

TUNG WAH GROUP OF HOSPITALS

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

Year ended 31 March 2019

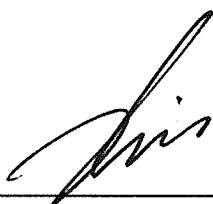
EY 安永

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TUNG WAH GROUP OF HOSPITALS
ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES
(LUMP SUM GRANT)
YEAR ENDED 31 MARCH 2019

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Authorised
Signature



Name

TSOI Wing Sing

Title

Chairman (2019/2020)

Date

17 September 2019

Authorised
Signature



Name

SU Yau On Albert

Title

Chief Executive

Date

17 September 2019



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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 2019 and have issued an unqualified auditors’ report thereon dated 17 September 2019.

We conducted our review of the attached Annual Financial Report on pages 2 to 35 of the Group for the year ended 31 March 2019 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 2019:

- 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 2019.

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
17 September 2019

TUNG WAH GROUP OF HOSPITALS

ANNUAL FINANCIAL REPORT
SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Total 2018 - 2019 HK\$	Total 2017 - 2018 HK\$
<u>INCOME</u>			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	1a,b	1,213,171,625	1,078,069,417
(b) Provident Fund	1c	95,037,361	87,711,385
Fee Income	2	106,960,532	101,916,868
Central Items	3	114,328,583	124,005,508
Rent and Rates	4	30,041,648	30,307,315
Other Income	5	106,780,289	102,155,993
Interest Received		11,322,176	6,194,772
TOTAL INCOME		1,677,642,214	1,530,361,258
<u>EXPENDITURE</u>			
Personal Emoluments	6		
(a) Salaries		1,069,967,106	961,915,196
(b) Provident Fund	1c	82,280,367	76,531,124
(c) Allowances		23,736,560	20,550,297
Other Charges	7	306,225,734	276,367,821
Central Items	3	110,728,355	117,851,229
Rent and Rates	4	39,362,849	37,783,543
TOTAL EXPENDITURE		1,632,300,971	1,490,999,210
Income less Expenditure		45,341,243	39,362,048
Less : Surplus of Provident Fund	8	12,756,994	11,180,261
Surplus for the year		32,584,249	28,181,787

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

1. LUMP SUM GRANT

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

	HK\$
Actual subvention received during the year	<u>1,213,171,625</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> HK\$	<u>6.8% and Other Posts</u> HK\$	<u>Total</u> HK\$
Actual subvention received during the year	31,320,965	63,716,396	95,037,361
Provident Fund contribution paid during the year	28,163,803	54,116,564	82,280,367
Surplus for the year	<u>3,157,162</u>	<u>9,599,832</u>	<u>12,756,994</u>
Add : Surplus b/f	7,297,059	123,811,196	131,108,255
Add : Additional subvention received for previous year	-	1,634,378	1,634,378
Less: Refund to Government	<u>(4,451,517)</u>	<u>-</u>	<u>(4,451,517)</u>
Surplus c/f	<u>6,002,704</u>	<u>135,045,406</u>	<u>141,048,110</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 2019

