715  Subvention  Prior year adjustment in respect of the unrecognised expenses being charged to Lump Sum Grant  Prior year adjustment in respect of the over-provision of expenses for previous year  Deficit Absorbed by Donation 78,381 78,381 expenses for previous year  Deficit Absorbed in previous year 9 23,460 23,460  Subvention for 2022/2023 received in previous year 9 (2,845,256) (2,845,256)  Subvention received in advance for next year 9 (766,520) (11,665,312) (12,431,832)	Surplus/(deficit) b/f		333,161,465	104,109,334	-	(23,744,130)	66,281,964	479,808,633
Subvention  Prior year adjustment in respect of the unrecognised expenses being charged to Lump Sum Grant  Prior year adjustment in respect of the over-provision of expenses for previous year  Deficit Absorbed by Donation			333,161,465	97,782,564	-	(35,794,138)	59,827,628	454,977,519
Prior year adjustment in respect of the unrecognised expenses being charged to Lump Sum Grant  Prior year adjustment in respect of the over-provision of expenses for previous year  Deficit Absorbed by Donation	Subvention received for previous years	9, 10	-	-	-	53,358	728,357	781,715
Prior year adjustment in respect of the over-provision of expenses for previous year	Subvention							
Deficit Absorbed by Donation			(3,786)	-	-	-	3,786	-
Subvention for 2022/2023 received in previous year 9 (2,845,256)  Subvention received in advance for next year 9 312,114 312,114  Surplus for previous years refunded to Government 9, 10 (766,520) (11,665,312) (12,431,832)			-	-	-	-	78,381	78,381
Subvention received in advance for next year 9 312,114 312,114  Surplus for previous years refunded to Government 9, 10 (766,520) (11,665,312) (12,431,832)	Deficit Absorbed by Donation		-	-	-	-	23,460	23,460
Surplus for previous years refunded to Government 9, 10 (766,520) (11,665,312) (12,431,832)	Subvention for 2022/2023 received in previous year	9	-	-	-	-	(2,845,256)	(2,845,256)
	Subvention received in advance for next year	9	-	-	-	-	312,114	312,114
Surplus/(deficit) c/f 97,782,564 - (36,507,300) 46,463,158 440,896,101	Surplus for previous years refunded to Government	9, 10	-	-	-	(766,520)	(11,665,312)	(12,431,832)
	Surplus/(deficit) c/f		333,157,679	97,782,564	_	(36,507,300)	46,463,158	440,896,101

### 9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code FSA No. Service Unit Code	P01 2 5457 50281-7	P01 11 5305 50291-3	P01 18 5509 50266-1	P01 18 5512 50267-7	P01 18 5517 50268-2	P01 18 7109 50261-4	P01 18 7111 50262-0	P01 18 7511 50263-5
Unit Name (Note 13)	WYH	FCS HKS	TCSGH HKS	TWSGH HK\$	TMSGH HK\$	LYSGH HK\$	LSSGH HK\$	HKSGH HKS
Income	11.63	nks	nks	IIK3	IIKJ	IIKS	iki	11163
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		2,768,840	-		-	-	-	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE		1,384,420	-				-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-	-	-		-	-
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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes		-		-	-		-	-
Allowance for Residential Services for Children	231,603	-	130,279	130,279	130,279	130,279	130,279	130,279
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 Nationation Schome for Voting Paramy in Cava Supplies		•	•		-	-	_	_
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 Ethnic Minority District Ambassador - Other Charges		-	-		-	-		
Ethnic Minority District Ambassador - Salary and Mandatory		-	-	-	-		-	
Provident Fund On-site Ventilation Assessment		-	-	-	-		-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-				-			
Siu Lam Integrated Rehabilitation Services Complex - Management					_		_	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	•	•	•			
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme			-					
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-					•	-	
financine) Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation		-	-	•	•	-	•	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	•	•	•
Total Income	231,603	4,153,260	130,279	130,279	130,279	130,279	130.279	130,279
Expenditure Dementia Supplement for Elderly with Disabilities			-	-	-	_		
Infirmary Care Supplement for the Agod 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	:	1,934,358		:			-	-
Foster Care Allowance (Time Limited)	-	1,349,099	-	-			-	-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		99,727	:		:		-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-	-	-	•	•	-
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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes		•		-			-	
Allowance for Residential Services for Children	105,043	-	122,126	128,850	125,938	122,388	121,590	125,109
Supplementary Grant to Operator of Hang Ngaj 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 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 Ethnic Minority District Ambassador - Other Charges								
Ethnic Minority District Ambassador - Salary and Mandatory			_	-			-	
Provident Fund On-site Ventilation Assessment	_		-	-	•	_		
Enhanced Support for Ethnic Minority Children in Special Child Care	_	-			-	-		
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area	-	-	-	-	-	•	•	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme			-				-	
for Residential Care Homes for Persons with Disabilities								
	_			-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-								
Practitioner Service for Residential Care Homes # (Private and Self- financine)								
	-						-	
Practitioner Service for Residential Care Homes# (Private and Self- financine) Ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Ime-defined Service Contract of Social Work Service for Pre-primary	-	•			•			
Practitioner Service for Residential Care Homes # (Private and Self- financine) fine-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	105.043	3,383,184	122,126	128,850	- 125,938	122,388	121,590	125,109

Programme Area Code FSA No. Service Unit Code	P01 2 5457 50281-7	P0J 11 5305 50291-3	P01 18 5509 50266-1	P01 18 5512 50267-7	P01 18 5517 50268-2	P01 18 7109 50261-4	PO1 18 7111 50262-0	P01 18 7511 50263-5
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	-	-	-		-	-	:
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	:	-			-		
Enhanced After School Care Programme Foster Care Allowance	1 :	834,482	:	-			-	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	1	35,321 (99,727)		:	-		-	-
Rent and Rates for NSCCP / MOSTE		(99,121)	:				-	:
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	:	-	:	:		:	-	
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 Special Child Care Centres	-	-	-			-	-	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	126,560	:	8,153	1,429	4,341	7,891	8,689	5,170
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		-	•	-	-	-	•	-
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		•				-	•	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-		-	-	-	-	
Provident Fund	-	-	-	-	-	-	-	
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care		•	•	•	•	•	•	
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		•	•	•	•			-
Maintenance Cost for Common Area	-	•		-		•	•	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	_	-	-		-		-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-		-	-	-	-	-	-	
financing) Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary		•	•	-	•	•	•	•
Institutions - Rent and Rates	-	-		-	-	•	-	
Total Surplus/(Deficit) for the year	126,560	770,076	8,153	1,429	4,341	7,891	8,689	5,170
Surplus/(Deficit) h/f Surplus for previous years refunded to Government	7,025 (7,025)	556,745 (556,745)	1,722 (1,722)	12,459 (12,459)	7,40] (7,401)	2,357 (2,357)	4,656 (4,656)	(13,939) 13,939
Subvention received in advance for next year	-	(000)		-	-	(2,551)	(1,050)	,,,,,
Subvention for 2022/23 received in previous year Subvention received in 2022/23 for previous year				:	:			
Virement of Fund (Note 12) Prior year adjustment		:	-			-		- :
Deficit Absorbed by Donation Surplus/(Deficit) e/f	126,560	770,076			4,341		-	-
	120,380	770,076	8,153	1,429	4,341	7,891	8,689	5,170
Represented by : Dementia Supplement for Elderly with Disabilities	_	-			_			
Infirmary Care Supplement for the Aged Hlind Persons	-	-	-	-	-		-	-
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	-	734,755		-	-	-	-	-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		35,321		-		:	:	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-		-	-	-		-
Subsidy for Incentive Payment	-	-	•	-	-	-	-	
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 Spocial Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-		-	•	•	-	-
Allowance for Residential Services for Children	126,560	:	8,153	1,429	4,341	7,891	8,689	5,170
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 -	1 .			_	_	_	_	_
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	1							
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-		-	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	•	-	-	•
Provident Fund		-	-	-	-	-		•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	•	•	-	•	-	-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-	-		-	-	-	-	•
Maintenance Cost for Common Area	-	-	•	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	_	-		-		-	-	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-		-		-	-	-	-	
financing) Firme-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-	*	•	-	•	•	-	-
inne-defined Service Contract of Social Work Service for Pre-primary Institutions - Rept and Rates	-	•	-	-	-	-	-	
historonous - Kent and Rates	1							

Programme Area Code FSA No. Service Unit Code	P01 18 7512 50264-1	P01 18 7513 50265-6	P01 18 7531 50270-5	P01 18 7532 50271-1	P01 18 7533 50272-6	P01 21 7122 50441-6	P01 21 7143 50433-1	P01 21 7152 50435-1
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
lucome	HKS	IIK\$	HKS	HKS	HKS	HKS	HK\$	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	:	:	:	:	-	-		
Enhanced After School Care Programme	-	-	-	:			-	
Foster Care Allowance Foster Care Allowance (Time Limited)			:	:				-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	1 :	:	:		-	15,741	10,494	15,741
Subsidy for Incentive Payment	-	-	-	-		13,741	10,454	
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 Special Child Care Centres	-			•	-	-		
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	130,279	130,279	130,278	130,278	130,278	:	:	
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 -					-	-	-	•
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	-	•	-	-	-		-	-
Ethnic Minerity District Ambassador - Other Charges Ethnic Minerity District Ambassador - Salary and Mandatory	-		-	-	•		•	-
Provider Fund On-site Ventilation Assessment	-		-	-	-	-	-	•
Enhanced Support for Ethnic Minority Children in Special Child Care				-	-			
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		-	-	-	•	•		•
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	-	-	-	-	-	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-		-	-	-	-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	•	-	-	•	•	-	•
Time-defined Service Contract of Social Work Service for Pre-primary	-					-	-	
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary							-	
Institutions - Rent and Rates	-	•	•	•	-	-	-	•
Total Income	130,279	130,279	130,278	130,278	130,278	15,741	10,494	15,741
Expenditure								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	1		:		:			:
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		-	-	•	-	-		- 1
After School Care Programme	1		- :		-	-	:	- 1
Enhanced After School Care Programme Foster Care Allowance		:	:					-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	•	-		-	•	•	-
Rent and Rates for NSCCP / MOSTE	-			-	:	:	:	-
Subsidy Scherne (Time Limited) Subsidy for Incentive Payment		-	-	-	-	:		:
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	1	-		-	-	:	-	:
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and				•			-	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-			-			-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	125,673	124,284	129,280	133,274	125,365	:	-	:
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	1		,200		,,,,,,,,,	•	-	-
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 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								
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-		-	-	-	-	-	-
Provident Fund	-	•	•	-	•	•	•	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care			-	-				
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	_	•	-	-	•	•	•	•
Maintenance Cost for Common Area	-	•	•	•	•	•	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme					•	-	-	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-		-	-	-	•	-	-
financine) Time-defined Service Contract of Social Work Service for Pro-primary							-	
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	_	-	-	-	=	-	-	-
		-		-	-	-		- 1
Institutions - Rent and Rates								
otal Expenditure	125,673	124,284	129,280	133,274	125,365	-	•	

Programme Area Code FSA No. Service Unit Code	P01 18 7512	P01 18 7513	P01 18 7531	P01 18 7532	P01 18 7533	P01 21 7122	P01 21 7143	P01 21 7152
	50264-1	50265-6	50270-5	50271-1	50272-6	50441-6	50433-1	50435-1
Unit Name (Note 13) Surplus/(Deficit)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
Surpressive Communication of the Age Blind Persons 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) One-off Special Allowance for Foster Children	1	-	-	-	-	-	:	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-	-	-	-	15,741	10,494	- 15,741
Subsidy for Incentive Payment		:	-		:	-	70,494	13,741
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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes		-	-		-	-		:
Allowance for Residential Services for Children	4,606	5,995	998	(2,996)	4,913		-	
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 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	-			•			-	
for the Educity Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory			•	•				
Provident Fund	-	-	•	-	-	-	•	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care			•				•	
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		-	-	_	-	-	_	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	•
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	-	-	-		
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)		-	-	-	•	-	•	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation		-		-	-	-		
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-						
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	4,606 4,493	5,995 (2,769)	998 5,267	(2,996) 4,364	4,913 2,199	15,741 15,900	10,494 10,600	15,741 15,900
Surplus for previous years refunded to Government Subvention received in advance for next year	(4,493)	2,769	(5,267)	(4,364)	(2,199)	(15,900)	(10,600)	(15,900)
Subvention for 2022/23 received in previous year Subvention received in 2022/23 for previous year	-	-		•			:	
Virement of Fund (Note 12)	-	-		-	-	-	-	
Prior year adjustment Deficit Absorbed by Donation		·	<u> </u>	-		-		
Surplus/(Deficit) c/f	4,606	5,995	998	(2,996)	4,913	15,741	10,494	15,741
Represented by : Dementía 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)	:	-		:		-		-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	-	•	-	-	-	-	
Subsidy Scheme (Time Limited)			:	:		15,741	10,494	15,741
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	-	-		-		-	-
Visiting Medical Practitioner Scheme Fraining Subsidy Scheme for Special Child Care Workers and	-	•	•	~	-	-	-	•
Senior Special Child Care Workers Framing Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	*	
Fraining Subsidy Scheme for Master in OT/PT/BOT Programmes	-		-	-				-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostei	4,606	5,995	998	(2,996)	4,913	-		-
Financial Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	*	•	-
Subvented Pre-school Rehabilitation Services -avigation 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	-	-			•	-	-	-
pecial 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 filot Scheme on Multi-disciplinary Outreaching Support Teams	· ·							
for the Elderly	1 -	•	-	•	•	•	-	-
Etimic Minority District Ambassador - Other Charges Etimic Minority District Ambassador - Salary and Mandatory	-					-		-
Provident Fund  Drisite Ventilation Assessment							-	-
inhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-					-	-	
iu Lam Integrated Rehabilitation Services Complex - Management								-
Maintenance Cost for Common Area me-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	•	-	•	-	-	-
ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_				-	_		.
financing)		-	-		-	-	-	_
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation		•	•	•	•	•	•	-
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-			-	-		-	-
	4,606	5,995	998	(2,996)	4.913	15.741	10.494	15,741
	4,000	כעע,כ	998	(2,990)	4,913	15,741	10,494	15,74

Programme Area Code	P01							
FSA No. Service Unit Code	21 7171 50437-2	21 7172 50439-3	21 7178 50438-8	21 7558 50440-1	21 7571 50442-1	21 7728 50434-6	21 7799 50431-0	22 7837 50444-2
Unit Name (Note 13)	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLNSOCC	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC
Income	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	1 :			:	-	:	-	
After School Care Programme	-	-	-				-	-
Enhanced After School Care Programme Foster Care Allowance	-				:	-		
Foster Care Allowance (Time Limited)	-	•	•	•			-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	15,741	15,741	5,247	10,494	15,741	5,247	15,741	15,74
Subsidy for Incentive Payment	-	•	-					
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Schome	:	-		:				
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	•	-		
Training Subsidy Scheme for Special Child Care Centres	-	-	-		-	-	-	
Training Subsidy Scheme for Master in OT/PT/BOT 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 Training Subsidy Programme for Children on the Waiting List for	-	-	•	-	-	-	-	-
Subvented Pre-school Rehabilitation Services	-		•	-	-		-	-
Navigation Scheme for Young Persons in Care Services - Orienting Expenses		-	•	-	-	-		-
Navigation Scheme for Young Persons in Care Services -			-					
Training Cos  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		-	-	-	-	-	-	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	-	-	-	
Provident Fund		•	•	-	•	-	-	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-	-	-	-
Centre and Early Education and Training Centres		-	•	-	•	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-				-			-
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Rent and Rates	-	-	-	-	-	•	-	-
Total Income	15,741	15,741	5,247	10,494	15,741	5,247	15,741	15,741
Domanditura								
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 :		-		:	:	-	-
Foster Care Allowance	-		-	-	-	-		
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-		-					
Rent and Rates for NSCCP / MOSTE	-		-	-		-		-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-		756			-		
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	•	-
Visiting Medical Practitioner Scheme Training Subaidy Scheme for Special Child Care Workers and	-	-	•	-	-	•	-	-
Senior Special Child Care Workers	-	-	-	-	•	-	•	
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/ BOT Programmes	]	-	-	-	-	:	-	
Allowance for Residential Services for Children Supplementary Gram to Operator of Hang Ngai Workshop and Hostel	-	-			-	-		-
inancial 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 Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-		-
pecial 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	•	•	-	•	•	-	•	
filor Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly								
thnic Minority District Ambassador - Other Charges		-	-		-	-	-	
thnic Minority District Ambassador - Salary and Mandatory Provident Fund		-	-	-	-			-
n-site Ventilation Assessment	-		-		-	-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	•	-	-	
iu Lam Integrated Rehabilitation Services Complex - Management		-			-	-	-	_
Maintenance Cost for Common Area								•
			-	-			-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	•							
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-							
Jue-off sheidy for Straughened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Schemo for Residential Care Homes for Fersons with Disabilities Jue-off Subsidy for Straughened Provision of Visiting Medical Practitioner Service for Residential Care Homes & Private and Self-	-		-	-	-	-	-	-
me-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Dissibilities Inc-off Subsidy for Strengthened Provision of Visiting Medical	-		-	-	-	-		•
me-off subsky for Strengthened Provision of Visiting Modical Practitioner Service for Eldarly and Visiting Modical Practitioner Service for Endards and Visiting Modical Practitioner Service for Residential Care Homes for Persons with Disabilities me-off Subskyle for Strengthened Provision of Visiting Modical Practitioner Service for Residential Care Homes # (Private and Self-Intactine) time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-			-	-	-		
me-off subsidy for Strongthened Provision of Visiting Medical Practitions Service for Eldarly and Visiting Medical Practitions Scheme for Rendential Care Homes for Persons with Disabilities me-off Subsidy for Strongthened Provision of Visiting Medical Practitions Service for Residential Care Homes # (Private and Self- function)	- - -		- -	- -		-		

Programme Area Code FSA No. Service Unit Code	P01 21 7171 50437-2	P01 21 7172 50439-3	P01 21 7178 50438-8	P01 21 7558 50440-1	P01 21 7571 50442-1	P01 21 7728 50434-6	P01 21 7799 50431-0	P01 22 7837 50444-2
Unit Name (Note 13)	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLNSOCC	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC
Sumlus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	1	-	-	-	-	-	-	
Dementia Supplement for Residential Elderly Services		-		-	-	-	•	-
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)	1 :		:		-	-	:	-
One-off Special Allowance for Foster Children		-		-	•		•	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
Subsidy for Incentive Payment		-		-	-	-	•	:
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 Special Child Care Centres		-		_			-	-
Training Subsidy Scheme for Master in OT/PT/BOT 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 -		-	-				-	-
Onerating 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	1	-	•	-	-	-	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_	-		-	-	-	-	
for the Elderly Ethnic Minority District Ambassador - Other Charges	_				-		-	
Ethnic Minority District Ambassador - Salary and Mandatory				-			-	
Provident Fund On-site Ventilation Assessment	_			-	-		-	
Enhanced Support for Ethnic Minority Children in Special Child Care						-	-	
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area		•	•	*	-	-	-	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-						-	
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	1	-	•		-	-		
financing)								
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation		-	-	-		-		-
Time-defined Service Contract of Social Work Service for Pre-primary			_		-		-	
Institutions - Rent and Rates	1	-	-					
Total Surplus/(Deficit) for the year	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
Surplus/(Deficit) b/f	14,156 (14,156)	15,900 (15,900)	5,300 (5,300)	10,600 (10,600)	15,900 (15,900)	5,300 (5,300)	15,900 (15,900)	15,900 (15,900
Surplus for previous years refunded to Government Subvention received in advance for next year	(14,130)	(13,200)	(3,300)	(20,000)	(23,200)	(oprod)		-
Subvention for 2022/23 received in previous year	1	-		-	-	-		:
Subvention received in 2022/23 for previous year Virement of Fund (Note 12)	1			-		•	-	•
Prior year adjustment Deficit Absorbed by Donation		-		:	-	•	:	
Surplus/(Deficit) of	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
Represented by :								
Dementia Supplement for Elderly with Disabilities	-			-	-	-		-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		:		-	-	-		
Infirmary Care Supplement for Residential Elderly Services				-	-	-		
After School Care Programme	-	•	-			-		
Enhanced After School Care Programme Foster Care Allowance	] [	-	-		-			-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	-	•					
Rent and Rates for NSCCP / MOSTE		-			-			-
Subsidy Scheme (Time Limited)	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
Subsidy for Incentive Payment 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 Special Child Care Centres	-	-	-	-	-	-	-	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-	:	-	-	:		-	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	•	•	•	-	-	•
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	•	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services		-	•	•	•	<u>=</u>	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses			-	•	-	*	-	
Navigation Scheme for Young Persons in Care Services -		-	-	-	-	-	-	
Training Cost 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	-	-	-	-	-	-	-	
Ethnic Minority District Ambassador - Other Charges	-	-	-		-	-	-	
Etlmic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-		-		•	
On-site Ventilation Assessment	-	-	-		-	•	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-		-		-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management						_	_	_
Maintenance Cost for Common Area	-	-	•	•	•		=	
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-			-	
financing)	-							
Time-defined Service Contract of Social Work Service for Pre-primary		_		-	-	•	-	
Institutions - Allocation  Time-defined Service Contract of Social Work Service for Pre-primary				_		-		-
Institutions - Allocation	-	•		-	-	-		-

Programme Area Code FSA No. Service Unit Code	5371 50432-5	P03 1 5345 50022-0	P03 1 5387 50021⊶	P03 I 5415 50019-1	P03 1 5454 50020-9	P03 1 5475 50006-9	P03 1 5493 50017-1	P03 1 5502 50013-9
Unit Name (Note 13)	CHCNSOCC HKS	WCWFC&AHE HK\$	WCTC&AHE HK\$	YCKMC&AHE HKS	FSCC&AHE HK\$	PSLC&AHE HKS	WYYC&AHE HK\$	TTPC&AHE HKS
Income	liks	1183	nks	nxs	11.63	nks	HKS	нкз
Dementia Supplement for Elderly with Disabilities	-	-	-	-		-	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		4,900,850	3,196,206	1,438,293	2,716,775	4,208,338	4.847.579	2,556,965
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	1	2,544,210	4,334,580	4,428,810	3,109,590	-	1,601,910	-
Enhanced After School Care Programme	-	-			-	-		
Foster Care Allowance Foster Care Allowance (Time Limited)				-			-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	15,741	-	•	-	-	-	•	
Subsidy for Incentive Payment	15,741		-		:			
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme		-	1	:	:	-	-	
Training Subsidy Scheme for Special Child Care Workers and		-	-	-	-			-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-			-	•			
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children			:	-		:	:	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	•	-	-	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	•	-	-	-		•	•
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	-	•	•	•	-	•	-
Operating Expenses		-	-	-	-	•	•	
Navigation Scheme for Young Persons in Care Services - Training Cost	-		-	-	-	-	-	
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		-				=		
Ethnic Minority District Ambassador - Other Charges	-	-		-	-	-		
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	•	-		-		
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-		-		•	-	-	
Centre and Early Education and Training Centres		•	-	-	-	-	-	
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		-	-		-	-	-	
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities		-	•	-	-	-	-	•
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_							
financing)							-	-
Time-defined Service Contract of Social Work Service for Pre-primary			-	-	-	-		-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	-				•			
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates		-	-		-	-	-	
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	15,741	7,445,060	7,530,786	5,867,103	5,826,365	4,208,338	- - 6,449,489	2,556,965
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure	15,741	7,445,060	7,530,786	5,867,103	5,826,365	4,208,338	6,449,489	2,556,965
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Demontia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Illino Prevens	15,741	÷ .	-	-	•	•	-	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Expenditure Demonital Supplement for Elderly with Disabilities		7,445,060 - 4,898,252 2,537,680	7,530,786 - 3,195,645 4,334,478	5,867,103 - 1,437,766 4,426,927	5,826,365 - 2,634,095 3,130,959	4,208,338 - 4,202,694	4,846,228	2,556,965
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Bland Parsens Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	-	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Exceediture Demonita Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Bina Persons Demonita Supplement for Readential Differty Services Infirmary Care Supplement for Readential Elderly Services Infirmary Care Supplement for Readential Elderly Services After School Care Programme Fundament After School Care Programme Fundament Fundament	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates  Total Income Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for The Agad Blinia Passens Dementia Supplement for Redointial Elderly Services Infirmary Care Supplement for Redointial Elderly Services Alter School Care Programme Elabased After School Care Programme Fisher Care Allowance Forest Care Allowance (Time Limited)	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates  Total Income Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Defactly Services Dementia Supplement for Reductional Elderly Services Infirmary Care Supplement for Reductional Elderly Services Alter School Care Programme Fighanced After School Care Programme Figure Care Allowance Forset Care Allowance (Time Limited) Other-off Special Allowance for Reductional Reductions  Forset Care Allowance (Time Limited) Other-off Special Allowance for Reduction Reductio	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates  Total Income Expenditure Dementia Supplement for Elderly with Drisabilities Infirmary Care Supplement for the Agod Blind Passes Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enabased After School Care Programme Fromer Care Allowance Forter Care Allowance (Time Limited) One-off Special Allowance for Forter Children Rent and Rates for SNCCP / MOSTE Subsidy Schome (Time Limited)	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Executions Demontia Supplement for Elderly with Disabilities Informary Care Supplement for the Aged Blain Presens Demontia Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Services After School Care Programme Forest Care Allowance Tryogramme Forest Care Allowance (Time Limited) One-off Special Allowance for Forest Calibrate Rent and Rates for NSCCP / MOSTE Subassiy Scheme (Time Limited)	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. All Location Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income  Expenditute  Expenditute Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agad Blind Passets Dementia Supplement for Redefinited Elderly Services Control Supplement for Redefinited Elderly Services Altar School Care Programme For Seal Control Care Programme Forter Care Allowance Care Programme Forter Care Allowance Care Forter Carladion Consettly Special Allowance for Forter Carladion Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy Forter Care Limited Subsidy for Incentive Payment Neighbourhood Support Calid Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Calid Care Workers and	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income Expenditute Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agad Blind Peacests Dementia Supplement for Redential Diderly Services Infirmary Care Supplement for Redential Bledry Services Informary Care Services Informary Care Services Informary Care Services Information Care May Services Information Care Services Information Care Services Information Care Services Information Services Information Care Service	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Dementia Supplement for Elderly with Drisabilities Infirmary Care Supplement for Telderly Work Drisabilities Infirmary Care Supplement for Reductional Elderly Services Infirmary Care Supplement for Reductional Elderly Services Infirmary Care Supplement for Reductional Elderly Services After School Care Programme Elabased After School Care Programme Fromer Care Allowance Forset Care Allowance (Time Limited) Otto-off Special Allowance for Forter Childran Rent and Rates for NSCCP / MOSTE Subsady Schome (Time Limited) Subsady for Incentive Payment Neighbourhood Support Child Care Project (Arbitristration Cost) Virting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Social Child Care Center	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Dementia Supplement for Elderly with Drisabilities Infirmary Care Supplement for Telderly With Drisabilities Infirmary Care Supplement for Reductional Elderly Services Infirmary Care Supplement for Reductional Elderly Services Infirmary Care Supplement for Reductional Elderly Services Alter School Care Programme Finatured Area School Care Programme Finatured Area School Care Programme Finer Care Allowance Forset Care Allowance (Time Limited) Otto-off Special Allowance for Forter Childran Rent and Rates for NSCCP / MOSTE Subsaly Schome (Time Limited) Subsaly for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Underly Scheme for Market in OTPT/P NOT Programmes Frainin Subsidy Scheme for Social Child Care Cortee Training Subsidy Scheme	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Dementia Supplement for Elderly with Drisabilities Infirmary Care Supplement for The Agad Blind Passens Dementia Supplement for Reductional Elderly Services Infirmary Care Supplement for Reductional Elderly Services Infirmary Care Supplement for Reductional Elderly Services Alter School Care Programme Finder Care Allowance Forset Care Allowance Forset Care Allowance (Time Limited) One-off Special Allowance for Forset Childran Rent and Rates for NSCCP / MOSTE Subsaly Scheme (Time Limited) Subsaly Scheme (Time Limited) Subsaly for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Cortes Training Subsidy Scheme for Special Child Care Cortes Training Subsidy Scheme for Special Child Care Cortes Training Subsidy Scheme for Macros or OTPT/P IOP Programmes Illowance for Residential Services for Children Visiting Medical Programme for Children who Wirtle Limited Visiting Medical Programmes Illowance for Residential Services for Children Visiting Medical Programme for Children on the Wirtle List for Visiting Medical Programme for Children on the Wirtle List for	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income Expenditure Expenditure Expenditure Determine Supplement for Elderly with Disabilities Infirmary Care Supplement for Defaulty Services Infirmary Care Supplement for Reduction Elderly Services Infirmary Care Supplement for Services Infirmation Supplement for Services Infirming Subadity Service (Time England) Supplemental Services for Children Supplementary Grant Order of Ham Nasi Workshop and Hostel Fraining Subadity Scheme for Special Child Care Custors Fraining Subadity Scheme for Special Children on the Workshop and Hostel Fraining Subadity Scheme for Special Children on the Waiting List for Supplementary Grant to Operature of Ham Nasi Workshop and Hostel Fraining Subadity Scheme for Montes of Employees with Dubabilities Fraining Subadity Scheme for Montes of Employees with Dubabilities Fraining Subadity Scheme for Montes of Employees with Dubabilities Fraining Subadity Scheme for Special Children on the Waiting List for	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income Expenditure Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Hind Peacess Dementia Supplement for Redeathia Diderly Services Infirmary Care Supplement for Redeathing Diderly Services Infirmary Care Supplement for Redeathing Diderly Services Infirmation Care Information Control of Services Information Care Information Control of Services Information Care Information Care Information Control Staboly For Incontrol Payment Subsect of The Agent Child Care Workers and Senior Special Child Care Workers Infirming Subsidy Scheme for Special Child Care Control Infirming Subsidy Scheme for Master in OTPFI DOT Programmes Supplementary Grant to Operator of Ham Nasi Workshop and Hostel Frainting Subsidy Programme for Children on the Waiting List for Substanded Pre-Subside Redublication Services Operating Expenses	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant Institutions are present to the Contract of Social Work Service for Pre-primary Institutions Supplement for Reddenial Editory Services Informary Care Supplement for Reddenial Editory Services Demential Supplement for Reddenial Editory Services Informary Care Supplement for Reddenial Editory Services Informary Care Supplement for Reddenial Editory Services After School Care Programme Proset Care Allowance Forset Care Allowance Forset Care Allowance (Time Limited) Other-off Special Allowance for Forset Children Rent and Rates for SNCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy Architecture Systems Rent and Rates for SNCCP / MOSTE Subsidy Scheme for Special Children Rent and Rates for Stocker (Allowance for Social Children Rent and Rates for Stocker (Allowance Social Children Senior Secial Child Care Workers Senior Secial Child Care Workers Rent Services (Allowance for Reddenial Social Children Supplementary Grant to Occuritor of Henn Nesi Workshop and Hostel Fraining Subsidy Programme for Children on the Walting List for Navigation Scheme for Young Persons in Care Services - Occuriting Explement Variables Children Correction Scheme for Young Persons in Care Services - Training Code Services -	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Dementia Supplement for Elderly with Drisabilities Infirmary Care Supplement for the Agod Blind Passens Dementia Supplement for Redsidential Elderly Services Infirmary Care Supplement for Redsidential Elderly Services Infirmary Care Supplement for Redsidential Elderly Services Infirmary Care Supplement for Redsidential Elderly Services After School Care Programme Elabased After School Care Programme Fromer Care Allowance Former Care Allowance Former Care Allowance (Time Limited) Other-off Special Allowance for Forter Children Rent and Rates for SNCCP / MOSTE Subsidy Schome (Time Limited) Whisholy for Incentive Payment Naglsbouthood Support Child Care Project (Administration Cost) Virting Medical Prescritioner Schome Training Subsidy Scheme for Social Child Care Workers Seried Secial Child Care Workers Training Subsidy Scheme for Social Child Care Costree Training Subsidy Scheme for Mactors of Employees with Disabilities Training Subsidy Programme for Children on the Walting List for Sulvancal Pre-school Relabilitation Services Varigation Scheme for Young Persons in Care Services - Omerating Expenses Varigation Scheme for Young Persons in Care Services - Training Cost	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Dementia Supplement for Elderly with Drisabilities Infirmary Care Supplement for the Agad Blind Passens Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Elabased After School Care Programme Fromer Care Allowance Former Care Allowance Former Care Allowance (Time Limited) Other-off Special Allowance for Forter Children Rent and Rates for SNCCP / MOSTE Subsidy Schome (Time Limited) Whishold for Intentitive Payment Naglsbouthood Support Child Care Project (Administration Cost) Virting Medical Practitioner Scheme Training Subsidy Scheme for Social Child Care Workers Serior Social Child Care Workers Training Subsidy Scheme for Medica or Off PTI/PIOT Programmes Infirming Subsidy Scheme for Medica or Off PTI/PIOT Programmes Training Subsidy Programme for Children on the Wairing List for Subvanced Training Subsidy Programme for Children on the Wairing List for Subvanced Pre-school Relabilitation Services Varigation Scheme for Young Persons in Care Services - Omerating Expenses Varigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Dementia Supplement for Elderly with Drisabilities Infirmary Care Supplement for The Agad Blind Passens Dementia Supplement for Redsidential Elderly Services Infirmary Care Supplement for Redsidential Elderly Services Infirmary Care Supplement for Redsidential Elderly Services Infirmary Care Supplement for Redsidential Elderly Services After School Care Programme Findanced Are School Care Programme Finet Care Allowance Forset Care Allowance (Time Limited) Other-off Special Allowance for Forset Children Rent and Rates for SNCCP / MOSTE Subsidy Schome (Time Limited) Whebody for Incentive Payment Naglsbouthood Support Child Care Project (Administration Cost) Viriting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Cwrkers Serior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Medica or OTPT/I DOT Programmes Infirming Subsidy Programme for Children Other Waiting List for Subvanced Freschool Relabilitation Services Varigation Scheme for Young Persons in Care Services - Omerating Expenses Varigation Scheme for Poung Persons in Care Services - Omerating Expenses Varigation Scheme for Forses for Residential Service Units in respect of COVID-19 peccial Grant on Manquewe Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease searchard with 2 More Information Service	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	:
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agad Blaind Passens Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmation Scheme for Young Persons in Care Services - Infirmation Scheme for Young Persons in Care Services - Infirmation Scheme for Young Persons in Care Services - Infirmation Services Information Services Information Services Information Services Infirmation Scheme for Young Persons in Care Services - Infirmation Services Information Services Info	35,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	:
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Reddential Elderly Services Infirmary Care Supplement for Reddential Services Infirmation Information Informat	15;741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	:
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for The Agad Blind Passes Dementia Supplement for Reddential Elderly Services Infirmary Care Supplement for Reddential Elderly Services Infirmation Submitted Programme For Children Rent and Rates for NSCCP / MOSTE Sub-oily Scheme for Services for Children Verkern and Services Services for Children Services Services for Services for Children Services Services Services for Children Services Services Services Services for Children Services	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	:
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rest and Rates Total Income Expenditute Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Rededituid Diderly Services Infirmary Care Month Care Control Information Care Allowance of Tender Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme for Section Child Care Workers and Senior Special Child Care Workers (Children Infirming Subsidy Scheme for Section Child Care Workers and Senior Special Child Care Workers (Children Supplementary Grant to Operature of Hung Nasi Workshop and Hostel Fraining Subsidy Scheme for Moster of Employees with Disabilities Fraining Subsidy Scheme for Section of Tempore with Disabilities Fraining Scheme for Young Persons in Care Services - Terminin Scheme for Young Persons in Care Services - Varigation Scheme for Social Persons in Care Services - Terminin Conductor of Stanff of Subvented Pre-deficient of American Scheme - For Stanff of Subvented Residential Services for Employees with Disabilities - Terminin Conductor of Stanff of Subvented Pre-deficient Services - Terminin Conductor of Stanff of Subvented Pre-deficient Services - Terminin Conductor of Stanff of Subvented Residential Services (Training Conductor Of S	15,741 	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Rent and Rates Total Income Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Redealthia Biderly Services Infirmary Care Services Infirming Subsidy Scheme for Section Child Care Workers and Senior Septical Child Care Workers Infirming Subsidy Scheme for Master in OTTPT BOT Programmes Infirming Subsidy Scheme for Master in OTTPT BOT Programmes Infirmation Information Infirmation Information Informat	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Pent and Rates Total Income Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Readential Diderly Services Infirmation Care Supplement for Service Infirmation Subsidy Scheme Information State of Services Infirming Subsidy Sporten Child Care Workers and Senior Special Child Care Workers and Senior Special Child Care Workers Services Infirming Subsidy Scheme for Master in OTFFI BOT Programmes Information Theorem Services Infirming Subsidy Scheme for Master in OTFFI BOT Programmes Supplementary Grant to Operator of Ham Neai Workshop and Hostel Fraining Subsidy Programme for Children on the Waiting List for Substandar Per-Scheme for Monte Services Infirming Scheme for Young Persons in Care Services Infirming Scheme for Young Persons in Care Services Infirming Scheme for Young Persons in Care Services Infirming Scheme for Young Dersons in Care Services Infirming Scheme for Young D	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Page 147 Institutions Properties of Pre-primary Institutions Properties of Service Institutions Supplement for Reddenial Supplement for Reddenial Edderly Services Institutions Supplement for Reddenial Edderly Services Institution Supplement for Reddenial Edderly Services Alter School Care Programme Fisher Care Allowance Forser Care Allowance Forser Care Allowance (Time Limited) Other-off Special Allowance for Forser Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Institute Payment Neglibouthood Support Child Care Project (Administration Cost) Virtitum Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Verkers and Senior Secial Child Care Workers Senior Secial Child Care Workers Senior Secial Child Care Workers for Services Services Services Services for Children Supplementary Care to Overair of Heap Neal Workshon and Hostel viranius Subsidy Scheme for Master in Ott PT/F BOT Programmes Intrinsin Subsidy Scheme for Master in Ott PT/F BOT Programmes Intrinsin Subsidy Scheme for Master in Ott PT/F BOT Programmes Intrinsin Subsidy Scheme for Master in Ott PT/F BOT Programmes Intrinsin Subsidy Scheme for Master in Ott PT/F BOT Programmes Intrinsing Subsidy Programme for Children on the Waiting List for Sulvenated Pre-school Relabilitation Services Varyation Scheme for Young Persons in Care Services - Overaiting Executes Varyation Scheme for Young Persons in Care Services Units Interest of COUTU-19  Interest of COUTU-19  Interest of Couture of Substantial Addition Services Varyation Scheme for Staff of Subvented Residential Service Units Interest of Couture of Programme Services Varyation Scheme for Toung Persons in Care Services - Varyation Scheme for Toung Persons in Care Services - Varyatio	15,741	4,898,292 2,537,680	- 3,195,645	1,437,766 4,426,927	2,634,095 3,130,959	4,202,694	4,846,228 1,601,750	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Page 147 Institutions and Pre-primary Institutions and Institution	15,741	4,898,252	- 3,195,645	- 1,437,766	2,634,095	•	4,846,228	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Pent and Rates Total Income Expenditure Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Readentia Elderly Services Infirmated Aldre Stocked Care Programme Flower Care Allowance for Foster Children Readential Services for Services Infirmation Supplementary Infirming Subadily Sports Child Care Popert (Administration Cost) Visiting Modely Sports Child Care Varkers Training Subadily Sports Child Care Varkers Training Subadily Sports Children Services Training Subadily Scheme for Moster of Tham Nusi Workshon and Hostel Training Subadily Scheme for Moster of Tham Nusi Workshon and Hostel Training Subadily Programme for Children on the Waiting List for Supplementary Grant to Operator of Ham Nusi Workshon and Hostel Training Subadily Programme for Children on the Waiting List for Supplementary Grant to Operator of Ham Nusi Workshon and Hostel Training Scheme for Young Persons in Care Services Tr	15,741	4,898,292 2,537,680	- 3,195,645	1,437,766 4,426,927	2,634,095 3,130,959	4,202,694	4,846,228 1,601,750	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Page 147 Institutions Service Contract of Social Work Service for Pre-primary Institutions Supplement for Readential State Services Informary Care Supplement for Readential Elderly Services Information Care Information Informat	15,741	4,898,292 2,537,680	- 3,195,645	1,437,766 4,426,927	2,634,095 3,130,959	4,202,694	4,846,228 1,601,750	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Plant and Rates Total Income Expenditure Dementia Supplement for Elderly with Disabilities Institutions. Supplement for Readential Elderly Services Institutions Supplement for Readential Elderly Services Institutions Supplement for Readential Elderly Services Institutions (Institution Elderly Services Institution Contract Programme Proset Cate Allowance Forcet Cate Allowance Forcet Cate Allowance Forcet Cate Allowance Forcet Cate Allowance (Time Limited) One-off Special Allowance for Forter Children Rent and Mates for NSCCE? MOSTE Subody Scheme (Time Limited) Subody for Incortin Pryment Section (Institution Elderly Services) Institute Model Support Called Scheme Forcet Cate Allowance Services Forcet Cate Allowance Services Forcet Cate Allowance for Forter Children Rent and Mates for NSCCE? MOSTE Subody Scheme for Special Child Care Workers and Services Scheme for Services Forcetal Child Care Workers Forting Models Scheme for Special Child Care Workers and Service Scheme for Services Forting Models Scheme for Models Scheme for Models Scheme for Models Screwce Averagation Scheme for Young Persons in Care Services - Onceasing Expenses Varigation Scheme for Young Persons in Care Services - Onceasing Expenses Varigation Scheme for Young Persons in Care Services - Onceasing Expenses Varigation Scheme for Young Persons in Care Services - Onceasing Expenses Varigation Scheme for Young Persons in Care Services - Onceasing Expenses Varigation Scheme for Young Persons in Care Services - Onceasing Expenses Varigation Scheme for Young Persons in Care Services - Onceasing Expenses Varigation Scheme for Young Persons in Ca	15;741	4,898,292 2,537,680	- 3,195,645	1,437,766 4,426,927	2,634,095 3,130,959	4,202,694	4,846,228 1,601,750	2,556,424
Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions. Page 147 Institutions and Pre-primary Institutions Supplement for Residential Elderly Services Infinitures Care Supplement for Residential Elderly Services Infinitures Care Supplement for Residential Elderly Services Alter School Care Programme Florer Care Allowance Forest Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Inscriber Payment Neglighthorhood Support Child Care Project (Administration Cost) Virtitum Medical Presidence of Scheme (Taring Subsidy Scheme for Special Children Verkers and Semior Social Child Care Workers Serion Social Child Care Workers Serion Social Child Care Workers and Semior Social Child Care Workers Serion Seri	15,741	4,898,292 2,537,680	- 3,195,645	1,437,766 4,426,927	2,634,095 3,130,959	4,202,694	4,846,228 1,601,750	2,556,424

