

TUNG WAH GROUP OF HOSPITALS

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

Year ended 31 March 2018

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

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Authorised
Signature



Name

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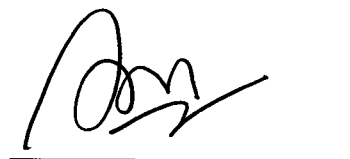
Title

Chairman (2018/2019)

Date

20 September 2018

Authorised
Signature



Name

SU Yau On, Albert

Title

Chief Executive

Date

20 September 2018



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

We have audited the financial statements of Tung Wah Group of Hospitals (the “Group”) for the year ended 31 March 2018 and have issued an unqualified auditors’ report thereon dated 20 September 2018.

We conducted our review of the attached Annual Financial Report on pages 2 to 38 of the Group for the year ended 31 March 2018 in accordance with Practice Note 851 “Review of the Annual Financial Reports of Non-governmental Organisations” issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the Group, on which the above audited financial statements of the Group are based.

Review conclusions

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the Group for the year ended 31 March 2018:

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of the Group; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the Group has not:
 - i. properly accounted for the receipt of Lump Sum Grant, Provident Fund and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services;
 - ii. kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual published by the Social Welfare Department of the Government of the HKSAR;
 - iii. prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
 - iv. employed the staff quoted in the Provident Fund arrangements during the year ended 31 March 2018.

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

Certified Public Accountants
Hong Kong
20 September 2018

TUNG WAH GROUP OF HOSPITALS

ANNUAL FINANCIAL REPORT
SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2018

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

TUNG WAH GROUP OF HOSPITALS

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

1. LUMP SUM GRANT

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

	HK\$
Actual subvention received during the year	<u>1,078,069,417</u>

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

<u>Provident Fund Contribution</u>	<u>Existing Staff</u>	<u>6.8% and Other Posts</u>	<u>Total</u>
	HK\$	HK\$	HK\$
Actual subvention received during the year	32,431,827	55,279,558	87,711,385
Provident Fund contribution paid during the year	29,586,285	46,944,839	76,531,124
Surplus for the year	<u>2,845,542</u>	<u>8,334,719</u>	<u>11,180,261</u>
Add : Surplus b/f	8,147,094	114,408,058	122,555,152
Add : Additional subvention received for previous year	-	1,068,419	1,068,419
Less: Refund to Government	<u>(3,695,577)</u>	<u>-</u>	<u>(3,695,577)</u>
Surplus c/f	<u>7,297,059</u>	<u>123,811,196</u>	<u>131,108,255</u>

2. FEE INCOME

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

TUNG WAH GROUP OF HOSPITALS

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

3. CENTRAL ITEMS

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

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

TUNG WAH GROUP OF HOSPITALS

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

4. RENT AND RATES

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

5. OTHER INCOME

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

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

6. PERSONAL EMOLUMENTS

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

Analysis of Personal Emoluments

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

7. OTHER CHARGES

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

8. ANALYSIS OF RESERVE FUND

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

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

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	2	11	18	18	18	18	18	18
Service Unit Code	5467	5305	5509	5512	5517	7109	7111	7611
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	2,087,729	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	508,659	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	214,166	-	120,469	120,469	120,469	120,469	120,469	120,469
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	214,166	2,596,388	120,469	120,469	120,469	120,469	120,469	120,469
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	1,872,837	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	503,400	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	213,248	-	118,340	111,025	118,137	111,822	113,668	116,253
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	213,248	2,376,237	118,340	111,025	118,137	111,822	113,668	116,253
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	214,892	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	5,259	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	918	-	2,129	9,444	2,332	8,647	6,801	4,216
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	918	220,151	2,129	9,444	2,332	8,647	6,801	4,216
Surplus/(Deficit) b/f	2,029	323,536	9,651	19,759	4,633	13,749	22,415	8,397
Surplus for previous years refunded to Government	(143)	(323,536)	(7,888)	(11,433)	(3,601)	(10,225)	(12,132)	(2,477)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution								
Surplus/(Deficit) c/f	2,804	220,151	3,892	17,770	3,364	12,171	17,084	10,136
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	214,892	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	5,259	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Timed Limited)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	2,804	-	3,892	17,770	3,364	12,171	17,084	10,136
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	2,804	220,151	3,892	17,770	3,364	12,171	17,084	10,136

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	18	18	18	18	18	20	20	21
Service Unit Code	7612	7613	7631	7632	7633	5364	5505	5337
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	KFNSECCS	SWLMFNSECCS	CHNSECCS
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	120,469	120,469	120,468	120,468	120,468	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	120,469	120,469	120,468	120,468	120,468	-	-	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	115,504	117,115	117,124	108,138	116,003	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	115,504	117,115	117,124	108,138	116,003	-	-	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	4,965	3,354	3,344	12,330	4,465	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	4,965	3,354	3,344	12,330	4,465	-	-	-
Surplus/(Deficit) b/f	5,646	6,161	16,567	13,371	30,537	21,840	37,440	33,528
Surplus for previous years refunded to Government	(4,649)	(2,840)	(11,445)	(10,550)	(12,631)	(21,840)	(37,440)	(33,528)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	5,962	6,675	8,466	15,151	22,371	-	-	-
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Timed Limited)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	5,962	6,675	8,466	15,151	22,371	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	5,962	6,675	8,466	15,151	22,371	-	-	-