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>2018-2019</u>	<u>2017-2018</u>
	HK\$	HK\$
(a) <u>Income</u>		
Dementia Supplement for Elderly with Disabilities	3,738,168	4,243,542
Infirmiry Care Supplement for the Aged Blind Persons	5,711,046	6,991,515
Dementia Supplement for Residential Elderly Services	37,174,004	41,466,448
Infirmiry Care Supplement for Residential Elderly Services	33,227,904	39,856,805
Dementia Supplement for Day Care Centres for the Elderly	1,448,524	2,770,175
After School Care Programme	820,800	820,800
Enhanced After School Care Programme	776,160	754,600
Foster Care Allowance	2,583,976	2,087,729
Foster Care Allowance (Time Limited)	1,291,988	508,659
Rent and Rates for NSCCP	52,800	55,608
Subsidy Scheme (Time Limited)	387,407	1,953,132
Neighbourhood Support Child Care Project (Administration Cost)	3,434,480	3,290,080
Training Subsidy Scheme for Special Child Care		
Workers and Senior Special Child Care Workers	195,000	195,000
Training Subsidy Scheme for Master in OT/PT Programmes	810,000	1,080,000
Allowance for Residential Services for Children	1,546,796	1,539,322
Training Subsidy Programme for Children on the Waiting List for	1,547,436	1,902,168
Subvented Pre-school Rehabilitation Services		
Navigation Scheme for Young Persons in Care Services -		
Operating Expenses	-	1,231,200
Navigation Scheme for Young Persons in Care Services -		
Training Cost	10,530,000	5,400,000
One-off Subsidy for Enhanced VMO	-	4,375,000
On-site Pre-school Rehabilitation Services	7,274,090	3,483,725
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	1,778,004	-
for the Elderly		
Total	<u>114,328,583</u>	<u>124,005,508</u>
(b) <u>Expenditure</u>		
Dementia Supplement for Elderly with Disabilities	3,718,813	4,217,992
Infirmiry Care Supplement for the Aged Blind Persons	5,702,729	6,966,295
Dementia Supplement for Residential Elderly Services	37,114,809	41,410,687
Infirmiry Care Supplement for Residential Elderly Services	33,193,326	39,950,600
Dementia Supplement for Day Care Centres for the Elderly	1,388,044	2,766,348
After School Care Programme	531,854	29,531
Enhanced After School Care Programme	736,642	766,031
Foster Care Allowance	2,407,406	1,872,837
Foster Care Allowance (Time Limited)	639,900	503,400
Rent and Rates for NSCCP	52,800	55,608
Subsidy Scheme (Time Limited)	537,837	523,122
Neighbourhood Support Child Care Project (Administration Cost)	4,188,553	4,112,064
Training Subsidy Scheme for Special Child Care	75,000	14,050
Workers and Senior Special Child Care Workers		
Training Subsidy Scheme for Master in OT/PT Programmes	1,080,000	1,080,000
Allowance for Residential Services for Children	1,472,938	1,476,377
Training Subsidy Programme for Children on the Waiting List for	3,792,378	1,653,411
Subvented Pre-school Rehabilitation Services		
Navigation Scheme for Young Persons in Care Services -		
Operating Expenses	907,943	902,115
Navigation Scheme for Young Persons in Care Services -		
Training Cost	5,646,000	4,696,750
One-off Subsidy for Enhanced VMO	-	831,035
On-site Pre-school Rehabilitation Services	7,274,090	4,022,976
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	267,293	-
for the Elderly		
Total	<u>110,728,355</u>	<u>117,851,229</u>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

4. RENT AND RATES

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

5. OTHER INCOME

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

	<u>2018-2019</u>	<u>2017-2018</u>
	HK\$	HK\$
(a) Fees and charges for services incidental to the operation of subvented services	73,024,315	69,866,420
(b) Others	<u>33,755,974</u>	<u>32,289,573</u>
Total	<u>106,780,289</u>	<u>102,155,993</u>

6. PERSONAL EMOLUMENTS

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

Analysis of Personal Emoluments

	<u>No of Posts</u>	<u>HK\$</u>
HK\$700,001 - HK\$800,000 p.a.	59	43,867,206
HK\$800,001 - HK\$900,000 p.a.	45	37,939,461
HK\$900,001 - HK\$1,000,000 p.a.	29	27,721,766
HK\$1,000,001 - HK\$1,100,000 p.a.	14	14,421,445
HK\$1,100,001 - HK\$1,200,000 p.a.	7	8,138,863
>HK\$1,200,000p.a.	17	23,107,079
	<u>171</u>	<u>155,195,820</u>