Programme Area Code	T	P03	P03	P03	P03	P03	P03	P03
FSA No. Service Unit Code	5371	1 5345	1 5387	1 5415	1 5454	1 5475	1 5493	1 5502
	50432-5	50022-0	50021-4	50019-1	50020-9	50006-9	50017-1	50013-9
Unit Name (Note 13)	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
Surphis/(Deficit) Dementia Supplement for Elderly with Disabilities			_					
Infirmary Care Supplement for the Aged Blind Persons		2.598	. 561	527	82.680	-	1,351	541
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		6,530	102	1,883	(21,369)	5,644	1,331	- 341
After School Care Programme Enhanced After School Care Programme		:			-	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)			-	-	:	:		
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		-	-			-	-	
Subsidy Scheme (Time Limited)	15,741						-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	1 :	-	:	-	:	-	:	:
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	•	-	-	•	•	-	•	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres					-	-		
Training Subsidy Scheme for Master in OT/PT/BOT 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 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	1	-	-	-	•	•	•	•
special Autowaree for Stati of Survenied Residential Service Units in respect of COVID-19  Special Grant on Manpower Support for Residential and Horne-based	1	•	•	•	*	•	*	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	•	-	-		-	
associated with a Novel Infectious Agent Pilot Scheme on Muhi-disciplinary Outreaching Support Teams							_	
for the Elderly Ethnic Minority District Ambassador - Other Charges								
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	•					
On-site Ventilation Assessment	-	•					-	
Enhanced Support for Etunic Minority Children in Special Child Care Centre and Early Education and Training Centres		•	•	•	•		•	
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-			-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		(15,400)		(75,000)	(2,400)	(16,800)	(16,800)	(17,220)
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical		(,,		(,)	(2,)	(,,		
Practitioner Service for Residential Care Homes # (Private and Self-	-	•	-	•	-	-	•	
financing) Time-defined Service Contract of Social Work Service for Pre-primary							_	_
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Rent and Rates		•	-	-	-	•	•	
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	15,741 15,368	(6,272) 209.291	663 245.980	(72,590) 237,323	58,911 215.072	(11,156) 193,798	(15,289) 200,954	(16,679) 197,577
Surplus for previous years refunded to Government	(15,368)	(193,891)	(245,980)	(162,323)	(212,672)	(176,998)	(184,154)	(180,357)
Subvention received in advance for next year Subvention for 2022/23 received in previous year	-	-	Ĩ	-	-	:	-	:
Subvention received in 2022/23 for previous year Virement of Fund (Note 12)		-			21,369			:
Prior year adjustment Deficit Absorbed by Donation	:			-	-		-	-
Surplus/(Deficit) c/f	15,741	9,128	663	2,410	82,680	5,644	1,511	541
Represented by :								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	:	-		-		-	:
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		2,598 6,530	561 102	527 1,883	82,680	5,644	1,351 160	541
After School Care Programme Enhanced After School Care Programme			-		-		:	-
Foster Care Allowance Foster Care Allowance (Time Limited)			-	-	-	-	•	-
One-off Special Allowance for Foster Children			:		:	-	:	
Rent and Rates for NSCCP / MOSTE Subsidy Schone (Time Limited)	15,741			-	:		-	
Subsidy for Incentive Payment 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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT 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 - Orierating Expenses	-	•	-	-	<del>-</del> -	•	-	-
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	-	•					-	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-						•	
Provident Fund On-site Ventilation Assessment							•	
Enhanced Support for Ethnic Minority Children in Special Child Care								
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		•	•	-	-	-	=	=
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities		-	-	-	•	•	•	
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- fmancing)	-	-	-	-	-	-	•	•
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	•	•	-	-	•	•	•
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-		-		-			-
· · · · · ·	16.741	0.120	672	2410	97 (90		1 511	
	15,741	9,128	663	2,410	82,680	5,644	1,511	541

Programme Area Code FSA No. Service Unit Code	P03 1 5513	P03 2 5355	P03 3 5395	P03 3 5475	P03 3 5514	P03 3 5515	P03 4 5415	P03 4 5484
This Name (Note 12)	50018-6	50001-1	50007-4	50015-0	50011-8	50016-5	50003-2	50010-2
Unit Name (Note 13)	HMTYC&AHE HKS	JCHV HK\$	HLKHE HKS	PCCYHE HK\$	CHHE HK\$	YCLMHE HK\$	LSPHE HKS	FWWTHE HK\$
Income  Dementia Supplement for Elderly with Disabilities								
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services							-	
Infirmary Care Supplement for Residential Elderly Services	3,409,287 2,921,130	2,397,155	1,544,833 471,150	1,225,212 2,167,290	1,544,833 4,428,810	1,118,672 1,413,450	585,971 2,167,290	1,225,212 1,224,990
After School Care Programme Enhanced After School Care Programme		-	-			-	•	:
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-		-	-	-	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-	-	-	-	-	-	
Subsidy for Incentive Payment	-	- :	:		:			
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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT 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		:		÷	-	-	:	
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 Ethnic Minority District Ambassador - Other Charges		-	-	-	-	-	-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•		•	•		•	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	•	•	*			•	-
Centre and Early Education and Training Centres	-	•	-	-	-	•	•	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	•	
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme							-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-				-		•	•
Time-defined Service Contract of Social Work Service for Pre-primary			-		-			
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Rent and Rates		-		-	_	-	-	,
Total Income	6,330,417	2,397,155	2,015,983	3,392,502	5,973,643	2,532,122	2,753,261	2,450,202
Expenditure Dementia Supplement for Elderly with Disabilities	_	_	-		-	_	-	
Infirmary Care Supplement for the Aged Blind Persons	3.406.685	2.362.840	1.544.061	1.207.113	1,544,232	1,102,967	585.023	1,221,162
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	2,919,755	2,302,840	470,457	2,155,848	4,402,330	1,405,026	2,165,292	1,222,188
After School Care Programme Enhanced After School Care Programme		:		-	:	:	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-				-	•	:
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		-	-	1		-	-	
Subsidy Scheme (Time Limited)		-	•		-	-	-	
Subsidy for Incentive Payment 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 Special Child Care Centres		-			-	-	-	1
Training Subsidy Scheme for Master in OT/PT/ BOT Programmes				-	-			
Allowance for Residential Services for Children Sunnhementary Grant to Operator of Hang Neai Workshop and Hostel	1	•	•	•				-
				:	:		-	- 1
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	:	- - -		-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	:	:	-	:		-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Novigation Scheme for Young Persons in Care Services Operating Expenses	-		: : : :			-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Stobiody Programme for Children on the Wariing List for Subvented Tre-action! Rehabilitation Services Vavigation Scheme for Young Persons in Care Services - Overstine Express (Scheme for Young Persons in Care Services - Training Cost.	-	-	-	: : : :	-			-
Financial Incentive Scheme for Mentors of Employees with Dissibilities Training Stobiotidy Programme for Children on the Wanting List for Subvented Pro-actical Rehabilitation Services Varigation Scheme for Young Persons in Care Services - Overstime Express of Young Persons in Care Services - Training Cod Special Allowance for Young Persons in Care Services - Training Cod in respect of COVID-19	-	-		-	-		- - -	
Financial Incentive Scheme for Mentors of Emplowes with Disabilities Training Suboly, Programme for Children on the Waring List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operatine Expresses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in research of COVID-19 Special Gloron management of Subvented Residential and Horne-based Special Grant Managewer Support for Residential and Horne-based	-	-	- - - - - -	-	- - - -	- - - - -		-
Financial Incentive Scheme for Mentors of Emplowes with Disabilities Training Sobolsy Programme for Children on the Waring List for Subvented Pre-school Rehabilitation Services  Novejatins Scheme for Young Persons in Care Services - Operating Expresses  Novejatins Cheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Rosidontial Service Units in respect of COVID-19  Special Flowtone for Staff of Subvented Rosidontial Service Units in respect of COVID-19  Special Grant on Mangrower Support for Rosidontial and Home-based Care Service Units in respect of the Severe Repiratory Disease associated with a Novel Infectious Associated wit		- - - - - -	-	-	- - - - -	- - - - -	- - - -	-
Financial Incentive Scheme for Mentors of Emplowes with Disabilities Training Sobolshy Programme for Children on the Waring List for Solvented Pre-school Rehabilitation Services  Novejatins Scheme for Young Persons in Care Services - Operating Expresses  Novejatins Cheme for Young Persons in Care Services - Training Cost Special Following Services - Services - Training Cost Special Following for Staff of Subvented Residential Service Units in respect of COVID-19  Special Grant on Mangrower Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Agent Plot Scheme on Multi-disciplinary Outreaching Support Teams for the Biddey!		-	-	- - - - -	-	-	-	
Financial Incentive Scheme for Mentors of Emplowes with Disabilities Training Sobolsy Programme for Children on the Waring List for Solvented Pre-school Rehabilitation Services  Novagitain Scheme for Young Persons in Care Services - Operating Expresses  Novagitain Scheme for Young Persons in Care Services - Training Cost Special Following Services - State of Stabbourded Rosdoutial Service Units in respect of COVID-19  Special Floating Mangyower Support for Rosidential and Homo-based Care Service Units in respect of the Severe Requiratory Disease associated with a Novel Infectious Agent Plot Scheme on Multi-disciplinary Outreaching Support Teams for the Biddey Bertin Company of the Service Units of the Service Unit								
Financial Incentive Scheme for Mentors of Emplowes with Disabilities Training Sobolsy Programme for Children on the Waring List for Solvented Pre-school Rehabilitation Services  Novagitain Scheme for Young Persons in Care Services - Operating Expresses  Novagitain Scheme for Young Persons in Care Services - Training Cost Special Flowers State of Subvented Rosdoutial Service Units in respect of COVID-19  Special Flowers and Improves Support for Rosidential and Homo-based Care Service Units in respect of the Severe Requiratory Disease associated with a Novel Infectious Agent Plot Scheme on Multi-disciplinary Outreaching Support Teams for the Biddey!  Ethiai Mimority District Armbassador - Other Charrees  Ethiai Mimority District Armbassador - Salary and Mandatory Provident Fund  Towlessed Variety of Teams (Towlessed)								
Financial Incentive Scheme for Mentors of Emiloves with Disabilities Training Subship Programme for Calibration on the Waring List for Subvented Pre-actiond Rothshillutation Services Novigation Scheme for Young Persons in Care Services - Orienting Exactors of Young Persons in Care Services - Training Cost Training Cost in Train								
Financial Incentive Scheme for Mentors of Employees with Dissibilities Training Subship programse for Calibration on the Waring List for Subvented Pre-actiond Rochabilitation Services Averagition Scheme for Young Persons in Care Services - Orienting Expenses  Averagition Scheme for Young Persons in Care Services - Training Cost  To Lama Early Education and Training Cost  Training Cost								
Financial Incentive Scheme for Mantors of Emplowes with Disabilities Training Sobolshy Programme for Children on the Warting List Solvened Pre-school Rehabilitation Sorvices  Novajetian Scheme for Young Persons in Care Services - Operatine Extresses  Navajetian Scheme for Young Persons in Care Services - Training Cost Special Flowers of Training Cost Special Flowers of Special Flowers of Persons in Care Services - Training Cost Special Flowers of Special Flowers of Persons of COVID-19  Special Flowers of Improved Support for Residential and Home-based Care Service Units in respect of the Severe Requiratory Disease associated with a Novel Infectious Academic Support Teams for the Eldard Windows of Persons o								
Financial Incentive Scheme for Mantors of Emplowes with Disabilities Training Sobolshy Programme for Children on the Waring List Solvented Pre-school Rehabilitation Services  Novajetian Scheme for Young Persons in Care Services - Operatine Extenses  Navajetian Scheme for Young Persons in Care Services - Training Cost Special Roleward Pre-scheme for Young Persons in Care Services - Training Cost Special Roleward Service Units in respect of COVID-19 Special Roleward Inapprove Support for Residential and Horne-based Care Service Units in respect of the Severe Requiratory Disease associated with a Novel Infectious Association Support Teams for the Eldard Part of the Service Complex of Management Maintenance Support Strengthead Provision of Visiting Medical Practitioner Service for Eddenic and the Dissidical Practitioner Service for Eddeny and Visiting Medical Practitio			37,800		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	84,360
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subshy Programme for Children on the Waring List for Subvenced Pre-school Rehabilitation Services  Newpitation Scheme for Young Persons in Care Services - Operatine Excesses  Newpitation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19  Special Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of COVID-19  Special Grant on Marpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent Plot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly  Eldial Simmority District Ambassador - Other Charres  Eldial Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly  Eldial Simmority District Ambassador - Other Charres  Eldial Scheme for Staff of Staff Scheme Scheme Staff Scheme			37,800		- - - - - - - - - - - - - - -			
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subshy Programme for Calibration on the Waring List for Subvenced Pre-school Rehabilitation Services  Subvenced Pre-school Rehabilitation Services  Operatine Excesses  Vavigation Scheme for Young Persons in Care Services - Operatine Excesses  Vavigation Scheme for Young Persons in Care Services - Training Cost  Special Allowance for Staff of Subvented Residential Service Units in respect Staff of Subvented Residential Service Units in respect of COVID-19  Special Grant on Marpower Support for Residential and Home-based Care Service Units in respect of the Severe Registratory Disease associated with a Novel Infectious August  Pilot Scheme on Multi-disciplinary Outracching Support Teams for the Elderly  Edited Minerity District Ambassador - Color Charries  Edition Minerity District Ambassador - Salary and Mandatory  Provident Fund  Drait Carlina September 1 American Special Child Care  Center and Early Education and Training Centres  Siu Lam Integrated Rehabilitation Services Complex - Management  Maintenance Cost for Common Arus  Theodistrand Service of Training Centres  Siu Lam Integrated Rehabilitation Services Complex - Management  Maintenance Cost for Common Arus  Theodistrand Service of Training Centres  Siu Lam Integrated Rehabilitation Services Complex - Management  Maintenance Cost for Common Arus  Theodistrand Service for Residential Care Homes for Person with Disabilities  Theodological Services of Training Centres  Siu Lam Steparted Rehabilitation Services Complex - Management  Maintenance Cost for Elderly and Visiting Medical  Practitioner Service for Residential Care Homes for Private and Self-  Hannachine.			37,800		- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	84,360
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subshy Programme for Calibration on the Waring List for Subvenced Pre-school Rehabilitation Services  Newpitation Scheme for Young Persons in Care Services - Operating Expresses  Newpitation Scheme for Young Persons in Care Services - Training Cost  Special Allowance for Staff of Subvented Residential Service Units in respect and Expresses of COVID-19  Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19  Special Grant on Marpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agant  Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly  Edited Minerity District Ambassador - Colher Charres  Edition Minerity District Ambassador - Salary and Mandatory  Provident Fund  Draine Ventilation Assessment  Silvan Integrated Rehabilitation Services Complex - Management  Maintenance Cost for Endure of Minerity Children in Special Child Care  Centre and Early Education and Training Centres  Silvan Integrated Rehabilitation Services Complex - Management  Maintenance Cost for Common Arva  Incentification of Serving Medical Practitioner Service for Reputation of Visiting Medical  Practitioner Service for Readed and Care Idones # Orivate and Self-  Handituliers - Allowation			37,800		- - - - - - - - - - - - - - -		26,400	84,360
Financial Incentive Scheme for Mentors of Emplowes with Disabilities Training Sobolsy Programme for Challeron on the Waring List for Subvented Pre-school Rehabilitation Services  Navigation Scheme for Young Persons in Care Services - Operatine Extresses  Navigation Scheme for Young Persons in Care Services - Operatine Extresses  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 Allowance for Staff of Subvented Residential and Horne-based Care Service Units in respect of the Server Respiratory Disease associated with Arwel Infections Associated with Arwel Infections Associated Service Units in respect of the Server Respiratory Disease associated with Arwel Infections Association of the Infection of the Infection of the Infection Association of the Infection Association Association of the Armel Infection Association of the Armel Infection Association of the Armel Infection Association of Infection Association and Infection Association of Infection Association and			37,800		9,000			84,360

Programme Area Code FSA No.							***	200
	P03	P03 2	P03 3	P03 3	P03 3	P03 3	P03 4	P03
Service Unit Code	5513 50018-6	5355 50001-1	5395 50007-4	5475 50015-0	5514 50011-8	5515 50016-5	5415 50003-2	5484 50010-2
Unit Name (Note 13)	HMTYC&AHE	JCHV	HLKHE	PCCYHE	CHHE	YCLMHE	LSPHE	FWWTHE
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-		:		-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	2,602	34,315	772	18,099	601	15,705	948	4,050
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	1,375	:	693	11,442	26,480	8,424	1,998	2,802
Enhanced After School Care Programme	-		-	÷	-	-	•	-
Foster Care Allowance Foster Care Allowance (Time Limited)			-	-	-	:		
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		-			-		-	:
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-		-	-	•	
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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes		:	-	:				
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	:		-	-	-		-	:
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	-	•	•	-	-	-	
Subvented Pre-school Rehabilitation Services	-	-	•	-		-	•	
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	-	-	-	-	-	
Navigation Scheme for Young Persons in Care Services - Training Cost	-		-	-	-	-		
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 Ethnic Minority District Ambassador - Other Charges		-		-		-	-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-						
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Etimic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-		-	•	-	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area								-
One-off subsidy for Strengthened Provision of Visiting Medical	(22.000)	(14.700)	(37,800)		(9,000)	(12,600)	(26,400)	(84,360)
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	(37,000)	(14,300)	(37,800)	•	(9,000)	(12,000)	(20,400)	(84,500)
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_					_	-	
financing)								
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	•	•	-	*
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	
	(22.023)	20.015	(26.235)	29,541	18,081	11,529	(23,454)	(77,508)
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	(33,023) 299,355	20,015 197,512	(36,335) 196,899	196,594	202,415	236,735	191,172	221,541
Surplus for previous years refunded to Government Subvention received in advance for next year	(262,355)	(183,212)	(159,099)	(196,594)	(193,415)	(224,135)	(164,772)	(137,181)
Subvention for 2022/23 received in previous year Subvention received in 2022/23 for previous year			•		-		:	:
Virement of Fund (Note 12)		-	-	(70)	(26,480)	-	-	-
Prior year adjustment Deficit Absorbed by Donation					-	-	-	
Surplus/(Deficit) c/f	3,977	34,315	1,465	29,471	601	24,129	2,946	6,852
Represented by: Dementia Supplement for Elderly with Disabilities						_	_	
Infirmary Care Supplement for the Aged Blind Persons		•		:		:	:	
								4,050
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	2,602 1,375	34,315	772 693	18,099 11,372	601	15,705 8,424	948 1,998	2,802
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme		34,315	772 693 -		-	15,705 8,424	948 1,998 -	2,802
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Fostor Care Allowance		34,315 - - - -						2,802 - - -
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Arta School Care Programme Enhanced After School Care Programme		34,315			- - - - -			-
Denosatis Supplement for Readensial Elidarly Services Infinitury Care Supplement for Readensial Elidarly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Reads for NSCCF / MOSTE		34,315			601 - - - - -			-
Denosatis Supplement for Readensial Elidarly Services Infinitary Care Supplement for Readensial Elidarly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Ons-off Special Allowance for Foster Children Ren and Reate for NSCCP / MOSTE Subskip Scheme (Time Limited) Subskip Scheme (Time Limited)		34,315 - - - - - - - -			601 - - - - - -			-
Demostis Supplement for Residential Elidarly Services Infinitary Care Supplement for Residential Elidarly Services After School Care Programme Enhanced After School Care Programme Fonter Care Allowance (Time Linited) One-off Special Allowance for Forter Children Rent and Runs for NSCCF / MOSTE Subsidy Scheme (Time Limited)		34,315			601			-
Demostis Supplement for Residential Elidarly Services Infinitury Care Supplement for Readontal Elidarly Services Afte School Care Programme  Enhanced Afte School Care Programme Foster Care Allowance (Time Limited) One-off Special Allowance for Ioster Children Rent and Rates for NSCCE? MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and		34,315			601 - - - - - - - - - -			-
Demostis Supplement for Residential Elidarly Services Infinitury Care Supplement for Residential Elidarly Services After School Care Programme Enhanced After School Care Programme Fonter Care Allowance (Fine Linited) Ons-off Special Allowance for Institute) Ons-off Special Allowance for Fronter Children Rent and Reas for NSCCP / MOSTE Subsidy Scheme (Time Linited) Subsidy Scheme (Time Linited) Subsidy for Incentive Payment Neighbornhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers Training Subsidy Scheme for Special Child Care Centres		34,315	693 - - - - - - - - - - - -		601 - - - - - - - - - - -			-
Denostis Supplement for Residential Eliderly Services Infinitury Care Supplement for Residential Eliderly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance (Time Limitod) Ons-off Special Allowance for Foster Children Ren and Rets for NSCCF / MOSTET Subskip Scheme (Time Limitod) Subskip for Incentive Payment Neighbornhood Support Child Care Project (Administration Cort) Visting Medical Paractitioner Schome Training Subskip Scheme for Special Child Care Workers and Senier Special Child Care Workers		34,315			601 - - - - - - - - - - - - - - - - - - -			-
Denostis Supplement for Residential Eliderly Services Infinitracy Care Supplement for Residential Eliderly Services After School Care Programme  Elinianced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Ons-off Special Allowance for Foster Children Rent and Rates for NISCET / MOSTET Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Najabhom/hood Support Child Care Project (Administration Cog) Vissing Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Social Child Care Workers Training Subsidy Scheme for Social Child Care Curues Training Subsidy Scheme for Macer in OT/PT/TIOT Programmes Allowance for Residential Services for Children Sunchementary Ortat to Operator of Hame Neal Workshop and Hosel		34,315	693 - - - - - - - - - - - -		601 - - - - - - - - - - - - - - - - - - -			-
Denostis Supplement for Residential Eliderly Services Infinitrary Care Supplement for Residential Eliderly Services After School Care Programme  Elinianced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limitod) Ons-off Special Allowance for Foster Children Ren and Rates for NSCCF / MOSTE Subskip Scheme (Time Limitod) Subskip for Incentive Payment Najabhom/hood Support Child Care Project (Administration Cost) Visiting Medical Paractioners Scheme Training Subskip Scheme for Special Child Care Workers and Senier Seecial Child Care Workers Training Subskip Scheme for Mascer in OFIF/THOT Programmes Allowance for Residential Services for Children Supplementary Care to Operation of The Note of The State State Supplementary Care to Operation of The Note of The State State Financial Incentive Scheme for Master in OFIF/THOT Programmes Allowance for Residential Services for Children Suprehensator Area to Operation of Hama Neai Workshop and Hostel Financial Incentive Scheme for Master of Employees with Disabilities Training Subskip Vorgamme for Children on the Waiting List for		34,315	693 - - - - - - - - - - - -					-
Denostis Supplement for Residential Eliderly Services Infinitrary Care Supplement for Residential Eliderly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance (Time Limitod) Ons-off Special Allowance for Foster Children Ren and Rest for NISCET / MOSTE Subskip Scheme (Time Limitod) Subskip for Incentive Payment Najabhom/hood Support Child Care Project (Administration Cost) Visting Medical Paractioners Scheme Training Subskip Scheme for Special Child Care Workers and Senier Soesical Child Care Workers Training Subskip Scheme for Special Child Care Curtues Training Subskip Scheme for Mascer in OFIF/THOT Programmes Allowance for Residential Services for Children Supplementary Critical Operation of The Project Intellegation of the Special Child Care Workers Allowance for Residential Services for Children Supplementary Critical Operator of Hame Neai Workshop and Hostel Financial Incentive Scheme for Manter of Employees with Disabilities Training Subskip Viorgramme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons ic Care Services -		34,315	693 - - - - - - - - - - - -		601			-
Demostis Supplement for Residential Elidarly Services Infinitary Care Supplement for Residential Elidarly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance (Fine Limited) Ons-off Special Allowance for Foster Children Rent and Rates for NSCCEP (MOSTE) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Stoccial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTP/TIDO Programmes Aldowance for Readential Services for Children Sunochementary Creat to Operator of Huns Neai Workshop and Hostel Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Scheme for Moster of Ternelvoes with Disabilities Training Subsidy Sc		34,315	693 - - - - - - - - - - - -		out			-
Denomia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCET /MOSTE Subsidy for INSCCET /MOSTE Subsidy for Inscentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Schome Training Subsidy Schome for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Schome for Special Child Care Centres Training Subsidy Schome for Master in OTP/TIDOT Programmes Allowance for Readential Services for Children Suprolementary Crast to Operator of Huns Neai Workshom and Hostel Training Subsidy Schome for Special Child Care Centres Training Subsidy Schome for Master in Services Navigation Schome for Young Persons in Care Services - Operating Expenses Navigation Schome for Young Persons in Care Services - Texting Local Care Care Services - Texting Local Care for Children Care Services - Texting Local Care Care Care Care Care Care Care Care		34,315	693 - - - - - - - - - - - -		out			-
Denomia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme  Elmianced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Ren and Rates for SNGCET /MOSTE Subskip Scheme (Time Limited) Subskip Scheme (Time Limited) Subskip Scheme (Time Limited) Subskip Stehene (Fame Limited) Service Stehene (Fame Limited) Service Stehene (Fame Limited) Service Stehene (Fame Limited) Service Stehene (Fame Limited) Stehene (Fame Limite		34,315	693 - - - - - - - - - - - -					-
Denomia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme  Elmanced After School Care Programme Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Ren and Rates for NSCCP (MOSTE Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbornhood Support Child Care Project (Administration Cog) Victing Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers Series Tools Clid Care Workers Training Subsidy Scheme for Special Child Care Curves Training Subsidy Scheme for Special Child Care Curves Training Subsidy Scheme for Special Child Care Workers Allowance for Residential Services for Children Suprehenerator Grant to Operator of Hane Neai Workshop and Hostel Financial Incentive Scheme for Menter to firmelroves with Disabilities Training Subsidy Programme for Children on the Watting List for Subvented Pre-school Relabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cot Special Allowance for Starf of Subvented Residential Service Units in respect of COVID-19 Special Clant and Mangower Support for Residential Service Units in respect of COVID-19		34,315	693 - - - - - - - - - - - -		601			-
Denomia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme  Elmanced After School Care Programme Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP (MOSTE Subskip Scheme (Time Limited) Subskip for Incentive Payment Neighbornhood Support Child Care Project (Administration Cog) Victing Medical Practitioner Scheme Training Subskip Scheme for Special Child Care Workers Seried School Care Workers Training Subskip Scheme for Special Child Care Curves Training Subskip Scheme for Special Child Care Curves Training Subskip Scheme for Special Child Care Curves Training Subskip Scheme for Special Child Care Workers Allowance for Residential Services for Children Suprehenerator Grant to Operator of Hane Neai Workshop and Hostel Financial Incentive Scheme for Menter of Temployces with Disabilities Training Subskip Programme for Children on the Watting List for Subvented Pro-school Relabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cot Special Allowance for Salf of Subvented Residential Service Units in respect of COVID-19 Special Claus managemer Support for Residential Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Aeros Incentions Associated with a Novel Infectious Aeros Incentions Accessed with a Novel Infectious Aeros Incention Accessed with a Novel Infectious Aeros Incention Accessed with a Novel Infectious Aeros Aeros Incentions Incention		34,315	693 - - - - - - - - - - - -		601			-
Demonia's Supplement for Revidensial Eliderly Services Infirmary Care Supplement for Revidensial Eliderly Services After School Care Programme  Elinasced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Ren and Rets for NSCCP (MOSTE Subskip Scheme (Time Limited) Subskip Care (Limited) Series Special Claid Care Workers Training Subskip Scheme for Special Child Care Curtues Training Subskip Scheme for Special Child Care Curtues Training Subskip Scheme for Special Child Care Curtues Training Subskip Scheme for Menter to (Time Neai Workshop and Hostel Financial Incentive Scheme for Menter to (Time Neai Workshop and Hostel Financial Incentive Scheme for Menter of Ernedovces with Disabilities Training Subskip Programme for Children on the Watting List for Subvented Pre-school Reliabilitation Services Navajetion Scheme for Young Persons in Care Services - Operatine Extenses Navajetion Scheme for Young Persons in Care Services - Training Cot Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Accest		34,315	693 - - - - - - - - - - -		601			-
Demonia's Supplement for Residensial Elderly Services Infirmary Care Supplement for Residensial Elderly Services After School Care Programme  Elmanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Ren and Reas for NSCCP (MOSTE) Subsidy Scheme (Time Limited) Subsidy for Incertive Payment Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Pactitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Service Social Child Care Workers Training Subsidy Scheme for Special Child Care Curus Training Subsidy Scheme for Master in OTPT/BIOT Programmes Allowance for Residential Services for Children Suprementary Creat to Operator of Ham Visual Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Watting List for Subsidial Care Workers Observation Training Childry Programme for Children on the Watting List for Subsidial Care Care Care Care Care Services Observation Training Childry Programme for Children on the Watting List for Subsidial Care Care Care Care Care Care Care Care		34,115	693 - - - - - - - - - - -		601			-
Demonstia Supplement for Residensial Elderly Services Infirmary Care Supplement for Residensial Elderly Services After School Care Programme  Elmanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Ren and Rens for NSCCP (MOSTE) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incertive Payment Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Service Social Child Care Workers Training Subsidy Scheme for Special Child Care Curus Training Subsidy Scheme for Marcher in OTPT/BOT Programmes Allowance for Residential Services for Children Suprementary Creat to Operator of Ham Visual Workshop and Hostel Financial Incentive Scheme for Mentor of Employees with Disabilities Training Subsidy Programme for Children can be Waiting List for Subsidiance Tree-school Reliabilitation Services Occasion Experience of Children and Posterion Chromotory Occasion Experience of Children Occasion Experience for Staff of Subvursed Residential Service Units in resecut of CUUL-19 Special Grant on Mangower Support for Residential Allowance for Staff of Subvursed Residential and Heme-based Care Service Little in respect of the Services - Financial Control of Staff of Subvursed Residential and Heme-based Care Service Little in respect of the Service Reputatory Disease associated with a Novel Infectious Agent Filmic Minority District Armbassador - Other Charges Ethic Minority District Armbassador - Salary and Mandatory Providen Fund		34,315	693 - - - - - - - - - - -					-
Danastia Supplement for Residential Elderly Services Infirmacy Care Supplement for Residential Elderly Services Arte School Care Programme  Elmanced After School Care Programme Foster Care Allowance Foster Care Allowance (Fine Limited) One-off Special Allowance for Foster Children Ren and Reats for NSCCP / MOSTE Subskip Scheme (Time Limited) Subskip Scheme (Time Limited) Subskip Care Subskip Scheme (Time Limited) Subskip Scheme (Time Limited) Subskip Scheme (Time Limited) Subskip Scheme for Special Child Care Workers and Series Social Child Care Workers Training Subskip Scheme for Special Child Care Curves Training Subskip Scheme for Marter in OfF/PI/SOF Programmes Allowance for Residential Services for Children Subvenenter Organization Occasion Scheme Subvenenter Care Scheme for Manter in OfF/PI/SOF Programmes Subvenenter Care Scheme for Manter in OfF/PI/SOF Subvened Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cot Special Allowance for Stalf of Subvented Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Access Ethica Minority District Arnbassador - Salay and Mandatory Providen Fond  One-site Vantilation Assessment		34,315	693 - - - - - - - - - - -		601			-
Demonsia Supplement for Residensia Eliderly Services Infirmary Care Supplement for Residensia Eliderly Services Ante School Care Programme  Elmanced After School Care Programme Foster Cave Allowance Foster Cave Allowance (Time Limited) One-off Special Allowance for Foster Children Ren and Rets for SNCCP (MOSTE) Subady Scheme (Time Limited) Subady for Incertive Payment Neighborthood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subady Scheme for Special Child Care Workers Series Special Child Care Workers Training Subady Scheme for Special Child Care Curues Training Subady Scheme for Menter to In OFT/FIOT Programmes Allowance for Residential Services for Children Subvented Pre-school Relabilitation Services Navigation Scheme for Young Persons in Care Services - Operatine Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Stalf of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Stalf of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Stalf of Subvented Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Access Ethnic Minority District Arnhassador - Salay and Mandatory Provident Fund On-site Vantilation Assessment Ethanseed Support for Ethnic Minority Children in Special Child Care Center and Ethnic Minority Children in Special Child Care Center and Ethnic Minority Children in Special Child Care Center and Ethnic Minority Children in Special Child Care Center and Ethnic Minority Children in Special Child Care		34,315	693 - - - - - - - - - - -		601			-
Demonsia Supplement for Residensia Eliderly Services Infirmary Care Supplement for Residensia Eliderly Services Ante School Care Programme  Elabasaced Ante School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Ren and Rates for NSCCP (MOSTE) Subskip Scheme (Time Limited) Subskip Care (Time Limited) Subskip for Incardive Payment Neighborthood Sipport Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subskip Scheme for Special Child Care Workers Series Special Child Care Workers Training Subskip Scheme for Special Child Care Curves Training Subskip Scheme for Special Child Care Curves Training Subskip Scheme for Moster in OFF/PI/DOT Programmes Allowance for Residential Services for Children Surelementary Care to Operator of Hame Neai Workshop and Hostel Financial Incentive Scheme for Menter of Employees with Disabilities Training Subskip Myogramme for Children on the Watting List for Subvented Pre-school Relabilitation Services Navigation Scheme for Young Persons in Care Services - Operatine Expenses Navigation Scheme for Forming Persons in Care Services - Training Cost Special Allowance for Stalf of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Stalf of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Stalf of Subvented Residential Service Units in respect of COVID-19 Special Grant managemen Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Agent Philot Scheme on Multi-disciplinary Outreaching Support Teams for the Elidery Demonstrated For Programment Cardios Sin Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Cormmn Area Sin Lam Integrated Rehabilitation Services Complex - Management		34,315	693 - - - - - - - - - - -		601			-
Demonstia Supplement for Residensial Elderly Services Infirmacy Care Supplement for Residensial Elderly Services Arte School Care Programme Elabaseca After School Care Programme Foster Care Allowance Residensia Foster Children Ren and Reas for NSCCP / MOSTE Subskdy Scheme (Time Limited) Subskdy for Incentive Payment Neighbouthood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Taining Subskdy Scheme for Special Child Care Workers and Senier Snecial Child Care Workers Taining Subskdy Scheme for Special Child Care Curus Taining Subskdy Programme for Children Subroendenstor Orgoname for Children Subroendenstor Orgoname for Children on the Waiting List for Subroenden Forward for Young Pensons in Care Services - Orecraine Extensive Varigation Scheme for Young Pensons in Care Services - Orecraine Extensive Varigation Scheme for Foung Pensons in Care Services - Orecraine Extensive Varigation Scheme for Foung Pensons in Care Services - Orecraine Extensive Varigation Scheme for Subroended Residential Service Units in research of COVULD-19 - Special Allowance for Staff of Subroended Residential Service Units in research of COVULD-19 - Special Allowance for Staff of Subroended Residential Service Units in research of COVULD-19 - Special Allowance for Staff of Subroended Residential Service Units in research of CoVULD-19 - Special Allowance for Staff of Subroended Residential Service Units in research of CoVULD-19 - Special Allowance for Staff of Subroended Residential Service Units in research CoVULD-19 - Special Allowance for Staff of Subroended Residential Service Units in research CoVULD-19 - Spec		34,315	693 - - - - - - - - - - -					-
Demonstia Supplement for Residensia Eliderly Services Infirmary Care Supplement for Residensia Eliderly Services After School Care Programme Elizanced Ante School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance of Foster Children Ren and Reas for NSCOCT /MOSTE Subsids / Stocknew CTime Limited) One-off Special Allowance for Foster Children Ren and Reas for NSCOCT /MOSTE Subsids / Stocknew Former Limited) Subsids / Stocknew Former Limited) Subsids / Stocknew Former Limited (Care Vorkers and Service Stocknew Former Limited) Subsids / Stocknew Former Limited Care Workers and Service Stocknew Former Special Child Care Curve Training Subsidy Schome for Special Child Care Curve Training Subsidy Programme for Children Subvenients of Programme for Children on the Waiting List for Subvenient for Subvenient Forwer Subvenients Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Young Persons in Care Services - Orocxining Extension Variagition Schome for Prompt Persons in Care Services - Orocxining Extension Variagition Schome for Prompt Persons in Care Services - Orocxining Extension Variagition Schome for Prompt Persons in Care Services - Orocxining Support Teams for the Elizer's Elization of Schome for Subvented Residential Service Units in resecut of the Children's Children in Special Child Care Care Service Units in respect		34,315	693 - - - - - - - - - - -		601			-
Demonstia Supplement for Residensia Eliderly Services Infirmary Care Supplement for Residensia Eliderly Services After School Care Programme Elizanced Ante School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance of Foster Children Ren and Reas for NSCOCT /MOSTE Subskaf Scheme (Time Limited) Subskaf Scheme for Special Child Care Vorkers and Senier Seniel Child Care Workers Senier Seniel Child Care Workers Training Subskaf Scheme for Special Child Care Vorkers and Senier Seniel Child Care Workers Training Subskaf Scheme for Special Child Care Centres Training Subskaf Scheme for Special Child Care Centres Training Subskaf Scheme for Marker in OTPT/BOT Programmes Allowance for Residential Services for Children Supplementary Crapramme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Varigation Scheme for Young Persons in Care Services - Coeraining Extensive Varigation Scheme for Town presson in Care Services - Training Children for Young Persons in Care Services - Training Children for Young Persons in Care Services - Training Court on Management Support for Subvented Residential Service Units Interest of COUND-19 Special Grant on Manpower Support for Residential Service Units Interest of COUND-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Services Responsively Disease - associated with a Novel Infections Acom  File Scheme on Multi-Seiplinary Outer-sching Support Teams for the Elberty  Blaim Almority District Arnhassador - Other Charges  Blaim Almority District Arnhassador - Other Charges  Blaim Almority District Arnhassador - Salary and Mandatory - Provident Final - Devial Care Country of Statistics of Care Courte and Earth Education and Training Courtes  Situation of Scheme for Statistics of Salary and Mandatory - P		34,315	693 - - - - - - - - - - -					-
Demontia Supplement for Residensia Elderly Services Infirmary Care Supplement for Residensia Elderly Services After School Care Programme Elahanced Ante School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance of Foster Children Ren and Rest for NSCCP / MOSTE Subskaf Scheme (Time Limited) Subskaf for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subskaf Scheme for Special Child Care Workers and Serier Social Child Care Workers Training Subskaf Scheme for Social Child Care Curves Training Subskaf Scheme for Marser in OFT/PJ/SOT Programmes Allowance for Residential Services for Children Subvendentary Craptarme for Children on the Wating List for Subvendent Pre-school Rehabilitation Services Navagation Scheme for Young Persons in Care Services - Oceating Exzenses Varigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Readential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Readential Service Units in respect of COVID-19 Special Orland mangeower Support for Readential and Home-based Care Service Units in respect of the Server Requiratory Disease associated with a Novel Infectious Account Support Teams for the Elderly Bellinic Minnerty District Ambassador - Other Charges Bilmic Minnerty District Ambassador - Other Charges Bilmic Minnerty District Ambassador - Other Charges Bilmic Minnerty District Ambassador - Salay and Mandatory Provident Fund Demonstration of Staff of Subvented Provision of Visiting Medical Practitioner Service for Edder and Visiting Medical		34,315	693 - - - - - - - - - - -		601			-
Demontia Supplement for Residensial Elderly Services Infirmary Care Supplement for Residensial Elderly Services Arts School Care Programme  Elahanced Ante School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance of Foster Children Ren and Rest for NSCCP / MOSTE Subskaf Scheme (Time Limited) Subskaf for Incentive Payment Neighbourhood Support Child Care Project (Administration Cos) Visiting Medical Practitioner Scheme Training Subskaf Scheme for Special Child Care Workers and Serier Social Child Care Workers Training Subskaf Scheme for Special Child Care Curves Training Subskaf Scheme for Social Child Care Curves Training Subskaf Scheme for Social Child Care Curves Training Subskaf Scheme for Social Child Care Curves Training Subskaf Scheme for Master in OFT/PISOT Programmes Allowance for Residential Services for Children Subvendentary Cropramme for Children on the Wating List for Subvendent Pre-school Rehabilitation Services Navagation Scheme for Young Persons in Care Services - Oreactine Excenses Varigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Readential Service Units in researce of COVID-19 Special Allowance for Staff of Subvented Readential Service Units in researce of COVID-19 Special Original Manageower Support for Readential and Home-based Care Service Units in respect of the Server Requiratory Disease associated with a Novel Infectious Auenti Public Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Full Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Full Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Full Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Full Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Full Scheme on Multi-disciplinary Outreaching String Medical Proviour Fund The Scheme on Multi-disciplinary Outreaching String Med		34,315	693 - - - - - - - - - - - -		601			-
Demonstia Supplement for Residensia Eliderly Services Infirmary Care Supplement for Residensia Eliderly Services After School Care Programme Elizance After School Care Programme Foster Care Allowance Foster Care Allowance of Foster Children Renard Residensia Allowance for Foster Children Renard Residensia MoNCOT MOSTE Subside Scheme (Time Limited) One-off Special Allowance for Foster Children Renard Residensia Programme Foster Care Allowance (Time Limited) Subside Scheme (Time Limited) Subside Scheme for Machineria Scheme Neighborhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Taining Subside Scheme for Special Child Care Workers and Senier Senied Endid Care Workers Trainine Subside Scheme for Special Child Care Centres Training Subside Scheme for Special Child Care Centres Training Subside Scheme for Marker in OTPT/BOT Programmes Allowance for Residential Services for Children Supplementary Critical Operation of Children on the Waiting List for Subvented Pre-school Reliabilitation Services Varigation Scheme for Young Persons in Care Services - Corcating Extensive Programme for Children on the Waiting List for Subvented Pre-school Reliabilitation Services Varigation Scheme for Young Persons in Care Services - Training Extensive Programme for Children on the Waiting List for Subvented Pre-school Reliabilitation Services Varigation Scheme for Young Persons in Care Services - Training Extensive Programme for Children on the Waiting List for Subvented Residential Service Units Interaction of COULD-19 Special Great on Mangower Support for Residential Service Units Interaction of COULD-19 Special Great on Mangower Support for Residential and Home-based Care Service Units in respect of the Service Reputatory Disease associated with a Novel Infections Acent Philosophylos		34,115	693 - - - - - - - - - - - -					-