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	21	21	21	21	21	21	21	21
Service Unit Code	5338	5339	5368	5369	5371	5372	5373	5374
Unit Name (Note 13)	FSYNSSECCS	FSCNSECCS	NSLMNSECCS	HWKGNSECCS	FLMNSECCS	TKPNSECCS	FTYLNSECCS	LCSKNSECCS
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	30,936	37,440	15,032	37,440	25,920	37,440	33,360	37,440
Surplus/(Deficit) b/f	(30,936)	(37,440)	(15,032)	(37,440)	(25,920)	(37,440)	(33,360)	(37,440)
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	-	-	-	-	-	-	-	-
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Timed Limited)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	21	21	21	21	21	21	21	21
Service Unit Code	7122	7143	7152	7171	7172	7178	7568	7571
Unit Name (Note 13)	FSCNSOCC	LWPSNSOCC	CHNSOCC	FLMNSOCC	HWKGNNSOCC	TKPNSOCC	FSYNSOCC	FTYLSOCC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
Surplus/(Deficit) b/f	47,700	47,700	31,800	47,700	47,700	15,900	46,804	47,332
Surplus for previous years refunded to Government	(47,700)	(47,700)	(31,800)	(47,700)	(47,700)	(15,900)	(46,804)	(47,332)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Time Limited)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	15,900	15,900	15,900	15,900	15,900	5,300	15,900	15,900

9. ANALYSIS OF CENTRAL ITEMS

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

9. ANALYSIS OF CENTRAL ITEMS

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

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	4	4	4	4	4	4	4	5
Service Unit Code	5415	5484	5508	5511	5520	5523	5524	5435
Unit Name (Note 13)	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE	MCSYHE	HTHE	LMHHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	545,170	1,088,876	418,348	1,650,370	66,760	1,005,792	1,305,480	1,246,882
Infirmity Care Supplement for Residential Elderly Services	1,025,325	2,028,280	1,955,405	1,736,780	-	1,249,370	392,165	1,916,085
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	70,000	70,000	70,000	70,000	-	70,000	70,000	70,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	1,640,495	3,187,156	2,443,753	3,457,150	66,760	2,325,162	1,767,645	3,232,967
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	544,726	1,086,663	422,862	1,667,590	66,475	1,005,354	1,287,996	1,244,214
Infirmity Care Supplement for Residential Elderly Services	1,024,857	2,020,811	1,955,248	1,712,865	-	1,249,033	367,802	1,911,521
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	8,400	21,170	-	46,000	-	16,250	-	2,400
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	1,577,983	3,128,644	2,378,110	3,426,455	66,475	2,270,637	1,655,798	3,158,135
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	444	2,213	(4,514)	(17,220)	285	438	17,484	2,668
Infirmity Care Supplement for Residential Elderly Services	468	7,469	157	23,915	-	337	24,363	4,564
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	61,600	48,830	70,000	24,000	-	53,750	70,000	67,600
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	62,512	58,512	65,643	30,695	285	54,525	111,847	74,832
Surplus/(Deficit) of								
Surplus for previous years refunded to Government	165,400	313,668	260,339	433,001	29,349	256,503	262,383	423,704
Subvention received in advance for next year	(416)	(2,388)	(2,144)	(285)	-	(241)	(371)	(423)
Subvention for 2017/18 received in previous year	(141,475)	(309,552)	(255,441)	(411,426)	(16,324)	(254,534)	(251,813)	(422,611)
Virement of Fund (Note 12)	(912)	(9,682)	4,357	(6,695)	(285)	(775)	(41,847)	(7,232)
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) of	85,109	50,558	72,754	45,290	13,025	55,478	80,199	68,270
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Timed Limited)	23,509	1,728	2,754	21,290	13,025	1,728	10,199	670
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	61,600	48,830	70,000	24,000	-	53,750	70,000	67,600
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	85,109	50,558	72,754	45,290	13,025	55,478	80,199	68,270

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P03	P03	P03	P03	P03			P03
FSA No.	7	7	7	7	7			11
Service Unit Code	5332	5386	5466	5499	5908	5905	2978	5411
Unit Name (Note 13)	AMDCCE	WCTDCCE	FSCDCCE	TTPDCCE	CLDCCE	CFMLDCCE	MMAWLDCCCE	WCTDECC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	332,882	332,882	332,882	332,882	500,525	574,978	363,144	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	332,882	332,882	332,882	332,882	500,525	574,978	363,144	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	332,880	332,730	331,375	332,222	499,866	574,763	362,512	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	332,880	332,730	331,375	332,222	499,866	574,763	362,512	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	2	152	1,507	660	659	215	632	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	2	152	1,507	660	659	215	632	-
Surplus/(Deficit) b/f	1,977	2,099	3,241	2,544	27,413	222	430	20,781
Surplus for previous years refunded to Government	(249)	(371)	(1,513)	(549)	(6,101)	(222)	(430)	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	1,730	1,880	3,235	2,655	21,971	215	632	20,781
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	2	152	1,507	660	659	215	632	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Time Limited)	1,728	1,728	1,728	1,995	21,312	-	-	20,781
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	1,730	1,880	3,235	2,655	21,971	215	632	20,781

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P03	P03	P03	P03	P03	P04	P04	P04
FSA No.	11	11	16	16	16	1	1	1
Service Unit Code	5462	5485	5911	5911	5911	5436	5437	5438
Unit Name (Note 13)	FSCDECC	WTSWDECC	FSYNEC	PWSNEC	WLMITTWNEC	JCYOC&AH	JCYC&AH	JCYLC&AH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	695,014	519,220	685,388
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	722,640	1,338,850	1,187,680
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	105,000	105,000	105,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	1,522,654	1,963,070	1,978,068
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	688,668	516,336	684,892
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	721,347	1,338,540	1,183,240
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	9,500	9,500	9,500
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	1,419,515	1,864,376	1,877,632
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	6,346	2,884	496
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	1,293	310	4,440
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	95,500	95,500	95,500
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	25,136	3,456	20,976	9,224	2,848	103,139	98,694	100,436
Surplus/(Deficit) b/f	25,136	3,456	20,976	9,224	2,848	236,469	312,393	309,686
Surplus for previous years refunded to Government	-	-	-	-	-	(12,467)	(1,027)	(134)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	(224,002)	(311,366)	(309,552)
Virement of Fund (Note 12)	-	-	-	-	-	(7,334)	(310)	(4,440)
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	25,136	3,456	20,976	9,224	2,848	95,805	98,384	95,996
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	305	2,884	496
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Time Limited)	25,136	3,456	20,976	9,224	2,848	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	95,500	95,500	95,500
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	25,136	3,456	20,976	9,224	2,848	95,805	98,384	95,996