7. OTHER CHARGES

	<u>2018-2019</u>	<u>2017-2018</u>
	HK\$	HK\$
(a) Utilities	40,604,175	38,710,352
(b) Food	62,752,269	60,639,754
(c) Administrative Expenses	5,250,742	4,702,961
(d) Stores and Equipment	21,448,384	20,271,733
(e) Repairs and Maintenance	14,403,217	12,606,214
(f) Renovation Works	8,970,026	7,521,277
(g) Special Allowances	4,988,930	3,703,544
(h) Programme Expenses	21,657,880	20,669,374
(i) Transportation and Travelling	7,026,137	5,841,016
(j) Insurance	7,976,323	7,570,654
(k) Resident/Client Expenses	39,876,243	37,630,718
(l) Production Expenses for Sheltered Workshop	14,874,599	13,685,004
(m) Hiring of Professional Services	29,639,565	21,765,116
(n) Visiting Medical Officers	5,561,405	4,519,196
(o) Visiting Medical Practitioner	4,461,744	1,781,912
(p) Cost of Medical Supplies	3,391,955	3,027,188
(q) Cost of Bedding and Clothing	253,667	349,800
(r) Security Service Charge	1,239,932	1,386,599
(s) Miscellaneous Expenses	11,848,541	9,985,409
Total	<u>306,225,734</u>	<u>276,367,821</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		1,308,208,986	-	-	1,308,208,986
Fee Income		106,960,532	-	-	106,960,532
Other Income		106,780,289	-	-	106,780,289
Interest Received		11,322,176	-	-	11,322,176
Rent and Rates	10	-	30,041,648	-	30,041,648
Central Items	9	-	-	114,328,583	114,328,583
Total Income		1,533,271,983	30,041,648	114,328,583	1,677,642,214
Expenditure					
Personal Emoluments		1,175,984,033	-	-	1,175,984,033
Other Charges		306,225,734	-	-	306,225,734
Rent and Rates	10	-	39,362,849	-	39,362,849
Central Items	9	-	-	110,728,355	110,728,355
Total Expenditure		1,482,209,767	39,362,849	110,728,355	1,632,300,971
Income less Expenditure		51,062,216	(9,321,201)	3,600,228	45,341,243
Deficit absorbed by donation	9, 10	(1,373,630)	1,373,630	-	-
Surplus for the year		49,688,586	(7,947,571)	3,600,228	45,341,243
Surplus of Provident Fund	1c	(12,756,994)	-	-	(12,756,994)
		36,931,592	(7,947,571)	3,600,228	32,584,249
Surplus/(deficit) b/f		356,220,010	(6,496,502)	18,194,710	367,918,218
		393,151,602	(14,444,073)	21,794,938	400,502,467
Subvention received for previous years	10	-	5,857,673	-	5,857,673
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	10	-	-	-	-
Prior year adjustment	10	-	1,600	-	1,600
Subvention for 2018/2019 received in previous year	9	-	-	(1,330,400)	(1,330,400)
Subvention received in advance for next year	9	-	-	1,394,000	1,394,000
Surplus for previous years refunded to Government	9, 10	-	(25,968)	(5,078,380)	(5,104,348)
Surplus/(deficit) c/f		393,151,602	(8,610,768)	16,780,158	401,320,992

The LSG cumulative reserve as at 31 March 2019 included a balance of Holding Account of \$104,109,334.

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	-	-	-	-	-	-	-	-
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	-	2,583,976	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,291,988	-	-	-	-	-	-
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	215,205	-	121,054	121,054	121,054	121,054	121,054	121,054
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	215,205	3,875,964	121,054	121,054	121,054	121,054	121,054	121,054
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	-	2,407,406	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	639,900	-	-	-	-	-	-
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	213,156	-	119,060	112,003	118,711	104,483	109,052	114,483
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	213,156	3,047,306	119,060	112,003	118,711	104,483	109,052	114,483
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	-	176,570	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	652,088	-	-	-	-	-	-
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	2,049	-	1,994	9,051	2,343	16,571	12,002	6,571
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	2,049	828,658	1,994	9,051	2,343	16,571	12,002	6,571
Surplus/(Deficit) b/f	2,804	220,151	3,892	17,770	3,364	12,171	17,084	10,136
Surplus for previous years refunded to Government	(2,804)	(220,151)	(3,892)	(17,770)	(3,364)	(12,171)	(17,084)	(10,136)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virment of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	2,049	828,658	1,994	9,051	2,343	16,571	12,002	6,571
Represented by:								
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	-	176,570	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	652,088	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	2,049	-	1,994	9,051	2,343	16,571	12,002	6,571
Supplementary Grant to Operator of Hung 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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total	2,049	828,658	1,994	9,051	2,343	16,571	12,002	6,571