Programme Area Code FSA No. Service Unit Code	P03 4 5508 50009-5	P03 4 5511 50002-7	P03 4 5523 50012-3	P03 4 5524 50005-3	P03 5 5435 50008-0	P04 1 5435 50571-2	P04 1 5437 50572-8	P04 1 5438 50573-3
Unit Name (Note 13)	MWFYHE	мнсне	MCSYHE	HTHE	LMHHE	JCYOC&AH	JCYYC&AH	JCYLC&AH
Income	HKS	HKS	HKS	HKS	HKS	HKS	HK\$	HKS
Dementia Supplement for Elderly with Disabilities	-			-	-	799,365	532,910	692,783
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	585,971	1,118,672	799,052	1,278,482	1,118,672	1,601,910	1,884,600	1,130,760
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	3,203,820	3,674,970	1,978,830	753,840	2,544,210		-	
Enhanced After School Care Programme Foster Care Allowance	1	*	:		:	-	-	
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	-	-	•	-	-	-	-	-
Subsidy Scheme (Time Limited)	1		:	:		-	-	
Subsidy for Incentive Payment 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 Special Child Care Centres			-					
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-	-	-	-	•	-	-	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-			:	Ξ.	:		
Financial Incentive Scheme for Menters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for			-		-	<del>-</del>	-	-
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 Ethnic Minority District Ambassador - Other Charges				-		-		
Ethnic Minority District Ambassador - Salary and Mandatory		•	•		-			-
Provident Fund On-site Ventilation Assessment	-		-	-				-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	-	-	-	-	-	
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		-		-		-	-	
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		_				_		
for Residential Care Homes for Persons with Disabilities		-	•	-	•	•	•	•
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-					-
financing) Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	·	•	-	-	•	•	-	•
Institutions - Rent and Rates		•	•	•				-
Total Income	3,789,791	4,793,642	2,777,882	2,032,322	3,662,882	2,401,275	2,417,510	1,823,543
Total Income  Expenditure	3,789,791	4,793,642	2,777,882	2,032,322	3,662,882			
Total Income  Exceediturs Demontia Supplement for Elderly with Disabilities Infininary Care Supplement for the Aged Blind Persons	-	-	-	-	- -	2,401,275 798,975 1,599,879	2,417,510 530,998 1,882,436	1,823,543 692,519 1,128,998
Total Income  Exceptions  Demants applement for Elderly with Disabilities Infiniary Care Supplement for the Agod Blind Persons Demants Supplement for Residential Elderly Services Infinitrary Care Supplement for Residential Elderly Services	3,789,791 - 585,862 3,192,278	4,793,642 - - 1,117,621 3,669,020	2,777,882 - - - 795,806 1,981,145	2,032,322 - - 1,278,159 753,313	3,662,882 - - 1,076,492 2,547,076	798,975	530,998	692,519
Total Income  Excenditure Demontia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Fersons Demontia Supplement for Residental Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income <u>Exceptions</u> Demonia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Fersons Demonita Supplement for Residental Blardy Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceedings Demonstia Supplement for Elderly with Disabilities Infirmary Circ Supplement for the Aged Blind Persons Demonstia Supplement for Residential Elderly Services Infirmary Circ Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Forest Care Allowance Founce Care Allowance (Timet Limited) On-seed'Special Allowance for Forest Children	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceedings Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Illind Ferenss Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Forster Care Allowance (Fire Limited) One-off Special Allowance for Forster Children Rent and Rates for NSCCP /MOSTE Subsidy School Cire Limited)	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceedings Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Illind Praema 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 (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Schoen Cime Limited) Subsidy for Incentive Payment Neglebarhood Support Child Care Project (Administration Cost)	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceptions  Demantia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Illind Persons Demantia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury 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 Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE* Subsidy Schone (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Schome	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceedings Dements Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Illind Persons Dements Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme Embasced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCF / MOSTE* Subsidy Schome (Time Limited) Subsidy for Incentive Payment Neighbouthood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Schome Training Subsidy Schome for Special Child Care Workers and Senior Special Colid Care Workers	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceptions  Demantia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Illind Persons Demantia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Fine Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCF / MOSTE* Subsidy Schone (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Schone Training Subsidy Schone for Special Child Care Wurkers and Senior Special Colid Care Workers Training Subsidy Schome for Special Child Care Centres Training Subsidy Schome for Special Child Towarmans	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Expenditure  Demantia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Billind Persons  Demantia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme  Enhanced After School Care Programme  Foster Care Allowance  Foner Care Allowance (Time Limited)  One-off Special Allowance for Foster Children  Rent and Rates for NSCCP / MOSTE*  Subsidy Schone (Time Limited)  Subsidy for Incentive Payment  Neighbourhood Support Child Care Project (Administration Cost)  Visiting Medical Practitioner Schome  Training Subsidy Schome for Special Child Care Custer  Training Subsidy Scheme for Master in OTP/T BOT Programmos  Allowance for Residential Services for Children  Stupplementary Carent to Operation of Unite, Near Workston and Hostel  Allowance for Residential Services for Children	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Expenditure  Demania Supplement for Elderly with Disabilities  Infinitury Care Supplement for the Aged Illind Persons  Demania Supplement for Residential Elderly Services  Infinitury Care Supplement for Residential Elderly Services  Infinitury Care Supplement for Residential Elderly Services  Alte School Care Programme  Enhanced Alter School Care Programme  Fonet Care Allowance Frome Limited)  One-off Special Allowance for Foster Children  Rent and Rates for NSCCF / MOSTE  Subsidy Schome (Time Limited)  Subsidy for Incentive Payment  Neighbourhood Support Child Care Project (Administration Cost)  Visiting Medical Practitioner Schome  Training Subsidy Schome for Special Child Care Custor  Training Subsidy Schome for Special Child Care Custor  Training Subsidy Schome for Macter in OT/PT/I BOT Proparatmos  Allowance for Residential Services for Children  Streedment or Termin Orporation of United Near Visited Schome  Allowance for Residential Services for Children  Streedmentary Grant to Operation of United Near Visited Schome for Macter Limin Subsidy Network for Menters of Employees with Disabilities  Training Subsidy Negamen for Children un the Watting Life for	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceptions  Demantia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Illind Persons Demantia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme  Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Fine Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP (MOSTE) Subsidy Schome (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Schome Training Subsidy Schome for Special Child Care Custer Training Subsidy Schome for Special Child Care Custer Training Subsidy Schome for Master in 10/77/1/BOT Programmos Allowance for Residential Services for Children Suprehenentary Grant to Operator of Han, Neai Workshon and Hostel Filancial Incentive Schome for Master of Elmployees with Disabilities Training Subsidy Nogramme for Children on the Waiting List for Subvented Pre-school Relabilitation Services Navigation Schome for Young Persons in Care Services -	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exensitius Demostia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demostia Supplement for Residential Elderly Services Infirmary Care 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 Foster Care Allowance (Fine Limited) One-off Special Allowance for Foster Children Rent and Rate for NSCCF / MOSTE Subady Schome (Time Limited) Subady for Incentifier Systems Neighbourhood Support Child Care Project (Administration Cost) Virsing Molderd Personner Virsing Molderd Personner Virsing Molderd Schome for Special Child Care Workers and Care Company Company (Company Company Comp	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exensitius Denostia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Agod Blind Persons Demostia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rate for NSCCP / MOSTE Subady Schome (Time Limited) Subady Schome (Time Limited) Subady Schome for Mexicot (Administration Cost) Visiting Medical Practitutions Schome Training Subady Schome for Special Child Care Workers Training Subady Schome for Special Child Care Workers Training Subady Schome for Special Child Care Workers Training Subady Schome for Special Child Care Cuttos Training Subady Schome for Special Child Care Cuttos Training Subady Schome for Special Child Care Cuttos Training Subady Schome for Mactor of Children in the Workshop and Hostel Financial Incentive Schome for Mactor of Thin Near Workshop and Hostel Training Subady Programme for Children in the Waiting List for Subvented Pre-Schome for Matters of Timelyous with Dushibities Training Subady Programme for Children in the Waiting List for Subvented Pre-Schom for Matters of Timelyous with Dushibities Oncertime Dynamic Schome for Young Persons in Care Services Oncertime Dynamic Schome for Young Persons in Care Services Oncertime Dynamic Training Code Training Schome for Young Persons in Care Services Training Schome for Young Persons in Care Services Training Schome for Typing Schome for Training Code  Training Schome for Young Persons in Care Services Training Code	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exensitius Denostia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Agod Blind Persons Demostia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Fine Limited) One-off Special Allowance for Foster Children Rent and Rate for NSCCP / MOSTE Subsidy Schome (Time Limited) Subsidy Foster (Fine Limited) Subsidy Schome for Special Child Care Workers and Sensor Sneed Cloud Care Worker Training Subsidy Schome for Special Children Sensor Sneed Cloud Care Worker Limited Subsidy Scheme for Special Children Allowance for Residential Services of Children Subsidy Subsidy Scheme for Mactor of Templemes with Dushibities Training Subsidy Scheme for Mactor of Templemes with Dushibities Training Subsidy Scheme for Mactor of Templemes with Dushibities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Schome Real-Matterian Services Overstime Desmost Scheme for Mactor of Templemes with Dushibities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Schome Real-Minitain Services Overstime Desmost on Care Services - Overstime Desmost on Care Services - Overstime Desmost on Care Services - Training Subsidy Schome for Staff of Subvented Residential Service Units in respect of CCUUL-19	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exensitius Denostia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Demostia Supplement for Residential Elderly Services Infirmary Care 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 Foster Care Allowance (Fine Limited) One-off Special Allowance for Foster Children Rent and Rate in NSCCP / MOSTE Subady Schome (Time Limited) Subady Schome (Time Limited) Subady Schome for Mexicot (Fine Limited) Subady Schome for Special (Children Rent and Rate in Section (String Medical Practitioner Schome Training Subady Schome for Special (Child Care Workers and Sensor Sneeda Cludic Care Worker Training Subady Schome for Special Child Care Cuttor Training Subady Schome for Special Child Care Cuttor Training Subady Schome for Special Child Care Cuttor Training Subady Schome for Mactor in OTPT/IDT Programmes Surviewed for Common for Children in the Workshop and Hotsel Financial Incortic Schome for Mactor of Huna Near Workshop and Hotsel Financial Incortic Schome for Mactor of Thin Near Workshop List for Subvented Pre-Schome for Alberton services Newspation Schome for Young Persons in Care Services - Oneratine Demostra Newspation Schome for Young Persons in Care Services - Training Colombo Schome for Subort of Suborted Sendential Service Units in respect of COULD-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exessitius Denostia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Demostia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rate for NSCCP / MOSTE Subsidy Schome (Time Limited) Subsidy Foster (Infinited) Subsi	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceptions  Denosatia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demosatia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme  Financeal After School Care Programme Foster Care Allowance Rest and Rates for SNCCO' MONSTE Subady Schome (Time Limited) Subady Schome (Time Limited) Subady Foster Care Subady Schome for SNCCO' MONSTE Subady Schome (Time Limited) Subady Schome for Special Child Care Wurkers and Securio Foster Carlo (Lare Wurkers Training Subady Schome for Special Child Care Custer Training Subady Schome for Special Child Care Custer Training Subady Schome for Mentos in OTPT/BOT Programmos Allowance for Residential Services for Children Suprelementary Care to the Operation Elementary Suprelementary Care to the Operation Elementary Suprelementary Care and to Operation Elementary Foster Care Services for Children Suprelementary Care and to Operation Elementary Foster Care Services for Children Suprelementary Care and to Operation Elementary Foster of Care Services for Children Suprelementary Care for Schome for Mentos of Empirerees with Disabilities Fraining Subady Programme for Children on the Watting List for Software Care Service Services Foreithe Elementary Foster Services Foreithe Elementary Foster Schome for Staff of Subvented Residential Service Units in research of COULD-19 Special Grant on Munpower Support for Residential and Home-based Care Service Units in repect of the Service Reprintery Disease associated with a Novel Infectious Apant Film Schome on Multiscipplinary Otter Apant Foreithe Elementary Foreithe Care Service Units in respect of Court Care Service Units in research Court Care Service Units in research Court Care Service Units in re	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exessitius Denostia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Demostia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rate for NSCCP / MOSTE Subsidy Schome (Time Limited) Subsidy Foster (Infinited) Subsi	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceedings Demostia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demostia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Arla School Care Programme Feater Care Allowance Forster Care Forster Children School School Forster Child Care Forster (Administration Cost) Visiting Modical Practitiones Schone Training Subbody Schone for Special Child Care Workers and Senior Stocial Child Care Workers Training Subbody Schome for Master in OTP/FI BOT Fromarmos Allowance for Residential Services for Children Surpelmentary Grant to Orseator of Hans, Nasi Workshop and Hostel Filamical Incentive Schone for Monters of Employees with Disabilities Training Subbody Schome for Special Child Care Watter to Master in Orseation Elements Forster Allowance for School Relabilitation Services Navigation Schone for Young Persons in Care Services - Orseating Elements Navigation Schone for Subvented Presidential Service Units to research COVID-Drown Support for Residential and Home-based conscient Service United Ambassador - Subvented President Fund Forster Leibnic Monority District Arabassador - Solary and Mandatory Provident Fund Forster Valled Forster Arabassador - Solary and Mandatory Forster Fund Forster Valled Forster Arabassador - Solary and Mandatory Forster Fund Forster F	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519 1,128,998
Total Income  Exensitius Demostis Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demostis Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Arte School Care Programme Foster Care Allowance Foster Care Foster Children Residential Services for Care Foster Administration Cost) Visiting Models Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Spocial Child Care Workers Training Subsidy Scheme for Master in OT/PT 1BOT Frourammes Allowance for Residential Services for Children Surelementary Grant to Orestator of Hang Neai Workshon and Hostel Fraining Subsidy Scheme for Moster of Foster Original Street Foster Children Survelementary Grant to Orestator of Hang Neai Workshon and Hostel Financial Incentive Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-School Reabilitation Reviews Navigation Scheme for Young Persons in Care Services - Toraining Code Toraining Cod	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519 1,128,998
Total Income  Exensitiums Demostia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demostia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Arlae School Care Programme Foster Care Allowance Foster Care Project Administration Cost) Vashing Modela Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers Training Subsidy Scheme for Mastor in OT7971 BOT Programmes Allowance for Residential Services for Children Surrelementary Grant to Operator of Hang Neai Workshon and Hostel Financial Incentive Scheme for Mostor in Ermipoless with Disabilities Training Subsidy Programme for Children on the Waiting List for Subswented Pre-Scheme for Mostor in Care Services - Novagation Scheme for Young Parsons in Care Services - Novagation Scheme for Young Parsons in Care Services - Training Code Train	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exensitius  Demostis Supplement for Elderly with Disabilities  Infirmary Care Supplement for the Agod Blind Persons  Demostis Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Alter School Care Programme  Foster Care Allowance  Foster Care Allowance  Foster Care Allowance (Time Limited)  One-off Special Allowance for Foster Children  Rear and Rate for MSXCOT / MOSTE  Subady Schome (Time Limited)  Subady Schome (Time Limited)  Subady Schome for Special Child Care Workers and Senior Social Child Care Workers  Training Subady Schome for Special Child Care Workers and Senior Social Child Care Workers  Training Subady Schome for Special Child Care Contree  Training Subady Programme for Children on the Waiting List for  Survelementary Crant to Operator of Han, Neai Workshon and Hostel  Training Subady Programme for Children on the Waiting List for  Subvented Pre-School Reabilitation Services  Oncratine Elements  Navigation Schome for Young Parsons in Care Services -  Oncratine Elements  Special Allowance for Salf of Subvented Readential Service Units  in research COVID-19  Special Grant on Manpower Special Child Care Centre Service Units in respect of the Server Respiratory Disease  sosociated with a Novel Infectious Avant  Filmic Minority District Arabassader - Salary and Mandatory  Providert Fund  One-off Subvented Provision of Visiting Medical Practitioner Schome for Elderla and Wisking Medical Practi	585,862	1,117,621	- - 795,806	1,278,159	1,076,492	798,975	530,998	692,519
Total Income  Exceptious  Demonatia Supplement for Elderly with Disabilities  Infirmary Care Supplement for the Agod Blind Persons  Demonatia Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Arler School Care Programme  Finalment After School Care Programme  Foster Care Allowance  Foster Care Allowance (Fine Limited)  One-off Special Allowance for Foster Children  Rent and Rate for NSCOET /MOSTE!  Subsidy Schome (Time Limited)  Subsidy Schome (Time Limited)  Subsidy Schome (Time Limited)  Subsidy Schome for Steven (Limited)  Subsidy Schome for Special Child Care Workers and  Senier Special Child Care Workers  Taining Subsidy Schome for Special Child Care Cutter  Taining Subsidy Schome for Special Child Care Cutter  Taining Subsidy Schome for Master in OTPT/BOT Programmes  Allowance for Residential Services for Children  Suprementary Cart on Operator of Hane Nasi Workshop and Hostel  Financial Incentive Schome for Menters of Employees with Disabilities  Fraining Subsidy Programme for Children un the Waiting List for  Subvenied Tre-school Relabilitation Services  Novagation Schome for Young Persons in Care Services -  Operating Extenses  Navigation Schome for Tyoung Persons in Care Service -  Training Code for Young Persons in Care Service -  Training Code for Young Persons in Care Service -  Training Code for Young Persons in Care Service -  Training Code for Young Persons in Care Service -  Training Code for Young Persons in Care Service -  Training Code for Young Persons in Care Service -  Training Location of Young Persons in Care Service -  Training Location of Young Persons in Care Service -  Training in Code of The Service -  Training Location of Young Persons in Care Service -  Training in Code of Young Persons in Care Service -  Training in Care Service Limits in respect of the Service Repairatory Disease  Social Allowance for Suff of Subvented Residential Service Units  Force and Care and	585,862 3,192,278	1,117,621	795,806 1,981,145	1,278,159 753,313	1,076,492 2,547,076	798,975 1,599,879	530,998 1,882,436	692,519
Total Income  Exceptious  Demonatia Supplement for Elderly with Disabilities  Infirmary Care Supplement for the Agod Blind Persons  Demonatia Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Arler School Care Programme  Financeal After School Care Programme  Foster Care Allowance  Foster Care Allowance (Fine Limited)  One-off Special Allowance for Foster Children  Rent and Rate for NSCOET /MOSTE!  Subsidy Schome (Time Limited)  Subsidy Schome (Time Limited)  Subsidy Schome (Time Limited)  Subsidy for Incentive Payment  Neighbourhood Support Child Care Project (Administration Cost)  Visiting Medical Practitioner Schome  Taining Subsidy Schome for Special Child Care Cwares  Senier Special Child Care Warkers  Taining Subsidy Schome for Special Child Care Cutter  Taining Subsidy Schome for Special Child Care Cutter  Taining Subsidy Schome for Maeter in OTPT/ISOT Programmes  Allowance for Residential Services for Children  Surpenmentary Crain to Operator of Han Nasi Workshon and Hostel  Financial Incentive Schome for Menters of Employees with Disabilities  Fraining Subsidy Programme for Children un the Waiting List for  Sulvenied Tre-school Relabilitation Services  Novagation Schome for Young Persons in Care Services -  Operating Extenses  Navigation Schome for Young Persons in Care Service -  Training Cost  Service Limit in expect of the Server Reputatory Disease  Associated with a Novel Infectious Ameri  Film Schome on Multi-disciplinary Outreaching Support Teams  for the Elderly  Blain Allowance for Staff of Subvented Residential Service Units  In research of Allowance for Staff of Subvented Residential and Home-based  Construct Units in expect of the Server Reputatory Disease  Associated with a Novel Infectious Ameri  Film Schome on Multi-disciplinary Outreaching Support Teams  for the Elderly  Blain Allowance Service of Schome of Staff Subvented Residential and Home-based  One-off Subvented Residu	585,862 3,192,278	1,117,621	795,806 1,981,145	1,278,159 753,313	1,076,492 2,547,076	798,975 1,599,879	530,998 1,882,436	692,519
Total Income  Exceptious Demantia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demantia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Arler School Care Programme Fisher Care Allowance Forter Care Allowance (Fine Limited) One-off Spocial Allowance for Foster Children Rent and Rate for NSCCP / MOSTE! Subashy Schame (Time Limited) Subashy Schame for Spocial Child Care Workers Allowance for Spocial Child Care Workers Taining Subashy Scheme for Spocial Child Care Cutter Taining Subashy Scheme for Spocial Child Care Cutter Taining Subashy Scheme for Spocial Child Care Cutter Taining Subashy Scheme for Mentors of Employees with Disabilities Fraining Subashy Scheme for Mentors of Employees with Disabilities Fraining Subashy Scheme for Mentors of Employees with Disabilities Fraining Subashy Scheme for Mentors of Employees with Disabilities Fraining Subashy Scheme for Mentors of Employees with Disabilities Fraining Subashy Scheme for Mentors of Employees with Disabilities Fraining Subashy Scheme for Mentors of Employees with Disabilities Fraining Scheme for Young Persons in Care Services - Operating Exposure Navigation Scheme for Young Persons in Care Services - Taining Cost Special Allowance for Sulf of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Sulf of Subvented Residential Service Units in respect of Total Provision of Total Scheme Amintenance Support of The Server Respiratory Disease Public Memory District Ambassader - Other Characs  Scheme Care Service Units in respect of the Server Respiratory Disease Ethnic Minority District Ambassader - Other Characs  Ethnic Minority District Ambassader - Other Characs  Ethnic Minority District Ambassader	585,862 3,192,278	1,117,621	795,806 1,981,145	1,278,159 753,313	1,076,492 2,547,076	798,975 1,599,879	530,998 1,882,436	692,519
Total Income  Exceptious Demonatia Supplement for Elderly with Disabilities Infinitury Care Supplement for the Agod Blind Persons Demonatia Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Arler School Care Programme Financed After School Care Programme Foster Care Allowance Foster Care Allowance (Fine Limited) One-off Spocial Allowance for Foster Children Rent and Rate for NSCCP / MOSTE Subsky Schome (Time Limited) Subsky Schome (Time Limited) Subsky Schome for Stock Foster Neighborthood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Schome Taining Subsky Schome for Spocial Child Care Wurkers Senier Spocial Child Care Wurkers Taining Subsky Schome for Spocial Child Care Centree Taining Subsky Schome for Spocial Child Care Centree Taining Subsky Schome for Mentors of Employees with Disabilities Visiting Medical Programme for Children Subvented For Schome for Mentors of Employees with Disabilities Fraincial Discourse Navigation Schome for Foster for Hentors of Employees with Disabilities Fraining Subsky Programme for Children on the Waiting List for Subvented Treachool Relabilitation Services Navigation Schome for Young Persons in Care Services - Operating Exposure Navigation Schome for Young Persons in Care Services - Training Cost Special Allowance for Sall of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Sall of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Sall of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Sall of Subvented Residential and Home-based Care Service Units in respect of the Server Respiratory Disease United Stock of Sall of Subvented Residential Service Units in respect of Covident in Special Child Care Centre and Early Education and Training Contrees Subvented Service Units in respect	585,862 3,192,278	1,117,621	795,806 1,981,145	1,278,159 753,313	1,076,492 2,547,076	798,975 1,599,879	530,998 1,882,436	692,519
Total Income  Exessiburs  Demonits Supplement for Elderly with Disabilities  Infirmary Care Supplement for the Agod Blind Persons  Demonits Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Arte School Care Programme  Financeal And School Care Programme  Foster Care Allowance  Foster Care Allowance  Foster Care Allowance (Time Limited)  One-off Special Allowance for Foster Children  Rent and Rate for NSCOCT /MOSTE!  Subady Schome (Time Limited)  Subady Schome (Time Limited)  Subady Schome for Special Children  Rent and Rate for Street (Administration Cost)  Virsiting Medical Practitioner Schome  Training Subady Schome for Special Child Care Workers and  Search Social Child Care Worker  Training Subady Schome for Special Child Care Workers and  Sancia Stocial Child Care Worker  Training Subady Schome for Special Child Care Contres  Training Subady Schome for Special Child Care Contres  Training Subady Programme for Children  Suredementary Grant to Orosetar of Hane, Near Workshon and Hostel  Financial Incentive Schome for Ments or Employees with Disabilities  Training Subady Programme for Children on the Waiting List for  Subvented Pre-Schom for Ments or Employees  Navigation Schome for Young Parsons in Care Services -  Overating Excesses  Navigation Schome for Subady Parsons in Care Services -  Overating Excesses  Navigation Schome for Subady Parsons in Care Services -  Training Code	585,862 3,192,278	1,117,621	795,806 1,981,145	1,278,159 753,313	1,076,492 2,547,076	798,975 1,599,879	530,998 1,882,436	692,519

Programme Area Code FSA No.	P03 4	P03	P03	P03	P03 5	P04	P04 J	P04
Service Unit Code	5508 50009-5	5511 50002-7	5523 50012-3	5524 50005-3	5435 50008-0	5435 50571-2	5437 50572-8	5438 50573-3
Unit Name (Note 13)	MWFYHE	MHCHE	MCSYHE	HTHE	LMHHE	JCYOC&AH	JCYYC&AH	JCYLC&AH
	MWFIRE	MICHE	MCSTHE	HINE	LMINE	JC TOCKAN	ACT T CANA	ICTEC & AD
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	390	1,912	264
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	109	1,051	3,246	323	42,180	2,031	2,164	1,76
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	11,542	5,950	(2,315)	527	(2,866)	-	-	
Enhanced After School Care Programme	-		-	•	-	•		
Foster Care Allowance Foster Care Allowance (Time Limited)	1	:	-	-	:	-		:
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	-		-				
Subsidy Scheme (Time Limited)		÷	-	-			-	
Subsidy for Incentive Payment 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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes		-	-	-	-			:
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	:	· ·	•	-	•		•	
Financial Incentive Scheme for Mentors of Employees with Disabilities				:			-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	•	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-		-	-		-	
Navigation Scheme for Young Persons in Care Services -								
Training Cost 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 Etimic Minority District Ambassador - Other Charges	-	•	•	•				•
Ethnic Minority District Ambassador - Salary and Mandatory							-	-
Provident Fund On-site Ventilation Assessment	-						-	-
Enhanced Support for Ethnic Minority Children in Special Child Care			-					-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		_						
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		•	•		•	•	-	•
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	(156,000)		(19,000)	(70,000)	(34,500)	(460)	(2,070)	•
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-		•	-	•	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-		-					
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary			_					_
Institutions - Rent and Rates			-					
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	(144,349) 169,803	7,001	(18,069) 225,548	(69,150)	4,814 190,220	1,961 197,562	2,006 196,744	2,026
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	169,803 (13,803)	207,932 (207,932)	225,548 (206,548)	194,985 (124,985)	190,220 (155,720)	197,562 (197,102)	196,744 (194,674)	199,424 (199,424
Subvention received in advance for next year Subvention for 2022/23 received in previous year	-	:		:		:	:	:
Subvention received in 2022/23 for previous year		-		•	-		-	
Virement of Fund (Note 12) Prior year adjustment			2,315	•	2,866	•	-	
Deficit Absorbed by Donation Surplus/(Deficit) c/f	11,651	7,001	3,246	850	42,180	2,421	4,076	2,026
Represented by :				A-Marine Communication Communi	· · · · · · · · · · · · · · · · · · ·			
Dementia Supplement for Elderly with Disabilities		-			-	390	1,912	264
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	109	1,051	3,246	323	42,180	2,031	2,164	1,762
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	11,542	5,950	-	527	-	-	-	-
Enhanced After School Care Programme	:	:		:	:	:	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:		-				-	:
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	:	:	:	-		:	
Subsidy for Incentive Payment 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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	:	-	:	:	:		
Allowance for Residential Services for Children	-	•		•		•	-	:
Supplementary Grant to Operator of Hang Ngai Workshon 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 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	-	•	•	•		•	•	•
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	•	-	•		•	-	-
Provident Fund	•	•	-	•	-	•	•	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	•	-		•		-	•
Centre and Early Education and Training Centres Site Lam Integrated Rehabilitation Services Complex - Management	-	-	•	•	•	•	-	•
Maintenance Cost for Common Area	-	•	-	•	•		-	
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-			-		_
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-		-	•	-	•		
financing)  Fime-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-	•	-	•	•	•	•	•
Firme-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-		-				-	
-	11,651	7,001	3,246	850	42,180	2,421	4,076	2,026
	11,021	7,001	3,440	630	42,180	2,421	4,070	2,026