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	1	1	1	7	7	7	7	12
Service Unit Code	5439	5441	5442	5429	5431	5432	5433	5301
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH	CCPSA
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	561,494	535,544	778,098	-	175,794	175,794	66,760	-
Infirmity Care Supplement for the Aged Blind Persons	1,366,985	1,210,050	1,165,310	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	105,000	105,000	105,000	70,000	70,000	70,000	70,000	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	2,033,479	1,850,594	2,048,408	70,000	245,794	245,794	136,760	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	561,274	534,110	775,631	-	173,285	169,021	65,005	-
Infirmity Care Supplement for the Aged Blind Persons	1,358,595	1,206,312	1,158,261	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	9,500	9,500	9,500	9,500	9,500	9,500	9,500	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	1,929,369	1,749,922	1,943,392	9,500	182,785	178,521	74,505	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	220	1,434	2,467	-	2,509	6,773	1,755	-
Infirmity Care Supplement for the Aged Blind Persons	8,390	3,738	7,049	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	95,500	95,500	95,500	60,500	60,500	60,500	60,500	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	104,110	100,672	105,016	60,500	63,009	67,273	62,255	-
Surplus/(Deficit) b/f	248,178	284,195	279,024	11,389	37,075	36,635	30,753	45,506
Surplus for previous years refunded to Government	(899)	(1,245)	(4)	-	-	-	-	-
Subvention received in advance for next year	-	-	(4)	-	-	-	-	-
Subvention for 2017/18 received in previous year	(247,279)	(282,950)	(279,020)	-	(24,486)	(24,486)	(16,324)	-
Virement of Fund (Note 12)	(8,390)	(3,738)	(7,049)	-	-	(6,773)	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	95,720	96,934	97,967	71,889	75,598	72,649	76,684	45,506
Represented by:								
Dementia Supplement for Elderly with Disabilities	220	1,434	2,467	-	2,509	-	1,755	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	11,389	12,589	12,149	14,429	-
Programme Worker (Timed Limited)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	45,506
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	95,500	95,500	95,500	60,500	60,500	60,500	60,500	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	95,720	96,934	97,967	71,889	75,598	72,649	76,684	45,506

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	
FSA No.	14	14	14	14	14	14	14	
Service Unit Code	5382	5391	5392	5393	5394	5395	5400	
Unit Name (Note 13)	TTPDAC-H	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	YLSMDAC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	50,436	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	105,000	70,000	70,000	70,000	70,000	70,000	105,000	70,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Income	105,000	70,000	70,000	70,000	70,000	70,000	155,436	70,000
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	49,770	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowances for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	9,500	9,500	9,500	9,500	9,500	9,500	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Expenditure	-	9,500	9,500	9,500	9,500	9,500	59,270	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	666	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	105,000	60,500	60,500	60,500	60,500	60,500	95,500	70,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	105,000	60,500	60,500	60,500	60,500	60,500	96,166	70,000
Surplus/(Deficit) b/f	3,644	14,429	15,589	13,549	12,829	14,229	17,656	-
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	108,644	74,929	76,089	74,049	73,329	74,729	113,822	70,000
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	666	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	3,644	14,429	15,589	13,549	12,829	14,229	17,656	-
Programme Worker (Timed Limited)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	105,000	60,500	60,500	60,500	60,500	60,500	95,500	70,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total	108,644	74,929	76,089	74,049	73,329	74,729	113,822	70,000

9. ANALYSIS OF CENTRAL ITEMS

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

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P07	P07	P07	P07	P07	P07	P07	P08
FSA No.	3	7	7	7	7	7	7	B
Service Unit Code	5347	5296	5302	5348	5403	5959	5380	5375
Unit Name (Note 13)	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMICYSC	SSWS	CSD-CA
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	25,950	162,750	296,550	120,750	173,250	41,550	-	-
Enhanced After School Care Programme	-	-	-	754,600	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	224,432
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	195,000
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	1,080,000
Allowance for Residential Services for Children	-	-	-	-	-	-	-	1,902,168
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	1,231,200
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	5,400,000
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	3,483,725
Total Income	25,950	162,750	296,550	875,350	173,250	41,550	-	13,516,525
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	(136,163)	60,603	2,207	(51,188)	152,482	1,590	-	-
Enhanced After School Care Programme	-	-	-	766,031	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	35,312
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	14,050
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	1,080,000
Allowance for Residential Services for Children	-	-	-	-	-	-	-	1,653,411
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	902,115
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	4,696,750
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	4,022,976
Total Expenditure	(136,163)	60,603	2,207	714,843	152,482	1,590	-	12,404,614
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	162,113	102,147	294,343	171,938	20,768	39,960	-	-
Enhanced After School Care Programme	-	-	-	(11,431)	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	189,120
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	180,950
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	248,757
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	329,085
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	703,250
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	(539,251)
Total Surplus/(Deficit) for the year	162,113	102,147	294,343	160,507	20,768	39,960	-	1,111,911
Surplus/(Deficit) b/f	353,267	900,519	603,141	749,003	166,848	594,890	120,951	8,974,213
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	(439,506)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	539,251
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution								
Surplus/(Deficit) c/f	515,380	1,002,666	897,484	909,510	187,616	634,850	120,951	10,185,869
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	404,035	874,999	866,948	752,679	172,479	591,435	-	-
Enhanced After School Care Programme	-	-	-	131,056	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	189,120
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Programme Worker (Timed Limited)	111,345	127,667	30,536	25,775	15,137	43,415	120,951	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	346,771
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	1,080,000
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	-	-	-	-	-	-	-	41,974
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	822,004
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	7,706,000
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Total	515,380	1,002,666	897,484	909,510	187,616	634,850	120,951	10,185,869