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	18	18	18	18	18	21	21	21
Service Unit Code	7612	7613	7631	7632	7633	7122	7143	7152
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
	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)	-	-	-	-	-	15,900	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	121,054	121,054	121,053	121,053	121,053	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	121,054	121,054	121,053	121,053	121,053	15,900	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	115,503	119,163	114,333	117,096	115,895	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	115,503	119,163	114,333	117,096	115,895	-	-	-
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
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	5,551	1,891	6,720	3,957	5,158	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	5,551	1,891	6,720	3,957	5,158	15,900	15,900	15,900
Surplus/(Deficit) b/f	5,962	6,675	8,466	15,151	22,371	15,900	15,900	15,900
Surplus for previous years refunded to Government	(5,962)	(6,675)	(8,466)	(15,151)	(22,371)	(15,900)	(15,900)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	5,551	1,891	6,720	3,957	5,158	15,900	15,900	15,900
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	15,900	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	5,551	1,891	6,720	3,957	5,158	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	5,551	1,891	6,720	3,957	5,158	15,900	15,900	15,900

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	21	21	21	21	21	21	21	22
Service Unit Code	7171	7172	7178	7568	7571	7728	7799	7837
Unit Name (Note 13)	FLMNSOCC	HWKGN SOCC	TKPNSOCC	FSYNSOCC	FTYLN SOCC	LCPHKNSOCC	NSLMNSOCC	SWLMNSOCC
	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)	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for 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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
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)	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for 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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Surplus/(Deficit) b/f	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Surplus for previous years refunded to Government	(15,900)	(15,900)	(5,300)	(15,900)	(15,900)	(5,300)	(15,900)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	
FSA No.	1	1	1	1	1	1	1	
Service Unit Code	6371	5346	5387	5416	5464	5475	5493	
Unit Name (Note 13)	CHCN SOCC	WCWFC&AHE	WTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	4,309,277	2,647,869	1,349,894	2,595,950	3,997,763	3,842,006	2,128,679
Infirmary Care Supplement for Residential Elderly Services	-	3,461,240	3,980,426	1,297,965	1,903,682	-	3,028,585	-
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)	9,275	-	-	-	-	-	-	-
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	9,275	7,770,517	6,628,295	2,647,859	4,499,632	3,997,763	6,870,591	2,128,679
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	4,307,824	2,647,452	1,351,321	2,729,966	3,987,165	3,840,812	2,125,749
Infirmary Care Supplement for Residential Elderly Services	-	3,454,398	3,964,867	1,298,085	1,904,313	-	3,027,810	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	-	7,762,222	6,612,319	2,649,406	4,634,279	3,987,165	6,868,622	2,125,749
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	1,453	417	(1,427)	(134,016)	10,598	1,194	2,930
Infirmary Care Supplement for Residential Elderly Services	-	6,842	15,559	(120)	(631)	-	775	-
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)	9,275	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	9,275	8,295	15,976	(1,547)	(134,647)	10,598	1,969	2,930
Surplus/(Deficit) b/f	-	100,207	71,728	111,828	149,413	96,885	100,714	154,656
Surplus for previous years refunded to Government	-	(100,207)	(71,728)	(111,828)	(149,413)	(96,885)	(100,714)	(154,656)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	(5,049)	1,547	134,647	-	-	-
Surplus/(Deficit) c/f	9,275	8,295	10,927	-	-	10,598	1,969	2,930
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	1,453	417	-	-	10,598	1,194	2,930
Infirmary Care Supplement for Residential Elderly Services	-	6,842	10,510	-	-	-	775	-
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)	9,275	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total	9,275	8,295	10,927	-	-	10,598	1,969	2,930