Programme Area Code FSA No. Service Unit Code	P04 1 5439 50574-9	P04 1 5441 50575-4	P04 1 5442 50576-0	P04 7 5429 50551-0	P04 7 5431 50552-5	P04 7 5432 50553-1	P04 7 5433 50554-6	P04 14 5382 50501-8
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	ЈСКГИ	JCKYH	JCKLH	TTPDAC-H
Income	HKS	HKS	HK\$	HKS	HK\$	HKS	HKS	HKS
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	692,783 1,036,530	639,492	746,074 1,224,990		159,873	106,582	53,291	106,582
Dementia Supplement for Residential Elderly Services	1,036,530	282,690	1,224,990					
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 / MOSTE	-							-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	1			-		-		•
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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT 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 für 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 Ethnic Minority District Ambassador - Other Charges				_				_
Ethnic Minority District Ambassador - Salary and Mandatory	1	-	-	-		-	-	-
Provident Fund On-site Ventilation Assessment							-	_
Enhanced Support for Ethnic Minority Children in Special Child Care	-					-	-	
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area	-	•	•	-	•	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme							-	
for Residential Care Homes for Persons with Disabilities								
One-off Suhsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_						-	
One-off Suhsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financing)	-		-	÷	-	•	-	
One-off Subady for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financins) Time-defined Service Contract of Social Work Service for Pro-primary Institutions - Allocation	-						-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Hense # (Private and Self- financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	-					- -	-	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitione Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-		- - -	-	- - -	- -	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Hense # (Private and Self- financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	1,729,313	922,182	1,971,064	-	159,873	106,582	53,291	106,582
One-off Subsidy for Strangthened Provision of Visiting Modical Practitiones Service for Residential Care Homes # (Private and Self-financins) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Excessibilities								
One-off Subsidy for Strangthened Provision of Visiting Modical Practitione Service for Residential Care Homes # (Private and Self-financia) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income Expanditure Demontial Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons	1,729,313 689,683 1,036,025	922,182 636,291 275,678	1,971,064 744,648 1,222,960	- - -	159,873 159,124	106,582	53,291	106,582 94,608
On-eoff Subsidy for Strengthened Provision of Visiting Medical Practitione Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extradium: Demonstrate Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Diling Persons Demonstrate Supplement for Teeddential Elderly Services	689,683	636,291	744,648	- - - - -				
On-eoff Subsidy for Strengthened Provision of Visiting Modical Practitione Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraodiums  Demonstia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Dilind Persons  Demonstia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services  After School Care Programme	689,683	636,291	744,648	- - - - - - - - - -				
On-edf Subsidy for Strangthened Provision of Visiting Madical Practitione Service for Residential Care Homes # (Private and Self-financia) Time-defined Service Contract of Social Work Service for Pro-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pro-primary Institutions - Rent and Rates  Total Income  Exceedings Dementia Supplement for Eliderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Alter School Care Programme	689,683	636,291	744,648	- - - - - - - - - - - - - -				
One-off Subsidy for Strangthened Provision of Visiting Madical Practitiones Service for Residential Care Homes # (Private and Self-financinz) Time-defined Service Contract of Social Work Service for Pro-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pro-primary Institutions - Rent and Rates  Total Income  Extraoditute Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod 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)	689,683	636,291	744,648	- - - - - - - - - - - - - - - - - - -				
On-eoff Subsidy for Strengthened Provision of Visiting Modical Practitione Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraodiums  Demonstia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Dilind Persons  Demonstia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services  Fortice Care Allowance	689,683	636,291	744,648					
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Extraodiustry Demonstrate Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Dlimb Persons Demonstrate Supplement for Residential Plderly Services Infirmary Care Supplement for Residential Elderly Services Total Care Allowance Torgaranne Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Care Infirmal One-off Special Allowance for Foster Carlolforu Rent and Rates for NSCCP / MOSTE Subsidy Schemer (Time Limited)	689,683	636,291	744,648	- - - - - - - - - - - - - - - - - - -				
On-eoff Subsidy for Strangthened Provision of Visiting Madical Practitiones Service for Residential Care Homes # (Private and Self-financiru) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Excassiliates Dementia Supplement for Elderly with Disabilities Intifrumy Care Supplement for The Agod Blind Persons Dementia Supplement for Residential Elderly Services Intifrumy Care Supplement for Residential Elderly Services After School Care Programme Financed After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rate for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incontrive Payment	689,683	636,291	744,648	- - - - - - - - - - - - - - - - - - -				
On-eoff Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # Offrivate and Self-financinal Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraoditions  Demonstrating Supplement for Elderly with Disabilities  Demonstrating Supplement for the Aged Dilinal Pearsins  Demonstrating Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme  Forter Care Allowance Forgamme Forter Care Allowance (Time Limited)  One-off Special Allowance for Sect Children  Rent and Rate for NSCCP (MOSTE)  Subsidy Scheme (Time Limited)  Subsidy for Incantive Payment  Neighbourhood Support Child Care Project (Administration Cont)  Visiting Medical Practitioner Scheme	689,683	636,291	744,648					94,608 - - - - - - - -
On-eoff Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential care Homes # Offrivate and Self-financinal Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraoditutes  Demonstrat Supplement for Elderly with Disabilities  Demonstrat Supplement for the Aged Blind Persons  Demonstrat Supplement for the Aged Blind Persons  Demonstrat Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme  Disabased Special Allowance for Toota Children  Rent and Rate for NSCCP / MOSTE  Subsidy Scheme (Time Limited)  One-off Special Allowance for Services (Administration Cost)  Visiting Medical Practitioner Scheme  Training Subsidy Scheme for Special Child Care Poylet (Administration Cost)  Visiting Medical Practitioner Scheme  Training Subsidy Scheme for Special Child Care Workers and  Series Social Card Care Workers	689,683	636,291	744,648					94,608 - - - - - - - -
On-eoff Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Extraodiluse Demonital Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Dlim Persons Demonital Supplement for Residential Plderly Services Infirmary Care Supplement for Residential Elderly Services Onesid Special Allowance for Foots Care Allowance Footset Care Allowance (Time Limited) One-off Special Allowance for Footset Care Allowance (Time Limited) Subsidy for Incentive Payment Subsidy for Incentive Payment Neighborthood Supplement Scheme Training Subsidy for Incentive Payment Services Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Cortes	689,683	636,291	744,648					94,608 - - - - - - - -
One-off Subsidy for Strangthenof Provision of Visiting Madical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Extraodiates Demonstra Supplement for Elderly with Disabilities Infirmary Care Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Dlim Persons Demonstra Supplement for Residential Plderly Services Infirmary Care Supplement for Residential Elderly Services One-out Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services One-off Special Allowance for Footer Care Allowance Tools of Service Allowance for Footer Care Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighborthood 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 Special Child Care Centres	689,683	636,291	744,648					94,608 - - - - - - - - -
On-eoff Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraodilustra  Demonstra Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demonstra Supplement for Bedderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Demonstra Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmacy Care Supplement for Residential Elderly Services Infirmacy Care Supplement for Residential Elderly Services Serviced Care Allowance inter Limited) Onset Care Allowance inter Limited) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy Scheme Services (Calida Care Workers Training Subsidy Scheme for Social Child Care Cortee Training Subsidy Scheme for Social Child Care Towards Training Subsidy Scheme for Social Child Care Towards Allowance for Residential Services for Children Street Care to Cortee Training Subsidy Supplementary Care to Child Care Towards Allowance for Residential Services for Children Street Care to Care Towards Allowance for Residential Services for Children Street Care to Care Towards Allowance for Residential Services for Children Street Care to Care Towards Street Care towards Street Care to Care Towards Street C	689,683	636,291	744,648					94,608 - - - - - - - - -
On-eoff Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraodilustra  Demonstra Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Demonstra Supplement for Residential Pledry Services Infirmary Care Supplement for Residential Elderly Services Infirmacy Care Supplement for Residential Elderly Services Infirmacy Care Supplement for Residential Elderly Services Infirmacy Subsidy Services (Trained Oncome Services) School Care University Services for Children Rent and Residential Services for Children Training Subsidy Scheme for Social Child Care Workers Training Subsidy Scheme for Residential Services for Children Firmacial Incentive Scheme for Masein from Party Flort Programmes Allowance for Residential Services for Children Firmacial Incentive Scheme for Masein from Party Flort Programmes Infirmacy Scheme for Masein from Party Flort Programmes Infirmacy Scheme for Masein from Party Flort Programmes Infirmacy Scheme for Masein Flort on the Water Scheme for Residential Services for Children Training Subsidy Scheme for Masein from Party Flort Programmes	689,683	636,291	744,648					94,608 - - - - - - - - -
One-off Subsidy for Strangthenof Provision of Visiting Madical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Extraodilusts Demonital Supplement for Elderly with Disabilities Infirmary Care Supplement for Elderly with Disabilities Infirmary Care Supplement for Bedged Plint Persons Demonital Supplement for Residential Pliderly Services Infirmary Care Supplement for Residential Elderly Services Infirmative Triangulation of Treatment Services Tout and Services Services Subsidy Scheme (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme for Special Child Care Werkers and Senior Special Child Care Werkers Training Subsidy Scheme for Special Child Care Centres Training Subsid	689,683	636,291	744,648					94,608 - - - - - - - - -
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Extraodiums Demonstrate Supplement for Elderly with Disabilities Infirmary Care Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Dlimb Persons Demonstra Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmation Company Footer Care Allowance (Fine Limited) One-off Special Allowance for Footer Carlotter Studied Scheme (Fine Limited) Subsidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cont) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Werkers and Senior Snecial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Werkers and Supplementary Circuit to Orperator of Hum Neai Workelop and Hostel Training Subsidy Scheme for Special Child Care Werkers with Disabilities Training Subsidy Scheme for Special Child Care Centres Tr	689,683	636,291	744,648					94,608 - - - - - - - -
On-eoff Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraoditions - Rent and Rates Total Income  Extraoditions Demonstra Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Demonstra Supplement for Residential Pladerly Services Infirmary Care Supplement for Residential Elderly Services Infirmacy Care Supplement for Residential Elderly Services Infirmacy Service (Time Limited) One-off Special Allowance for Fusice Children One-off Special Allowance for Fusice Children Unsplanned Service Services Stocked Care Universe Stocked Service Services Training Subsidy Scheme for Social Child Care Workers Training Subsidy Scheme for Meeter on OTFFT BOT Programmes Allowance for Residential Services for Children Survenand Freschem for Meeter on OTFFT BOT Programmes Allowance for Residential Services for Children Survenand Pre-school Relabilitation Services Navageton Scheme for Meeter on Care Services -	689,683	636,291	744,648					94,608 - - - - - - - -
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Enrasditure  Enrasditure Dementia Supplement for Elderly with Disabilities Inframary Care Supplement for the Aged Blind Pearsns Dementia Supplement for Residential Elderly Services Inframary Care Supplement for Residential Elderly Services On Care Care Allowance (Fine Limited) One-off Special Allowance for Factar Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Factar Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Factar Children Rent and Rates for Sectar Children Rent and Rates for Sectar Children Rent and Rates for Sectar Children Rent and Subsidy Keiner (Income Limited) Violeting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Residential Services of Children Subvenued Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsidy Scheme for Special Child Care Workers and Training Subsi	689,683	636,291	744,648					94,608 - - - - - - - -
One-off Subsidy for Strangthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Enrasditure  Enrasditure Demonstria Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Pearsns Demonstria Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Total Care Allowance (Time Limited) One-off Special Allowance for Insect Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Scheme Training Subsidy Scheme for Special Child Care Workers and Senion Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senion Stocial Child Care Workers Intimate Subsidy Scheme for Special Child Care Workers and Senion Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Instell Financial Insentive Scheme for Menters of Employees with Disabilities Training Subsidy Scheme for Special Child Care Workers and Insention for Residential Services Novigetion Scheme for Young Persons in Care Services - One-stime Exensis	689,683	636,291	744,648					94,608 - - - - - - - - -
One-off Subsidy for Strengthenot Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Extraoditions Demonstrate Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Extraoditions Demonstrate Supplement for Elderly with Disabilities Infirmary Care Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services After School Care Programme Foster Care Allowance Subsidy Scheme (Time Limited) One-off Special Allowance for Foster Carlidron Rent and Rates for NSCCP / MOSTE Subsidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers Training Subsidy Scheme for Master in OT/P/T 180T Programmes Allowance for Residential Services for Children Surpelmentary Grant to One-ator of Hum Neai Workshop and Hostel Training Subsidy Programme for Children on the Waiting List for Subvender Pre-schoel Residential Services to Children Special Allowance for Foster Survives on Survives - One-retime Excesses Navigation Scheme for Young Payms in Care Services - Training Scheme for Special Child Care Workers Training Subsidy Scheme for Special Child Survives Navigation Scheme for Young Payms in Care Services to Survives on Survives on Survives One-stress Excesses Navigation Scheme for Young Payms in Care Services Units in respect of COUDL-19 Special Grant on Manp	689,683	636,291	744,648					94,608 - - - - - - - - -
One-off Subsidy for Strangthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Enrasditure  Enrasditure Demonstria Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Pearsns Demonstria Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Total Care Allowance (Time Limited) One-off Special Allowance for Insect Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Scheme Training Subsidy Scheme for Special Child Care Workers and Senion Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senion Stocial Child Care Workers Intimate Subsidy Scheme for Special Child Care Workers and Senion Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Instell Financial Insentive Scheme for Menters of Employees with Disabilities Training Subsidy Scheme for Special Child Care Workers and Insention for Residential Services Novigetion Scheme for Young Persons in Care Services - One-stime Exensis	689,683	636,291	744,648					94,608 - - - - - - - - -
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Entraditions - Rent and Rates Demonatia Supplement for Elderly with Disabilities Infirmary Care Supplement for Helderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Total Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy in Incentive Payment Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers and Senior Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Services  New Specia	689,683	636,291	744,648					94,608 
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraditions - Rent and Rates Demonatia Supplement for Elderly with Disabilities Infirmary Care Supplement for Helderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Total Care Allowance (Fine Limited) One-off Special Allowance for Foster Craliform Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Inter Limited) Subsidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cost) Violing Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Propuration for Children on the Waiting Lis for Subvention Freedom Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Scheme for Special Child C	689,683	636,291	744,648					94,608
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # Orivate and Self-financinal Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraoditions - Rent and Rates  Total Processing - Rent and Rates  Demonstal Supplement for Elderly with Disabilities  Infirmary Care Supplement for the Aged Blind Pearsins  Demonstal Supplement for Renderly Rent Renderly Rent Renderly Rent Renderly Rent Renderly Renderly Rent Renderly Re	689,683	636,291	744,648					94,608 
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraoditure  Extraoditure Demonstrate Supplement for Elderly with Disabilities Demonstrate Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmation Care Care Care Elderly Elderly Services Trainmary Subsidy Scheme for Social Child Care Cwekers Trainmary Subsidy Scheme for Social Child Care Cwekers Trainmary Elmestes Services Noveption Services Noveption Scheme for Masser in Care Services Trainmary Elmestes Services Noveption Services Noveption Scheme for Fore for Elmerkows with Disabilities Trainmary Subsidy Scheme for Masser in Care Services Noveption Scheme for Fore of Properties of Care Services Trainmary Scheme for Fore of Services Noveption Scheme for Fore of Services	689,683	636,291	744,648					94,608
One-off Subsisty for Strangthenot Provision of Visiting Madical Practitiones Service for Residential Care Homes at Private and Self-financial) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rott and Relations - Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraodiums  Demonstal Supplement for Elderly with Disabilities Informary Care Supplement for the Aged Blind Pears in Demonstal Supplement for Elderly with Disabilities Informary Care Supplement for Residential Bledry Services Andre School Care Programme  Forter Care Allowance (Time Limitod) One-off Special Allowance for Forter Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limitod) One-off Special Allowance for Forter Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limitod) Subsidy for Incentive Payment Training Subsidy Scheme for Special Child Care Werkers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Workers and Services Scheme for Special Child Care Workers of Training Subsidy Scheme for Special Child Care Centres Training Subsidy Programme for Children in Children with Disabilities Training Subsidy Programme for Children in Care Services - Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Ch	689,683	636,291	744,648					94,608
One-off Subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financiae) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraditions - Rent and Rates  Total Income  Extraditions - Rent and Rates  Total Income  Extraditions - Rent and Rates  Total Income  Extraditions - Rent and Rates  Demonatia Supplement for Elderly with Disabilities Infirmary Care Supplement for Helderly with Disabilities Infirmary Care Supplement for Rendential Elderly Services Infirmation Control (Intel Limited)  One-off Special Allowance for Forter Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Intel Limited)  Subsidy for Incentive Payment  National Subsidy for Intelligent Care Children  Rent and Rates for NSCCP / MOSTE Subsidy Scheme for Nector (Intelligential Services Intelligential Elderly Services (Intelligential Services Intelligential Elderly Services)  Training Subsidy Scheme for Special Child Care Werkers and Services Notes and Homeshaled  Supre-Incentiary Care Services - Trainine Subsidy Scheme for Special Child Care Werkers  Training Subsidy Programme for Children on the Waiting List for Subvented Tes-defential Services for Enablement Services (Tableton Services Intelligent Services (Tableton Services Intelligent Services Intelligent Services (Tableton Services Intelligent Services	689,683	636,291	744,648					94,608
One-off Subsidy for Stragghenot Provision of Visiting Madical Practitiones Service for Residential Care Home as #Grivate and Self-financinal Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extractions - Rent Income Rent Income	689,683	636,291	744,648					94,608
One-off Subsidy for Stragaltenach Provision of Visiting Medical Practitions Service for Residential Care Homes # (Private and Self-financins) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extractions—Rent Income Rent Inc	689,683	636,291	744,648 1,222,960			103,948		94,608
One-off Subsidy for Stragglemon Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraditions - Rent and Rates Demonatia Supplement for Elderly with Disabilities Infirmary Care Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Pladry Services Infirmary Care Supplement for Residential Elderly Services Infirmation Care Allowance of Frates Californa Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Frates Californa Rent and Rates for NSCCP / MOSTE Subsidy Scheme for NSCCP / MOSTE Subsidy Scheme for Proceed Care Centres Training Dubsidy Spaper Californa Training Dubsidy Spaper Californa Training Dubsidy Spaper Californa Training Dubsidy Scheme for Special Californa Training Dubsidy Scheme for Moster in OTI-71 Bott Procuramos Allowance for Residential Services for Californa Training Dubsidy Scheme for Moster for Training Color Subsidy Editor of Californa Training Dubsidy Scheme for Moster for Training Color Subsidy Scheme for Young Persons in Care Services Training Dubsidy Scheme for Moster for Training Color Subsidy Scheme for	689,683	636,291	744,648 1,222,960			103,948		94,608
One-off Subsidy for Stragglemon Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine) Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income  Extraditions - Rent and Rates Demonatia Supplement for Elderly with Disabilities Infirmary Care Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Footer Care Allowance of Frates Citalities Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) One-off Special Allowance for Frates Citalities Rent and Rates for NSCCP / MOSTE Subsidy Scheme for Moster Subsidy Scheme for Residential Care Werkers and Senior Secial Child Care Werkers Training Dubody Scheme for Special Child Care Werkers and Senior Secial Child Care Werkers Training Dubody Scheme for Moster in OTI-PT 180T Procuramos Allowance for Residential Service for Children Supplementary Citatt to One-ater of Hum Neal Workshop and Hostel Fraining Subsidy Programme for Children on the Waiting List for Substeal Child Care Werkers Trainine Children Subsidial Services for Children on the Waiting List for Substeal Care Listential Service for Children Correlate	689,683	636,291	744,648 1,222,960			103,948		94,608
One-off Subsidy for Stragglemon Provision of Visiting Medical Practitiones Service for Residential Care Homes # (Private and Self-financine)  Transiditiones Service Contract of Social Work Service for Pre-primary Institutions - Rott and Residential Care Homes # (Private and Self-financine)  Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraoditions  Demonital Supplement for Elderly with Disabilities  Demonital Supplement for Elderly with Disabilities  Infirmary Care Supplement for Bedged Blind Persons  Demonital Supplement for Residential Elderly Services  Infirmary Care Supplement for Residential Elderly Services  Infirmary Subset Services (Infirmation Cont)  Visiting Medical Practitioner Scheme  Training Disability Functioner Scheme for Special Child Care Workers and Senior Secial Child Care Workers  Training Disability Scheme for Special Child Care Centres  Training Disability Scheme for Master in OTTPT BOT Programmes  Allowance for Residential Services for Children  Supplementary Grant to Onerator of Hane Neal Workshon and Hostel Fraining Children Scheme for Young Persons in Care Services - Training Children Scheme for Young Persons in Care Services - Training Children Scheme for Young Persons in Care Services - Training Children Scheme for Young Persons in Care Services - Training Children S	689,683	636,291	744,648 1,222,960			103,948		94,608
One-off Subsidy for Straughtened Provision of Visiting Medical Practitions Service for Residential Care Homes # (Private and Self-financine) Trans-defined Service Contract of Social Work Service for Pre-primary Institutions - Adlication Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates  Total Income  Extraoditions  Demonstrate Supplement for Elderly with Disabilities Demonstrate Supplement for Elderly with Disabilities Demonstrate Supplement for Elderly with Disabilities Demonstrate Supplement for Bedged Blind Persons  Demonstrate Supplement for Residential Elderly Services Institution of Committee Supplement for Residential Elderly Services Institution of Committee Supplement for Residential Elderly Services Institution of Committee Supplement for Residential Elderly Services After School Care Programme  Forbact Care Allowance (Time Limited) Observation Services (Time Devosition Services (Time Services (Time Services Services Services (Time Services	689,683	636,291	744,648 1,222,960			103,948		94,608

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No. Service Unit Code	1 5439	1 5441	) 5442	7 5429	7 5431	7 5432	7 5433	14 5382
	50574-9	50575-4	50576-0	50551-0	50552-5	50553-1	50554-6	50501-8
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH	TTPDAC-H
Surplus/(Deficit) Dementia Surplement for Elderly with Disabilities	3,100	3,201	1,426		749	2,634	196	11,974
Infirmary Care Supplement for the Aged Blind Persons	505	7,012	2,030		-	2,634		11,974
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 Special Allowance for Foster Children		:		:			:	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)				-				
Subsidy for Incentive Payment 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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes			:	:	:	-	:	-
Allowance for Residential Services for Children		-	•	-	•	-	-	
Sumplementary 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 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 Muhi-disciplinary Outreaching Support Teams	_	-						
for the Elderly Ethnic Minority District Ambassador - Other Charges	1			-				
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	=	•			-	-
On-site Ventilation Assessment	-				-		-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		•	-	•	-	•		-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-							
One-off subsidy for Strengthened Provision of Visiting Medical			(dan)			(460)		
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities		-	(690)	•	•	(460)	•	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-								
financing) Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-		•	٠	•		•	
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-		-		-	-
Total Surplus/(Deficit) for the year	3,605	10,213	2,766		749	2,174	196	11,974
Surplus/(Deficit) b/f	195,440	199,591	200,099	205,699	209,561	208,480	210,128	205,189
Surplus for previous years refunded to Government Subvention received in advance for next year	(195,440)	(199,591)	(199,409)	(194,310)	(196,972)	(195,871)	(195,699)	(201,545)
Subvention for 2022/23 received in previous year Subvention received in 2022/23 for previous year				:	:	:	:	:
Virement of Fund (Note 12) Prior year adjustment	-	•		-	-	:		-
Deficit Absorbed by Donation Surplus/(Deficit) c/f	3,605	10,213	3,456	11,389	13,338	14,783	14,625	15,618
	3,603	10,213	3,436	11,389	13,558	14,/83	14,025	15,618
Represented by : Dementia Supplement for Elderly with Disabilities	3,100	3,201	1,426		749	2,634	196	11,974
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	505	7,012	2,030	•	-			
Infirmary Care Supplement for Residential Elderly Services	]	•	-		-		-	
After School Care Programme Enhanced After School Care Programme			•	-	•			-
Paragraph Company		•	•	-		•	-	
Foster Care Allowance Foster Care Allowance (Time Limited)			•	:			:	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children				:	:		:	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		- - - -		• • •	· · ·	:	• • • •	-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCF / MOSTE Subsidy Scheme (Time Limited) Subsidy for Intentive Payment Mighbourhood Support Child Care Project (Administration Cost)	-	:		-		:		-
Foster Care Allowance (Time Limited) One-off Special Monumon for Fourer Chilben Rent and Rates for NSCCP / MOSTE Subakily Scheme (Time Limited) Subakily Scheme (Time Limited) Subakily for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	-			11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Fourer Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Werkers and Senior Snecial Child Care Workers				- - - - - - 11,389	12,589	- - - - - - 12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Four Chillben Rent and Rate for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Wirkers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPT/ROT Programmes		:		11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited)  One-off Special Allowance for Forter Chilbren  Rent and Rates for NSCCP / MOSTE  Stubidly Scheme (Time Limited)  Stubidly for Incentive Payment  Neighbourhood Support Child Care Project (Administration Cost)  Viaiting Modeal Practitioner Scheme  Training Shaddy Scheme for Special Child Care Werkers and  Senior Snecial Child Care Workers  Training Subday Scheme for Marker in OTIPT/ROT Programmes  Training Subday Scheme for Marker in OTIPT/ROT Programmes  Training Subday Scheme for Special Child Care Centres  Training Subday Scheme for Special Child Care Centres  Training Subday Scheme for Special Child Care Contres  Training Subday Scheme for Special Child Care Contres  Training Subday Scheme for Special Child Care Countres  Training Subday Scheme for Special Child Care Children				11,389	12,589	12,149	14,429	- - - - - 3,644 - - -
Foster Care Allowance (Time Limited)  One-off Special Allowance for Forter Children  Rent and Rates for NSCCP / MOSTE  Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme  Training Studishly Scheme for Special Child Care Workers and Senior Stocial Child Care Workers  Training Subsidy Scheme for Special Child Care Centre  Training Subsidy Scheme for Master in OTIP/TAOT Programmes Allowance for Residential Services for Children Surelmentary Cirant to Operator of Hang Ngai Workshop and Hostel Financial Incenture Scheme for Montes of Emmlowees with Disabilities				11,389	12,589	12,149 - - - - - - - -	14,429 - - - - - - - -	3,644
Foster Care Allowance (Time Limited)  One-off Special Allowance for Forter Children Rent and Rates for NSCCP / MOSTE  Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Studishly Scheme for Special Child Care Workers and Senior Stocial Child Care Workers Training Subsidy Scheme for Marker in OTIP/TAOT Programmes Allowance for Residential Services for Children Sturplementary Cirant to Operator of Hann Nasia Workshop and Howel Financial Incenture Scheme for Monton's Climphores with Disabilities Training Subsidy Programmes for Children on the Waiting List for Subvented Prackool Reabilitation Services				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Four Children Rent and Rates for NSCCP: MOSTE Studied's Scheme (Time Limited) Studied's Scheme (Time Limited) Studied's Scheme (Time Limited) Studied's Foster (Limited) Visiting Medical Practitioner Scheme Training Studied's Practitioner Scheme Training Studied's Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subady Scheme for Special Child Care Centres Training Subady Scheme for Masser in OTIP/TROT Programmes Allowance for Residential Services for Children Suprementary Cart to Operator of Hana Neas Workshop and Hosel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subady Programms for Children				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Four Children Rent and Rates for NSCCP: MOSTE Stubishly Scheme (Time Limited) Stubishly Scheme (Time Limited) Stubishly for Incentive Paymen Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Stubishly Scheme for Special Child Care Workers and Senior Shoesial Child Care Workers Trainint Subishly Scheme for Shoesial Child Care Centres Trainint Subishly Scheme for Shoesial Child Care Centres Trainint Subishly Scheme for Marker in OTPT/BOT Programmes Allowance for Residential Sarvices for Children Subrementary Carte to Operator of Hana Near Workshop and Hosel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subship Programms for Children on the Wairing List for Subvented Pre-school Relubilitation Services Navajation Scheme for Young Persons in Care Services Operating Excesses				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Four Children Rent and Rates for NSCCP, MOSTE. Stubishly Scheme (Time Limited) Stubishly Scheme (Time Limited) Stubishly Scheme (Time Limited) Stubishly Scheme (For Special Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Stubishly Scheme for Special Child Care Workers and Senior Special Child Care Workers Trainint Subishly Scheme for Special Child Care Centres Trainint Subishly Scheme for Masser in OTPT/BOT Programmes Allowance for Residential Sarvices for Children Subrementary Cart to Operator of Hana Near Workshop and Hosel Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subshly Programms for Children on the Wairing List for Subvented Pre-school Relubilitation Services Navigation Scheme for Young Persons in Care Service- Operating Extenses Navigation Scheme for Young Persons in Care Services- Training Cost Special Allowance for Staff of Subvented Residential Service Units				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited)  One-off Special Allowance for Forter Children Rent and Rates for NSCCP / MOSTE Studish's Scheme (Time Limited) Visiting Modeal Practitioner Scheme Training Studish's Scheme for Special Child Care Werkers and Senior Stocial Child Care Werkers Training Subsidy Scheme for Master in OTP/TAOT Programmes Allowance for Reddenial Services for Children Sturrelmentary Grant to Orestor of Hann Nasia Workshop and Hostel Training Subsidy Scheme for Master in OTP/TAOT Programmes Allowance for Reddenial Services for Children Sturrelmentary Grant to Orestor of Hann Nasia Workshop and Hostel Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Schoof Robabilitation Services Navigation Scheme for Young Persons in Care Services Onestain Extenses Navigation Scheme for Young Persons in Care Services Training Codes Training Codes Training Codes				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Spocial Allowance for Forter Children Rent and Rates for NSCCP / MOSTE Studiely Scheme (Time Limited) Studiely Scheme (Time Limited) Studiely Scheme (Time Limited) Studiely for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Modeal Practitioner Scheme Training Studiely Scheme for Special Child Care Werkers and Senior Stocial Child Care Werkers Training Subded Scheme for Master in OTTP/TAOT Programmes Allowance for Reddenial Services for Children Sturrelmentary Grant to Orestor of Hann Neasi Workshop and Horsel Sturrelmentary Grant to Orestor of Hann Neasi Workshop and Horsel Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Scheme for Mostors of Emmlowees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Schood Robabilitation Services Navigation Scheme for Young Persons in Care Services - Operatine Exemes Navigation Scheme for Young Persons in Care Services - Training Code Training Code Service Institute of Subvented Residential Service Units in respect of COUDL-19 Special Grant on Maprower Support for Residential and Home-based Care Service Units in respect of the Servee Registraty Plassase				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Spocial Allowance for Four Children Rent and Rates for NSCCP / MOSTE Studiely Scheme (Time Limited) Visiting Modical Practitioner Scheme Training Studiely Scheme for Special Child Care Werkers and Senior Stocial Child Care Werkers Training Subdey Scheme for Master in OTP/TAOT Programmes Allowance for Reddenial Services for Children Sturelmentary Cirant to Operator of Hann Neais Workshop and Howel Sturelmentary Cirant to Operator of Hann Neais Workshop and Howel Financial Incenture Scheme for Mostros of Emmlowees with Disabilities Training Subsedy Programme for Children on the Waiting List for Subvented Pre-Scheme for Mostros of Emmlowees with Disabilities Training Subsedy Programme for Children on the Waiting List for Subvented Pre-Scheme for Mostros of Emmlowees with Disabilities Operatine Extense Navigation Scheme for Young Persons in Care Services - Operatine Extense Navigation Scheme for Young Persons in Care Services - Training Code T				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Sposial Allowance for Forter Children Rent and Rates for NSCCP / MOSTE Studiely Scheme (Time Limited) Visiting Medical Practitioner Scheme Training Studiely Scheme for Sposial Child Care Werkers and Senior Stocial Child Care Werkers Training Subded Scheme for Sposial Child Care Cuttes Training Subded Scheme for Master in OTTP/TAOT Programmes Allowance for Reddenial Services for Children Surrelmentary Grant to Orestor of Hann Neasi Workshop and Horel Financial Incenture Scheme for Monton of Emmlowees with Disabilities Training Subded Scheme for Monton of Emmlowees with Disabilities Training Subded Programme for Children on the Waiting List for Subvented Tra-Schoof Robabilitation Services Navigation Scheme for Young Persons in Care Services - Operatine Excense Navigation Scheme for Young Persons in Care Services - Training Code Training Code Sposial Allowance for Staff of Subvented Residential Service Units in respect of COUD-19 Spocial Grant on Manpower Support for Recidential and Home-based Care Service Units' in respect of the Server Regiratory Disease associated with a Novel Infections Acent Pillot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Bibliot Minority Disrict Ambassader - Other Charges				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Four Children Rent and Rates for NSCCP (MOSTE Stubishly Scheme (Time Limited) Stubishly Scheme (Time Limited) Stubishly Scheme (Time Limited) Stubishly Scheme (For Special Child Care Workers and Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Stubishly Scheme for Special Child Care Workers and Senior Steecial Child Care Workers and Senior Steecial Child Care Workers and Stubishly Scheme for Sneedial Child Care Centres Training Stubishly Scheme for Moster in OTF17BOT Programmes Allowance for Redebatial Services for Children Subvented Incentive Scheme for Mentos of Emniovees with Disabilities Training Stubishly Programms for Children on the Waiting List for Subvented Tre-school Relubilitation Services Navagation Scheme for Young Persons in Care Services- Onerating Extenses Navagation Scheme for Young Persons in Care Services- Training Cost Special Allowance for Stuff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Mangower Support for Residential and Home-based Care Service Units in respect of the Servare Respiratory Disease associated with a Novel Infectious Aceter Flott Scheme on Multi-disciplinary Outreaching Support Teams for the Elled's				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Forter Chilbren Rent and Rates for NSCCP / MOSTE Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Studied Scheme for Special Child Care Workers and Senior Snecial Child Care Workers Training Subsidy Scheme for Marker in OTIPT/BOT Programmes Allowance for Recidential Services for Children Sturelmentary Cirant to Ore-rator of Hana Nasia Workshop and Hossel Francial Incentive Scheme for Monton of Emmiroves with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Tra-school Relabilitation Services Navigation Scheme for Young Persons in Care Services- One-tained Excenses Navigation Scheme for Young Persons in Care Services- Training Code				11,789	12,589	12,149	14.429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Forter Chilbren Rent and Rates for NSCCP / MOSTE Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Studishly Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Studied Scheme for Special Child Care Workers and Senior Snecial Child Care Workers Training Subsidy Scheme for Marker in OTIPT/BOT Programmes Allowance for Recidential Services for Children Sturelmentary Cirant to Ore-rator of Hana Nasis Workshop and Hossel Francial Incentive Scheme for Montros of Emiroloves with Disabilities Training Subsidy Programmes for Children on the Waiting List for Subvented Tra-school Relabilitation Services Navigation Scheme for Young Persons in Care Services- One-tained Excentive Services of Subvented Pracketon (Palabilitation Services Navigation Scheme for Young Persons in Care Services- Training Cost of Subvented Residential Service (Unite Special Child Mangenor Support for Residential Service Unite Special Child Imagenory Support for Residential All Home-based Care Service Unite in respect of the Service Registratory Disease associated with a Novel Infections As More Infections Assistance of the Palability Studies of the Studies of Subvined Palability Studies (Studies) Edinic Minority District Armbassador - Solary and Mandatory Provident Pand				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Forter Calibren Rent and Rates for NSCCP / MOSTE Studied's Scheme (Time Limited) Studied's Scheme (Time Limited) Studied's Scheme (Time Limited) Studied's Scheme (Time Limited) Walshidy Scheme (Forter Scheme Training Studied's Scheme for Special Calid Care Werkers and Senior Stocial Child Care Werkers Training Subded's Scheme for Special Child Care Werkers and Senior Stocial Child Care Werkers Training Subded's Scheme for Master in OTP/TIOT Programmes Allowance for Reddenial Services for Children Sturrelmentary Cirant to Orestor of Hann Neais Workshorn and Horel Financial Incertive Scheme for Monton's Climalwores with Disabilities Training Subded's Programme for Children on the Waiting List for Subvented Pre-Scheme for Monton's Climalwores with Disabilities Training Subded (Programme for Children on the Waiting List for Subvented Pre-Schome Robe Monton Services Navigation Scheme for Young Persons in Care Services - Training Code on Training Code of Children Core Struct Children Special Allowance for Staff of Subvented Residential Service Units in research (COUTD-19 Special Grant on Manpower Suppert for Residential and Home-based Care Service Units' in respect of the Service Registratory Disease associated with a Novel Infections Acont Philo Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Elderly Elderly Minionity District Armbassader - Other Charges Elderlic Minority District Armbassader - Salary and Mandatory Provident Fund On-eite Vertulation Assessment Elderlic Minority District Armbassader - Salary and Mandatory Provident Fund One-time Vertulation Assessment				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rues for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Paymont Neighbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Werkers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Masser in OTTP/TIOT Programmes Allowance for Residential Services for Children Surelmentary Cirant to Operator of Huan Neais Workshow and Horsel Financial Incenture Scheme for Mostors of Emmissees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subwented Pre-Scheme for Mostors of Emmissees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subwented Pre-Scheme for Mostors of Emmissees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subwented Pre-Scheme for Mostors of Emmissees with Disabilities Training Cost on Company Persons in Care Services - Training Cost on Training Cost on Company Cost of Children Special Allowance for Staff of Subwented Residential Service Units in research of COUTU-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Service Registratory Disease associated with a Novel Infections Agent Philot Scheme on Multidisciplinary Outreaching Support Teams for the Elderly Belluic Minority District Armbassader - Other Charges Belluic Minority District Armbassader - Salary and Mandatory Providen Team Dose the Vertilation Assessment Maintenance Cost for Controm Ana-				11,389	12,589	12,149	114,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Stubidy Scheme (Time Limited) Subaidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cost) Visiting Modeal Practitioner Scheme Training Subaidy Scheme for Special Child Care Workers and Senior Stocial Child Care Workers Training Subaidy Scheme for Special Child Care Centres Training Subaidy Scheme for Master in OTIP/TIOT Programmes Allowance for Readential Services for Children Suprelmentary Cirant to Operator of Huna Neais Workshop and Hostel Training Subaidy Scheme for Master in OTIP/TIOT Programmes Allowance for Readential Services for Children Suprelmentary Cirant to Operator of Huna Neais Workshop and Hostel Training Subaidy Programme for Children on the Waiting List for Subvented Tra-kool Relubilitation Services Nowigation Scheme for Young Persons in Care Services- Operating Excesser Nowigation Scheme for Young Persons in Care Services- Operating Excesser Nowigation Scheme for Subvented Residential Service Units in reader of COVID-10 Coreating Excesser Foreign Scheme for Subvented Residential Service Units in reader of COVID-10 Coreating Excesser Provident Subvented Residential Service Units in reader of COVID-10 Coreating Excesser Provident Subvented Residential Service Units in reader of COVID-10 Core Subvented Residential Service Registratory Disease accusted with a Novel Infections Assesser Plant Scheme on Multi-disciplinary Outreaching Support Teams for the Eldely Elbein Minority District Arrhassador - Other Charges Elbein Minority District Arrhassador - Subary and Mandatory Providen Fund One-site Vertilation Assessment Unbarred Support for Public Minerity Children in Special Child Care Centre and Fasty Education and Training Centres Sit Lam Butegrated Rehabilitation Services Complex - Management				11,389	12,589	12,149	14,429	3,444
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cost) Visiting Modeal Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIP/TIOT Programmes Allowance for Readential Services for Children Suredementary Cirant to Operator of Huna Neas Workshop and Hossel Financial Incentive Scheme for Montro of Emmlowees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvender Tex-scheme for Mentor of Emmlowees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvender Tex-scheme for Mentor of Emmlowees with Disabilities Training Cost of Subvender for Scheme Services - Coreavine Exemes Navigation Scheme for Young Persons in Care Services - Navigation Scheme for Young Persons in Care Services - Navigation Scheme for Subvender Residential Service Units in respect of COVID-19 Superial Allowance for Stalf of Subvender Residential Service Units in respect of COVID-19 Superial Allowance for Stalf of Subvender Residential and Home-based Care Service Limits in respect of the Service Respiratory Disease for the Elderly Subsidential Service Complete Support Teams for the Elderly Deline Minority District Arrhassador - Subay and Mandatory - Providen Find - One-off Subsidies for Corumen Anat  One-off Subsidies for Corumen Anat  One-off Subsidies for Corumen Ana  The-off Subsidies for Corumen Ana  Fore-off Subsidies for Stronghender Provision of Vising Medical  Practitioner Service in Fillerly and Vising Medical				11,789	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cost) Visiting Modeal Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIP/TIOT Programmes Allowance for Readential Services for Children Suredementary Cirant to Operator of Huna Neas Workshop and Hossel Financial Incentive Scheme for Montro of Emmiwees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Tra-school Robabilitation Services Navigation Scheme for Young Persons in Care Services- Training Cost of Children Coreatine Excense Navigation Scheme for Young Persons in Care Services- Training Cost of Staff of Subvented Residential Service to Coreatine Excense Navigation Scheme for Young Persons in Care Services- Training Cost Training Cost in respect of the Services Registratory Disease Corea Service Limits in rospect of the Services Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Service Registratory Disease Core Service Limits in rospect of the Servi				11,389	12,589	12,149	14.429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rues for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Paymont Neighbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Werkers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Cuttes Training Subsidy Scheme for Master in OT/P/TBOT Programmes Allowance for Readmin Services for Children Surelmentary Cirant to One-rator of Huan Neasi Workshorn and Hosel Surelmentary Cirant to One-rator of Huan Neasi Workshorn and Hosel Financial Incenture Scheme for Mostors of Emmissees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Schome for Mostors of Emmissees with Disabilities Training Costs of Scheme for Store of Schome Services Navigation Scheme for Young Persons in Care Services - One-ratine Excense Navigation Scheme for Young Persons in Care Services - One-ratine Excense Navigation Scheme for Young Persons in Care Services - One-ratine Excense Navigation Scheme for Store of Subvended Residential Service Units in research of COUTU-19 Special Great on Manpower Support for Residential and Homo-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infections Acent Pillot Scheme on Multi-disciplinary Journaching Support Teams for the Elderly Belluic Minority District Arabassador - Other Charges Belluic Minority District Arabassa				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rues for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Paymont Neighbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Werkers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Masser in OTT/PT/DOT Programmes Allowance for Readmin Services for Children Surelmentary Cirant to One-rator of Hunn Neasi Workshow and Hosel Surelmentary Cirant to One-rator of Hunn Neasi Workshow and Hosel Financial Incenture Scheme for Mostors of Emmissees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Schome for Mostors of Emmissees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Schome for Mostors of Emmissees with Disabilities Training Cost of Children on the Waiting List for Subvented Pre-Schome Readminist Services One-ratine Exemes Navigation Scheme for Young Persons in Care Services - One-ratine Exemes Navigation Scheme for Young Persons in Care Services - Training Cost December of 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 Servee Respiratory Disease associated with a Novel Infections Agent Philos Scheme on Multi-disciplinary Outeraching Support Teams for the Elderly Deline Minority District Armbassader - Other Charges Belline Minority District Armbassader - Other Charges Deline Minority District Armbassader - Salary and Mandatory Providen Fund Development of Providen Fund Development of Providen Fund Maintenance Cost for Commen Arabassader Development of Staff of Readminial Care Homes & Person with District One-off Staboly for Strengthened Provision of Visi				11,389	12,589	12,149	14,429	3,644
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighborhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIP/TIOT Programmes Allowance for Readential Services for Children Surelmentary Cirant to Operator of Hann Near Workshot and Honel Financial Incentive Scheme for Montro of Emmlowees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvender Tex-scheme for Montro of Emmlowees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvender Tex-scheme for Montro of Emmlowees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvender Tex-scheme for Montro of Emmlowees Nowigation Scheme for Young Persons in Care Services - Trainine Cost				11,389	12,589	12,149	14,429	3,644