9 ANALYSIS OF CENTRAL ITEMS

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5801 HYCWH HK\$	6438 NSCCP-KC (Phase I) HK\$	6438 NSCCP-KC (Phase II) HK\$	6438 NSCCP-KC (Phase III) HK\$	6440 NSCCP-YTM (Phase I) HK\$	6440 NSCCP-YTM (Phase II) HK\$	6440 NSCCP-YTM (Phase III) HK\$	TOTAL HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	4,243,542
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	6,991,515
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	41,466,448
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	39,856,805
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	2,770,175
After School Care Programme	-	-	-	-	-	-	-	820,800
Enhanced After School Care Programme	-	-	-	-	-	-	-	754,600
Foster Care Allowance	-	-	-	-	-	-	-	2,087,729
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	508,659
Rent and Rates for NSCCP	-	-	55,608	-	-	-	-	55,608
Subsidy Scheme (Time Limited)	-	-	525,000	-	-	1,050,000	-	1,953,132
Neighbourhood Support Child Care Project (Administration Cost)	-	-	1,645,040	-	-	1,645,040	-	3,290,080
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	195,000
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	1,080,000
Allowance for Residential Services for Children	-	-	-	-	-	-	-	1,539,322
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	1,902,168
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	1,231,200
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	5,400,000
One-off Subsidy for Enhanced VMO/VMP	70,000	-	-	-	-	-	-	4,375,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	3,483,725
Total Income	70,000	-	2,225,648	-	-	2,695,040	-	124,005,508
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	4,217,992
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	6,966,295
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	41,410,687
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	39,950,600
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	2,766,348
After School Care Programme	-	-	-	-	-	-	-	29,531
Enhanced After School Care Programme	-	-	-	-	-	-	-	766,031
Foster Care Allowance	-	-	-	-	-	-	-	1,872,837
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	503,400
Rent and Rates for NSCCP	-	-	55,608	-	-	-	-	55,608
Subsidy Scheme (Time Limited)	-	-	123,813	-	-	363,997	-	523,122
Neighbourhood Support Child Care Project (Administration Cost)	-	-	1,864,853	-	-	2,247,211	-	4,112,064
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	14,050
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	1,080,000
Allowance for Residential Services for Children	-	-	-	-	-	-	-	1,476,377
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	1,653,411
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	902,115
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	4,696,750
One-off Subsidy for Enhanced VMO/VMP	70,000	-	-	-	-	-	-	831,035
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	4,022,976
Total Expenditure	70,000	-	2,044,274	-	-	2,611,208	-	117,851,229
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	25,550
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	25,220
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	55,761
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	(93,795)
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	3,827
After School Care Programme	-	-	-	-	-	-	-	791,269
Enhanced After School Care Programme	-	-	-	-	-	-	-	(11,431)
Foster Care Allowance	-	-	-	-	-	-	-	214,892
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	5,259
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	401,187	-	-	686,003	-	1,430,010
Neighbourhood Support Child Care Project (Administration Cost)	-	-	(219,813)	-	-	(602,171)	-	(821,984)
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	180,950
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	62,945
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	248,757
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	329,085
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	703,250
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	3,543,965
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	(539,251)
Total Surplus/(Deficit) for the year	-	-	181,374	-	-	83,832	-	6,154,279
Surplus/(Deficit) b/f	238	(372,561)	40,429	-	(533,396)	(46,609)	-	25,618,329
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	(1,671,067)
Subvention received in advance for next year	-	-	-	665,200	-	-	665,200	1,330,400
Subvention for 2017/18 received in previous year	-	-	(644,950)	-	-	(1,169,950)	-	(13,776,482)
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Deficit on On-site Pre-school Rehabilitation Services absorbed by Agency Contribution	-	-	-	-	-	-	-	539,251
Surplus/(Deficit) c/f	238	(372,561)	(423,147)	665,200	(533,396)	(1,132,727)	665,200	18,194,710
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	12,736
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	3,827
After School Care Programme	-	-	-	-	-	-	-	3,740,663
Enhanced After School Care Programme	-	-	-	-	-	-	-	131,056
Foster Care Allowance	-	-	-	-	-	-	-	214,892
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	5,259
Subsidy Scheme (Time Limited)	-	394,667	592,084	-	99,460	921,669	-	2,350,700
Neighbourhood Support Child Care Project (Administration Cost)	-	(767,228)	(1,015,231)	665,200	(632,856)	(2,054,396)	665,200	(3,139,311)
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	231,339
Programme Worker (Time Limited)	-	-	-	-	-	-	-	821,584
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	346,771
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	1,080,000
Allowance for Residential Services for Children	-	-	-	-	-	-	-	125,846
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	238	-	-	-	-	-	-	238
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	155,167
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	41,974
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	822,004
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	7,706,000
One-off Subsidy for Enhanced VMO/VMP	-	-	-	-	-	-	-	3,543,965
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
	238	(372,561)	(423,147)	665,200	(533,396)	(1,132,727)	665,200	18,194,710