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	2	3	3	3	3	4	4
Service Unit Code	5513	5366	5396	5476	5514	5516	5415	5484
Unit Name (Note 13)	HMYC&AHE	JCHV	HLKHE	PCCYHE	CHBE	YCLMHE	LSPHE	FWWTHE
	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	2,595,950	1,401,813	1,401,813	934,342	2,232,517	1,142,218	519,190	986,461
Infirmary Care Supplement for Residential Elderly Services	3,201,647	-	951,841	2,422,868	2,422,868	1,297,965	865,310	1,357,538
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	5,797,597	1,401,813	2,353,654	3,357,410	4,655,385	2,440,183	1,384,500	2,544,019
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	2,433,840	1,400,953	1,401,697	954,630	2,232,098	1,140,467	518,865	984,860
Infirmary Care Supplement for Residential Elderly Services	3,199,964	-	951,714	2,418,304	2,422,278	1,297,164	864,625	1,551,577
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	5,633,804	1,400,953	2,353,411	3,372,934	4,654,376	2,437,631	1,383,490	2,536,437
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	162,110	860	116	(20,088)	419	1,751	325	1,601
Infirmary Care Supplement for Residential Elderly Services	1,683	-	127	4,564	590	801	685	5,981
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	163,793	860	243	(15,524)	1,009	2,552	1,010	7,582
Surplus/(Deficit) b/f	113,984	122,838	32,528	81,528	91,888	105,000	85,109	50,558
Surplus for previous years refunded to Government	(113,984)	(122,838)	(32,528)	(81,528)	(91,888)	(105,000)	(85,109)	(50,558)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	(155,531)	-	-	20,088	-	-	-	-
Surplus/(Deficit) c/f	8,262	860	243	4,564	1,009	2,552	1,010	7,582
Represented by :								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	6,579	860	116	-	419	1,751	325	1,601
Infirmary Care Supplement for Residential Elderly Services	1,683	-	127	4,564	590	801	685	5,981
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	8,262	860	243	4,564	1,009	2,552	1,010	7,582

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	4	4	4	4	4	5	7	7
Service Unit Code	5508	5511	5520	5523	5524	5435	5332	5386
Unit Name (Note 13)	MWIFYHE	MHCHE	LBHE	MCSYHE	HTHE	LMHHE	AMDCCE	WCTDCCE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	363,433	1,505,651	51,919	934,542	1,142,218	1,090,299	-	-
Infirmary Care Supplement for Residential Elderly Services	2,076,744	1,297,965	-	1,297,965	346,124	1,817,151	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	171,331	171,331
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	2,440,177	2,803,616	51,919	2,232,507	1,488,342	2,907,450	171,331	171,331
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	363,433	1,505,542	49,934	915,572	1,133,269	1,089,360	-	-
Infirmary Care Supplement for Residential Elderly Services	2,056,915	1,297,196	-	1,316,397	344,873	1,822,846	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	171,246	156,701
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	2,420,348	2,802,738	49,934	2,231,969	1,478,142	2,912,206	171,246	156,701
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	109	1,985	18,970	8,949	939	-	-
Infirmary Care Supplement for Residential Elderly Services	19,829	769	-	(18,432)	1,251	(5,695)	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	85	14,630
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	19,829	878	1,985	538	10,200	(4,756)	85	14,630
Surplus/(Deficit) b/f	72,754	45,290	13,025	55,478	80,199	68,270	1,730	1,880
Surplus for previous years refunded to Government	(72,754)	(45,290)	(13,025)	(55,478)	(80,199)	(68,270)	(1,730)	(1,880)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	(19,829)	-	-	18,432	-	5,695	-	-
Surplus/(Deficit) c/f	-	878	1,985	18,970	10,200	939	85	14,630
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	109	1,985	18,970	8,949	939	-	-
Infirmary Care Supplement for Residential Elderly Services	-	769	-	-	1,251	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	85	14,630
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	-	878	1,985	18,970	10,200	939	85	14,630

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	7	7	7	5905	2978	11	11	11
Service Unit Code	5466	5499	5908	5905	2978	5411	5462	5485
Unit Name (Note 13)	FSCDCCE	TTPDCCE	CLDCCE	CFMLDCCE	MMAWLDCCCE	WCTDECC	FSCDECC	WTSWDECC
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
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	171,331	171,331	280,359	295,935	186,906	-	-	-
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	171,331	171,331	280,359	295,935	186,906	-	-	-
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	160,378	164,357	253,820	295,765	185,777	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	160,378	164,357	253,820	295,765	185,777	-	-	-
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	10,953	6,974	26,539	170	1,129	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	10,953	6,974	26,539	170	1,129	-	-	-
Surplus/(Deficit) b/f	3,235	2,655	21,971	215	632	20,781	25,136	3,456
Surplus for previous years refunded to Government	(3,235)	(2,655)	(21,971)	(215)	(632)	(20,781)	(25,136)	(3,456)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	10,953	6,974	26,539	170	1,129	-	-	-
Represented by:								
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	10,953	6,974	26,539	170	1,129	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	10,953	6,974	26,539	170	1,129	-	-	-