Programme Area Code FSA No.	P04	P04 14	P04 14	P04	P04	P04 14	P04 22	P04 22
Service Unit Code	5391 50502-3	5392 50503-9	5393 50504-4	5394 50505-0	5395 50506-5	5400 50507-1	5427 50541-3	5453 50508-6
Juit Name (Note 13)	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	JCNCNPH	FSCDAC-H
ncome	HKS	HKS	HKS	HK\$	HKS	HKS	HKS	HKS
Dementia Supplement for Elderly with Disabilities		-			-	53,291		
nfirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	•	•	•	-	-	-	
nfirmary Care Supplement for Residential Elderly Services							-	
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-			
oster Care Allowance			-		-	-		
oster Care Allowance (Time Limited) tent and Rates for NSCCP / MOSTE		-		1	-	-	-	
lubsidy Scheme (Time Limited)							-	
tubsidy for Incentive Payment Reighbourhood Support Child Care Project (Administration Cost)		:	:	:	-	:	:	
isiting Medical Practitioner Scheme	-	-		-	-	-		
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-				-		
raining Subsidy Scheme for Special Child Care Centres		•	-			-		
ruining Subsidy Scheme for Master in OT/PT/BOT Programmes llowance for Residential Services for Children	:		-	-				
applementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	
inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for	-	*	-	-	-	•	-	
Subvented Pre-school Rehabilitation Services	-	•	•		•	-	-	
avigation Scheme for Young Persons in Care Services - Operating Expenses					-	-	-	
avigation Scheme for Young Persons in Care Services -			-			-		
Fraining Cost pecial Allowance for Staff of Subvented Residential Service Units								
n respect of COVID-19		-	-	•	-	-	•	
pecial 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								
Iot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	•	-	-	-	-	
hnic Minority District Ambassador - Other Charges	-	-		-	-		-	
hnic Minority District Ambassador - Salary and Mandatory rovident Fund	-		•	-	•	•	-	
n-site Ventilation Assessment	-	-		-	•		•	
shanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		•	-					
u Lam Integrated Rehabilitation Services Complex - Management		-						
faintenance Cost for Common Area ne-off subsidy for Strengthened Provision of Visiting Medical								
ractitioner Service for Elderly and Visiting Medical Practitioner Scheme	-				•	•		
r Residential Care Hornes for Persons with Disabilities e-off Subsidy for Strengthened Provision of Visiting Medical								
actitioner Service for Residential Care Homes # (Private and Self-	-			-	-		-	
nancing) ne-defined Service Contract of Social Work Service for Pre-primary								
stitutions - Allocation	-	-				•	-	
me-defined Service Contract of Social Work Service for Pre-primary astitutions - Rent and Rates	-		-	•	•	•	•	
otal Income						53,291		
openditure ementia Supplement for Elderly with Disabilities			-		-	52,696		
firmary Care Supplement for the Aged Blind Persons mentia Supplement for Residential Elderly Services		•				•	•	
firmary Care Supplement for Residential Elderly Services				-				
ter School Care Programme hanced After School Care Programme		•	-	•	•	-	•	
ster Care Allowance			:					
ster Care Allowance (Time Limited) te-off Special Allowance for Foster Children				-	•			
nt and Rates for NSCCP / MOSTE			:	ž		:		
bsidy Scheme (Time Limited)	•	•	•	•				
bsidy for Incentive Payment ighbourhood Support Child Care Project (Administration Co≰)	:		·		:			
iting Medical Practitioner Scheme	-	•	-	-	-	-		
ining Subsidy Scheme for Special Child Care Workers and mior Special Child Care Workers		-	•	-	-	-	•	
ming Subsidy Scheme for Special Child Care Centres ming Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-	-	•	•	•		
wance for Residential Services for Children		:		-	:		-	
plementary Grant to Operator of Hang Ngai Workshop and Hostel uncial Incomive Scheme for Mentury of Employees with Disabilities	•		•	•	-	•	•	
ning Subsidy Programme for Children on the Waiting List for			-	-	-	-	-	
ovented Pre-school Rehabilitation Services igation Scheme for Young Persons in Care Services -								
erating Expenses	•		•	-	-	•	•	
igation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	
rial Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-		-	
espect of COVID-19			-	-	-	-	-	
espect of COVID-19  al Grant on Manpower Support for Residential and Horne-based be Service Units in respect of the Severe Respiratory Disease	-							
espect of COVID-19  Ial Grant on Manpower Support for Residential and Home-based  e Service Units in respect of the Severe Respiratory Disease  ciated with a Novel Infectious Agent		•						
spect of COVID-19 al Grant on Manpower Support for Residential and Horno-based Service Units in respect of the Severe Respiratory Disease ciated with a Noval Infectious Azent Scheme on Multi-disciplinary Outreaching Support Teams he Elderly	•							
seasect of COVID-19  al Grant on Manpower Support for Residential and Home-based e Sarvice Units in respect of the Severe Respiratory Disease tailed with a Novel Infectious Agent Scheme on Multi-disciplinary Outeraching Support Teams he Elderly  Chinority District Ambassador - Other Charges		-	-	÷	-	-	-	
essect of COVID-19  al Grant on Manpower Support for Residential and Home-based e Savrice Units in respect of the Severe Respiratory Disease existed with a Novel Infectious Azent Scheme on Multi-disciplinary Outreaching Support Teams the Elderly  e Minority District Ambassador - Other Charges to Minority District Ambassador - Salary and Mandatory vident Fund	- -		-		-	-	-	
essect of COVID-19  al Grant on Manpower Support for Residential and Home-based e Savvice Units in respect of the Sevue Respiratory Disease citated with a Noval Infectious Agent Scheme on Multi-disciplinary Outreaching Support T cams he Elderly to Minierity District Ambassador - Other Charges to Minierity District Ambassador - Salary and Mandatory vident Fund to the Ventilation of the Sevue Se	· · ·		-			- - -	•	
essect of COVID-19  all Gimit on Manpower Support for Residential and Home-based ve Savice Units in respect of the Sevee Respiratory Disease coincal with a Nowel Infectious Agent Scheme on Multi-disciplinary Outreaching Support Teams the Elderly the Minority District Ambassader - Other Charges ic Minority District Ambassader - Salary and Mandatory vident Fund its Vanisham of Mandatory vident Fund its Vanisham vident Vanisham					- - -			
essect of COVID-19  all Girnt on Manpower Support for Rosidential and Homo-based e Sevice Units in respect of the Severe Respiratory Disease sciented with a Novel Infectious Asent Scheme on Multi-disciplinary Outreaching Support Teams the Elder!'  e Minority District Ambassador - Other Charges to Minority District Ambassador - Salary and Mandatory vident Fund tie Vestilation Assessment neced Support for Ethnic Minority Children in Special Child Care tree and Early Education and Training Costros an Integrated Rebuilbuiltuin Gares an Integrated Rebuilbuiltuin Gares			- - - -				- - - -	
essect of COVID-19  all Girnt on Manpower Support for Rosidential and Homo-based e Sevice Units in respect of the Severe Respiratory Disease schated with a Novel Infectious Asen Scheme on Multi-disciplinary Outreaching Support Teams the Elder!'  e Minority District Ambassador - Other Charges to Minority District Ambassador - Salary and Mandatory vident Fund tie Ventilation Assessment need Support for Ethnic Minority Children in Special Child Care tree and Early Education and Training Contros am Integrated Rebuilstitution Services Complex - Management utersance Cost for Common Area of State of State Complex - Management utersance Cost for Common Area of State State Complex - Management utersance Cost for Common Area								
casect of COVID-19  ali Grant on Manpower Support for Residential and Horne-based ve Savice Units in respect of the Severe Respiratory Disease coincided with a Novel Infectious Agent Scheme on Multi-disciplinary Outreaching Support Teams the Elderly ic Minority District Armbassader - Other Charges ic Minority District Armbassader - Other Charges ic Minority District Armbassader - Salary and Mandatory vident Fund in Vanifaction Ambassader - Support of Saving Mandatory vident Fund in Vanifaction Assessment incend Support for Ethnic Minority Children in Special Child Care ther and Early Education and Trainine Control arm Integrated Rehabilitation Services Complex - Management intenance Cost for Common Area off subsidy for Strongthened Provision of Visiting Medical rettiones Service for Elderly and Visiting Medical Practitioner Scheme	·		- - - -			- - - -	- - - - - 460	
essect of COVID-19  ali Grant on Manpower Support for Rosidential and Homo-based e Service Units in respect of the Severe Respiratory Disease sciented with a Novel Infectious Asen Scheme on Multi-disciplinary Outreaching Support Teams the Elderly  et Minority District Ambassador - Other Charges to Minority District Ambassador - Salary and Mandatory vident Fund to Ventilation Assessment need Support for Ethnic Minority Children in Special Child Care ttee and Early Education and Training Centros am Integrated Robinilitation Services Complex - Management intensance Cost for Common Area off shabidy for Strengthmed Provision of Visiting Medical citisens Fervice for Elderly and Visiting Medical ritisens Fervice for Elderly and Visiting Medical	· · · · · · · · · · · ·		- - - -				- - - - 460	
essect of COVID-19  ali Grant on Manpower Support for Rosidential and Homo-based ve Service Units in respect of the Sevue Respiratory Disease ocitated with a Novel Infectious Aerus Scheme on Multi-disciplinary Outreaching Support Teams the Elderly its Minority District Amhasaudor - Other Charges it Minority District Amhasaudor - Salary and Mandatory vident Fund the Ventilation Assessment need Support for Ethnic Minority Children in Special Child Care tite and Early Education and Training Centres man Integrated Resulbilitation Services Complex - Management intensance Cost for Common Area off Subsidy for Strughtmed Provision of Visiting Medical cittions Service for Elderly and Visiting Medical cittions Earvice for Rosidential Care Homes of Private and Self- off Subsidy for Stomeghened Provision of Visiting Medical cittions Service for Rosidential Care Homes of Private and Self-	· · · · · · · · · · · · ·		- - - - -				- - - - 460	
Land Autowake to Statis a Substrated resolutions and wite Units essect of COVID-19  rial Grant on Mangower Support for Rosidential and Horno-based or Service Units in respect of the Severe Respiratory Disease oxisated with a Novel Infectious Azent Scheme on Multi-disciplinary Ottracelsing Support Teams the Elderly  ic Minority District Ambassador - Other Charges ic Minority District Ambassador - Salary and Mandatory vividen Fund site Ventilation Assessment as Ventilation Assessment is Ventilation Assessment as Ventilation Assessment return and Earthy Education and Training Centros that make the Ambassador - Salary and Mandatory vividen Fund tien Minority Children in Special Child Care the and Earthy Education and Training Centros than Integrated Rebulbilitation Services Complex - Management intenance Cost for Common Area off subsidy for Strengthened Provision of Visiting Medical cititione Service for Elderly and Visiting Medical cititiones Service for Rosidential Care Homes & (Private and Self- incine)	· · · · · · · · · · · · · · · ·			- - - - -	- - - - -	- - - - -	- - - - 460	
essect of COVID-19  ali Gimit on Manpower Support for Residential and Home-based e Savice Units in respect of the Sevee Respiratory Disease cincined with a Nowled Infectious Agent Scheme on Multi-disciplinary Outreaching Support Teams the Elderly ic Miniority District Ambassador - Other Charges ic Miniority District Ambassador - Salary and Mandatory vident Fund ite Vanilation Ambassador - Salary and Mandatory vident Fund ite Vanilation Assessment inced Support for Ethnic Miniority Children in Special Child Care tree and Early Education and Training Control am Integrated Rehabilitation Services Complex - Management intensance Cost for Common Area off subsidy for Strongthened Provision of Visiting Medical relitiones Service for Elderly and Vising Medical Practitiones Scheme Residential Care Homes for Persons with Disabilities off Subsidy for Strongthened Provision of Visiting Medical ritiones Service for Elderly and Vising Medical ritiones Service for Residential Care Homes # (Private and Self- cinit) - Common Area  of Subsidy for Strongthened Provision of Visiting Medical ritiones Service for Residential Care Homes # (Private and Self- cinit) - Common Area  of Subsidy for Strongthened Provision of Visiting Medical ritiones Service for Residential Care Homes # (Private and Self- cinit)							- - - - 460 -	
smeet of COVID-19  al Grant on Manpower Support for Residential and Homo-based e Savvice Units in respect of the Sewae Respiratory Disease citated with a Noval Infectious Agent Scheme on Multi-disciplinary Outreaching Support Teams be Elderly  be Elderly  c Minority District Ambassador - Other Charges  Montriy District Ambassador - Other Charges  (Minority District Ambassador - Salary and Mandatory rident Fund  to Wantistion Assessment  toed Support for District Minority Children in Special Child Care re and Early Education and Training Contres  and Integrated Relabilitation Services Complex - Management and Integrated Relabilitation Services Complex - Management and Integrated Relabilitation of Visiting Medical Utilines Service for Elderly and Visiting Medical Practitioner Scheme Residential Care Homes for Persons with Disabilities  off Subady for Strengthened Provision of Visiting Medical Utilines Service for Residential Care Homes for Persons with Disabilities and Self-  defined Service Contract of Social Work Service for Pre-primary	- - - - - - - -					-	- - - - 460 - -	

Programme Area Code	P04							
FSA No. Service Unit Code	14 5391	14 5392	14 5393	14 5394	14 5395	14 5400	22 5427	22 5453
Survey Su	50502-3	50503-9	50504-4	50505-0	50506-5	50507-1	50541-3	50508-6
Unit Name (Note 13)	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	JCNCNPH	FSCDAC-H
Sumlus/(Deficit)						ene.		
Dementia Supplement for Elderly with Disabilities Infitmary Care Supplement for the Aged Blind Persons			:	-	:	595		:
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 Special Allowance for Foster Children		-	-	:	:	-	:	:
Rent and Rates for NSCCP / MOSTE	-	-	-		-	-	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		:		-	-		:	
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 Special Child Care Centres		-	-	-	-	-	-	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children		-		-				:
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Menters 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 -	-	-	-	•	-	•	-	-
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	-	-	-	-	-	-	-	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	•	-	-	-
Provident Fund		-	ē	=	=	•	•	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-	-	-	
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		•	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	•	-	-	-	•	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme				_	_		(460)	
for Residential Care Homes for Persons with Disabilities							` .	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-		-	-	-	-		- 1
financing) Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-	-	-	•	-	-	•	
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates		-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	<u> </u>					595	(460)	
Surplus/(Deficit) b/f	209,429	210,589	208,549	207,829	209,229	213,284	225,595	232,934
Surplus for previous years refunded to Government Subvention received in advance for next year	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,628)	(194,540)	(195,000)
Subvention for 2022/23 received in previous year Subvention received in 2022/23 for previous year		:	-		-	-	-	:
Virement of Fund (Note 12) Prior year adjustment		-	-	-	-	-	-	-
Deficit Absorbed by Donation			<u> </u>	<u> </u>	<u> </u>	<u> </u>	·	
Surplus/(Deficit) c/f	14,429	15,589	13,549	12,829	14,229	18,251	30,595	37,934
Represented by ; Demontia Supplement for Elderly with Disabilities		-	-		_	595	-	_
Infirmary Care Supplement for the Aged Blind Persons	:	-				393	:	-
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 Special Allowance for Foster Children	1	-			:	-	-	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-	-	-		-	•	-
Subsidy for Incentive Payment	] :	:	-	-	:	-	-	
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					-			- 1,254
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-	-	-		-	•		
Training Subsidy Scheme for Master in OT/PT/BOT 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 Fraining Subsidy Programme for Children on the Waiting List for		-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-	•	-	-	•	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-		-	-	-	-	-	-
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	-	•	•	•	-	•	-	-
Filot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-			-	-	-	-	.
Othnic Minority District Ambassador - Other Charges		-	-	-	-	-	-	.
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	•	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	•	-	-	*	-
iu Lam Integrated Rehabibitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		-						
for Residential Care Homes for Persons with Disabilities		*		-	-	-	-	-
tne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-			-		_	-	.
financing)				-	-	-	-	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation		-	-	-	•	-	-	-
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	14,429	15,589	13,549	12,829	14,229	18,251	30,595	37,934

F	,							
Programme Area Code FSA No.	P04 27	P04 33	P04 33	P04 34	P07 2	P07 3	P07 7	P07
Service Unit Code	7530 50681-6	7301 50611-1	5449 50612-7	5404 50613-2	7078 50209-0	5347 50202-1	5295 50207-9	5302 50205-8
Unit Name (Note 13)	YSMLSCH HKS	MLSWIVRC HKS	JCNCIVRC HKS	WCTIVRC-H HK\$	LWCCC HK\$	JCSISC HK\$	JCTSWISC HK\$	YMYISC HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-					
Infirmary Care Supplement for the Aged Blind Persons	-	-	-		-	•		-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services				-		-		-
After School Care Programme Enhanced After School Care Programme	-	-	-			-	-	
Enhanced After School Care Programme Foster Care Allowance		:			:		:	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	•	-	-
Subsidy Scheme (Time Limited)						:	:	
Subsidy for Incentive Payment Nainbhand Support (Aid Com Brains (Administration Cost)	-		-	-	-	-	-	-
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 Special Child Care Centres			-		-	-		
Training Subsidy Scheme for Master in OT/PT/BOT Programmes						-	-	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel					:			:
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	•	-	•	-	•	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-		•	•	•	
Navigation Scheme for Young Persons in Care Services	-							
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost Special Allowance for Staff of Subvented Residential Service Units	1	-	-	-	-	-	-	•
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	-	-		-	-	-	-	
Ethnic Minority District Ambassador - Other Charges	-		-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund						-		-
On-site Ventilation Assessment	-		-	-				-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-		-	-				-
Siu Lam Integrated Rehabilitation Services Complex - Management		_				_	-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	•			-		-	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-		-	-	-	
financing) Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation		•		•	•	-	•	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-		-	-	-	-
Total Income								
Expenditure Dementia Supplement for Elderly with Disabilities								_
Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	1		-				-	
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme Foster Care Allowance		:	:	:		-		
Foster Care Allowance (Time Limited)	-	•	•	•	-			
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE							-	
Subsidy Scheme (Time Limited)	-	:	-	-	-	:		:
	-	:	:	-	:	*	- - -	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)		: : :			- - - -		· · · ·	- - - - -
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme			•		:	- - - -	- - - - -	:
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-	-	-	- - - - -		: : : :	
Subsidy for Incentive Payment Negibourhood Support Child Care Project (Administration Cos) Visiting Medical Practitioner Scheme Training Subsidy Scheme für Special Child Care Workers and Senite Snocial Child Care Workers Training Subsidy Scheme für Special Child Care Centres Training Subsidy Scheme für Special Child Care Centres	-			:	-			
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Subsidy for Incentive Payment  Rogibourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme  Training Subsidy Scheme for Special Child Care Workers and Senier Shecial Child Care Workers  Training Subsidy Scheme for Social Child Care Care  Training Subsidy Scheme for Master in OTP/T/BOT Programmes  Allowance for Residential Services for Children  Suppelmentary Critical to Operation of Hoan Noai Workshon and Hostel						: - - - - - - - - - - - - - - - - - - -		
Subsidy for Incentive Payment  Rogibourhood Support Child Care Project (Administration Cost)  Visiting Medical Practitioner Scheme  Training Subsidy Scheme for Special Child Care Workers and  Senire Stocial Child Care Workers  Training Subsidy Scheme for Special Child Care Centres  Training Subsidy Scheme for Master in OTPIT BOT Programmes  Allowance for Residential Services for Children  Subsidies of Residential Services for Children  Worelementary Cart in Userator of Hane Neal Workshon and Hostel  Financial Incentive Scheme for Mentors of Employees with Disabilities  Training Subsidy Programme for Children on the Waining List for		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			: - - - - - - - - - - - - - - - - - - -	: : : : : : : : : :	
Subsidy for Incentive Payment  Negibourhood Support Child Care Project (Administration Cost)  Visiting Modical Practitioner Scheme  Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers  Training Subsidy Scheme for Special Child Care Centres  Training Subsidy Scheme for Special Child Care Centres  Training Subsidy Scheme for Special Child Care Centres  Training Subsidy Scheme for Master in O'1971 BOT Programmes  Allowance for Readential Services for Children  Supelementary Crizin to Operator of Hung Ngai Workshon and Hostel  Financial Incentive Scheme for Mentors of Employees with Disabilities		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	
Subsidy for Incentive Payment  Negibourhood Support Child Care Project (Administration Cost)  Visiting Modical Practitioner Scheme  Training Subsidy Scheme for Special Child Care Workers and  Senior Special Child Care Workers  Training Subsidy Scheme for Special Child Care Centres  Training Subsidy Scheme for Special Child Care Centres  Training Subsidy Scheme for Master in OT-IPT BOT Programmes  Allowance for Readential Services for Children  Surpelementary Crant to Operator of Hung Ngai Workshorn and Hostel  Financial Incentive Scheme for Mostero for Elimphoves with Disabilities  Training Subsidy Programme for Children on the Waiting List for  Subvended Pro-School Relabilitation Services  Novigation Scheme for Young Persons in Care Services -  Operating Expenses		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				
Subsidy for linearitive Payaneat Negabourds (Negabourds) Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-1971 BOT Programmes Allowance for Readential Services for Children Supelementary Crast to Operator of Hung Ngai Workshon and Hostel Pinnical Incentive Scheme for Mostero of Emmbroses with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-School Relubilitation Services Navigation Scheme for Young Persons in Care Services - Operating Exposure Scheme for Young Fersons in Care Services - Training Cost								
Subsidy for linearity Payment Neghburbook Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Seaine Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Moscial Child Care Centres Training Subsidy Scheme for Moscial Child Care Centre Subvender for Residential Services for Children Subvender for Residential Services for Children Subvender for Residential Services for Children Training Subsidy Programme for Children on the Waining List for Subvender Dreschool Relabilitation Services Navigation Scheme for Young Persons in Care Services Operating Expresses Navigation Scheme for Young Persons in Care Services Training Cost Special Allowance for Staff of Subvenied Residential Service Units								
Subsidy for linearitive Payment Neghous To Neghoushood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OTP/TIOT Programmes Mellowance for Residential Services for Children Workedom and Hostel Fraining Johnshy Scheme for Master in OTP/TIOT Programmes Allewance for Residential Services for Children Workedom and Hostel Fraining Johnshy Programme for Children on the Waining List for Studential Services for Employees with Disabilities Training Johnshy Programme for Children on the Waining List for Studential Proceedings Powers in Care Services Overaline Extension Powers in Care Services - Vocations Extension for Young Parsons in Care Services - Training Cost Special Allewance for Staff of Subsyminal Residential Service Units in research of COVID-19 popical Grant on Manpower Support for Residential and Home-based								
Subsidy for linearitive Payaneari Negàbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Sonite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-1971 BOT Programmes Allowance for Readential Services for Children Supelementary Crast to Operator of Hung Ngai Workshon and Hostel Financial Incentive Scheme for Mostero for Elimbiouses with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveander Pro-schome for Mostero for Elimbiouses with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveander Pro-schome for Mostero for Elimbiouses Navigation Scheme for Young Persons in Care Sarvices - Operating Elyzman Scheme for Young Persons in Care Sarvices - Training Code Trainin								
Subsidy for linearitive Payaneat Nenghouse To Nenghousehood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-1971 BOT Programmes Allowance for Readential Services for Children Supelementary Criant to Operator of Hung Neai Workshon and Hostel Pinnacial Incentive Scheme for Mostero for Elmolwees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveated Pre-Scheme for Mostero for Elmolwees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveated Pre-Scheme for Worton Services - Operating Elyzness Navigatinn Scheme for Young Persons in Care Services - Training Code Traini								
Subsidy for linearitive Payament Negabourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Snocial Child Care Workers Training Subsidy Scheme for Master in OTP/T190T Programmos Aldewance for Recoldential Services for Children Superlementary Crant to Operator of Hans Nasi Workshorn and Hostel Financial Incentive Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Substeader Pracelone Redublination Services Varigation Scheme for Young Persons in Care Services Operating Extraories Varigation Scheme for Young Persons in Care Services Varigation Scheme for Staff of Subvented Residential Service Units in resona of COVID-19 Special Allowance for Staff of Subvented Residential And Home-based Care Service Units in respect of the Server Respiratory Disease searchated with a New Infectious Agant Value Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly								
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Subsidy for linearitye Payment Neghourth (Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Transing Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-PT/1DOT Programmes Molteware for Special Child Care Centres Training Subsidy Scheme for Master in OT-PT/1DOT Programmes Aldeware for Recoldential Services for Children Superimentary Crant to Operator of Henra Nasi Workshorn and Hostel Financial Incentive Scheme for Mosteror of Emmires with Disabilities Training Subsidy Programme for Children on the Waining List for Subvented Pre-scheme for Mosteror of Emmires with Disabilities Training Subsidy Programme for Children on the Waining List for November 1 of the Charles of the Waining List for Subvented Pre-scheme for Mosteror Services - Coresting Extension Scheme for Young Persons in Care Services - Teatimic Core in Statiff of Subvented Residential Service Units Special Grant on Mangrower Support for Residential Administration of COVID-19 (Special Grant on Mangrower Support for Residential and Home-based Care Service Units in respect of the Server Reprintury Disease secondared with a Newto Infectious Australian Support Teams for the Elder!  Bline Minertin Pistrict Ambassador - Other Charges Ethiem (Minerty District Ambassador - Salary and Manlatery Provident Fund Device Centre and Elark Education and Training Centres								- - - -
Subsidy for linearitye Payment Neghourhood Sport India Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-PT/1DOT Programmes Allowance for Recoldential Services for Children Surpelementary Crant to Operator of Hans Nais' Workshor and Hostel Financial Incentive Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waining List for Subvented Pre-scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waining List for Subvented Pre-scheme for Moster Services - Training Cost Operating Extension Redubilitation Services Varigation Scheme for Young Persons in Care Services - Training Cost Tr								
Subsidy for linearitye Payment Neghbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-P/T INOT Programmes Aldeware for Recoldential Services for Children Surpelementary Crant to Operator of Hans Nasi Workdown and Hostel Hancarial Incentive Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subsidiant Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvasied Pro-schome for Masterior of Employees Varyagiting Scheme for Young Persons in Care Services - Training Cost				43,900				- - - -
Subsidy for linearitive Payaneat Negabourds (Negabourds) Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-1971 BOT Programmes Allowance for Readential Services for Childen Supelementary Criant to Operator of Hung Nasi Workshon and Hostel Pinnacial Incentive Scheme for Mostero for Elmbytoses with Disabilities Irlannical Incentive Scheme for Mostero for Elmbytoses with Disabilities Irlannical Incentive Scheme for Mostero for Elmbytoses with Disabilities Irlannical Incentive Scheme for Mostero for Elmbytoses with Disabilities Irlannical Incentive Scheme for Workers of Elmbytoses with Disabilities Irlannical Incentive Scheme for Votary Brawns in Care Services - Operating Exposures Navigation Scheme for Young Persons in Care Services - Training Cost Operating Exposures Navigation Scheme for Young Persons in Care Services - Units in respect of Cov Units in respect of Cov Court Scheme for Young Persons in Care Service Units in respect of the Sewere Reapiratory Diseased care Service Units in respect of the Sewere Reapiratory Diseased care Service Units in respect of the Sewere Reapiratory Diseased associated with a Novel Infectious Ament Philip Scheme on Multi-disciplinary Opticaching Support Teams for the Eldedry Elithic Minerity District Armbassador - Osher Charges Elithic Minerity District Armbassador - Salary and Mandatory Provident Fund D-nieth verifications Amesement Maintenance Cost for Common Area D-novel Survillation Assessment Maintenance Cost for Common Area D-novel Survillation Assessment Maintenance Service for Elderly and Visiting Modical Practitioner Scheme for Scheme f								- - - -
Subsidy for linearitye Payment Negabourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-1971 BOT Programmes Allowance for Readential Services for Childen Supelementary Criant to Operator of Hang Nasi Workshon and Hostel Financial Incentive Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveated Pre-Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveated Pre-Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveated Pre-Scheme for Moster of Employees Navigating Scheme for Young Persons in Care Sarvices - Operating Exposers Navigating Scheme for Young Persons in Care Sarvices - Training Code To Care Sarvice Units To respect of COUTU-19 Typical Grant on Manpower Support for Residential Service Units To respect of COUTU-19 Typical Grant on Manpower Support for Residential and Home-based Care Service Units' in respect of the Sewere Respiratory Disease associated with a Novel Infectious Agent Holls Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Ellinic Minerity District Armbassador - Other Charges Ellinic Minerity District Armbassador - Salary and Mandatory Provident Fund Desident Control of The Training Centres Sibilinic Minerity District Armbassador - Salary and Mandatory Provident Fund Desident Control of Strongehender Provision of Visiting Medical Practitioner Service for Elderly and Visiting Modical Practitioner Service for Residential Centre Interes in Steries Theoretical Service Residential Centre Provision of Visiting Medical Practitioner Service for Residential Centre Interes in Steries Tractioner Service for Residential				43,900				- - - -
Subsidy for linearitye Payment Neghbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Master in OT-P/T INOT Programmes Aldowance for Recidential Services for Childen Surelementary Ciratt to Operator of Huna Ngai Workdon and Hostel Financial Incentive Scheme for Moster of Employees with Disabilities Financial Incentive Scheme for Moster of Employees with Disabilities Training Subsidy Programme for Childen on the Waiting List for Subvened Pre-schome for Moster of Employees with Disabilities Training Subsidy Programme for Childen on the Waiting List for Norwater Exposition Rabulilitation Services - Overstine Exposition Rabulilitation Services - Trainine Cost -								
Subsidy for linearity Payaneat Polycate (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Stocial Child Care Workers Training Subsidy Scheme for Special Child Care Control States of Stocial Child Care Workers Training Subsidy Scheme for Master in OT-PT INOT Programmes Aldewance for Receival Scheme for Master in OT-PT INOT Programmes Aldewance for Receival Scheme for Master Children Sureichmentary Ciratt to Operator of Huns Neai Workshor and Hostel Financial Incentive Scheme for Mentor of Employees with Disabilities Training Subsidy Programme for Children on the Waining List for Subvened Pre-schome for Wortor of Employees with Disabilities Training Subsidy Programme for Children on the Waining List for Norstine Ebronaic Scheme for Young Persons in Care Services - Trainine Cost Core Services - Trainine Cost Traini	75,000			41,900				
Subsida y for linearitive Payament Neaghbourhood Support Child Care Project (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidity Scheme for Special Child Care Workers and Senite Social Child Care Workers Training Subsidity Scheme for Master in OTP/T107 Programmes Molecular Scheme for Special Child Care Centres Training Subsidity Scheme for Master in OTP/T107 Programmes Molecular Scheme for Master Children Support Scheme for Master of Embrudews with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveated Pre-scheme for Master of Embrudews with Disabilities Training Subsidy Programme for Children on the Waiting List for Subveated Pre-scheme for Master Screwes Averagation Scheme for Young Persons in Care Services - Varigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Academ Human Scheme on Multi-disciplinary Outtraching Support Teams for the Elderly Burnet Ambassador - Salary and Mandatory Provident Fund Device Charges Scheme on Multi-disciplinary Outtraching Support Teams for the Elderly Burnet Ambassador - Salary and Mandatory Provident Fund Device Charges Scheme (Master) Service for Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund Device Charges Scheme (Master) Scheme (Master) Scheme Scheme (Master) Sche								
Subsidy for linearity Payment Polyment (Administration Cost) Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senite Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/IDOT Programmes Hollowance for Residential Services for Children Suprementary Grant to Operator of Hans Nasi Workedon and Hostel insucial Incentive Scheme for Montre of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-scheme for Montre of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pre-scheme for Montre Services - Towards Scheme for Young Persons in Care Services - Towards Scheme for Young Persons in Care Services - Towards Scheme for Young Persons in Care Services - Toxanine Cost - Care Service Waiting Scheme for Young Persons in Care Services - Toxanine Cost - Care Service Waiting Scheme for Young Persons in Care Services - Toxanine Cost - Care Service Waiting Scheme for Young Persons in Care Services - Toxanine Cost - Care Service Waiting Scheme for Young Persons in Care Services - Toxanine Cost - Care Service Waiting to Scheme for Multi-Scapphanary Outresching Support Toxans for the Ellachry University Disease associated with a Novel Infectious Agent of the Cost - Care Service Waiting Scheme for Multi-Scapphanary Outresching Support Teams for the Ellachry University Disease Associated with a Novel Infectious Agent of the Scheme for Multi-Scapphanary Outresching Support Teams for the Ellachry University Disease - Schaning Multi-Scapphanary Outresching Support Teams for the Ellachry University Disease - Schaning Multi-Scapphanary Outresching Support Teams for the Ellachry University Outresching Support Teams for Teams with Disabilities Disease Outre Contract Agent Schalinic Carte				43,900				

	T		60.	Do. (	B07	B05	no.7	Do.
Programme Area Code FSA No.	P04 27	P04 33	P04 33	P04 34	P07 2	P07 3	P07 7	P07
Service Unit Code	7530 50681-6	7301 50611-1	5449 50612-7	5404 50613-2	7078 50209-0	5347 50202-1	5295 50207-9	5302 50205-8
Thirty and the	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC	YMYISC
Unit Name (Note 13)	I SMLSCJI	MLSWIVKC	JCKCIVRC	wcnvkc-n	LWCCC	ACSISC	JC13WiSC	1M11oc
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		-	-	-		-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	:	-	:	-	-		
Infirmary Care Supplement for Residential Elderly Services		-	-	-	•	-	-	•
After School Care Programme Enhanced After School Care Programme		:	-	-		-		
Foster Care Allowance Foster Care Allowance (Time Limited)	:	:	-	-	:			:
One-off Special Allowance for Foster Children		-		-	-	-	-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)			:	-		:		
Subsidy for Incentive Payment 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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT 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 -				_				
Onerating 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		•	•	-	-	•	•	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	•	•	•	-	-		
Provident Fund On-site Ventilation Assessment				-	-			
Enhanced Support for Ethnic Minority Children in Special Child Care				-	-			
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management							_	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	_	•	•	-	•			
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	(75,000)	-		(43,900)	-	-		
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	-	~	•	-	-	-	•
Time-defined Service Contract of Social Work Service for Pre-primary			-	-				
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Rent and Rates	-	-		•	•		•	
Total Surplus/(Deficit) for the year	(75,000)			(43,900)		745.070		679,374
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	195,372 (120,000)	53,243	60,850	256,031 (151,100)	78,088	746,978	744,139	679,374
Subvention received in advance for next year Subvention for 2022/23 received in previous year	-	-	-		-		-	
Subvention received in 2022/23 for previous year				-	-			
Virement of Fund (Note 12) Prior year adjustment	:	-				-		:
Deficit Absorbed by Demation Surplus/(Deficit) c/f	372	53,243	60.850	61,031	78.088	746,978	744,139	679,374
			00,000		and the same of th			
Represented by; Dementia Supplement for Elderly with Disabilities		-	-		-		=	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-			-			
Infirmary Care Supplement for Residential Elderly Services				-	-	2		
After School Care Programme Enhanced After School Care Programme	:		:		78,088	746,978	744,139	679,374
Foster Care Allowance Foster Care Allowance (Time Limited)	-		•		-	-	-	-
One-off Special Allowance for Foster Children		:			-			
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	-	-	-	-	:	:	
Subsidy for Incestive Payment Neighbourhood Support Child Care Project (Administration Cost)	-		-	-	•	•		
Visiting Medical Practitioner Scheme	372			19,957			-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	-	-	•	-	-
Training Subsidy Scheme for Special Child Care Centres		•			-		•	-
Training Subsidy Scheme for Master in OT/PT/BOT 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 Navigation Scheme for Young Persons in Care Services -							•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-		-	<del>.</del>			
Navigation Scheme for Young Persons in Care Services - Overating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost		-		-	•			•
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 - Oneration Ehroantees 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 Carton Mangrower Support for Residential and Home-based		- - -						•
Navigation Scheme for Young Persons in Care Services - Operation Elements of Young Persons in Care Services - Training Cost - Training Cost - Special Allowance for Staff of Subvented Residential Service Units in reserce of COVID-19 Special Gratton Mangewore Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Account	· · ·	-	- - -	•			-	
Navigation Scheme for Young Persons in Care Services - Operation Expension Scheme for Young Persons in Care Services - Trainine Cost - Trainine 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 Server Respiratory Disease associated with a Novel Infectious Acent Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elidely			- - -	- - - -	- - -		-	
Navigation Scheme for Young Persons in Care Services - Operatine Ehzens (Young Persons in Care Services - Trainine Cost   Trainine Cost   Tr		- - - -	· · ·				- - -	
Navigation Scheme for Young Persons in Care Services - Overstaine Ehzenet For State Persons in Care Services - Trainine Cost in Care Services - Trainine Cost in Care Services - Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Crant on Manpower Support for Residential and Home-bassed Care Service Units in respect of the Server Respiratory Disease associated with a Yovel Infectious Agent Pilot Scheme on Multi-disciplinary Outeraching Support Teams for the Eldochy Elbuic Minority District Ambassador - Other Charges Elbuic Minority District Ambassador - Salary and Mandatory Provident Fund	· · · · · · · · · ·	- - - -						
Navigation Scheme for Young Persons in Care Services - Operating Expensives on Persons in Care Services - Trainine Cost - Trainine Cost - Special Allowance for Staff of Subvented Residential Service Units in respect of COUTD-19 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 Aceting Support Teams for the Elderly Ethic Minerity District Ambassedor - Other Charges Elbuic Minerity District Ambassedor - Salary and Mandatory Provident Pand	· · · · · · · · · · · · · · · · · · ·	- - - - - -	·					-
Navigation Scheme for Young Persons in Care Services - Operatine Exercises Sources - Navigation Scheme for Young Persons in Care Services - Trainine Cost - Trainine Cost - Special Allewance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Mappower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Acent Philo Scheme on Multi-disciplinary Outeraching Support T cams for the Elideity Elimic Minerity District Ambassader - Other Charges Elimic Minerity District Ambassader - Staff and Mandatory Frovident Fund Dresit Vertiliation Assessment Enhanced Support for Elimic Minerity Children in Special Child Care Centre and Early Education and Training Centres	- - - - - - - -							-
Navigation Scheme for Young Persons in Care Services - Operatine Exercises - Navigation Scheme for Young Persons in Care Services - Trainine Cost - Trainine Cost - Special Allewance for Staff of Subvented Residential Service Units in respect of COVID-19 - Special Carat on Manpower Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infections Acets and Support Teams for the Elidety Elibitic Mimenty District Ambassador - Other Charges Elibitic Mimenty District Ambassador - Solary and Mandatory Provident Fund One-site Vertiliation Assessment Enhanced Support for Elibitic Mimerty Children in Special Child Care Centre and Early Education and Training Centres Six Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost Comment Area	- - - - - - - - -	- - - - - - - - - -			; ; ; ; ;	- - - - - - - - -		- - - - - - -
Navigation Scheme for Young Persons in Care Services - Operation Ehrenes Services - Navigation Scheme for Young Persons in Care Services - Training Cost - Training Cost - Training Cost - Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 - Special Care to Manprower Support for Residential and Home-based Care Service Units in respect of the Server Resignatory Disease associated with a Yowel Infectious Agent Pilot Scheme on Multi-disciplinary Outeraching Support Teams for the Elded'y Ebbine Minority District Anthousander - Other Charges - Ebbine Minority District Anthousander - Other Charges - Ebbine Minority District - Other Charges - Other					- - - - - - - - - -			-
Navigation Scheme for Young Parsons in Care Services - Operatine Ehrense Sources - Navigation Scheme for Young Parsons in Care Services - Trainine Cost - Trainine Cost - Trainine Cost - Special Allowance for Staff of Subvented Residential Service Units in respect of CUVID-19 Special Crant on Manpower Support for Residential and Home-based Care Service Units in respect of USE Server Resignatory Disease associated with a Yowel Infectious Agent Pillet Scheme on Multi-disciplinary Outreaching Support Teams for the Elded'y Ebbine Minority District Ambassador - Other Charges Ebbine Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment On-site Ventilation Assessment Service Conference on Service Control	- - - - - - - - - - -	- - - - - - - - - -			; ; ; ; ; ; ;	- - - - - - - - -	- - - - - - - - - -	-
Navigation Scheme for Young Persons in Care Services - Operation Ehrense Services - Toeratine Ehrense Services - Trainine Cost of Services - Services - Trainine Cost of Services - Ser							- - - - - - - - - - - - - - - - - - -	-
Navigation Scheme for Young Persons in Care Services - Operatine Elements  Navigation Scheme for Young Persons in Care Services - Trainine Cost  Trainine Cost  Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19  Special Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Server Registratory Disease associated with a Novel Infectious Assent  Bills Scheme and Whit-disciplinary Outreaching Support T cams for the Elbin of Minerity District Ambassador - Other Charges  Elbinic Minerity District Ambassador - Other Charges  Elbinic Minerity District Ambassador - Salary and Mandatory  Provident Fund  On-site Variitation Assessment  Teathanced Support for Elbinic Minerity Children in Special Child Care  Centre and Early Heactions and Training Centres  Siu Lam Integrated Robbilitation Services Complex - Management  Maintenauce Cost for Common Area  One-off subsidy for Strengthead Provision of Visiting Medical  Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Pessons with Disabilities  One-off Subsidy for Strengthead Provision of Visiting Medical  Practitioner Service for Residential Care Homes # (Private and Self-Innascing)	- - - - - - - - - - -						- - - - - - - - - -	-
Navigation Scheme for Young Persons in Care Services - One-ration Elements Scheme for Young Persons in Care Services - Trainine Cost Trainine Cost In Trainine In Train								-
Navigation Scheme for Young Persons in Care Services - Operation Ehrense Services - Toeratine Ehrense Services - Trainine Cost Service Services - Trainine Cost Service Units in respect of Cost Service Units in respect of Cost Service Units and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Yourd Infectious Agent Pillet Schmen on Multi-disciplinary Outeraching Support Teams for the Eldochy Ebbline Almontiv District Anabaseader - Other Charges Ebbline Minority District Anabaseader - Other Charges Ebbline Minority District Anabaseader - Salary and Mandatory Provident Fund On-site Vestilation Assessment Ebbline Minority District Anabaseader - Salary and Mandatory Provident Fund Constitution of Service Services Complex - Management On-site Vestilation Assessment Ebbline Minority Services Complex - Management Maintenance Cost for Common Area One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Endemis for Persons with Disabilities Constituted Service Complex - Description of Services Complex - Description Services of Practitioner Services for Residential Care Homes for Persons with Disabilities of Residential Care Homes for Persons with Disabilities of Residential Care Homes for Persons with Disabilities of Residential Care Homes for Persons with Disabilities and Self-Innascing)								