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01	P01	P01	P01	P01	P01	P01	P01	P01
	11	18	18	18	5517	7109	7111	7611	18
	5305	5509	5512	5517	TMSGH	LYSGH	LSSGH	HKSGH	
	FSC	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	LSSGH	HKSGH	
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention									
Rent	6,480	97,680	97,680	97,680	30,900	30,900	30,900	102,960	
Rates	314	11,985	12,151	12,652	27,600	27,600	27,600	11,152	
Total Subvention	6,794	109,665	109,831	110,332	58,500	58,500	58,500	114,112	
Expenditure									
Rent	85,022	97,680	97,680	97,680	36,996	36,996	36,996	102,960	
Rates	1,650	16,167	16,166	16,166	30,050	30,140	30,140	12,200	
Total Expenditure	86,672	113,847	113,846	113,846	67,046	67,136	67,136	115,160	
Surplus/(Deficit)									
Rent	(78,542)	-	-	-	(6,096)	(6,096)	(6,096)	-	
Rates	(1,336)	(4,182)	(4,015)	(3,514)	(2,450)	(2,450)	(2,450)	(1,048)	
Total Surplus/(Deficit)	(79,878)	(4,182)	(4,015)	(3,514)	(8,546)	(8,546)	(8,636)	(1,048)	
Deficit Absorbed by Donation (Note 8)	73,228	-	-	-	-	-	-	-	
Surplus/(Deficit) for the Year	(6,650)	(4,182)	(4,015)	(3,514)	(8,546)	(8,546)	(8,636)	(1,048)	
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-	-	
Surplus/(Deficit) b/f	(4,067)	(4,747)	(4,434)	(3,568)	(7,360)	(7,360)	(7,450)	(1,169)	
Subvention received for previous years	4,067	4,497	4,334	3,847	7,360	7,450	7,450	1,341	
Refund of overpaid rates from Housing Authority	-	-	-	-	-	-	-	-	
Surplus for previous years refunded to Government	-	-	-	(279)	-	-	-	(172)	
Surplus/(Deficit) c/f	(6,650)	(4,432)	(4,115)	(3,514)	(8,546)	(8,636)	(8,636)	(1,048)	

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01	P01	P01	P01	P01	P01	P01	P01	P03	P03
	18	18	18	18	18	18	18	18	1	1
	7612	7613	7631	7632	7633	7633	7633	7633	5346	5416
	HNSGH	HHS GH	YSSGH	YSSGH	YHSGH	YHSGH	YHSGH	YHSGH	WCWFC&AHE	YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention										
Rent	102,960	102,960	32,192	32,192	32,192	32,192	32,192	119,863	-	-
Rates	11,652	11,985	25,968	25,968	25,968	25,968	25,968	215,865	386,851	386,851
Total Subvention	114,612	114,945	58,160	58,160	58,160	58,160	58,160	335,728	386,851	386,851
Expenditure										
Rent	102,960	102,960	36,992	36,992	36,992	36,992	36,992	147,600	-	-
Rates	12,800	13,100	29,810	29,810	29,810	29,810	29,810	242,000	428,000	428,000
Total Expenditure	115,760	116,060	66,802	66,802	66,802	66,802	66,802	389,600	428,000	428,000
Surplus/(Deficit)										
Rent	-	-	(4,800)	(4,800)	(4,801)	(4,801)	(4,802)	(27,737)	-	-
Rates	(1,148)	(1,115)	(3,842)	(3,842)	(3,842)	(3,842)	(3,932)	(26,135)	(41,149)	(41,149)
Total Surplus/(Deficit)	(1,148)	(1,115)	(8,642)	(8,642)	(8,643)	(8,643)	(8,734)	(53,872)	(41,149)	(41,149)
Deficit Absorbed by Donation (Note 8)										
Surplus/(Deficit) for the Year	(1,148)	(1,115)	(8,642)	(8,642)	(8,643)	(8,643)	(8,734)	(53,872)	(41,149)	(41,149)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve										
Surplus/(Deficit) b/f	(1,413)	(1,376)	(7,416)	(7,416)	(7,416)	(7,416)	(7,476)	(62,698)	(51,319)	(51,319)
Subvention received for previous years	1,454	1,430	7,416	7,416	7,416	7,416	7,476	62,698	51,319	51,319
Refund of overpaid rates from Housing Authority	-	-	-	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	(41)	(54)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	(1,148)	(1,115)	(8,642)	(8,642)	(8,643)	(8,643)	(8,734)	(53,872)	(41,149)	(41,149)

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03
	1	1	1	1	1	1	2	3	3
	5475	5493	5502	5513	5366	5396	5366	5396	5476
	WYYC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	JCHV	HLKHE	PCCYHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention									
Rent	82,448	145,596	99,633	300,216	1,108	862,620	1,108	862,620	1,395,203
Rates	148,483	262,207	174,835	258,478	126,321	67,914	126,321	67,914	87,890
Total Subvention	230,931	407,803	274,468	558,694	127,429	930,534	127,429	930,534	1,483,093
Expenditure									
Rent	102,600	178,200	123,392	379,224	1,108	862,620	1,108	862,620	1,406,880
Rates	167,000	293,000	204,580	288,238	749,250	73,400	749,250	73,400	96,800
Total Expenditure	269,600	471,200	327,972	667,462	750,358	936,020	750,358	936,020	1,503,680
Surplus/(Deficit)									
Rent	(20,152)	(32,604)	(23,759)	(79,008)	-	-	-	-	(11,677)
Rates	(18,517)	(30,793)	(29,745)	(29,760)	(622,929)	(5,486)	(622,929)	(5,486)	(8,910)
Total Surplus/(Deficit)	(38,669)	(63,397)	(53,504)	(108,768)	(622,929)	(5,486)	(622,929)	(5,486)	(20,587)
Deficit Absorbed by Donation (Note 8)									
Surplus/(Deficit) for the Year	(38,669)	(63,397)	(53,504)	(108,768)	(622,929)	(5,486)	(622,929)	(5,486)	(20,587)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve									
Surplus/(Deficit) b/f	(44,741)	(74,118)	(60,468)	(85,605)	247,066	(7,571)	247,066	(7,571)	(24,181)
Subvention received for previous years	44,741	74,118	60,468	85,605	-	7,271	-	7,271	24,181
Refund of overpaid rates from Housing Authority	-	-	-	-	-	300	-	-	-
Surplus for previous years refunded to Government	-	-	-	-	(247,066)	-	(247,066)	-	-
Surplus/(Deficit) c/f	(38,669)	(63,397)	(53,504)	(108,768)	(622,929)	(5,486)	(622,929)	(5,486)	(20,587)