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P04	P04	P04	P04	P04
FSA No.	16	16	16	1	1	1	1	1
Service Unit Code	5911	5911	5911	5436	5437	5438	5439	5441
Unit Name (Note 13)	FSYNEC	PWSNEC	WLMTTWNEC	JCYOC&AH	JCYYC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	623,028	467,271	571,109	519,190	467,271
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	605,717	1,038,372	1,211,434	1,038,372	1,038,372
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	-	-	-	1,228,745	1,505,643	1,782,543	1,557,562	1,505,643
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	622,198	467,085	570,923	512,182	467,101
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	602,938	1,038,112	1,211,106	1,038,347	1,037,397
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	1,225,136	1,505,197	1,782,029	1,550,529	1,504,498
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	830	186	186	7,008	170
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	2,779	260	328	25	975
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	-	-	-	3,609	446	514	7,033	1,145
Surplus/(Deficit) b/f	20,976	9,224	2,848	95,805	98,384	95,996	95,720	96,934
Surplus for previous years refunded to Government	(20,976)	(9,224)	(2,848)	(95,805)	(98,384)	(95,996)	(95,720)	(96,934)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	-	-	-	3,609	446	514	7,033	1,145
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	830	186	186	7,008	170
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	2,779	260	328	25	975
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	-	-	-	3,609	446	514	7,033	1,145

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	1	7	7	7	7	12	14	14
Service Unit Code	5442	5429	5431	5432	5433	5301	5382	5391
Unit Name (Note 13)	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH	CCPSA	TTPDAC-H	JCTYDAC-H
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	674,947	-	155,757	155,757	51,919	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	778,779	-	-	-	-	-	-	-
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	1,453,726	-	155,757	155,757	51,919	-	-	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	674,942	-	151,696	153,752	50,295	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	774,829	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	1,449,771	-	151,696	153,752	50,295	-	-	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	5	-	4,061	2,005	1,624	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	3,950	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	3,955	-	4,061	2,005	1,624	-	-	-
Surplus/(Deficit) b/f	97,967	71,889	75,598	72,649	76,684	45,506	108,644	74,929
Surplus for previous years refunded to Government	(97,967)	(60,500)	(63,009)	(60,500)	(62,255)	(45,506)	(105,000)	(60,500)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	3,955	11,389	16,650	14,154	16,053	-	3,644	14,429
Represented by:								
Dementia Supplement for Elderly with Disabilities	5	-	4,061	2,005	1,624	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	3,950	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	11,389	12,589	12,149	14,429	-	3,644	14,429
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	3,955	11,389	16,650	14,154	16,053	-	3,644	14,429

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04		P04	
FSA No.	14	14	14	14	14		22	
Service Unit Code	5392	5393	5394	5395	5400		5427	
Unit Name (Note 13)	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	YLSMDAC-H	JCTSDAC-H II	JCNCNPH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	51,919	-	-	-
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	51,919	-	-	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	48,639	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	48,639	-	-	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	3,280	-	-	-
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year					3,280			
Surplus/(Deficit) b/f	76,089	74,049	73,329	74,729	113,822	70,000	95,500	161,095
Surplus for previous years refunded to Government	(60,500)	(60,500)	(60,500)	(60,500)	(96,166)	(70,000)	(95,500)	(130,500)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	15,589	13,549	12,829	14,229	20,936	-	-	30,595
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	3,280	-	-	-
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)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	15,589	13,549	12,829	14,229	17,656	-	-	30,595
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 Hung 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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	15,589	13,549	12,829	14,229	20,936	-	-	30,595