Programme Area Code	P07	P07	P07	PO8		<del></del>		******
FSA No. Service Unit Code	7 5348	7 5403	7 5959	B 5375	5801	5438	5438	5438
	50203-7	50204-2	50208-4	10104-9	50614-8	50293-4	50293-4	50293-4
Unit Name (Note 13)	JCTKTISC	JCLTISC	TMICYSC	CSD-CA	нусwн	NSCCP-KC (Phase I)	NSCCP-KC (Phase II)	NSCCP-KC (Phase III)
heone	HKS	HKS	HKS	HKS	HKS	HK\$	HKS	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	-		-	2.946,060	-	-	-	-
Enhanced After School Care Programme		:	:	2,946,060 1,085,280	-			-
Foster Care Allowance	-	-	-	· · · · ·			-	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE				:				50,08
Subsidy Scheme (Time Limited)	-	-		222,991	-	-		20,08
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-		-	-	•	-	÷	2 492 14
Visiting Medical Practitioner Scheme	-						:	2,483,14
Training Subsidy Scheme for Special Child Care Workers and	-			15,000			_	
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-				_	-		-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	1							
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-		-
Training Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilitation Services			-	3,501,966		-		-
Navigation Scheme for Young Persons in Care Services -				1,357,000				
Operating Expenses		•	•	1,357,000	-	-	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	666,000	-	-	-	
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			-	-	•	-	-	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory			-	-	-	-	•	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund			-	-	-	-	*	
On-site Ventilation Assessment	-	-	-	-	•			
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-		-	-	-		-
Siu Lam Integrated Rehabilitation Services Complex - Management					_	_	_	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								•
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-		-		-			
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_	-	_	_				
financing)								
Firme-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-		-		-	-
Fime-defined Service Contract of Social Work Service for Pre-primary							_	_
Institutions - Rent and Rates	_	-	-	-	-	•	•	•
Total Income				9,794,297	-		-	2,533,226
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	-	-	-	2,918,170				
Enhanced After School Care Programme Foster Care Allowance		:		984,946		-		-
Foster Care Allowance (Time Limited)		-	-	-				-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		:	:	·	:	:	-	50,086
Subsidy Scheme (Time Limited)		:		11,040				60,583
Subsidy for Incentive Payment	-	•	-	-	-	•	-	64,683
Neighbourhood Support Child Care Project (Administration Cost)  Fixiting Medical Practitioner Scheme								2,285,103
raining Subsidy Scheme for Special Child Care Workers and				15,000	-			_
Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres		-	-		-			_
raining Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-	-	1,844,020	-	÷	-	
llowance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel		-	-	-	-		:	
inancial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-		-	
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	3,740,501	-	-	-	-
avigation Scheme for Young Persons in Care Services -	_	_	_	1,265,591	_			
Operating Expenses		•	-	1,203,331	·	•	•	-
avigation Scheme for Young Persons in Care Services - Training Cost				15,061,466	-		-	-
pecial Allowance for Staff of Subvented Residential Service Units			_	_	-			
n respect of COVID-19 pecial 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 lot Scheme on Multi-disciplinary Outreaching Support Teams								
or the Elderly								
thnic Minority District Ambassador - Other Charges thnic Minority District Ambassador - Salary and Mandatory	-	-	•	•	-	•	-	
hnic Minority District Ambassador - Salary and Mandatory Provident Fund	-			-	-	-	-	•
			-	-	-	-	-	
n-site Ventilation Assessment		-	-	-	-	-	•	
shanced Support for Ethnic Minority Children in Special Child Care	•				_		-	
nhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres u Lam Integrated Rehabilitation Services Complex - Management								
shanced Support for Ethnic Minority Children in Special Child Care entre and Early Education and Training Centres u Lam Integrated Rehabilitation Services Complex - Management daintenance Cost for Common Area	-	-	-					
hanned Support for Fibnic Minority Children in Special Child Care entre and Early Education and Training Centres u Lam Integrated Rehabilitation Services Complex - Management Asintenance Cont for Common Arra neoff subsidy for Strengthened Provision of Visiting Medical Tractitiones Service for Filderly and Visiting Medical Tractitiones Service for Filderly and Visiting Medical Tractitiones Service for Filderly and Visiting Medical Practitioner Scheme					175,000	•		
labaned Support for Ethnic Minority Children in Special Child Care enter and Early Education and Trainine Centres u Lam Integrated Rehabilitation Services Complex - Management daintenance Cost for Common Area too-off shabity for Strengthened Provision of Visiting Medical ractitioner Service for Elderly and Visiting Medical Practitioner Scheme & Rededmid Level Homes for Persons with Disabilities		-			175,900	•		-
hanced Support for Ethnic Minority Children in Special Child Care enter and Early Education and Trainine Centres I Lam Integrated Relabilitation Services Complex - Management distintance Cord for Common Area so-off suboly for Strengthened Provision of Visiting Medical reactioner Service for Elderly and Visiting Medical Practitioner Scheme is Reademial Care Homes for Persons with Disabilities so-off Suboly for Strengthened Provision of Visiting Medical					175,000			
hanned Support for Ebhnic Minority Children in Special Child Care  "carte and Early Education and Training Centres  I Lam Integrated Relabilitation Services Complex - Management  daintenance Corn for Common Area  no-off subship for Strengthened Provision of Visiting Medical  reactioner Service for Elderly and Visiting Medical Practitioner Scheme  are Residential Care Homes for Persons with Disabilities  no-off Subship for Strengthened Provision of Visiting Medical  ractitioner Service for Residential Care Homes # (Private and Self- nancine)					175,000	-		-
hanned Support for Ebhnic Minority Children in Special Child Care  'carte and Early Education and Training Centres  to Lam Integrated Relabilitation Services Complex Management  daintenance Corn for Common Area  to-off subsidy for Strengthened Provision of Visiting Medical  ractitioner Service for Ebderly and Visiting Medical  ractitioner Service for Ebderly and Visiting Medical  ractitioner Service for Ebderly and Visiting Medical  ractitioner Service for Englanged Provision of Visiting Medical  ractitioner Service for Residential Care Homes & (Private and Self- mancine)  medefined Service Contract of Social Work Service for Pre-primary  striktuiners - Allecation		- - -	· · · · · · · · · · · · · · · · · · ·		175,000 - -			
hanced Support for Ethnic Minority Children in Special Child Care enter and Early Education and Trainine Centres at Lam Integrated Relabilitation Services Compiles: Management distintenance Conf for Comman Area see off subsidy for Strengthened Provision of Visiting Medical racettimes Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Readential Care Homes for Persons with Disabilities of Sixting Medical Practitioner Service for Readential Care Homes for Private and Selfmantine Service for Readential Care Homes fifthwate and Selfmantine Service for Readential Care Homes fifthwate and Selfmantine Service Contract of Social Work Service for Pre-primary institutions. Allocation	· · ·	•	- - -		175,000 - -			
hanced Support for Ethnic Minority Children in Special Child Care where and Early Education and Trainine Centres Lam Integrated Relabilitation Services Complex - Management interaction Core Common Area o-off subsidy for Strengthened Provision of Visiting Medical services of the Education of Visiting Medical Provision of Residential Care Homes for Persons with Disabilities o-off Subsidy for Strengthened Provision of Visiting Medical actitiones Service for Residential Care Homes # (Private and Self- nancing) in-edefined Service Contract of Social Work Service for Pre-primary strittions - Allocations.				-	175,000 - - -		· ·	

Unit Name (Note 13)  Sumbas/Defici)  Sumbas/Defici)  Demonits Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agad Plinid Pressus Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Supplement for Residential Elderly Services Infirmary Care Supplement for Elderly Supple	5438 50293-4 NSCCP-KC (Phase I)	5438 50293-4 NSCCP-KC (Phase II)	5438 50293-4 NSCCP-KC (Phase III)
S0203-7   S0204-2   S0208-4   10104-9   S0614-8	50293-4 NSCCP-KC	50293-4 NSCCP-KC	50293-4 NSCCP-KC
Unit Mampe (Note 13)			
Sumbus/Dedicit) Demonits Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Bind Persons Demonits Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Informary Care School Care Programme Informary Care School Care Programme Foster Care Allowance (Tome Limited) One-off Special Allowance for Foster Children Rest and Rates for NSCCT / MOSTE  Rest and Rates for NSCCT / MOSTE			
Dementia Supplement for Elderly with Disabilities	:		
Dements Supplement for Residential Elderly Services		•	
After School Care Frogramme   27,890   Elihanord After School Care Frogramme   100,334   Form Care Allowance   100,334   Form Care Allowance (Time Limited)   -	•	-	
Four Care Allowance   -   -   -   -   -   -   -   -   -	:		
Fonte Care Allowance (Time Limited)	-	-	-
Rent and Rates for NSCCP / MOSTE	-		:
		-	
Subsidy Scheme (Time Limited) - 211,951 Subsidy for Incentive Payment	-	-	(60,583
Neighbourhood Support Child Care Project (Administration Cost)	:	-	(64,683 198,037
Visiting Medical Practitioner Scheme Training Subsky Scheme for Special Child Care Workers and		-	-
Senior Special Child Care Workers	•	-	-
Training Subsidy Scheme for Special Child Care Centres			
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 (238,535)	-	•	-
Navigation Scheme for Young Persons in Care Services - 91,409 Operating Enemess 91,409	-		-
Navigation Scheme for Young Persons in Care Services Training Cost (14,395,466)		-	
Special Allowance for Staff of Subvented Residential Service Units			
in respect of COVID-19 Special Grant on Mappower 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 Muhi-disciplinary Outreaching Support Teams	-	_	-
for the Elderty Ethnic Minority District Ambassador - Other Charges	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	
On-site Ventilation Assessment	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	-
Siu Lam Integrated Rehabilitation Services Complex - Management  Maintenance Cost for Common Area			
One-off subsidy for Strengthened Provision of Visiting Medical			
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme (175,000)  for Residential Care Homes for Persons with Disabilities	-	-	•
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-			
financing)	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rem and Rates		-	-
Total Surplus/(Deficit) for the year   - (16,046,437) (175,000)     Surplus/(Deficit) bif   1,204,051   315,237   645,717   19,898,032   195,238	394,667	592,084	72,771 1,653,636
Surplus for previous years refunded to Government (1,900,966) (20,000) Subvention received in advance for next year		*	
Subvention for 2022/23 received in previous year	-		(1,123,950)
Subvention received in 2022/23 for previous year  Virement of Fund (Note 12)	-	-	-
Prior year addustment		-	
Surplus(Deficit) of 1,204,051 315,237 645,717 1,950,629 238	394,667	592,084	602,457
Represented by:			
Dementia Supplement for Elderly with Disabilities			
Dementia Supplement for Residential Elderly Services	-	-	-
Infirmary Care Supplement for Residential Elderly Services		-	:
Enhancol After School Care Programme 197,799 - 103,793 - Foster Care Allowance		:	- :
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		-	-
Rent and Rates for NSCCP / MOSTE	:		
Subsidy Scheme (Time Limited)	394,667	592,084	174,903 229,517
Neighbourhood Support Child Care Project (Administration Cost)	-	-	198,037
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and		-	
Senior Special full Care Workers 251,749  Training Subsidy Scheme for Special Child Care Centres		-	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-
Allowance for Residential Services for Children  Sumplementary Grant to Operator of Hang Ngai Workshop and Hostel  - 238		-	:
Financial Incentive Scheme for Meutors of Emilyoses with Disabilities Training Stabled Programmer for Children comboning to the Training Stabled Programmer for Children in the Stable S	-	•	•
Subvented Pre-school Rehabilitation Services (2,139,598)	•	-	•
Navigation Scheme for Young Persons in Care Services - (3,890) Onerating Expenses	-		
Navigation Scheme for Young Persons in Care Services - 3,610,343  Training Cost 3,610,343	-	-	
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 Requiratory Disease associated with a Novel Infectious Agent	-	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	
Ethnic Minority District Ambassador - Other Charges		-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		-	-
On-site Ventilation Assessment		-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	*
Siu Lam Integrated Rehabilitation Services Complex - Management  Maintenance Cost for Common Area	-		-
One-off subsidy for Strengthened Provision of Visiting Medical			
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	•	-	•
One-off Subsidy for Strengthened Provision of Visiting Modical Practitioner Service for Residential Care Homes # (Private and Self-		-	
financing)	-	-	-
Time-defined Service Contract of Social Work Service for Pro-primary Institutions - Allocation		-	
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-
Institutions - Rent and Rates			

Programme Area Code								
FSA No. Service Unit Code	5440	5440	5440	5904	5344/8197	5845		5299
	50294-0 NSCCP-YTM	50294-0 NSCCP-YTM	50294-0 NSCCP-YTM	50216-0	50591-5	50605-7	50603-6	50429-7
Unit Name (Note 13)	(Phase I)	(Phase II) HKS	(Phase III) HK\$	LLIFSC	LKDSC HK\$	LYOAHS HK\$	LKPHC HK\$	MKLCCDC HK\$
Income	liks.	ilks	iikā	iiks	rik3	1123	1123	1183
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 / MOSTE			-		-		-	:
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	292,500	-	•	•	-	-
Neighbourhood Support Child Care Project (Administration Cost)			2,483,140					
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-		-	-	-	•	-	
Senior Special Child Care Workers	-	-	-	-	-	•	-	
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT 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				-			_	
Suhvented 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	-	-	-	-	-	19,028,625	-	
for the Elderly Ethnic Minority District Ambassador - Other Charges			-	16,204	32,407	-	-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	189,453	378,906	-	-	
On-site Ventilation Assessment			-	-	-	-		
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-		-	-	-	
Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		-	-	-	-	-	-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	•	•	
financing) Time-defined Service Contract of Social Work Service for Pre-primary			_					
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Rent and Rates	-	-	•	•	-	•	-	
Total Income	-		2,775,640	205,657	411,313	19,028,625		•
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 (Time Limited)			-		:			:
One-off Special Allowance for Foster Children	-		•	-				-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)			147,670			1,523,549	:	
Subsidy for Incentive Payment			162,267	-	-	-	-	
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme			2,506,600	-	:			
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-		-	-	-	-	-	
Training Subsidy Scheme for Special Child Care Centres	-				-		-	
Training Subsidy Scheme for Master in OT/PT/ BOT Programmes	1							_
Allowance for Residential Services for Children				-	-		-	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		:	-	•	:	:	:	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hans Neai Workshon and Hostel Frainacial Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for	:	:		:	:	:	-	:
Allowance for Residential Services for Children Supplementary Grant to Oberator of Hanz Ngai Workshon and Hostel "mancial Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitiest Services	:	- - - -		· · ·	:	· · ·		-
Allowance for Residential Services for Children Supelmentary (Tent to Operation of Hana Neai Workshon and Horel Financial Incentive Scheme for Mentors of Eunolovoes with Disabilities Franing Subsidy Programme for Children on the Watting List for Subvented Pro-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services Operating Expenses	-		-		-	-	-	-
Allowance for Residential Services for Children Supplementary Grant to Omerator of Hanz Nazi Workshon and Hostel Financial Incentive Scheme for Mentors of Emplowes with Disabilities Fraining Subsidy Programme for Children on the Waiting List for Subvented Pro-achical Rehabilitation Services Varigation Scheme for Young Persons in Care Services	-			· · · ·	-	-	-	
Allowance for Residential Services for Children  Woreleamentery Creat to Geneator of Hana Neai Workshom and Hostel  Financial Incentive Scheme for Memtors of Emplowes with Disabilities  Fraining Sudship Programme for Children on the Watting List for  Sulvenated Pre-school Relabilitation Services  Varigation Scheme for Young Persons in Care Services -  Operating Extenses  Varigation Scheme for Young Persons in Care Services -  Training Cost  Special Allowances for Staff of Subvented Residential Service Units	-		-					
Allowance for Residential Services for Children imancial Incentive Scheme for Mentors of Employees imancial Incentive Scheme for Mentors of Employees with Disabilities francing Subsidy Programme for Children on the Waiting List for Subvented Pre-chool Redabilitation Services vavigation Scheme for Young Persons in Care Services - Overstime Extenses Vavigation Scheme for Young Persons in Care Services - Training Cost Training Cost in respect of COVID-19	-	-					: : - -	-
Allowance for Residential Services for Children inancial Incentive Scheme for Mentors of Eminoves with Disabilities fraining Schedy Programme for Children on the Waiting List for Subroated Pre-chicol Redublitation Services varigation Scheme for Young Persons in Care Services - Tomerating Extension Scheme for Young Persons in Care Services - Training Cost Training	-	- - - - - -				: : : : :	: : : : :	
Allowance for Residential Services for Children  (inancial Incentive Scheme for Mentors of Emniovess with Disabilities  (inancial Incentive Scheme for Mentors of Emniovess with Disabilities  (inaning Studen) Programme for Children on the Waiting List for  Subvented Pro-school Relubilitation Services  (averaging Studen) Programme for Children on the Waiting List for  Subvented Pro-school Relubilitation Services  (in Student Scheme for Young Persons in Care Services -  Training Cont		- - - - -				- - - - - - - 15.760.746		
Allowance for Reaidantial Services for Children jumplementary Crist to Omerator of Hana Neai Workshop and Hostel jumplementary Crist to Omerator of Hana Neai Workshop and Hostel jumplementary Cristynamus for Children on the Wating List for Sulvenated Pre-school Redubilitation Services varigation Scheme for Young Persons in Care Services - Omerains Exenses  avaigation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Readential and Hums-based Care Service Units in respect of the Server Reagiratory Disease sessociated with a Novel Infectious Aeaent Urb Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly				-	10,347	15,760,746		
Allowance for Reaidantial Services for Children immedia Incentive Scheme for Mentors of Europewes with Disabilities rianing Studiely Programme for Children on the Wating List for Sulvented Pre-school Reliabilitation Services varigation Scheme for Young Parsons in Care Services - Omeraing Exenses  avaigation Scheme for Young Parsons in Care Services - Training Cost pocial Allowance for Staff of Sulvented Readontial and Home-based procial Grammes of Staff of Sulvented Readontial and Home-based Care Service Units in respect of the Servee Reagierizatory Disease associated with a Novel Infectious Acant tild Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thince Alineity District Ambassader - Other Charges tithus Chimpton Staffer Ambassader - Other Charges thinked Minerity District Ambassader - Other Charges thinked Minerity District Ambassader - Salary and Manadatory	-				10,347	15,760,746	-	
Allowance for Residential Services for Children  (inancial Incentive Scheme for Mentors of Eunipowes with Disabilities  (inancial Incentive Scheme for Mentors of Eunipowes with Disabilities  (inancial Powerhood Rehabilitation Services  Sulvented Procethood Rehabilitation Services  Orneratine Encenteer  (orneratine Encenteer  Lavigation Scheme for Young Persons in Care Services  Training Com				117,231		15,760,746		
Allowance for Residential Services for Children Woreleamstry Criter to Ownerstor of Huan Neai Workshon and Hostel Financial Incentive Scheme for Mentors of Emplowes with Disabilities Fraining Studsby Programme for Children on the Waiting List for Sulvenand Pro-school Redubilitation Services Avaigation Scheme for Young Persons in Care Services - Omeratine Exensises  Avaigation Scheme for Young Persons in Care Services - Training Cost perial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pecial Allowance for Staff of Subvented Residential and Hume-based Care Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One Service Units in respect of the Server Respiratory Disease One of the Service Units in respect of the Server Respiratory Disease One of the Service Units in respect of the Server Respiratory Disease One of the Service Units in respect of the Server Respiratory Disease One of the Service Units of the Service Respiratory Disease One of the Service Units of the Service One o				117,231		15,760,746		
Allowance for Residential Services for Children  (inancial Incentive Scheme for Mentors of Emplowes with Disabilities  (inancial Incentive Scheme for Mentors of Emplowes with Disabilities  (inancial Proseduced				117,231		15,760,746		
Allowance for Reaidantial Services for Children immedia Incentive Scheme for Mentors of Europewes with Disabilities rianing Studiely Programme for Children on the Wating List for Sulvented Pre-school Reliabilitation Services varigation Scheme for Young Persons in Care Services - Omeraing Exenses  avaigation Scheme for Young Persons in Care Services - Training Cost pecial Allowance for Staff of Sulvented Residential Service Units in respect of COVID-19 pecial Allowance for Staff of Sulvented Residential Service Units in respect of COVID-19 pecial Grant on Manpower Support for Residential Service Units in respect of COVID-19 pecial Grant on Manpower Support for Residential Service Units in respect of COVID-19 pecial Grant on Manpower Support for Residential Service Units in respect of COVID-19 price and Covid Cov						15,760,746		
Allowance for Reaidantial Services for Children immedia Incentive Scheme for Mentors of Europewes with Disabilities rianing Studiely Programme for Children on the Wating List for Sulvented Pre-school Redubilitation Services varigation Scheme for Young Parsons in Care Services - Omeraing Exenses  Avaigation Scheme for Young Parsons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Hume-based Care Service Units in respect of the Servee Resignation process sessociated with a Novel Infectious Acant Utol Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thine Almenty District Ambassador - Other Charges thine Minerity District Ambassador - Salary and Mandatory Provident Fund hen-tile Varialition Assessment in Lann Integrated Rehabilitation Service Complex - Management Maintenance Cost for Comman Acan ment of Strungthened Provision of Visiting Medical mentationer Services Complex - Management Maintenance Cost for Elderly and Visiting Medical mentationer Services (Edderly and Visiting Medical mentationer Services for Elderly and Visiting Medical				117,231		15,760,746		
Allowance for Residential Services for Children Vinuenchal True to Omeator of Hana Neai Workshop and Hostel Vinuenchal Incentive Scheme for Mentors of Eunipowes with Disabilities Fraining Subody Programme for Children on the Wating List for Subvented Pro-school Redubilitation Services Varigation Scheme for Young Persons in Care Services - Omeraing Extensives Varigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in resert of COVID-19 Special Allowance for Staff of Subvented Residential Service Units in resert of COVID-19 Special Children Angewes Support for Residential and Hume-based Care Service Units in respect of the Servae Respiratory Disease suscitade with a Noval Infectious Academic Support Teams for the Elderly United American Control Covidence of the Servae Respiratory Disease for the Elderly United American United Ambassador - Other Charces Forwiden Fund Jonical Variation Assessment Inhanced Support for Planic Ambassador - Salary and Mandatory Providen Fund Jonical Variation Assessment Inhanced Support for Planic Schemericy Children in Special Child Care Centre and Early Education and Training Contres In Jam Integrated Residualities in Services Compiles - Management Maintenance Cost for Common Atta  New-off subdispiration Services Compiles - Management Maintenance Service for Education and Visiting Medical Practitioner Service for Eddry and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Frashbilities  Teach Teacher Care Common Atta				117,231		15,760,746		
ullowance for Residential Services for Children unrelementary Grant to Onerator of Hana Neai Workshorn and Hostel unrelementary Grant to Onerator of Hana Neai Workshorn and Hostel inancial Incentive Scheme for Mentors of Empiowes with Disabilities raining Schody Programme for Children on the Warting Line Subjection Pro-echool Redubilitation Services avaigation Scheme for Young Persons in Care Services - Operating Extenses avaigation Scheme for Young Persons in Care Services - Training Corn posted Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 posted Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 posted Allowance for Staff of Subvented Residential and Hume-based Care Service Units in respect of the Servers Reprinterly Disease associated with a Nowle Infectious Association Support Teams for the Eldert Winds Infectious Annual Service Complex for the Eldert Winds and Staff of Subvented Residential Service Units in respect of the Servers Reprinterly Disease to the Eldert Winds Infectious Annual Service Complex for the Eldert Winds Infectious Annual Service Complex for the Eldert Winds Annual Service Complex for Eldert Service Annual Service Complex for English Service Complex Annual Service Service Service Service Service Complex - Management Maintenance Cost for Common Area need analysis of Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Person with Disabilities of Services one of Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Person with Disabilities of Services and Services one of Service and Service one of Service and Service one of Service and Service one of Service and Services one of Service of Residential Care Homes for Person with Disabilities of Service Complex Care Desidential Service and Service one of Service of Services one of Service of Residential Care Longes for Person with Disabilities of Service Complex Longes of Person wit				117,231		15,760,746 - - - - - - - -		
Allowance for Reaidantial Services for Children immedia Incentive Scheme for Mentors of Europewes with Disabilities rianing Studiely Programme for Children on the Wating List for Sulvented Pre-school Reliabilitation Services varigation Scheme for Young Persons in Care Services - Omeraing Exenses  Avaigation Scheme for Young Persons in Care Services - Training Cost pecial Allowance for Staff of Sulvented Residential Service Units in respect of COVID-19 pecial Allowance for Staff of Sulvented Residential Service Units in respect of COVID-19 pecial Grant on Marpower Support for Residential Service Units in respect of COVID-19 pecial Grant on Marpower Support for Residential Service Units in respect of COVID-19 pecial Grant on Marpower Support for Residential Service Units in respect of COVID-19 pecial Grant on Multi-disciplinary Outreaching Support Teams for the Elderly these Ministry District Ambassador - Other Charges thinke Ministry District Ambassador - Salary and Mandatory Provident Fund hen-tile Ventilation Assessment Inhanced Support for Elmin Sulvinery Children in Special Child Cave Certre and Early Education and Training Centres in Lann Integrated Robabilitation Services Complex - Management Maintenance Cost for Elderly and Visting Medical Practitioner Service for Elderly and Visting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine)				117,231		15,760,746		
Ullowance for Residential Services for Children uprelementary Crart to Onerator of Hang Neai Workshop and Hostel inancial Incentive Scheme for Memors of Emplowes with Disabilities ratining Suboley Programme for Children on the Warting List for Subvented Pre-school Relabilitation Services awayation Scheme for Young Persons in Care Services - Omeraing Expresses avayation Scheme for Young Persons in Care Services - Trainine Con pecial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pecial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pecial Grant on Manpower Support for Residential Service Units in respect of COVID-19 pecial Grant on Manpower Support for Residential Service Units in topect of COVID-19 pecial Grant on Manpower Support for Residential Service Units in the Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly think Ministrity District Ambassader - Other Charese thuic Ministrity District Ambassader - Salary and Mandatory Provident Fund healite Varialistion Assessment Inhanced Support for Ethnic Ministry Children in Special Child Cave Certre and Early Education and Training Centres in Lam Integrated Robabilitation Services Complex - Management Mantienance Cost for Eddry and Visiting Medical Practitioner Service for Eddry and Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financian) interdiations - Service for Residential Care Homes # (Private and Self- financian) interdiations - Service for Perspirmary Institutions - Allocation				117,231		15,760,746		
ullowance for Residential Services for Children uprelementary Grant to Onerator of Hang Neai Workshorn and Hostel inancial Incentive Scheme for Mentors of Emplowes with Disabilities raining Schudey Programme for Children on the Waring Lin for Sulvented Pro-echool Redubilitation Services awaysiation Scheme for Young Persons in Care Services - Operating Extenses awaysiation Scheme for Young Persons in Care Services - Training Cort pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Hume-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Auction Support Teams for the Elderly think Minority District Ambassador - Other Charees that the Company of the Charles of the Server Service S				117,231		15,760,746 - - - - - - -	1,010,000	

S0294-0   S0294-0   S0294-0   S0294-0   S0294-0   S0291-5   S029	5845		
Service Unit Code	5845		
NSCCP-YTM NSCCP-			5299
Surplas/Defici) Denemia Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Denemia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Fanhanced After School Care Programme Foster Care Allowance (True Limitod)  Rest and Rates for NSCCP (MOSTE) Stubiely Scheme Crue Limitod)  (147,670)	50605-7	50603-6	50429-7
Denemia Supplement for Elderly with Distabilities Infirmary Care Supplement for the Aged Blind Forsons Denemia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Forset Care Allowance (True Limitod) Forset Care Allowance (True Limitod) Forset Care Allowance (True Limitod) Forset Special Allowance (True Care Allowance) Study Schome Care Thought Study School Care (True Limitod)  (147,670)	YOAHS	LKPHC	MKLCCDC
Infirmary Care Supplement for the Aged Blind Fresons			
Infirmary Care Supplement for Residential Elderty Services	-	-	
After School Care Programme	-	-	-
Fose Care Allowance	-		:
Foster Care Allowance (Time Limited)		-	:
Rent and Rates for NSCCP / MOSTE	-		
Subsidy Scheme (Time Limited) - (147,670)	(1,523,549)	-	
		-	
Subsidy for Incentive Payment 130,233 - 130,233 - 130,235 - 23,460) - 1	-	-	
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	•	
Senior Special Child Care Workers	-		-
Training Subsidy Scheme for Special Child Care Centres  Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-		
Allowance for Residential Services for Children		-	-
Sumtementary Grant to Operator of Hang Ngai Workshon 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 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 Acent		•	
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	3,267,879		
for the Elderly Ethnic Minority District Ambassador - Other Charges - 16,204 22,060			
Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-
Troviden rund On-site Ventilation Assessment	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres			
Siu Lam Integrated Rehabilitation Services Complex - Management			_
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	
for Residential Care Homes for Persons with Disabilities One-off Studyin for Strugghender Phroxicon (Visiting Mohcal			
Practitioner Service for Residential Care Homes # (Private and Self-	-	(1,010,000)	
financing) Time-defined Service Contract of Social Work Service for Pre-primary			
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	•	-	
Institution - Rent and Rates	-	•	
Total Surphis/(Deficit) for the year - (40,897) 88,426 105,469	1,744,330	(1.010.000)	
Surplus/(Deficit) b/f 99,460 921,669 1,801,671 276,469 405,752	12,814,167	11,501,206	50,000
Surplus for previous years refinded to Government Subvention received in advance for met vear  - 104 038 208.076	-	-	
Subvention for 2022/23 received in previous year - (1,416,450) (101,619) (203,237)	:	•	
Subvention received in 2022/23 for previous year  Virement of Fund (Note 12)	728,357	:	
Prior year adjustment Deficit Absorbed by Donation 23,460	-	•	•
Surplus(Policit) of 99,460 921.669 367.784 367.314 516.060	15,286,854	10,491,206	50,000
Remeasured by:			
Dementia Supplement for Elderly with Disabilities	-	-	-
Infurnary 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		-	:
Force Care Allowance		-	
One-off Special Allowance for Foster Children	į.		
Rent and Rates for NSCCP / MOSTE         -         <	(1,669,221)	-	:
Subsidy for Incentive Payment - 59,789 -	-	-	-
Neighbourheod Support Child Care Project (Administration Cost)		-	:
Training Subsidy Scheme for Special Child Care Workers and		-	
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres			
Training Subsidy Scheme for Master in OT/PT/BOT 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 Forexamen for Children on the Waiting List for	-	•	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Wasting List for Subvented Pre-school Rehabilitation Services			-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for			
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subady Programme for Children on the Warting 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 -			
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subody Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Oneratine Extremes Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvened Residential Service Units			
Financial Incentive Scheme for Mentors of Ermoloves with Disabilities Training Subsely Programme for Children on the Warting List for Subvented Pre-school Reabilitation Services  Overainte Exement Overainte Exement Navigation Scheme for Young Persons in Care Services - Training Code Training Code Training Code Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19			_
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Orerating Expenses Analysiation 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 Sewer Respiratory Disease		-	
Financial Incentive Scheme for Mentors of Emoloves with Disabilities Training Subshy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navagation Scheme for Young Persons in Care Services - Oreraine Extenses Navagation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in research of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a North Infections Agents  - Staff of Subvented Residential Agents - Staff of Subvented Residential and Home-based - Subvented Residential Residential Agents - Subvented Residential Residential Agents - Subvented Residential Residential Residential Agents - Subvented Residential Residential Residential Agents - Subvented Residential Resi	•	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subody Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services- Oneratine Extenses 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 Eldedy	16,956,075	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subody Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operatine Expenses Navigation Scheme for Young Persons in Care Services - Training Cos Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Float management Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease seasociated with a Novel Infections And Memory Support Teams Files Scheme on Multi-disciplinary Outreaching Support Teams Files Scheme on Multi-disciplinary Outreaching Support Teams Files Edmic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Other Charges  48,367 81,089	- 16,956,075 -	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subody Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services Operating Excenses Navigation Scheme for Young Persons in Care Services - Training Coe Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential All Home-based Care Service Units in trapect of the Server Respiratory Disease associated with a Novel Infections Atems If the Scheme on Multi-disciplinary Outreaching Support Teams for the Elided's Elidical Minority District Ambassador - Other Charges Elitic Minority District Ambassador - Salay and Mandatory Provident Fund 118,947 138,947	- 16,956,075 - -		-
Financial Incentive Scheme for Mentors of Emologies with Disabilities Training Subody Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services- Oreatine Extenses 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 Elidery Ethnic Minority District Armbassador - Other Charges [Ethnic Minority District Armbassador - Salary and Mandatory Providen Fund On-site Vanilation Assessment	- 16,956,075 - - -	- - - - 893,706	-
Financial Incensive Scheme for Mentors of Employees with Disabilities Training Bubship Programme for Children on the Wating List for Subvented Pre-school Rehabilitation Services Navagation Scheme for Young Persons in Care Services - One-raine Extenses Navagation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Agent Provident Service Units in respect of the Server Residential and Home-based Price Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Agent Provident Service Units of the Server Residential and Home-based Service Units of the Server Residential Agent Service Units of the Server Residential and Home-based Service Units of the Server Residential Agent Service Units of the Service Units of Service Units of the Service Units of the Service Units of the Service Units of the Service Units of Service Units of the Service Units of the Service Units of Service Units of Service Units of	- 16,956,075 - - -	- - - - 893,706	- - - - 50,000
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subady Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services - Subvented Residential and Home-based Care Service Italia in respect of the Server Resignatory Disease associated with a Novel Infections Acent Service Residential and Home-based Services - Subvented Residential Servic	- 16,956,075 - - - -	- - - 893,706 -	- - - 50,000
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subady Programme for Children on the Warting List for Subvanted Pre-school Rehabilitation Services - Subvanted Residential Residential Services - Subvanted Residential Residential Services - Subvanted Residential Residential Services - Subvanted Residential and Home-based Care Service Italia in respect of the Server Resignatory Disease associated with a Novel Infections Acant Services - Subvanted Residential Residential Res	- 16,956,075 - - - -	- - - 893,706 - -	- - - 50,000
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subshy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services- Oreatine Extenses 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 Floaten mappower 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 Elidery Elbinic Minority District Armbassador - Other Charges Elbinic Minority District Armbassador - Slayy and Mandatory Providen Fund One-site Vaulitation Association Teithanced Support for Elbinic Minority Children in Special Child Care Centre and Early Education and Training Centres Site Lam Integrated Rehabilitation Services Complex - Management Maintenance Con for Common Area	- 16,956,075 - - - -	- - - - 893,706 - -	50,000
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 - Oneratine Extenses 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 Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agents Phot Scheme on Multi-disciplinary Outreaching Support Teams for the Elided'y Elbine Minority District Arabassador - Other Charges Elbine Minority District Arabassador - Other Charges Elbine Minority District Arabassador - Slay and Mandatory Providen Fund One-site Vanilation Assessment Ethianced Support for Elbine Minority Children in Special Child Care Centre and Early Education and Training Centres Site Lam Integrated Rehabilitation Services Complex - Management Maintenance Cont for Common Area One-off subsidy for Strongthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Fersons with Disabilities  Training Subsets of Provision of Visiting Medical Practitioner Scheme for Residential Care Forestor Fersons with Disabilities  The Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Forestor Fersons with Disabilities  The Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Forestor for Fersons with Disabilities	- 16,956,075 - - - - -	-	- - - - 50,000
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waring List for Subvanted Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services- Oreraine Extremes Navigation Scheme for Young Persons in Care Services- Training Coe Special Allowance for Staff of Subvemed Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvemed Residential and Home-based Care Service Units in respect of the Severe Registratory Disease associated with a Novel Infectious Actent Pilot Scheme on Multi-disciplinary Outraching Support Teams for the Eldedy Elbinic Minority District Arabasador - Other Charges Elbinic Minority District Arabasador - Slasy and Mandatory Providen Fund On-site Vanilation Assessment Elbianared Support for Elbinic Minority Children in Special Child Care Centre and Elary Education and Training Centes Site Lam Integrated Rehabilitation Services Complex - Management Maintenance Con for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Persons with Disabilities One-off Subsidy for Strengthened Provisi	- 16,956,075 - - - - -	893,706 - - - - 9,597,500	50,000
Financial Incentive Scheme for Mentors of Emologies 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 - Oreratine Extenses  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 Ideator Mangrower Support for Residential and Home-based Care Service Units in respect of the Severe Registratory Disease associated with a More Infections Autore Infections American Service  Filed Scheme on Multi-disciplinary Outwaching Support Teams  ### Additionary Outwaching Supp	16,956,075 - - - - - -	-	50,000
Financial Incensive Scheme for Mentors of Employees with Disabilities Training Subship (programme for Children on the Warting List for Subvented Proschool Rehabilitation Services - One-raine Extenses Navagation Scheme for Young Persons in Care Services - One-raine Extenses Navagation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Redefinial Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Redefinial and Home-based Care Service Units in respect of the Server Respiratory Disease associated with a Novel Infectious Actors (1997) Provident of the Server Respiratory Disease associated with a Novel Infectious Actors (1997) Provident of the Server Respiratory Disease associated with a Novel Infectious Actors (1997) Provident of the Server Respiratory Disease (1998) Provident Provident Provident (1998) Provident Provident (1998) Provident Provident (1998) P	16,956,075 - - - - - -	-	- - -
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programms for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - One-raine Extenses 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 Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agents Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elded'y Support Teams for the Elded'y Support Staff of Subvented Residential Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent Support of Support Service Units in respect of the Severe Residential Support Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent Support of Service Units in respect of the Severe Residential Agent Service Units in respect of the Severe Residential Agent Service Units of the Belled Williams of Novel Infectious Agent Service Units of the Belled Williams Associated and Allowance Service Units of Serv	16,956,075 - - - - - - -	-	50,000 - - - - -