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03
	3	4	4	4	4	5508	5511	4
	5514	5516	5415	5484	5508	5508	5511	5520
	CHHE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE	
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention								
Rent	1,435,076	1,376,310	400,536	699,328	855,980	759,405	863,748	
Rates	104,536	97,212	16,614	6,526	16,913	659	14,382	
Total Subvention	1,539,612	1,473,522	417,150	705,854	872,893	760,064	878,130	
Expenditure								
Rent	1,451,360	1,379,640	532,272	940,488	1,030,620	918,755	1,044,540	
Rates	114,800	106,400	13,220	4,820	20,180	-	16,386	
Total Expenditure	1,566,160	1,486,040	545,492	945,308	1,050,800	918,755	1,060,926	
Surplus/(Deficit)								
Rent	(16,284)	(3,330)	(131,736)	(241,160)	(174,640)	(159,350)	(180,792)	
Rates	(10,264)	(9,188)	3,394	1,706	(3,267)	659	(2,004)	
Total Surplus/(Deficit)	(26,548)	(12,518)	(128,342)	(239,454)	(177,907)	(158,691)	(182,796)	
Deficit Absorbed by Donation (Note 8)	-	-	-	-	-	-	-	
Surplus/(Deficit) for the Year	(26,548)	(12,518)	(128,342)	(239,454)	(177,907)	(158,691)	(182,796)	
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-	
Surplus/(Deficit) b/f	(56,322)	(43,174)	(95,258)	(205,449)	(174,632)	(154,347)	(146,604)	
Subvention received for previous years	59,922	43,174	113,791	208,910	174,572	155,170	146,604	
Refund of overpaid rates from Housing Authority	-	-	-	-	-	-	-	
Surplus for previous years refunded to Government	-	-	(18,533)	(3,461)	-	(823)	-	
Surplus/(Deficit) c/f	(22,948)	(12,518)	(128,342)	(239,454)	(177,967)	(158,691)	(182,796)	

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03
	4	5	7	7	7	7	7	7	10
	5524	5370	5332	5499	5908	5490	5908	5908	5490
	HTHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST			
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention									
Rent	1,091,768	551,400	45,896	11,280	511,080	126,960			
Rates	60,990	11,785	24,636	20,459	21,973	8,190			
Total Subvention	1,152,758	563,185	70,532	31,739	533,053	135,150			
Expenditure									
Rent	1,244,392	662,730	55,308	13,972	468,980	148,580			
Rates	75,500	13,640	25,100	23,160	29,131	7,280			
Total Expenditure	1,319,892	676,370	80,408	37,132	498,111	155,860			
Surplus/(Deficit)									
Rent	(152,624)	(111,330)	(9,412)	(2,692)	42,100	(21,620)			
Rates	(14,510)	(1,855)	(464)	(2,701)	(7,158)	910			
Total Surplus/(Deficit)	(167,134)	(113,185)	(9,876)	(5,393)	34,942	(20,710)			
Deficit Absorbed by Donation (Note 8)									
Surplus/(Deficit) for the Year	(167,134)	(113,185)	(9,876)	(5,393)	34,942	(20,710)			
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	(200,880)	-			
Surplus/(Deficit) b/f	(171,197)	(121,485)	(13,783)	(16,190)	(30,333)	(15,495)			
Subvention received for previous years	171,197	121,485	14,189	11,324	30,333	18,140			
Refund of overpaid rates from Housing Authority	-	-	-	-	-	-			
Surplus for previous years refunded to Government	-	-	(532)	-	-	(2,645)			
Surplus/(Deficit) c/f	(167,134)	(113,185)	(10,002)	(10,259)	(165,938)	(20,710)			

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P04	P04	P04	P04
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention														
Rent	51,737	378,889	260,320	-	7,315	-	-	-	-	-	-	-	-	-
Rates	6,591	682,350	468,816	-	13,175	-	-	-	-	-	-	-	-	-
Total Subvention	58,328	1,061,239	729,136	-	20,490	-	-	-	-	-	-	-	-	-
Expenditure														
Rent	60,147	464,400	323,584	9,304	11,216	-	-	-	-	-	-	-	-	987,205
Rates	8,660	770,000	535,441	15,440	18,559	-	-	-	-	-	-	-	-	38,140
Total Expenditure	68,807	1,234,400	859,025	24,744	29,775	-	-	-	-	-	-	-	-	1,025,345
Surplus/(Deficit)														
Rent	(8,410)	(85,511)	(63,264)	(9,304)	(3,901)	-	-	-	-	-	-	-	-	(987,205)
Rates	(2,069)	(87,650)	(66,625)	(15,440)	(5,384)	-	-	-	-	-	-	-	-	(38,140)
Total Surplus/(Deficit)	(10,479)	(173,161)	(129,889)	(24,744)	(9,285)	-	-	-	-	-	-	-	-	(1,025,345)
Deficit Absorbed by Donation (Note 8)														
Surplus/(Deficit) for the Year	(10,479)	(173,161)	(117,002)	-	(9,285)	-	-	-	-	-	(1,381)	(1,381)	(1,381)	(35,120)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve														
Surplus/(Deficit) b/f	2,674	(201,061)	(119,660)	-	(18,784)	-	-	-	-	-	(1,734)	(1,734)	(1,734)	(101,318)
Subvention received for previous years	10,660	201,061	136,171	-	18,784	-	-	-	-	-	2,396	2,396	2,396	101,318
Refund of overpaid rates from Housing Authority														
Surplus for previous years refunded to Government	(13,334)	-	-	-	-	-	-	-	-	-	(662)	(662)	(662)	-
Surplus/(Deficit) c/f	(10,479)	(173,161)	(100,491)	-	(9,285)	-	-	-	-	-	(1,381)	(1,381)	(1,381)	(35,120)