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P07	P07	P07
FSA No.	22	27	33	33	34	2	3	7
Service Unit Code	5463	7630	7301	5449	5404	7078	5347	5296
Unit Name (Note 13)	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC
	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	-	-	-	-	-	-	16,200	178,200
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 - Training Cost	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	16,200	178,200
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	-	-	-	-	-	-	(175,965)	247,624
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	(175,965)	247,624
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	-	-	-	-	-	-	192,165	(69,424)
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	-	-	-	-	-	-	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	-	-	-	-	-	-	192,165	(69,424)
Surplus/(Deficit) b/f	126,134	110,472	53,243	60,850	179,156	78,088	515,380	1,002,666
Surplus for previous years refunded to Government	(88,200)	(110,100)	-	-	(118,125)	-	(111,345)	(127,667)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	37,934	372	53,243	60,850	61,031	78,088	596,200	805,575
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	78,088	596,200	805,575
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	37,934	372	-	-	19,957	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	37,934	372	53,243	60,850	61,031	78,088	596,200	805,575

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P07	P07	P07	P07	P07	P08		
FSA No.	7	7	7	7	7	B		
Service Unit Code	5302	5348	5403	5959	5380	5375	5801	6438
Unit Name (Note 13)	YMYISC	JCTKTISC	JCLTISC	TMICYSC	SSWS	CSD-CA	HYCWH	NSCCP-KC (Phase I)
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	318,600	124,200	156,600	27,000	-	-	-	-
Enhanced After School Care Programme	-	776,160	-	-	-	-	-	-
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	-	-	-	-	-	810,000	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	1,547,436	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	10,530,000	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	7,274,090	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Income	318,600	900,360	156,600	27,000	-	20,580,958	-	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	527,301	(17,816)	(30,800)	(18,490)	-	-	-	-
Enhanced After School Care Programme	-	736,642	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	38,872	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	75,000	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	1,080,000	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	3,792,378	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	907,943	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	5,646,000	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	7,274,090	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Expenditure	527,301	718,826	(30,800)	(18,490)	-	18,814,283	-	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	(208,701)	142,016	187,400	45,490	-	-	-	-
Enhanced After School Care Programme	-	39,518	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	185,560	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	120,000	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	(270,000)	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	(2,244,942)	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	(907,943)	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	4,884,000	-	-
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	(208,701)	181,534	187,400	45,490	-	1,766,675	-	-
Surplus/(Deficit) b/f	897,484	909,510	187,616	634,850	120,951	10,185,869	238	(372,561)
Surplus for previous years refunded to Government	(30,536)	(33,226)	(15,137)	(43,415)	(120,951)	(189,120)	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2017/18 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Surplus/(Deficit) of	658,247	1,057,818	359,879	636,925	-	11,763,424	238	(372,561)
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	-	-
After School Care Programme	658,247	894,695	359,879	636,925	-	-	-	-
Enhanced After School Care Programme	-	163,123	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	185,560	-	394,667
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	(767,228)
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	466,771	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	810,000	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	238	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	(2,202,968)	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	(85,939)	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	12,590,000	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Total	658,247	1,057,818	359,879	636,925	-	11,763,424	238	(372,561)