Programme Area Code	Т					
FSA No.	5200	*********	**10/****			
Service Unit Code	5299 50429-7	5418/5487 50430-4	5418/5487 50430-4	50616-9	50509-1	50510-9
Unit Name (Note 13)	MKLCCDC	MMLLMCDC	MMLLMCDC	HFIVRC-H	YLSMDAC-H	JCTSDAC-H II
	HK\$	HKS	HKS	HKS	HKS	HKS
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 / MOSTE Subsidy Scheme (Time Limited)				-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	
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 Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	:			:	:	-
Allowance for Residential Services for Children	-		-			-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities		-	-		-	
Training Subsidy Programme for Children on the Waiting List for	_	-	-	-	_	-
Subvented Pre-school Rehabilitation Services		•	•	•	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	-	-	-
Navigation Scheme for Young Persons in Care Services -	_					
Training Cost 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 Ethnic Minority District Ambassador - Other Charges						-
Ethnic Minority District Ambassador - Salary and Mandatory	_			_		
Provident Fund		•	•	•	•	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	•		-	•	-
Centre and Early Education and Training Centres	50,000	•	150,000	•	•	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area				-		
One-off subsidy for Strengthened Provision of Visiting Medical						
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	•	*	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical						
Practitioner Service for Residential Care Homes # (Private and Self-		-	-	-		-
financing) Time-defined Service Contract of Social Work Service for Pre-primary						
Institutions - Allocation	-	-		-		
Time-defined Service Contract of Social Work Service for Pre-primary	-		-			-
Institutions - Rent and Rates						
Total Income	50,000	· · · · · · · · · · · · · · · · · · ·	150,000			· · · · · · · · · · · · · · · ·
Expenditure						
Dementia Supplement for Elderly with Disabilities	-		-	-		
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	:			-	:
Infirmary Care Supplement for Residential Elderly Services	-		-	-	-	-
After School Care Programme Enhanced After School Care Programme	•	-	•	-	-	-
Foster Care Allowance	-		-	-	-	
Foster Care Allowance (Time Limited)		•	-		-	-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	:	:	:		-	
Subsidy Scheme (Time Limited)	-	•	-	•	-	-
Subsidy for Incentive Payment 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 Special Child Care Centres						_
Training Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-	-	-	-	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		:				
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-		-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -						
Operating Expenses	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-		-		-	-
Special Allowance for Staff of Subvented Residential Service Units	_	-	_	_	_	
in respect of COVID-19 Special Grant on Mannouger Support for Residential and Home-based						
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 Muhi-disciplinary Outreaching Support Teams for the Elderly						
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	=	=	-
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care	49,800	-	24,618	-	-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management						
Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical  Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		-	_	-	80,000	-
for Residential Care Homes for Persons with Disabilities						
One-off Subsidy for Strengthened Provision of Visiting Medical  Providing Type Service for Regislantial Cura Horney # (Private and Salf-	_	_	_	_	_	
Practitioner Service for Residential Care Homes # (Private and Self- financine)	-	•	•	-	-	-
Fime-defined Service Contract of Social Work Service for Pre-primary	-		-			-
Institutions - Allocation  Time-defined Service Contract of Social Work Service for Pre-primary						
Institutions - Rent and Rates	-	-	-	-	-	-
Total Expenditure	49,800		24,618		80,000	

Programme Area Code						
FSA No. Service Unit Code	5299 50429-7	5418/5487 50430-4	5418/5487 50430-4	50616-9	50509-1	50510-9
Unit Name (Note 13)	MKLCCDC	MMLLMCDC	MMLLMCDC	HFIVRC-H	YLSMDAC-H	JCTSDAC-H II
Sumlus/(Deficit)						
Dementia Supplement for Elderly with Disabilities	-	-	-		-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	-				-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	*	
After School Care Programme Enhanced After School Care Programme	:	:		:	:	:
Foster Care Allowance	-	-		•	•	-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	:	:		:		:
Rent and Rates for NSCCP / MOSTE	-	•	-	-	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment			-	-		:
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 Special Child Care Centres	•	•	•	•	•	•
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-		-	-	-	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	:	:	-		-	:
Financial Incentive Scheme for Mentors of Employees with Disabilities	-		-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-		-	-	-	-
Navigation Scheme for Young Persons in Care Services -	_		_			
Operating Expenses Navigation Scheme for Young Persons in Care Services -						
Training Cost	-	-	-	-	•	
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 Ethnic Minority District Ambassador - Other Charges		-				
Ethnic Minority District Ambassador - Salary and Mandatory				-		
Provident Fund On-site Ventilation Assessment	-			-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care	200		125,382			
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management			•			
Maintenance Cost for Common Area		-	•	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-		-	-	(80,000)	
for Residential Care Homes for Persons with Disabilities						
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-				-	
financing)						
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation		-	-		-	-
Time-defined Service Contract of Social Work Service for Pre-primary						
Institutions - Rent and Rates						
Total Surplus/(Deficit) for the year	200		125,382		(80,000)	
Surplus/(Deficit) h/f Surplus for previous years refunded to Government	50,000	150,000	151,524	195,000 (195,000)	187,500 (107,500)	195,000 (195,000
Subvention received in advance for next year	-	-	-			
Subvention for 2022/23 received in previous year Subvention received in 2022/23 for previous year		-				
Virement of Fund (Note 12)						
	-	•			-	•
Prior year adjustment Deficit Absorbed by Donation	-	-	-	:	-	:
Prior year adjustment Deficit Absorbed by Donation Surplus'(Deficit) c/f	50.200	- - - 150,000	276,906		-	
Deficit Absorbed by Denation Surplus(Deficit) of   Represented by :	50,200	150,000	276,906	- - - -		
Deficit Absorbed by Donation Surphas(Deficit) of I Represented by	50,200	150,000	276,906			-
Defici Aberthod by Denation Surplus/Deficit of T  Represented by: Dementia Surpleanent for Elderly with Disabilities Infirmary Care Surpleanent for the Aged Blind Persons Dementia Surpleanent for Readmail Edderly Services	50,200	150,000 - - -	276,906	- - - -	- - - - -	-
Defici Absorbed by Denation Supplav(Defici) of Represented by: Demental Supplanent for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Demental Supplement for Reddontial Elderly Services Infinitury Care Supplement for Reddontial Elderly Services	50,200	150,000 - - - -	276,906	- - - - -	- - - - - - -	-
Defici Absorbed by Donasion Supplav(Defici) of Represented by: Donasenta Supplanent for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Donasenta Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services Infinitury Care Supplement for Residential Elderly Services After School Care Programme Elbahasen After School Care Programme	50,200	- 150,000	276,906	-	- - - - - -	
Defici Aberbod by Denation SuphwiDeficit) of  Rotressatind by: Denemia Supplanent for Elderly with Disabilities Infirmary Care Supplanent for the Aged Blind Persons Denemia Supplanent for Readental Elderly Services Infirmary Care Supplement for Readental Elderly Services Infirmary Care Supplement for Readental Elderly Services After School Care Programme Enhanced After School Care Programme Forest Care Allowance	50,200	150,000	276,906			-
Defici Abstract by Denation Supplw/Deficit of T Represented by: Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residentia Elderly Services Infirmary Care Supplement for Residentia Elderly Services Infirmary Care Supplement for Residentia Elderly Services After School Care Programme Forter Care Allowance for Foots and Elderly Services Foots Care Allowance (I'm Limited) Done-off Special Allowance for Foots Children	50,200	150,000	276,906	: : : : : : : : :	- - - - - - - - - - - - - - - - - - -	-
Defici Absorbed by Donasion SupplaviDeficit of Represented by: Domental Supplanent for Elderly with Disabilities Infinitum's Care Supplement for the Aged Blind Persons Domental Supplement for Residential Elderly Services Infinitum's Care Supplement for Residential Elderly Services Infinitum's Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Forter Care Allowance Forter Care Allowance (Time Limited) One-off Spotial Allowance for Foster Children Rent and Nates for SCC or / MOSTE	50,200	150,000	276,906		: : : : : : : : : : : : : : : : : : :	
Defici Abserbed by Denation Supplay(Deficit) Represented by: Demental Supplanent for Elderly with Disabilities Infinitum's Care Supplement for the Aged Blind Persons Demental Supplement for Residential Elderly Services Infinitum's Care Supplement for Residential Elderly Services Infinitum's Care Supplement for Residential Elderly Services After School Care Programme Diabased After School Care Programme Fourtr Care Allowance Fourtr Care Allowance (Firm Limited) One-off Special Allowance for Fourtr Care Allowance (Firm Limited) Subsidy Schome (Tims Limited) Subsidy Schome (Tims Limited) Subsidy (Firm Limited)	50,200	150,000	276,906		: : : : : : : : : : : : : : : : : : :	
Defici Abserbed by Denation Suphwit Defact) of T  Represented by: Demental Supplanent for Elderly with Drabilities Infirmary Care Supplement for the Aged Blind Persons Demental Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Forther Care Allowance (Frogramme Forther Care Allowance (Time Limited) Oncoed Special Allowance for Foster Children Rent and Races for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payman Neglighoushood Support Child Care Project (Administration Cost)	50,200	150,000	276,906			
Defici Abserbed by Denation Supplest Deficit of Represented by: Demental Supplement for Elderly with Disabilities Infimumy Care Supplement for the Aged Blind Persons Demental Supplement for Residential Elderly Services Infimumy Care Supplement for Residential Elderly Services Infimumy Care Supplement for Residential Elderly Services Infimumy Care Supplement for Residential Elderly Services Information Care Supplemental Elderly Services Information Care Supplemental Elderly Services Information Care Supplemental Elderly Services Information Care Information Footer Care Allowance (I'm Lumited) Oncoed Special Allowance for Footer Children Rent and Races for NSCCP / MOSTE Subady Scheme (I'm Lumited) Subady for Incentive Payment Neglishoushood Support Child Care Froject (Administration Cost) Visting Medical Practitioner Scheme Transing Subsidy Secheme for Special Child Care Workers and	59200		276,906	: : : : : : : : : : : : : : : : : : :		
Defici Abserbed by Denation Supplacement of T Represented by: Demental Supplacement for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Demental Supplement for Reddential Elderly Services Infinitury Care Supplement for Reddential Elderly Services Infinitury Care Supplement for Reddential Elderly Services After School Care Programme Elbahanet After School Care Programme Foster Care Allowance Foster Care Allowance (Fine Limited) One-off Spotial Allowance for Foster Children Rent and Rates for SNCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neglishouthood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Spotial Child Care Workers and Senior Spocial Child Care Workers	\$9,290		276,906	: : : : : : : : : : : : : : : : : : :		
Defici Absorbed by Denation Supplaced To T Represented by: Demental Supplacement for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Demental Supplement for Rededential Elderly Services Infinitury Care Supplement for Rededential Elderly Services Infinitury Care Supplement for Rededential Elderly Services After School Care Programme Elbahaned After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Spotial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neglishouthood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Spotial Child Care Workers and Sentic Stocola Child Care Workers Training Subsidy Scheme for Marce in OrtPT/RIOT Programmes Training Subsidy Scheme for Marce in OrtPT/RIOT Programmes	50200	. 150,000	276,906			: : : : : : : : : : : : : : : : : : :
Defici Abserbed by Denation Supples (Defici) of Supples (Defic)	50,200	150,000	276,906			
Defici Abserbed by Denation Supplescent for Elderly with Driedhilities Infinancy Care Supplement for the Aged Blind Persons Demental Supplement for the Aged Blind Persons Demental Supplement for Reddential Elderly Services Infinancy Care Supplement for Readential Elderly Services Infinancy Care Supplement for Readential Elderly Services After School Care Programme Front Care Allowance Front Care Allowance The Programme Front Care Allowance If me Limited) Oncoed Special Allowance for Foete Children Rent and Nates for NSC CP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neglizouthood Support Child Care Project (Administration Cost) Visting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTP/TIOT Programmes Infinite Commental Services for Children Supplemental Care Continuer of Illans Neal Workshop and Honel Supplemental Care Scheme for Menors of Elmolvese with Disabilities	50200	150,000	276,906			
Defici Absorbed by Denation Supplaced Telestry with Disabilities Infinitury Care Supplement for Elderly with Disabilities Infinitury Care Supplement for Redential Elderly Services After School Care Programme Finance Aller School Care Programme Forter Care Allowance Forter Care Allowance Forter Care Allowance (Time Limited) One-off Spocial Allowance for Foster Children Rent and Rates for SNCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neglishouthood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Spocial Child Care Workers and Senier Spocial Child Care Workers Intainine Subsidy Scheme for Master in OTPF/RIOT Programmes Intainine Subsidy Scheme for Master in OTPF/RIOT Programmes Illowance for Residential Services for Children Simmelmentary Care to One-rate of Eland Page Workshop and Honel Financial Incentive Scheme for Master of Ennoloves with Disabilities Training Subsidy Programme for Children on the Waining List for	50200	150,000	276,906			
Defici Absorbed by Denation Supples (Deficit) or Su	50200	. 150,000	276,906			
Defici Absorbed by Denation Supples (Defici) Absorbed by Denation Supples (Defici) Complete (Defici) C	50,200	150,000	276,906			
Deficit Abserbed by Denation Supplace (Deficit) Represented by: Demental Supplacement for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Demental Supplement for Rededintial Elderly Services Infinitury Care Supplement for Rededintial Elderly Services Infinitury Care Supplement for Rededintial Elderly Services After School Care Programme Footer Care Allowance Footer Care Allowance Footer Care Allowance (Fine Limited) One-oil Special Allowance for Footer Children Rent and Rates for SSC CP / MOSTE Subbedy Scheme (Time Limited) Subbedy Scheme (Time Scheme (Time Subbedy Scheme (Time Limited) Subbedy Scheme (Time Scheme (Time Subbedy Scheme Scheme (Time Subbedy Scheme Scheme (Time Subbedy Scheme Scheme (Scheme Scheme Services Subsected Pre-Scheme (Idabaltatian Services (Time Services Subsected Pre-Scheme (Ir Voung Persons in Care Services - Training Cost	\$9290	150,000	276,906			
Defici Absorbed by Denation Supples (Defici) or Supples (Defic) or	59290	. 150,000	276,906			
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Deficit Abserbed by Donation Symplex/Deficit of Regressmold Pty Domental Supplement for Elderly with Disabilities Infinitury Care Supplement for the Aged Blind Persons Domental Supplement for Reddential Elderly Services Infinitury Care Supplement for Reddential Elderly Services Infinitury Care Supplement for Reddential Elderly Services After School Care Programme Footer Care Allowance Footer Care Allowance Footer Care Allowance Footer Care Allowance (Fine Limited) One-oil Special Allowance for Footer Children Rent and Rates for SNC O' MOSTE Sübdedy Scheme (Fine Limited) Sübdedy Scheme (Fine Limited) Sübdedy Scheme Formed Limited) Sübdedy Scheme Formed Limited Veriging Medical Fractioner Scheme Laming Sübdedy Scheme for Master in OTPF1801 Programmes Allowance for Readential Services for Children Framing Subdedy Scheme for Master in OTPF1801 Programmes Allowance for Readential Services for Children Sumelantary Grant to One-store of Ham Neak Workshom and Housel Framing Subdedy Scheme for Master in OTPF1801 Programmes Allowance for Readential Services for Children Sumelantary Grant to One-store of Ham Neak Workshom and Housel Framing Subdedy Programme for Children on the Wasting Life for Submented Pre-school Rehabilitation Services Novement Scheme for Young Persons in Care Services Orearing Expresses Varigation Scheme for Young Persons in Care Services Training Coll Tra	50200	150,000	276,906			
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Programme Area Code FSA No.						
Service Unit Code	50531-7	50696-0	583106-7	583202-5	583403-2	
Unit Name (Note 13)	LYLYLJPFSLV	SLOCMO	PSSWS-Phase 1	PSSWS-Phase 2	PSSWS-Phase 3	TOTAL
Income	liks	liks	HKS	HKS	HK\$	HKS
Dementia Supplement for Elderly with Disabilities					-	4,583,02
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		:		-	:	7,161,48 41,817,03
Infirmary Care Supplement for Residential Elderly Services	-	-		-		42,968,88
After School Care Programme Enhanced After School Care Programme	-	-			-	2,946,06 1,085,28
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	-		2,768,84 1,384,42
Rent and Rates for NSCCP / MOSTE		-	-	-	-	50,08
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment				-	-	380,40 292,50
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme					-	4,966,28
Training Subsidy Scheme for Special Child Care Workers and						15,00
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres		-		-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children		-			-	1,664,66
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		-				3,501,96
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -						
Operating Expenses		•	•	•	•	1,357,00
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-		-	-	666,00
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	1		-	-		_
associated with a Novel Infectious Agent			-	*	-	
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-		-	-	-	19,028,62
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-		-	48,61
Provident Fund	-	•	-	•	-	568,35
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care				-	-	200,00
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	1	•	-	-	-	
Maintenance Cost for Common Area	-	9,600,000	-	•	-	9,600,00
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	-		-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical						
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	
financing) Time-defined Service Contract of Social Work Service for Pre-primary	_	_	5,158,600	5,158,600	5,158,600	15,475,80
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	-		3,138,000	5,138,000	3,130,000	13,473,00
Institutions - Rent and Rates	-	•	-	•	-	•
Total Income		9,600,000	5,158,600	5,158,600	5,158,600	162,530,31
Expenditure						
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	-	-		-	4,556,58: 7,145,97
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services					-	41,599,12 42,915,52
After School Care Programme	-	:				2,918,170
Enhanced After School Care Programme Foster Care Allowance		-	-	-	-	984,946 1,934,35
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	-	-		*	1,349,09
Rent and Rates for NSCCP / MOSTE	-					
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment				-	-	1,573,63
Noishbrushand Summert Child Care Pening (Administration Cost)	-	:	-	-		1,573,63: 220,049
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	-		- - -	:		1,573,63 220,04 226,95
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	:		-	:	1,573,63: 220,04: 226,95: 4,791,70:
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Soecial Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-	; ; ; ;	: : :		: : : :	1,573,63 220,04 226,95 4,791,70 - 15,00
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPT/BOT Programmes	-	-	-		-	1,573,63 220,04: 226,95: 4,791,70: - 15,00: - 1,844,02:
Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Soecial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTPT/BOT Programmes Allowance for Residential Services for Children Suprelenentary Terrat to Operator of Hans Noai Workshop and Hostel	-	- - - - - - -	-		-	1,573,63 220,04: 226,95: 4,791,70: - 15,00: - 1,844,02:
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Visiting Modical Practitiones Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Snecial Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPIT BOT Programmes Allowance for Recolomital Services for Children Supelementary Ciraut to Operator of Hunn Nasi Workshon and Hostel Financial Incentive Scheme for Menters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting Lint for Subvened Dre-Schem Rehibilitation Services	- - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -		1,573,63 220,04 226,95 4,791,70 - 15,00 - 1,844,02 1,488,92 - 3,740,50
Visiting Modical Practitiones Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Snocial Child Care Workers Training Subsidy Scheme for Special Child Care Centros Training Subsidy Scheme for Special Child Care Centros Training Subsidy Scheme for Master in OTIPIT BOT Programmes Allowance for Recolomital Services for Children Supelementary Ciraut to Oberator of Hann Nasi Workshon and Hostel Financial Incentive Scheme for Menters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Schem Geh Menter Services Navigation Scheme for Young Persons in Care Services - Operating Expenses	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		1,573,63 220,04 226,95 4,791,70 15,00 1,844,02 1,488,924 3,740,50 1,265,59
Visiting Modical Practitiones Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Snocial Child Care Workers Training Subsidy Scheme for Special Child Care Centros Training Subsidy Scheme for Special Child Care Centros Training Subsidy Scheme for Master in OTIPIT BOT Programmes Allowance for Recolomital Services for Children Supelementary Ciraut to Operator of Hunn Nasi Workshon and Hostel Financial Incentive Scheme for Monters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Scheme for Monters of Employees Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost	- - - - - - - - - - - - - - - - - - -					1,573,63 220,04 226,95 4,791,70 15,00 1,844,02 1,488,924 3,740,50 1,265,59
Visiting Mohical Practitiones Schemes Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers Trainine Subsidy Scheme for Social Child Care Centros Trainine Subsidy Scheme for Social Child Care Centros Trainine Subsidy Scheme for Social Child Care Centros Trainine Subsidy Scheme for Master in OT-PPT-IBOT Programmes Allowance for Rosidential Services for Children Suprelementary Circuit to Oberator of Hame Nais Workshon and Hostel Financial Incentive Scheme for Mentrus of Emelorees with Disabilities Training Subsidy Programme for Children on the Waiting List for Sulverand Pre-school Rabshibitation Services Navajation Scheme for Young Persons in Care Services - Oneratine Expenses Navajation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Rosidential Service Units	-					1,573,63 220,04 226,95 4,791,70 15,00 1,844,02 1,488,924 3,740,50 1,265,59
Visiting Modical Practitioner Scheme Training Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers Trainine Subsidy Scheme for Special Child Care Centros Trainine Subsidy Scheme for Social Child Care Centros Trainine Subsidy Scheme for Master in OT/PT/1BOT Programmes Allowance for Readential Services for Children Supulementary Grant to Operator of Hang Nani Workshon and Honel Franancial Incentive Scheme for Memors of Employees with Disabilities Training Subsidy Programme for Caldern on the Wating List for Subverand Pre-school Rehabilitation Services Navagation Scheme for Young Persons in Care Services - Operation Expenses Navagation 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	- - - - - - - - - - - - - - - - - - -					1,573,63 220,04 226,95 4,791,70 15,00 1,844,02 1,488,924 3,740,50 1,265,59
Visiting Modical Practitiones Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Social Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPT1 BOT Programmes Allowance for Recolomital Services for Children Superlementary Crant to Oberator of Hann Niai Workshom and Hostel Training Subsidy Programme for Children on the Wating List for Subvened Training Subsidy Programme for Children on the Wating List for Subvened Training Subsidy Programme for Children on the Wating List for Subvened Training Confederation of Programme on Care Services Noticipation Scheme for Young Persons in Care Services Training Cost. Special Allowance for Sulf of Subvened Residential Service Units in respect of COVID-19 Special Care Care Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Associated and a Novel Infectious Association and Service Institute of the Severe Respiratory Disease associated with a Novel Infectious Associated with a Novel Infectious Associated with a Novel Infectious Association and Associations and Association with a Novel Infectious Associati	-					1,573,63 220,04 226,95 4,791,70 15,00 1,844,02 1,488,924 3,740,50 1,265,59
Visiting Modical Practitiones Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Social Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPT1 BOT Programmes Allowance for Recolomital Services for Children Superlementary Crant to Oberator of Hann Niai Workshom and Hostel Training Subsidy Programme for Children on the Wating List for Subvened Training Subsidy Programme for Children on the Wating List for Subvened Training Subsidy Programme for Children on the Wating List for Subvened Training Confederation of Programme on Care Services Novigation Scheme for Young Persons in Care Services Training Cost. Special Allowance for Sulf of Subvened Residential Service Units in respect of COVID-19 Special Gramme Amproper Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Asserts						1,573,63 220,04 226,95 4,791,70 15,000 1,484,92 1,488,92 1,265,59 15,061,461
Visiting Modical Practitiones Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Snecial Child Care Workers Training Subsidy Scheme for for Social Child Care Centres Training Subsidy Scheme for Social Child Care Centres Training Subsidy Scheme for Master in OTIPIT BOT Programmes Allowance for Recoldential Services for Children Stupelementary Cirart to Operator of Hans Nasi Workshon and Hostel Financial Incentive Scheme for Monters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Scheme for Monters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Scheme Rehabilitation Services - Operatine Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of CCOUID-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 Blittle Monte of Control Control Charges	-					1,573,63 220,04 226,95 4,791,70 15,00 1,488,92 3,740,50 1,265,59 15,061,461
Visiting Modical Practitiones Scheme Training Dubsidy Scheme for Special Child Care Workers and Senies Social Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/P/T BOT Programmes Allowance for Readontal Services for Children Supulementary Cirant to Oberator of Hans Nasi Workshon and Hostel Financial Incentive Scheme for Menter of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-School Rehabilitation Services Oberatine Expenses Navigation Scheme for Young Persons in Care Services - Oneratine Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Training	-					1,573,63 220,04 226,95 4,791,70 15,00 1,488,92 3,740,50 1,265,59 15,061,461
Visiting Modical Practitioner Scheme Training Dubsidy Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/P/T BOT Programmes Allowance for Recoldantal Services for Children Supelementary Cirant to Onestator of Hans Nasi Workshow and Hostel Financial Incentive Scheme for Menture of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Scheme for Menture of Employees Novigation Scheme for Young Persons in Care Services - Onestatine Expense Novigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Young Persons in Care Services - Training Cost Training Training Cost Training Cost Training Training Cost Train	-					1,573,63 220,04 226,95 4,791,70 1,844,02 1,448,23 3,740,50 1,265,59 15,061,461 10,347 412,721
Visiting Modical Practitioner Scheme Training Obsides Scheme for Special Child Care Workers and Senier Special Child Care Workers Trainine Subside Scheme for Special Child Care Centres Trainine Subside Scheme for Special Child Care Centres Trainine Subside Scheme for Master in OTIPIT BOT Programmes Allowance for Recolonial Services for Children Superlementary Crant to Obserator of Ham Neai Workshoon and Hostel Financial Incentive Scheme for Mosters of Emalowese with Disabilities Training Subside Programme for Children on the Waiting List for Subvened Tre-Schoel Redublishties Services Observation Exchance of Redublishties Services Observation Scheme for Young Persons in Care Services - Training Cost Observation Scheme for Subside Services Training Cost Training Cost Observation Scheme for Subside Subvened Residential Service Units Operated Alcines Special Cost Units Observation Scheme for Subside Subvened Residential and Home-based Care Service Units in respect of the Server Respiratory Disease sacciated with a Newl Infectious Automation Subsides Holling Store Subsides Subside						1,573,63 220,04 226,95 4,791,77 15,00 1,444,02 1,448,92 3,740,50 1,265,59 15,061,46 - 15,760,74 10,34 412,722 74,411
Visiting Modical Practitioner Scheme Training Obsides Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Subside Scheme for Special Child Care Centres Training Subside Scheme for Special Child Care Centres Training Subside Scheme for Master in OT/PF/18OT Programmes Allowance for Recoloidal Services for Children Superlementary Crant to Operator of Hann Neai Workshop and Hostel Financial Incentive Scheme for Menters of Emolivores with Disabilities Training Subside Programme for Children on the Waiting List for Subvened Two-Scheme for Menters of Emolivores with Disabilities Training Cost Operating Expense Navigation Scheme for Young Persons in Care Services - Operating Expense Navigation Scheme for Young Persons in Care Services - Training Cost In respect of COVID-19 In respect of COVID-19 Special Carn to Maspraspect of the Server Respiratory Disease Control of Maspraspect of the Server Respiratory Disease Control of Covid Covi		4,972,485				1,573,63 220,04 226,95 4,791,70 1,844,02 1,448,92 3,740,50 1,265,59 15,061,464 10,34 412,721 74,418
Visiting Modical Practitiones Scheme Training Dubsidy Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/P/T BOT Programmes Allowance for Recoldential Services for Children Supulementary Cirant to Onestator of Hans Nasi Workshom and Hostel Financial Incentive Scheme for Mentre of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Scheme for Mentre of Employees with Disabilities Training Cost Subvened Pre-Scheme for Mentre Services - Onestatine Expense OR Rubsilitation Services Navigation Scheme for Young Persons in Care Services - Training Cost Training Training Training Training Training Tra		4,972,485				1,573,63 220,04 226,95 4,791,70 15,00 1,844,02 1,488,93 3,740,50 1,265,59 15,061,461 41,043 4
Visiting Modical Practitiones Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Snecial Child Care Workers Training Subsidy Scheme for for Social Child Care Centres Training Subsidy Scheme for Social Child Care Centres Training Subsidy Scheme for Master in OTIPIT BOT Programmes Allowance for Recoldential Services for Children Stupelementary Cirarta to Operator of Hans Nasi Workshow and Hostel Financial Incentive Scheme for Menters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Scheme for Menters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvened Pre-Scheme for Menter of Employees Navigation Scheme for Young Persons in Care Services - Operatine Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Rosdential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service United Scheme for Young Persons for the Eliderly Biblinic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Ethnical Minority District Ambassador - Salary and Mandatory Provident Fund Centre and Early Education and Training Centres Stu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off Shabily for Strengthmed Provision of Visiting Medical Practitioner Service for Ederty and Visiting Medical Practitioner Service for Ederty and Visiting Medical		4,972,485				1,573,63 220,04 226,95 4,791,70 15,00 1,844,02 1,488,93 3,740,50 1,265,59 15,061,461 41,043 4
Visiting Modical Practitiones Scheme Training Subsids Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Subsids Scheme for Special Child Care Centres Training Subsids Scheme for Special Child Care Centres Training Subsids Scheme for Master in OTIPIT BOT Programmes Allowance for Recoldential Services for Children Stupelementary Ciraut to Operator of Hans Nasi Workshow and Hostel Financial Incentive Scheme for Menters of Employees with Disabilities Training Subsids Programme for Children on the Waiting List for Subvened Pre-Scheme for Menters of Employees with Disabilities Training Subsids Programme for Children on the Waiting List for Subvened Pre-Scheme for Menters of Employees Navigation Scheme for Young Persons in Care Services - Operatine Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of CCOVID-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 Philo Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Blithic Minority District Arabassador - Other Charges Blithic Minority District Arabassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Eldhanced Support for Blithic Minority Children in Special Child Care Centre and Early Education and Training Centres Situ Lam Integrated Robabilitation Services Complex - Management Maintenance Cost for Common Area One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Reademil 2 cell Domes (Private and Soff-		4,972,485				1,573,63 220,04 226,95 4,791,70 15,00 1,488,92 3,740,50 1,265,59 15,061,464 412,721 4,972,48; 1,039,126
Visiting Modical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPTI DOI Programmes Allowance for Recoldmail Services for Children Superlementary Crant to Operator of Ham Nais Workshom and Hostel Francian Incentive Scheme for Measter of Emelowers with Disabilities Training Subsidy Programme for Children on the Watting List for Subvented The Scheme for Measter of Emelowers with Disabilities Training Subsidy Programme for Children on the Watting List for Subvented The Scheme for Readilitiation Services Volvegation Scheme for Young Persons in Care Services Volvegation Scheme for Young Persons in Care Services Volvegation 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 Server Respiratory Disease associated with a Novel Infectious Austent Filed Scheme on Multi-disciplinary Outreaching Support Teams for the Elidery Bellianic Minority District Armbassador - Salary and Mandatory Provident Fund One-site Vantiliation Assessment Ethialmed Support for Ethinic Minority Children in Special Child Care Centre and Early Education and Training Centres Site Lam Integrated Rehabilitions Services Complex: Management Manistenance Cost for Comman Ana Manistenance Cost for Comman Ana Manistenance Cost for Comman Ana Res Residential Care Homes & Person with Disabilities David Union Service for Residential Care Homes & Private and Self- financients		4,972,485		3,701487		1,573,63 220,04 220,95 4,791,70 15,00 1,488,93 3,740,50 1,265,59 15,061,466 
Visiting Modical Practitioner Scheme Training Obsides Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Subside Scheme for Special Child Care Centres Training Subside Scheme for Special Child Care Centres Training Subside Scheme for Master in OT/P/T I/OT Programmes Allowance for Recoldential Services for Children Struelennetary Ciratt to Operator of Hann Neai Workshop and Hostel Financial Incentive Scheme for Menter of Emolytowes with Disabilities Training Subside Programme for Children on the Waiting List for Subvened Two-Schome for Menter of Emolytowes with Disabilities Training Subside Fregamme for Children on the Waiting List for Subvened Two-Schom Rabibilitation Services - Operating Expense Novigation Scheme for Young Persons in Care Services - Training Cost Train		4,972,485	4,471,491	3,703,487	3,248,482	1,573,63 220,04 4,791,70 15,000 1,488,92 1,488,92 1,488,92 1,506,1,466 1,506,1
Visiting Modical Practitions Scheme Training Obsides Scheme for Special Child Care Workers and Senier Special Child Care Workers Training Obsides Scheme for Special Child Care Contros Training Obsides Scheme for Special Child Care Centres Training Obsides Scheme for Master in OT/PFI DOT Programmes Allowance for Rendential Services for Children Surselementary Ciraut to Orserator of Hann Neai Workshoon and Hostel Financial Incentive Scheme for Menter of Emelowees with Disabilities Training Obsides Programme for Children on the Waiting Lin for Subvened Pre-Schome for Menter of Emelowees with Disabilities Training Solds Scheme for Young Persons in Care Services - Oreatine Expense Varyagation Scheme for Young Persons in Care Services - Training Cost Tra	16,500	4,972,485	4,471,491	3,703,487	3,248,482	99,72 1,573,63 220,044 220,954 4,791,70 1,344,020 1,488,920 1,488,920 1,265,591 15,760,744 10,347 412,728 1,010,000 11,423,461 1,010,000 11,423,461 550,000

FSA No.						
Service Unit Code	50531-7	50696-0	583106-7	583202-5	583403-2	
Unit Name (Note 13)	LYLYLJPFSLV	SLOCMO	PSSWS-Phase 1	PSSWS-Phase 2	PSSWS-Phase 3	TOTAL.
Sumlus/(Deficit)						
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	:		26,4 15,5
Dementia Supplement for Residential Elderly Services	-	-	-	-	•	217,9
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		:		-	-	53,3 27,8
Enhanced After School Care Programme Foster Care Allowance		:	:	-	-	100,3 834,4
Foster Care Allowance (Time Limited)	-	-	-	•	-	35,3
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	:		:	:	:	(99,7 (1,523,5
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		:	:	:		160,3 65,5
Neighbourhood Support Child Care Project (Administration Cost)					-	174,5
Visiting Medical Practitioner Scheme Fraining Subsidy Scheme for Special Child Care Workers and	-	•	•	-	•	
Senior Special Child Care Workers Fraining Subsidy Scheme for Special Child Care Centres						
Fraining Subsidy Scheme for Master in OT/PT/BOT Programmes		-	-		-	(1,844,0
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel				:		175,7
Financial Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	
Subvented Pre-school Rehabilitation Services			•	•	•	(238,5
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-		-	91,4
Vavigation Scheme for Young Persons in Care Services - Training Cost	-	-	-		-	(14,395,4
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	-		-	•	•	-
'ilot Scheme on Multi-disciplinary Outreaching Support Teams						3,267,8
for the Elderly Ethnic Minority District Ambassador - Other Charges	-		-		-	38,2
thnic Minority District Ambassador - Salary and Mandatory Provident Fund	-		-		-	155,6
On-site Ventilation Assessment	-		-		-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	•	125,5
in Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	4,627,515	-	-	-	4,627,5
One-off subsidy for Strengthened Provision of Visiting Medical						(1.020.1
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	(16,500)	-	-	•	-	(1,039,1
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-						(1,010,0
financing)	-		-	-	-	(1,010,0
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	687,109	1,455,113	1,910,118	4,052,3
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates		-	(270,000)	(280,000)	-	(550,0
otal Surplus/(Deficit) for the year surplus/(Deficit) b/f	(16,500) 195,000	4,627,515 650,044	417,109	1,175,113	1,910,118	(6,454,3 66,281,9
surplus for previous years refunded to Government subvention received in advance for next year	(178,500)	(732,211)	:			(11,665,3 312,1
Subvention for 2022/23 received in previous year	:	:		:		(2,845,2
Subvention received in 2022/23 for previous year Firement of Fund (Note 12)	:	:	:	:	:	728,3:
rior year adjustment Deficit Absorbed by Donation	:	82,167	-	-	-	82,1 23,4
urplus/(Deficit) c/f		4,627,515	417,109	1,175,113	1,910,118	46,463,J
epresented by :				***************************************		
Dementia Supplement for Elderly with Disabilities offirmary Care Supplement for the Aged Blind Persons		:	:	-		26,4- 15,5-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	217,9
nfirmary Care Supplement for Residential Elderly Services after School Care Programme	-	-	-		:	53,3: 4,152,0
nhanced After School Care Programme oster Care Allowance		-	-	-		301,5 734,7
oster Care Allowance (Time Limited)	:					35,3
tne-off Special Allowance for Foster Children ent and Rates for NSCCP / MOSTE				-	: .	1,669,2
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	-		-	-	-	2,859,3 289,3
eighbourhood Support Child Care Project (Administration Cost)		-		-		269,3 198,0
isiting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and	-	•	-		-	231,3
Senior Special Child Care Workers	•	•	•	•	•	251,7
raining Subsidy Scheme for Snecial Child Care Centres raining Subsidy Scheme for Master in OT/PT/BOT Programmes	-		-			
lowance for Residential Services for Children pplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	:	-		-	175,7 2
nancial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-		-	155,1
aining Subsidy Programme for Children on the Waiting List for abvented Pre-school Rehabilitation Services		-	-	-	-	(2,159,5
avigation Scheme for Young Persons in Care Services -	-					3,8
rvigation Scheme for Young Persons in Care Services -		-	-			3,610,3
raining Cost ecial Allowance for Staff of Subvented Residential Service Units						-,,-
respect of COVID-19 ecial Grant on Manpower Support for Residential and Home-based	-	٠	•	•	•	-
are Service Units in respect of the Severe Respiratory Disease	-		-		-	
sociated with a Novel Infectious Agent ot Scheme on Multi-disciplinary Outreaching Support Teams						
r the Elderly	-	•	-	•	-	16,956,0 129.4
mic Minority District Ambassador - Other Charges mic Minority District Ambassador - Salary and Mandatory	-				-	129,4 753,9
rovident Fund -site Ventilation Assessment	-	-	-			753,9 893,7
hanced Support for Ethnic Minority Children in Special Child Care	-		-			527,1
entre and Early Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management		4 (24 ***				
faintenance Cost for Common Area	•	4,627,515	*		-	4,627,5
e-off subsidy for Strengthened Provision of Visiting Medical ractitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-			
in Residential Care Homes for Persons with Disabilities e-off Subsidy for Strengthened Provision of Visiting Medical						
ractitioner Service for Residential Care Homes # (Private and Self-	-		-		-	9,597,5
inancing) me-defined Service Contract of Social Work Service for Pre-primary						
		•	687,109	1,455,113	1,910,118	4,052,34
stitutions - Allocation						
ne-defined Service Contract of Social Work Service for Pre-primary stitutions - Rent and Rates	•		(270,000)	(280,000)		550,00

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Descriptions August Aug	100	.04					
I logializine Alea Code	POI	Pol	P0I	P01	P01	P01	P01
FSA No.	=	18	18	18	18	18	
Service Unit Code	5305	5509	5512	5517	7109	7111	7611
Unit Name (Note 13)	FSC	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
	\$XH	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention							
Kent	6,480	110,112	110,112	110,112	30,900	30,900	116,064
Kates	337	12,880	13,058	13,596	29,660	29,660	11,985
Total Subvention	6,817	122,992	123,170	123,708	60,560	095'09	128,049
Expenditure							
Rent	31,886	110,112	110,112	110,112	45,611	45,611	116,064
Rates		11,532	11,534	11,534	31,000	31,090	3,500
Total Expenditure	31,886	121,644	121,646	121,646	76,611	76,701	119,564
Surplus/(Deficit)							
Rent	(25,406)	•	•	ı	(14,711)	(14,711)	į
Kates	337	1,348	1,524	2,062	(1,340)	(1,430)	8,485
Total Surplus/(Deficit)	(25,069)	1,348	1,524	2,062	(16,051)	(16,141)	8,485
Deficit Absorbed by Donation/LSG (Note 8)	24,141	ı	ı	1	,		•
Surplus/(Deficit) for the Year	(928)	1,348	1,524	2,062	(16,051)	(16,141)	8,485
Backpayment of previous years Rent subvention	•	,	•	ı		ı	1
transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	4,495	1,098	1,424	2,062	(26,421)	(26,781)	8,485
Subvention received for previous years	,	•	•	1	•	ı	ı
Prior year adjustment	ı	ı	ı		•	1	1
Surplus for previous years refunded to Government	(1,536)	(1,348)	(1,524)	(2,062)	•	•	(8,485)
Surplus/(Deficit) c/f	2 031	1 008		650 6	(027 CV)	(000,000)	0.00
	100,2	1,070	1,424	7,002	(47,477)	(47,477)	8,485