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P04	P04	P04	P04	P04	P04	P04	P04	P04	P04	P07
	14	16	27	21	33	5344	5941	5451	B	2	2
	5382	5299	7630	5344	5941	5344	5941	5451	5451	7078	7078
	TTPDAC-H	MKLCCDC	YSMLSCH	LKDSC	MLSWIVRC	JRCMO	JRCMO	JRCMO	JRCMO	LWCCC	LWCCC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention											
<u>Rent</u>	58,487	51,540	-	1,158,687	746,487	-	-	-	-	-	-
<u>Rates</u>	106,084	7,491	313,110	23,592	55,265	1,644,618	1,644,618	1,644,618	1,644,618	1,644,618	1,644,618
Total Subvention	164,571	59,031	313,110	1,182,279	801,752	1,644,618	1,644,618	1,644,618	1,644,618	1,644,618	1,644,618
Expenditure											
<u>Rent</u>	86,144	62,364	-	1,238,020	787,440	-	-	-	-	-	-
<u>Rates</u>	142,820	17,300	416,000	41,000	73,400	2,222,000	2,222,000	2,222,000	2,222,000	2,222,000	2,222,000
Total Expenditure	228,964	79,664	416,000	1,279,020	860,840	2,222,000	2,222,000	2,222,000	2,222,000	2,222,000	2,222,000
Surplus/(Deficit)											
<u>Rent</u>	(27,657)	(10,824)	-	(79,333)	(40,953)	-	-	-	-	-	-
<u>Rates</u>	(36,736)	(9,809)	(102,890)	(17,408)	(18,135)	(577,382)	(577,382)	(577,382)	(577,382)	(577,382)	(577,382)
Total Surplus/(Deficit)	(64,393)	(20,633)	(102,890)	(96,741)	(59,088)	(577,382)	(577,382)	(577,382)	(577,382)	(577,382)	(577,382)
Deficit Absorbed by Donation (Note 8)											
Surplus/(Deficit) for the Year											
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve											
Surplus/(Deficit) b/f	(68,544)	(28,480)	(111,122)	(30,148)	(59,148)	(620,619)	(620,619)	(620,619)	(620,619)	(620,619)	(620,619)
Subvention received for previous years	68,544	22,630	111,122	30,148	59,148	620,619	620,619	620,619	620,619	620,619	620,619
Refund of overpaid rates from Housing Authority	-	-	-	-	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	(64,393)	(26,483)	(102,890)	(96,741)	(59,088)	(577,382)	(577,382)	(577,382)	(577,382)	(577,382)	(577,382)
											8

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P07	P07	P07	P07	P07	P07	P07	P07	P07	HK\$
	3	7	5296	5302	5348	5403	5959	5418/5487	7	
JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC				
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	484,527	739,200	733,260	682,860	547,360	17,809	184,140			
Rates	66,615	33,558	73,908	47,139	60,545	45,277	19,641			
Total Subvention	551,142	772,758	807,168	729,999	607,905	63,086	203,781			
Expenditure										
Rent	555,702	739,200	733,260	928,269	560,700	758,865	184,140			
Rates	64,042	68,000	96,800	37,976	58,600	58,400	18,500			
Total Expenditure	619,744	807,200	830,060	966,245	619,300	817,265	202,640			
Surplus/(Deficit)										
Rent	(71,175)	-	-	(245,409)	(13,340)	(741,056)	-			
Rates	2,573	(34,442)	(22,892)	9,163	1,945	(13,123)	1,141			
Total Surplus/(Deficit)	(68,602)	(34,442)	(22,892)	(236,246)	(11,395)	(754,179)	1,141			
Deficit Absorbed by Donation (Note 8)	-	-	-	92,048	-	-	-			
Surplus/(Deficit) for the Year	(68,602)	(34,442)	(22,892)	(144,198)	(11,395)	(754,179)	1,141			
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-			
Surplus/(Deficit) b/f	(836,902)	(40,844)	(24,835)	(117,988)	(7,749)	(730,878)	3,568			
Subvention received for previous years	836,902	35,324	24,835	133,848	14,040	724,223	-			
Refund of overpaid rates from Housing Authority	-	-	-	-	-	-	-			
Surplus for previous years refunded to Government	-	-	-	(21,632)	(6,291)	-	(2,768)			
Surplus/(Deficit) c/f	(68,602)	(39,962)	(22,892)	(149,970)	(11,395)	(760,834)	1,941			

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5518	5904	5905	5355	5801	SCOSHOSMPH	HFIVRC-H
	LKHCS	LLIFSC	CFMLDCCE	YLSMDACH	HWCWH		
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>							
<u>Rent</u>	117,600	1,322,038	564,180	1,083,780	-	-	-
<u>Rates</u>	7,255	51,590	44,944	110,834	-	-	-
Total Subvention	124,855	1,373,628	609,124	1,194,614	-	-	-
<u>Expenditure</u>							
<u>Rent</u>	431,091	1,834,285	505,950	1,082,880	42,660	163,174	278,165
<u>Rates</u>	22,258	64,600	49,900	114,620	-	5,632	12,727
Total Expenditure	453,349	1,898,885	555,850	1,197,500	42,660	168,806	290,892
<u>Surplus/(Deficit)</u>							
<u>Rent</u>	(313,491)	(512,247)	58,230	900	(42,660)	(163,174)	(278,165)
<u>Rates</u>	(15,003)	(13,010)	(4,956)	(3,786)	-	(5,632)	(12,727)
Total Surplus/(Deficit)	(328,494)	(525,257)	53,274	(2,886)	(42,660)	(168,806)	(290,892)
Deficit Absorbed by Donation (Note 8)	243,884	-	-	-	-	-	-
Surplus/(Deficit) for the Year	(84,610)	(525,257)	53,274	(2,886)	(42,660)	(168,806)	(290,892)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	(127,260)	-	-	-	-
Surplus/(Deficit) b/f	(126,460)	(1,089,874)	(835,013)	(1,196,800)	(36,080)	-	-
Subvention received for previous years	126,460	1,089,874	835,013	1,196,800	36,080	-	-
Refund of overpaid rates from Housing Authority	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	(84,610)	(525,257)	(73,986)	(2,886)	(42,660)	(168,806)	(290,892)

TUNG WAH GROUP OF HOSPITALS

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

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5395 JCTSDAC-H II	3424 OPRS	2978 MMAWLDCCCE	Total
	HK\$	HK\$	HK\$	HK\$
Subvention				
<u>Rent</u>	-	-	366,288	23,926,006
<u>Rates</u>	-	-	6,923	6,381,309
Total Subvention	-	-	373,211	30,307,315
Expenditure				
<u>Rent</u>	-	4,703	335,550	29,346,173
<u>Rates</u>	-	3,745	26,000	8,437,370
Total Expenditure	-	8,448	361,550	37,783,543
Surplus/(Deficit)				
<u>Rent</u>	-	(4,703)	30,738	(5,420,167)
<u>Rates</u>	-	(3,745)	(19,077)	(2,056,061)
Total Surplus/(Deficit)	-	(8,448)	11,661	(7,476,228)
Deficit Absorbed by Donation (Note 8)	-	-	-	1,437,016
Surplus/(Deficit) for the Year	-	(8,448)	11,661	(6,039,212)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	(100,350)	(428,490)
Surplus/(Deficit) b/f	230,171	-	(305,019)	(8,151,140)
Subvention received for previous years	-	-	305,019	8,812,169
Refund of overpaid rates from Housing Authority	-	-	-	300
Surplus for previous years refunded to Government	(230,171)	-	-	(690,129)
Surplus/(Deficit) c/f	-	(8,448)	(88,689)	(6,496,502)

TUNG WAH GROUP OF HOSPITALS

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

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

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

TUNG WAH GROUP OF HOSPITALS

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

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Service Unit Code	5346	5387	5416	5464	5475	5493	5502	5513	5566	5596	5676	5736	5796	5856	5916	5976	6036	6096
Unit Name (Note 13)	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	ITPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE							
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	25,139	(5,221)	555	(10,026)	(2,008)	(2,535)	3,748	(28,296)	(12,234)	146	(1,203)							
Infirmary Care Supplement for Residential Elderly Services	(569)	228,820	290	(8,982)	-	(1,399)	-	(50,680)	-	(39)	(707)							
Virement of Fund for Central Items (Note 9)	24,570	223,599	845	(19,008)	(2,008)	(3,934)	3,748	(78,976)	(12,234)	107	(1,910)							

TUNG WAH GROUP OF HOSPITALS

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

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code FSA No. Service Unit Code	P04 I 5437	P04 I 5438	P04 I 5439	P04 I 5441	P04 I 5442	P04 7 5432	TOTAL
Unit Name (Note 13)	JCYC&AH	JCYLC&AH	JCVHC&AH	JCYTC&AH	JCYKC&AH	JCKYH	TOTAL
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	(6,773)	(12,814)
Infirmary Care Supplement for the Aged Blind Persons	(310)	(4,440)	(8,390)	(3,738)	(7,049)	-	(25,220)
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	(55,761)
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	93,795
Virement of Fund for Central Items (Note 9)	(310)	(4,440)	(8,390)	(3,738)	(7,049)	(6,773)	-

TUNG WAH GROUP OF HOSPITALS

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

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

Programme	FSA	Service	Area Code	No.	Unit Code	DS	ICS	ASC	FCA	FCA(TL)	SS	EASCP	TSSCCC	TSSCCW	ARSC	NSCCP	TSCVLT	OE	NSYPCS	NSYPCS-TC	Enhanced YMO	Enhanced YMF	OPRS	Unit Name	Abbreviation	Unit Name
					5907																		Case Crisis Centre	CEASE		
					5915																		Hotline and Outreach Service Team	EHS - HOST		
					5418/5487																		Mr. & Mrs. Liu Lit Mo Child Development Centre	MMLLMDCDC		
					2978	6768																	Neighbourhood Support Child Care Project - Kowloon City	NSCCP-KC		
					5518																		Mr. & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly	NSCCP-YTM		
					5535																		Lok Kwan Home Care Service	MMAWLMDCCE		
					4462																		Yao Ling Sun Memorial Day Activity Centre cum Hostel	LKHS		
																							Stephen Yow Mak Shing Neighbourhood Elderly Centre	YLSMDAC-H		
																							Shui Chuen O Supported Hostel for Mentally or Physically Handicapped Persons	SYMNEC		
																							Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	SCOSHOSMPH		

Remarks :

- DS represents Dementia Supplement
- ICS represents Infirmary Care Supplement
- ASCP represents After School Care Programme
- FCA represents Foster Care Allowance
- FCA(TL) represents Foster Care Allowance (Time Limited)
- SS represents Subsidy Scheme
- EASCP represents After School Care Programme-Enhanced
- TSSCCC represents Training Subsidy Scheme for Special Child Care Centres
- TSSCCW represents Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers
- ARSC represents Allowance for Residential Services for Children
- NSCCP represents Neighbourhood Support Child Care Project
- TSC-MOT/MPT represents Training Sponsorship Scheme for Two-Years MOT/MPT Programme of PolyU
- TSCVLT represents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabilitation Services
- NSYPCS-OC represents Navigation Scheme for Young Persons in Care Services - Operating Expenses
- NSYPCS-TC represents Navigation Scheme for Young Persons in Care Services - Training Cost
- Enhanced VMO represents One-off Subsidy for Enhanced Provision of Visiting Medical Officer for Residential Care Homes for the Elderly
- Enhanced VMP represents One-off Subsidy for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities
- OPRS represents Pilot Scheme on On-site Pre-school Rehabilitation Services