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code	D01	100	100	100			
EGA NI	101	roi	FUI	FUI	PUI	P03	P03
FDA NO.	18	18	18	18	18	_	
Service Unit Code	7612	7613	7631	7632	7633	5346	5416
Unit Name (Note 13)	HDSNH	HHSGH	ASSGH	YYSGH	YHSGH	WCWFC&AHE	YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	116.064	116 064	32 192	32 192	32 102	110 001	
Rates	12,522	12,880	27.907	27,22	261,25	731 980	- 415 730
Total Subvention	128,586	128,944	60,09	660,09	660,09	360,791	415,730
Expenditure Rent	116 064	110001	000				
Rates	3,800	3.950	45,609	45,609 30 730	45,610 30,820	136,800	- 388
Total Expenditure	119,864	120,014	76,339	76,339	76,430	350,800	388,000
Surplus/(Deficit) Rent	,	,	(13.417)	(13.417)	(12,410)	(000 t)	
Rates	8,722	- 8,930	(13,417) $(2,823)$	(13,417) (2,823)	(13,418) $(2,913)$	(7,989) 17,980	27,730
Total Surplus/(Deficit)	8,722	8,930	(16,240)	(16,240)	(16,331)	9,991	27,730
Deficit Absorbed by Donation/LSG (Note 8)	1	•		•	'	i	•
Surplus/(Deficit) for the Year	8,722	8,930	(16,240)	(16,240)	(16,331)	9,991	27,730
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	1	1	ı	ı	1	1	
Surplus/(Deficit) b/f	8,722	8,930	(26,897)	(26,897)	(27,078)	(22,018)	7,460
Subvention received for previous years	ı	ı	1	•	ı	1	1
Prior year adjustment	ı	ı	•	1	ı	1	1
Surplus for previous years refunded to Government	(8,722)	(8,930)	ı	•	ı	(17,980)	(27,730)
Surplus/(Deficit) c/f	8,722	8,930	(43,137)	(43,137)	(43,409)	(30,007)	7,460

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code	P03	P03	P03	P03	P03	P03	P03
FSA No.		_	-	-	6	, ,	1 63
Service Unit Code	5475	5493	5502	5513	2366	5396	5476
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE
S. I	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	88.602	156.465	107.071	300 216	405	972 408	1 570 206
Rates	159,567	281,781	187,887	277,774	387,998	72.984	94.451
Total Subvention	248,169	438,246	294,958	577,990	388,403	1,045,392	1,664,657
Expenditure Rent	95 400	165 600	113 820	418 728	708	077 700	
Rates	145,000	262,000	183,380	256,904	341,003	57,400	79.000
Total Expenditure	240,400	427,600	297,200	675,632	341,408	1,029,808	1,652,560
Surplus/(Deficit) Rent	(6,798)	(9,135)	(6,749)	(118,512)	ı	1	(3.354)
Rates	14,567	19,781	4,507	20,870	46,995	15,584	15,451
Total Surplus/(Deficit)	7,769	10,646	(2,242)	(97,642)	46,995	15,584	12,097
Deficit Absorbed by Donation/LSG (Note 8)	,	•	1	,	•	i	j
Surplus/(Deficit) for the Year	7,769	10,646	(2,242)	(97,642)	46,995	15,584	12,097
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve		ı	1	1	•	,	1
Surplus/(Deficit) b/f	(12,062)	(30,308)	(42,008)	(225,016)	46,995	15,584	1,183
Subvention received for previous years	1	ı	1	ı	1	1	ı
Prior year adjustment	ı	1	1	ľ	1	1	ı
Surplus for previous years refunded to Government	(14,567)	(19,781)	(4,507)	(20,504)	(46,995)	(15,584)	(15,451)
Surplus/(Deficit) c/f	(18,860)	(39,443)	(48,757)	(343,162)	46,995	15,584	(2,171)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Decommon Aug Cala	204						
Togramme Area Coue	F03	P03	P03	P03	P03	P03	P03
FSA No.	3	3	4	4	4	4	4
Service Unit Code	5514	5516	5415	5484	5508	5511	5520
Unit Name (Note 13)	CHHE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	022 019 1	002 003 1	712 707				
Rates	112,340	1,347,670 104,469	436,/16 17.855	7 013	865,556	760,406	•
Total Subvention	1,723,110	1,652,139	454,571	717,293	883,731	761,114	
Expenditure							
Rent	1,625,200	1,558,480	647,176	1,125,850	1,243,856	1,104,900	•
Kates Total Expenditure	95,800	88,000	1,900	1 2	8,320	-	1
Total Expellenture	1,721,000	1,646,480	649,076	1,125,850	1,252,176	1,104,900	•
Surplus/(Deficit)							
Kent Dates	(14,430)	(10,810)	(210,460)	(415,570)	(378,300)	(344,494)	1
Nates	16,540	16,469	15,955	7,013	9,855	708	•
I otal Surplus/(Deficit)	2,110	5,659	(194,505)	(408,557)	(368,445)	(343,786)	ı
Deficit Absorbed by Donation/LSG (Note 8)	ı	i	ı	•	ı	ı	1
Surplus/(Deficit) for the Year	2,110	5,659	(194,505)	(408,557)	(368,445)	(343,786)	,
Backpayment of previous years Rent subvention	1	1	1	1	1	ı	t
transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	(14,040)	(1,471)	(435,204)	(770,575)	(689,345)	(627,576)	(488,777)
Subvention received for previous years	ı	•	ı	1	,	1	1
Prior year adjustment	•	•	ı	ı	1	ı	ı
Surplus for previous years refunded to Government	(16,540)	(16,469)	(13,905)	(6,933)	(9,855)	(708)	(6,438)
Surplus/(Deficit) c/f	(28,470)	(12,281)	(643,614)	(1,186,065)	(1,067,645)	(972,070)	(495,215)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code	P03	DO3	D03	D02	000	200	
DCA NIC			501	r03 -	rus	F03	P03
FSA NO.	4	4	5	7	7	7	10
Service Unit Code	5523	5524	5370	5332	5499	5908	5490
Unit Name (Note 13)	MCSYHE	HTHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	1 150 072	670 042	200 033	7000			
Rates	65 544	7777	12,655	40,3/4	12,123	544,836	138,384
Total Subvention	1.215.616	682.699	570,701	73.450	34 108	569 450	0,802
		226.00	10.60.0	00160	04,100	000,430	14/,100
Expenditure							
Rent	1,459,870	968,216	765,726	57,432	12,885	567,036	199,644
Rates	59,920	•	2,380	13,300	20,760	14,400	1,190
Total Expenditure	1,519,790	968,216	768,106	70,732	33,645	581,436	200,834
Surplus/(Deficit)							
Rent	(309,798)	(288,274)	(207,690)	(10,458)	(762)	(22,200)	(61,260)
Rates	5,624	7,757	10,285	13,176	1,225	9,214	7,612
Total Surplus/(Deficit)	(304,174)	(280,517)	(197,405)	2,718	463	(12,986)	(53,648)
Deficit Absorbed by Donation/LSG (Note 8)	•	1	1	,	1	•	i
Surplus/(Deficit) for the Year	(304,174)	(280,517)	(197,405)	2,718	463	(12,986)	(53,648)
Backpayment of previous years Rent subvention	1	ı	1	1	•	1	1
transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	(572,310)	(781,151)	(370,375)	(9,846)	(8,188)	(8,186)	(59,698)
Subvention received for previous years	•	•	1	ı	•	ı	ı
Prior year adjustment	•	1	ı	1	1	1	•
Surplus for previous years refunded to Government	(5,624)	(6,927)	(8,475)	(13,176)	(1,225)	(9,214)	(7,612)
Surming/(Dofficit) c/f	(001 000)	7505 070 17					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Sur prus (Dencir) vi	(882,108)	(1,068,595)	(576,255)	(20,304)	(8,950)	(30,386)	(120,958)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code	P03	P03	P03	P03	P03	P03	
FSA No.	11	11	16	16	16	16	
Service Unit Code	5411	5485	5911	5911	5911	1165	4462
Unit Name (Note 13)	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
Rent	111,600	412,176	222,456	173,401	149,991	235.104	184.500
Rates	15,000	29,459	8,610	32,524	8,800	19,706	41.544
Total Subvention	126,600	441,635	231,066	205,925	158,791	254,810	226,044
Expenditure	•	;					
Rates	111,600	412,176	222,456	226,163	1,294,650	235,104	211,500
Total Expenditure	115,850	426,076	225,796	242,163	1,319,400	8,550	26,200
Surplus/(Deficit)							
<u>Kent</u> <u>Rates</u>	10.750	15.559	5 270	(52,762)	(1,144,659)	- 11 156	(27,000)
Total Surplus/(Deficit)	10,750	15,559	5,270	(36,238)	(1,160,609)	11,156	(11,656)
Deficit Absorbed by Donation/LSG (Note 8)	1	,	,	1	•	•	1
Surplus/(Deficit) for the Year	10,750	15,559	5,270	(36,238)	(1,160,609)	11,156	(11,656)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve		•	1	,		1	1
Surplus/(Deficit) b/f	10,750	(4,961)	8,139	(126,128)	(414,229)	12,878	15,344
Subvention received for previous years	1	,	•	•	9,491	ı	ı
Prior year adjustment	1	•	•	•		ı	ı
Surplus for previous years refunded to Government	(10,750)	(15,559)	(8,139)	(10,784)	,	(12,878)	(15,344)
Surplus/(Deficit) c/f	10,750	(4,961)	5,270	(173,150)	(1,565,347)	11,156	(11,656)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code	P03	P03	P03	P03	P04	P04	P04
FSA No.	16	В	В	В	12	12	12
Service Unit Code	5911	5402	5468		5301	5907	4858
Unit Name (Note 13)	WLMTTWNEC	WCTMO	FSCMO	TTPMO	CCPSA	CEASE	202
Cubrondica	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	63,323	407,173	279,753	ı	7.860	1	39 432
Rates	6,887	733,289	503,813	1	14,158	41,503	150
Total Subvention	70,210	1,140,462	783,566	•	22,018	41,503	39,582
Expenditure Rent	602,152	428,400	299.228	8.590	10 372		1 032 312
Rates	31,546	700,000	485,183	13,840	16,817	16.400	28.600
Total Expenditure	633,698	1,128,400	784,411	22,430	27,189	16,400	1,060,912
Surplus/(Deficit) Rent	(828 870)	(2010)	(30,01)	(003 0)	Ç		
Rates	(24,659)	33,289	(19,4/5) 18,630	(8,590) (13.840)	(2,512)	25 103	(992,880)
Total Surplus/(Deficit)	(563,488)	12,062	(845)	(22,430)	(5,171)	25,103	(1,021,330)
Deficit Absorbed by Donation/LSG (Note 8)	1	•	11,769	22,430	,	į	1,021,480
Surplus/(Deficit) for the Year	(563,488)	12,062	10,924	1	(5,171)	25,103	150
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	ı	1	1	ı	1	t	1
Surplus/(Deficit) b/f	(16,152)	(123,476)	(65,601)	ı	(14,000)	25,103	300
Subvention received for previous years	ı	ı	ı	•	•	,	ı
Prior year adjustment	ı	1	,	•		,	ı
Surplus for previous years refunded to Government	(3,927)	(33,289)	(25,909)	ı	•	(25,103)	(150)
Surplus/(Deficit) c/f	(583,567)	(144,703)	(80,586)	1	(16,171)	25,103	300

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code	P07	D07	D07	D07	200	200	
FSA No.	, (n	7	, , ,	7	70,7	7/	
Service Unit Code	5347	5296	5302	5348	5403	6565	5487
Unit Name (Note 13)	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC
C. Price of Co.	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	329,169	833,280	826.584	682.860	615 624	790 191	373 700
Rates	45,037	36,064	79,426	28,296	990'59	48,657	20,379
Total Subvention	374,206	869,344	906,010	711,156	069'089	838,848	227,976
Expenditure Bont	121 300	000,000			•		
Rates	223,104 27,200	555,280	826,584 79,000	837,468 15,492	624,096 $31.825$	1,015,421 43.600	207,576
Total Expenditure	352,364	890,080	905,584	852,960	655,921	1,059,021	215,476
<u>Surplus/(Deficit)</u> Rent	4,005	ı	ı	(154.608)	(8 472)	(052 530)	1
Rates	17,837	(20,736)	426	12,804	33,241	5,057	12,500
Total Surplus/(Deficit)	21,842	(20,736)	426	(141,804)	24,769	(220,173)	12,500
Deficit Absorbed by Donation/LSG (Note 8)	1	1	1	ı		r	ı
Surplus/(Deficit) for the Year	21,842	(20,736)	426	(141,804)	24,769	(220,173)	12,500
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	1	ı	1	ı	1		r
Surplus/(Deficit) b/f	21,347	(50,592)	(5,748)	(142,327)	(7,091)	(1,104,801)	18,315
Subvention received for previous years	1	•	•	•	•	ı	ı
Prior year adjustment	1	ı	•	•	•	1	1
Surplus for previous years refunded to Government	(21,842)	ı	(426)	(12,804)	(29,066)	(5,057)	(12,500)
Surplus/(Deficit) c/f	21,347	(71,328)	(5,748)	(296,935)	(11,388)	(1,330,031)	18,315

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Flogramme Area Code FSA No.							
Service Unit Code	5518	5904	5065	5355	5801	3749	4776
Unit Name (Note 13)	LKHCS	LLIFSC	CFMLDCCE	YLSMDACH	HYCWH	LYLYLJPFSLV	HFIVRC-H
Subvention	¢ VIII	e de la companya de l	ENII.	HK	HK	HK\$	HK\$
Rent	158,472	1,322,038	557,598	1,266,792	36,080	258.301	278.165
Rates	21,466	55,441	48,299	119,108	1	17.088	23,844
Total Subvention	179,938	1,377,479	605,897	1,385,900	36,080	275,389	302,009
Expenditure							
Rent	354,996	2,173,620	511,248	1,276,992	39,730	296,100	1,087,878
Nates Total Expenditure	360 406	37,400	25,400	81,200	1 00	22,000	101,200
Total Experiment	300,490	070,117,7	336,648	1,358,192	39,730	318,100	1,189,078
Surplus/(Deficit) Rent	(196,524)	(851,582)	46,350	(10,200)	(3,650)	(37,799)	(809.713)
Rates	15,966	18,041	22,899	37,908	-	(4,912)	(77,356)
Total Surplus/(Deficit)	(180,558)	(833,541)	69,249	27,708	(3,650)	(42,711)	(887,069)
Deficit Absorbed by Donation/LSG (Note 8)	146,823	•	ı	,	•	•	ı
Surplus/(Deficit) for the Year	(33,735)	(833,541)	69,249	27,708	(3,650)	(42,711)	(887,069)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	ı	ı	•	•	ı	í
Surplus/(Deficit) b/f	16,016	(1,662,325)	69,429	(70,492)	(15,288)	(8,625)	(1,508,230)
Subvention received for previous years	,	•	ı	1	1	ı	1
Prior year adjustment	•	1	ı	,	,	•	ţ
Surplus for previous years refunded to Government	(16,016)	(23,441)	(69,429)	(37,908)	ı	(1)	1
Surplus/(Deficit) c/f	(33,735)	(2,519,307)	69,249	(80,692)	(18,938)	(51,337)	(2,395,299)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Service Unit Code Unit Name (Note 13)  Subvention Rent Rates Total Subvention  Expenditure Rent Rates Total Expenditure  Surplus/(Deficit) Rent Rates Total Surplus/(Deficit) Beficit Absorbed by Donation/LSG (Note 8) Surplus/(Deficit) for the Year  Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve  Surplus/(Deficit) b/f Surplus/(Deficit) b/f	5394 JCTNDAC - H HK\$ 43,200  43,200  43,600  (400)  (400)  (86,400)	LYOAHS HK\$  16,000 1,634  (16,34) (17,634)  (17,634)	2978  MMAWLDCCE  HK\$  351,139  7,439  358,578  327,961  13,900  341,861  16,717  16,717  13,017	5313 CEASE-HOST HK\$ 251,448 251,448 650 650 (650) (3,026) (3,026) (3,026) (3,026)	EH-ED HK\$	6698 EH-KC HK\$  432,000  432,000  432,000  - 432,000	
Prior year adjustment		1		ı	1		1
Surplus for previous years refunded to Government	ı		(34,950)		1 1		i i
Surplus/(Deficit) c/f	(86.800)	(17.634)	5 895	(591 150)	(698 628)	(43)	(432,000)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code					
FSA No.	;				
Service Unit Code Unit Name (Note 13)	6699 EH-ST	6696 EH-YTM	LYDSC	WTNEC	LHICCMW
	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention					
Kent Rates	•	170,443	145,824	ı	1
Total Subvention		172,623	145,824	1 1	
Expenditure					
Rent	577,548	95,579	163,824	20,351	949,163
Rates	15,400	8,800	2,300	ı	23,305
Total Expenditure	592,948	104,379	166,124	20,351	972,468
Surplus/(Deficit)					
Rent	(577,548)	74,864	(18,000)	(20,351)	(949,163)
Rates	(15,400)	(6,620)	(2,300)	•	(23,305)
Total Surplus/(Deficit)	(592,948)	68,244	(20,300)	(20,351)	(972,468)
Deficit Absorbed by Donation/LSG (Note 8)	138,387	•	ı	i	r
Surplus/(Deficit) for the Year	(454,561)	68,244	(20,300)	(20,351)	(972,468)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	•	,	1
Surplus/(Deficit) b/f	(499,291)	(171,769)	(8,093)	t	•
Subvention received for previous years	1	ı	•	•	1
Prior year adjustment	•	ı	1	1	1
Surplus for previous years refunded to Government	,	1	•		1
3. V. 7. (1					
Surpius/(Deficit) c/1	(953,852)	(103,525)	(28,393)	(20,351)	(972,468)

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme Area Code FSA No.			
Service Unit Code Unit Name (Note 13)	NPCDC	LKPHC	Total
	HK\$	HK\$	HK\$
Subvention			) 4
Rent	ı	1	27,543,524
Rates	ş	1	7,145,052
Total Subvention	1	Ē	34,688,576
Expenditure			
Rent	1	163,140	41,077,511
Rates	36,086	1,174	7,190,417
Total Expenditure	36,086	164,314	48,267,928
Surplus/(Deficit) Rent	,	(163 140)	(13 533 987)
Rates	(36,086)	(1,174)	(45,365)
Total Surplus/(Deficit)	(36,086)	(164,314)	(13,579,352)
Deficit Absorbed by Donation/LSG (Note 8)	1	164,314	1,529,344
Surplus/(Deficit) for the Year	(36,086)	ı	(12,050,008)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	ı	ī
Surplus/(Deficit) b/f	1	ı	(23,744,130)
Subvention received for previous years	•	i	53,358
Prior year adjustment	1	ı	ı
Surplus for previous years refunded to Government	1	•	(766,520)
Surplus/(Deficit) c/f	(36,086)	ı	(36,507,300)

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

	Rent and Rates HK\$	Central Items HK\$	Total H <b>K</b> \$
Balance as at beginning of year refundable to/(receivable from) Government	(23,744,130)	66,281,964	42,537,834
Add: Subvention received for previous years	53,358	-	53,358
Add: Surplus/(deficit) for the year	(12,050,008)	(6,454,336)	(18,504,344)
Add: Subvention received-in-advance for next year	-	312,114	312,114
Add: Subvention received in 2022/23 for previous year	-	728,357	728,357
Add: Deficit absorbed by Donation	-	23,460	23,460
Less: Subvention for 2022/23 received in previous year		(2,845,256)	(2,845,256)
Less: Recovery of subvention surplus as per paylist from SWD dated 15 July 2022	-	(135,822)	(135,822)
Less: Recovery of subvention surplus as per email from SWD dated 14 June 2022	-	(55,980)	(55,980)
Less: Recovery of subvention surplus as per email from SWD dated 23 December 2022	-	(7,843,970)	(7,843,970)
Less: Recovery of subvention surplus as per letter from SWD dated 30 January 2023	(766,520)	-	(766,520)
Less: Recovery of subvention surplus as per email from SWD dated 14 March 2023	-	(3,629,540)	(3,629,540)
Prior year adjustment	-	82,167	82,167
Balance as at end of year refundable to/(receivable from) Government	(36,507,300)	46,463,158	9,955,858

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

# 12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

FSA No. Service Unit Code Unit Name (Note 13)	P01 11 5305 FCS	P03 1 5454 FSCC&AHE	P03 3 5475 PCCYHE	P03 3 5514 CHHE	P03 4 5523 MCSYHE	P03 5 5435 I.MHHE	TOTAI
					200	THE THE PERSON NAMED IN	TOTAL
Infirmary Care Supplement for Residential Elderly Services		21.369	(70)	(26.480)	2 315	2 866	
Foster Care Allowance	(777)		,	(		2001	i
9	(121,00)		•			•	(77,66)
One-out openial autowanies for roster Cilliuren	17/.66	1	,	•		•	99,727
Virement of Fund for Central Items (Note 9)	,	21,369	(70)	(26,480)	2,315	2.866	,

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

;	Unit Name	Abbreviation	WYH	FCS	TCSGH	TWSGH	IMSGH	LISCH	HSSZH	HSSNH	HHSCH	ASSGH	YYSGH	YHSGH	KFNS(ECC)	SWLMFNS(ECC)	CHNS(ECC)	FSYNS(BCC)	FSCNS(ECC)	IMPONS(ECC)	HWAGNS(ECC)	TYPNS(ECC)	FTVI NS(FCC)	LCSKNS(ECC)	CHCNS(ECC)	LWPSNS(ECC)	LCPHKNS(ECC)	ZCKDN(ECC)	FSCNS(OCC)	LWPSNS(OCC)	CHNS(OCC)	FLMNS(OCC)	HWKGNS(OCC)	TKPNS(OCC)	FSYNS(OCC)	FITENS(OCC)	NSI MAISOCC)	SWLMFNS(OCC)	CHCNS(OCC)	WCWFC&AH	WCTC&AH	YCKMC&AH	FSCC&AH	PSLC&AH	WYYC&AH	TIPC&AH	ICEN	HIKHE	PCCYHE	СННЕ	YCLMHE	LSPHE	MWEVHB	MHCHE	LBHE	MCSYHE	HTHE	LMHHE	WCTDCCF	FSCDCCE
		ESEMC Unit Name	Wing Yin Hostel	Foster Care Service	1sz Chun Smail Group Home	182 Wai Small Group Home	1sz /Nei small Group Home	Lok Szc Small Group Home	Hok Kan Small Group Home	Hok Ngai Small Group Home	Hok Him Small Group Home	Yan Sin Small Group Home	Yan Yuct Small Group Home	Yan Hei Small Group Home	Kwan Fong Nursery School Extended Child Care Service	Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service	Chan Han Nursery School Extended Child Care Service	Fong Shiu Yee Nursery School Extended Child Care Service	You'd Shanna I an Mamorial Niverset, School Estanded Child Care Service	Hing Wong Kar Goe Nursery School Extended Child Care Service	Fong I at Mine Mureon: School Extended Child One Service	Tin Ka Pine Nursery School Extended Child Care Service	Fong Tam Yuen Leune Nursery School Extended Child Care Service	Lions Club South Kowloon Nursery School Extended Child Care Service	Chiap Hua Cheng's Nursery School Extended Child Care Service	Lo Wong Oik Shan Nursery School Extended Child Care Service	Lions Club of the Peak, HK Nursery School Extended Child Care Service	Zonta Club of Kowloon Nursery School Extended Child Care Service	Fong Shu Chuen Nursery School Occasional Child Care Service	Lo Wong Pik Shan Nursery School Occasional Child Care Service	Chan Han Nursery School Occasional Child Care Service	Fong Lai Ming Nursery School Occasional Child Care Service	Hung Wong Kar Gee Nursery School Occasional Child Care Service	Tin Ka Ping Nursery School Occasional Child Care Service	Fong Tam Vivan Laure Mirrent School Occasional Child Care Service Rong Tam Vivan Laure Mirrent School Occasional Child Care School	Folig Fall Fuel Leonig Nuisery School Occasional Child Care Service Finns Club of the Peak Hong Kong Nursery School Occasional Child Care Service	No Shenno Lan Memorial Nursery School Occasional Child Care Service	Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service	Chiap Hua Cheng's Nursery School Occasional Child Care Service	Wu Chiang Wai Fong Care & Attention Home for the Elderly	Wong Cho Tong Care & Attention Home for the Elderly	Yu Chun Kcung Mcmorial 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	Tai Tung rui Care & Attention Home for the Electry Hai Mok Tak V., Care & Attention Home for the Cident.	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 Fing Home for the Elderty  Earn Wang Wood Tot Home Cont. Filed.	Mok Wong Fung Yee Home for the Elderly	Ma Hing Chou Home for the Elderly	Lui's Brothers Home for the Elderly	Ma Cheng Shuk Ying Home for the Elderly	Fo Tung Home for the Elderly	Anjia Mui Day Care Contre for the Elderly	Wong Cho Tong Day Care Centre for the Elderly	Fong Shu Chuen Day Care Centre for the Elderly
	NSYPCS- NSYPCS-	TSCWL OE TC MOSTE EMDA																																																										
nit Code		EASCP TSSCCC TSSCCW ARSC NSCCP MOT	5467	0033	6000	5517	7109	7111	7611	7612	7613	7631	7632	/633																																														
Central Item Unit Code		ICS ASCP FCA FCA(TL) SS	1000 to 000 to	3303 1937/4233										1744	V/44	V744	V744	V744	V744	V744	V744	V744	V744	V744	V744	V744	V744	V744	6371	6371	6371	6371	63/1	17.50	6371	6371	6371	6371		5935	5349	541/	60+6	5491		5522		5401	5477	5521	3519	1325	1324	5573		1697	3912 1696			
Service		Unit Code DS	5467	509	512	5517	109	7111	611	612	613	631	7632	364	5005	337	5338	339	368	5369	371	5372	373	374	744	744	44	744	2/62/3	7143/6273	1152/62/3	11/1/62/3	/9273	7568/6273	7571/6273	7728/6273	7799/6273	7837/6273		5346 5932							366 7930							511 5733			5370 5939		386	466
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Programme F		ode	P01					P01																									P01						,04	P05	F03	F03	201	P03	P03	P03	P03	P03	P03	F03	F03	P03	P03	P03	P03	P03	P03	P03	P03	P03
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# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

No. 1982		Unit Name	Abbreviation	TTPDCCE	CLDCCE	WCT-IHCST	FSC-IHCS1	WTSW-IHCST	WCTDECC	FSCDECC	WISWDECC WCT-STE	FSC-STE	WTSW-STE	FSYNEC	FYWNEC	PWSNEC	WINTIWNEC	WCTMO	FSCMO	TTPMO	JCYOC&AH JCVVC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	ABCF	ABST	JCKEH	JCKFH	ЈСКУН	JCKTH	CCPSA	COC TIBDAC II	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTSDAC-H	JCTCDAC-H	FSCDAC-H	MKLCCDC	LKDSC	JCNCNPH	YSMLSCH	JONOLVIC	MLSWIVRC	II Odinacin	LHICCMW	OPCOR	JUNE	JCTSWICYSC	YMYISC	JCTKTISC 1CI TIEC	TMISC	SSWS
No. of the control				Tai Tung Pui Day Care Centre for the Elderly	Chau Lin Day Care Centre for the Elderly	Wong Cho Long District Elderly Community Centre (Integrated Home Care Services Team)  Fone Shu Churn District Elderly Community Contra (Integrated Home Care Contract)	Forg Shu Chuen Home Help Service Centre	Wilson T S Wang District Elderly Community Centre (Integrated Home Care Services Team)	Wong Cho Tong District Elderly Community Centre	Foligion T. S. Wane District Elderly Community Centre Wilson T. S. Wane District Elderly Community. Centre	Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)	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 Shiu Yee Neighbourhood Elderly Centre	Fong Yun Wah Neighbourhood Elderly Centre	Fong wing Shiu Nelghbourhood Elderly Centre Wu Ki Lim Nelghbourhood Flderly Centre	Mrs Wang Li Ming Tzun Tsuen Wan Neighbourhood Elderly Centre	Wong Cho Tong Management Office	Fong Shu Chuen Management Office	Tai Tung Pui Management Office	Joekey Club Yee Young Care & Attention Home for the Aged Blind	Jockey Club Yee Lok Care & Attention Home for the Aged Blind	Jockey Club Yee Hong Care & Attention Home for the Aged Blind	Jockey Club Yee Tai Care & Attention Home for the Aged Blind	JOCKEY CHUI I US MING CARE & Allention Home for the Aged Blind Agency Bread Baychelloring Suggest	Agency-Based t sycnological Support Agency-Based Occupational Therapist in Rehabilitation Service	Agency-Based Speech Therapy Service	Jockey Club Kin Yee Care & Attention Home for Severely Disabled	Jockey Club Kin Fai Care & Attention Home for Severely Disabled	JOCKEY CIUD AND THE CATE & Attention Home for Severely Disabled	Jockey Club Kin Lok Care & Attention Home for Severely Disabled	Counselling Centre for Psychotropic Substance Abusers	COKE Centre Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicanaed	Jockey Club Tsin Yin Day Activity Centre cum Hostel for the Severely 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 Tsin Shing Day Activity Centre cum Hostel for the Severely Mentally Handicanned	Jockey Club Tsin Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped			Lok Kwan District Support Centre	Jockey Club Ngai Ching Ngai Pok Hostel for Moderately Mentally Handicaped	r cung sang Memorial Long Stay Care Home Jockey Club Neai Chun Integrated Vocational Rehabilitation Centre	conc.) Charles Charles Integrated Contional Actuations (Contion	Mok Law Sui Wah Integrated Vocational Rehabilitation Centre	Wong Cho Tong Internaled Vecational Bakakilitasien Canten ann Heatal	Lok Hong Integrated Community Centre for Mental Wellness	Jockey Club Rebabilization Complex Management Office	Jockey Club Shatin Integrated Services Centre	Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre	Yu Mak Yuen Integrated Services Centre	Jockey Club Tai Kok Tsui Integrated Services Centre Jockey Club Lei Tuna Integrated Services Centra	Tuen Mun Integrated Services Centre	School Social Work Service
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Mathematical   Math																																																						
No.   Limit Code   Dis   LCA   FCA   FCATTI-)   SS   E-NCP   TSSCCC   TSSCCW   ARSC   MCCP     1		z																																																				
No.   Luit Code   DS   ICS   ASCP   FCA   FCA(TL)   SS		TSC-	CCP MOT/MP																																																			
No.   Luit Code   DS   ICS   ASCP   FCA   FCA(TL)   SS			V ARSC NSC																																																			
No.   Luit Code   DS   ICS   ASCP   FCA   FCA(TL)   SS	Î		CCC TSSCCW																																																			
No.   Dirictode   Discription   Discriptio		it Code	EASCP TSS																																																			
No.   Dirictode   Discription   Discriptio		Central Item Un	-																																																			
FSA         Service           No.         Unit Code         DS         ICS           7         5998         ICS         ICS           10         5413/5307         S461         ISS           11         5487         S487         S487           12         5487         S487         S487           13         5486         S353           14         5487         S488         S488           15         5481         S389         S358           16         5911         S431         S387           16         5911         S431         S389           16         5911         S431         S389           17         5438         S478         S389           18         5448         S478         S389           19         5448         S478         S381           1         5439/5284         S479         S384           2         7         5431         S381           3         5447         S382         S384           4         5391/3214         S382         S384           4         5387/431         S382         S344/348	,		í																																																			
FSA         Service           No.         Unit Code         DS           7         5499         PS           10         5413/5307         PS           10         5438/5309         PS           11         5481/5307         PS           12         5488/5309         PS           13         5461         PS           14         5481         PS           15         5481         PS           16         5911         PS           17         5488         PS           18         5488         PS           19         5431         PS           11         5438         S478           12         5439/5284         S478           13         5441         S483           14         5439/5284         S478           1         5430/5284         S478           1         5430/5284         S478           1         5430/5284         S478           2         7         5430/7328           14         5391/3214         S391           14         5391/3214         S392           14         <			i																	9	6	oc (	- 4	. 4																														
No.   Unit Code   7   5499   7   5499   7   5998   10   5413/5307   10   5413/5309   10   5413/5309   10   5413/5309   11   5413   11																												-	. 0		<b>8</b> 2		01					42																
FSA No. No. 1 No.			ļ	<b>.</b>	307	309		308			_		•				_	N -							284	862	_							214	-1					/16		974	334	,32/	// // 0	736	52-3	513	-		153	153	<i>a</i> !	455
			Unit C.	5490	5413/5	5458/5.	546.	5490/5	5462	5485	5414	5455	5911	5911	5911	5911	5911	5468	,	5436	5437	5438	5441	5442	7861/3	7091/7	2854	5425	5432/77	5433/52	AD4.	4858	5382/10	5391/37	5392	5394	5395/Al	5400	5299	5344/81	ACS.	7630	5449/28	5941/27	5404/54	5408/27	5906/65.	1611/16	5347	5296	5348/45	5403/45	5955	73007
Program  Pro					10	10	10	2 =	Ξ	11	13	13	51	16	16	16	91	zo tr	n m	-				-	5	9	ŧ	- 1	7		, ,	17	14	4 :	4 4	4.	7	4 2	191		21	27	33		33	34		В	3	۲ ,	٠, ٢	7	۲ ،	٨
	2	Frogram	Area Co	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P04	P04	P04	P P	P04	P04	P04	Š	P0 P	P04	2	P04	P04	P04	P04	P04	P04	P04	P04	P04		P04	F 9	P04		407	P04	P04	P04	P07	P07	ro.	P07	P07	203

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme FSA	SA Service				ರ	Central Item Unit Code	nit Code		i								Unit Name
Area Code N	No. Unit Code	SQ	ICS ASC	ASCP FC/	FCA FCA(TL)	T) SS	EASCP TSSCC	EASCP TSSCCC TSSCCW ARSC NSCCP	NSCCP MOT/N	TSC. MOT/MPT TSCWL	L OE	- NSYPCS- IC	MOSTE	EMDA ESI	ESEMC Unit	Unit Name	Abbreviation
P07	18 1656														Emer	Emergency/Short-term Care in SGH	ETCS
	5331		Ę	ŗ											Acco	Accounting Support	CSD-AS
	5		3221	17			1907	6046	9859	6 6612	1959	1959			Head	Head Office	CSD-CA
	3758/342														On-s	On-site Pre-school Rehabilitation Services - Team A	OPRS - Team A
	3758/3424														On-s.	On-site Pre-school Rehabilitation Services - Team B	OPRS - Team B
	5801-4/														S-IS	On-site Pre-school Rehabilitation Services - Team C	OPRS - Team C
	2826														HoV	Ho Virk China Workshon Cum Hockel	
	5904													0289/6189	l one	for the ching workshop cult nosic;	HYCWH
	5905													0700//100	Chan	Chan Eme Mon Line Dow One Contro for the Didente.	LLIFSC
	5907/136	4													Contract	Create Chicis Centre	CFMLDCCE
	5915/5313	3													Hodi	Untiling and Outropolyting Company Towns	CEASE
	5418/5487	7												107	11011 14 CT01/	A021/A022 MA & Mar I in I in Ma Child December Control	EHS - HOST
						6418			6437					164	O IM 7/6+/1	& Mirs Liu Lii Mo Chiid Development Centre	MMLLMCDC
						6440			6437						Neigi	Neighbourhood Support Child Care Project - Kowloon City	NSCCP-KC
	3078					Ot to			0439						Neigi	Neighbourhood Support Child Care Project - Yau Tsim Mong	NSCCP-YTM
	8172														Mr &	Mr & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly	MMAWLMDCCE
	5355/1614	-													Lok	Lok Kwan Home Care Service	LKHCS
	4467														Yao	Yao Ling Sun Memorial Day Activity Centre cum Hostel	YLSMDAC-H
	7047	۰													Stepl	Stephen Yow Mok Shing Neighbourhood Elderly Centre	SYMSNEC
	4776/4777/	o. /-													Lee \	Lee Yen & Lee Yuk Lun, JP, Father & Son Lohas Villa	LYLYLJPFSLV
	AD49														;		
	3766														Hung	Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	HFIVRC-H
	2937														. Tok	Lok Ching Community Mental Health Education and Promotion Service Centre	LCCMHE&PSC
													,		Tox .	Lok Kin Primary Health Care	LKPHS
	6699												2845		Lok	Lok Ying Outreaching Allied Health Services	LYOAHS
	9699														Enha	Enhanced Home & Community Care Services - Eastern	EH - ED
	7699														Enha	Enhanced Home & Community Care Services - Yau Tsim Mong	EH - YTM
	6099														Enha	Enhanced Home & Community Care Services - Sham Shui Po	EH - SSP
	0600	-													Enha	Enhanced Home & Community Care Services - Kowloon City	EH - KC
	0661/6600	<i>ح</i> د													Enha	Enhanced Home & Community Care Services - Shatin	EH - ST
	02/14																
	AD/0														Siu L	Siu Lam Olive-Courtyard Management Office	SLOCMO
Remarks: DS	represents Dem	Remarks: DS represents Dementia Supplement															
501	conrecents Infin	ICS represents Infirmary Care Supplement	House														

For represents Potential Supplement
ASCP represents After School Care Programme
FCA represents After School Care Programme
FCA represents After School Care Programme
FCA represents Foster Care Allowance (Time Limited)
Six represents After School Care Programme-Enhanced
FCA(TI) represents Training Subsivity Scheme for Special Child Care Workers and Senior Special Child Care Workers
FCA(TI) prepares Training Subsivity Scheme for Special Child Care Project
TSCCW represents Neighbourhood Support Child Care Project
TSCWIL represents Training Subsivity for Children on the Walting List Observed Presents of Programme of PolyU
TSCWIL represents Navigation Scheme for Young Persons in Care Services - Operating Expenses
NSYPCS-Oc represents Navigation Scheme for Young Persons in Care Services - Training Cost
MOSTE represents Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderty
EMDA represents Subsidy for Enhanced Support for Ethinic Minority Children in Special Child Care Centre and Early Education and Training Centres
ESEMC represents Subsidy for Enhanced Support for Ethinic Minority Children in Special Child Care Centre and Early Education and Training Contress

### Tung Wah Group of Hospitals

### Schedule for Utilisation of Reserve in Holding Account for 2022-23

### Analysis of Utilisation Reserve as at 31 March 2023

(1) Balance as at 31 March 2022 brought forward	HK\$
(1) Balance as at 31 March 2022 brought forward	104 100 224
	104,109,334
(2) Actual Expenditure	
(i) Meeting contractual commitments towards Snapshot Staff	(2,825,230)
(ii) Enhancing human resources management	(3,501,540)
(iii) Others	<u>-</u>
(3) Balance as at 31 March 2023 carried forward	97,782,564
(4) No. of Snapshot Staff (as at 1 September 2022)	271
<ul> <li>(B) Plan of Utilisation of HA Reserve (2023-24)</li> <li>(1) Balance as at 31 March 2023 brought forward</li> <li>(2) Actual Expenditure</li> </ul>	97,782,564
• •	
(i) Meeting contractual commitments towards Snapshot Staff     (ii) Enhancing human resources management	(4,354,700)
(iii) Others	(4,354,700)
(3) Balance as at 31 March 2024 carried forward	93,427,864
(4) No. of Snapshot Staff (as at 1 September 2023)	236
(4) 110, of Shapshot Start (as at 1 September 2025)	230

Authorised Signature	- Marin	Authorised Signature	1000
Name	WAI Ho Man, Herman	Name	SU Yau On Albert
Title	Chairman (2023/2024)	Title	Chief Executive
Date	19 September 2023	Date	19 September 2023