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	6438 NSCCP-KC (Phase I)	6438 NSCCP-KC (Phase II)	6440 NSCCP-YTM (Phase I)	6440 NSCCP-YTM (Phase II)	6440 NSCCP-YTM (Phase III)	5845 MOSTE	TOTAL
Unit Name (Note 13)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income							
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	3,738,168
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	5,711,046
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	37,174,004
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	33,227,904
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	1,448,524
After School Care Programme	-	-	-	-	-	-	820,800
Enhanced After School Care Programme	-	-	-	-	-	-	776,160
Foster Care Allowance	-	-	-	-	-	-	2,583,976
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	1,291,988
Rent and Rates for NSCCP	-	52,800	-	-	-	-	52,800
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	387,407
Neighbourhood Support Child Care Project (Administration Cost)	-	1,717,240	-	-	1,717,240	-	3,434,480
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	-	-	-	-	-	-	810,000
Allowance for Residential Services for Children	-	-	-	-	-	-	1,546,796
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	1,547,436
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	10,530,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	7,274,090
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	1,778,004	1,778,004
Total Income		1,770,040	-	-	1,717,240	1,778,004	114,328,583
Expenditure							
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	3,718,813
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	5,702,729
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	37,114,809
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	33,193,326
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	1,388,044
After School Care Programme	-	-	-	-	-	-	531,854
Enhanced After School Care Programme	-	-	-	-	-	-	736,642
Foster Care Allowance	-	-	-	-	-	-	2,407,406
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	639,900
Rent and Rates for NSCCP	-	52,800	-	-	-	-	52,800
Subsidy Scheme (Time Limited)	-	149,615	-	-	349,350	-	537,837
Neighbourhood Support Child Care Project (Administration Cost)	-	1,710,629	-	-	2,477,924	-	4,188,553
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	75,000
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	1,080,000
Allowance for Residential Services for Children	-	-	-	-	-	-	1,472,938
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	3,792,378
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	907,943
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	5,646,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	7,274,090
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	267,293	267,293
Total Expenditure		1,913,044	-	-	2,827,274	267,293	110,728,355
Surplus/(Deficit)							
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	19,355
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	8,317
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	59,195
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	34,578
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	60,480
After School Care Programme	-	-	-	-	-	-	288,946
Enhanced After School Care Programme	-	-	-	-	-	-	39,518
Foster Care Allowance	-	-	-	-	-	-	176,570
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	652,088
Rent and Rates for NSCCP	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	(149,615)	-	-	(349,350)	-	(150,430)
Neighbourhood Support Child Care Project (Administration Cost)	-	6,611	-	-	(760,684)	-	(754,073)
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	120,000
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	(270,000)
Allowance for Residential Services for Children	-	-	-	-	-	-	73,858
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	(2,244,942)
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	(907,943)
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	4,884,000
On-site Pre-school Rehabilitation Services	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	1,510,711	1,510,711
Total Surplus/(Deficit) for the year		(143,004)	-	-	(1,110,034)	1,510,711	3,600,228
Surplus/(Deficit) b/f	(423,147)	665,200	(533,396)	(1,132,727)	665,200	-	18,194,710
Surplus for previous years refunded to Government	-	-	-	-	-	-	(5,078,380)
Subvention received in advance for next year	-	697,000	-	-	697,000	-	1,394,000
Subvention for 2017/18 received in previous year	-	(665,200)	-	-	(665,200)	-	(1,330,400)
Virement of Fund (Note 12)							
Surplus/(Deficit) c/f	(423,147)	553,996	(533,396)	(1,132,727)	(413,034)	1,510,711	16,780,158
Represented by:							
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	19,355
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	8,317
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	59,195
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	34,578
Dementia Supplement for Day Care Centres for the Elderly	-	-	-	-	-	-	60,480
After School Care Programme	-	-	-	-	-	-	4,029,609
Enhanced After School Care Programme	-	-	-	-	-	-	163,123
Foster Care Allowance	-	-	-	-	-	-	176,570
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	652,088
Subsidy Scheme (Time Limited)	592,084	(149,615)	99,460	921,669	(349,350)	-	1,857,450
Neighbourhood Support Child Care Project (Administration Cost)	(1,015,231)	703,611	(632,856)	(2,054,396)	(63,684)	-	(3,829,784)
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	231,339
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	466,771
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	810,000
Allowance for Residential Services for Children	-	-	-	-	-	-	73,858
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	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	-	-	-	-	-	-	(2,202,968)
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	(85,939)
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	12,590,000
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	1,510,711	1,510,711
	(423,147)	553,996	(533,396)	(1,132,727)	(413,034)	1,510,711	16,780,158

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P01 11	P01 18	P01 5512	P01 18	P01 18	P01 18	P01 18	P01 18	P01 18	P01 18
FSA No.	5305	5509	5512	5517	7109	7111	7111	7111	7111	7611
Service Unit Code	FSC	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	LSSGH	LSSGH	LSSGH	HKSGH
Unit Name (Note 13)										
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention										
<u>Rent</u>	6,480	97,680	97,680	97,680	30,900	30,900	30,900	30,900	30,900	102,960
<u>Rates</u>	318	12,153	12,321	12,829	27,986	27,986	27,986	27,986	27,986	11,308
Total Subvention	6,798	109,833	110,001	110,509	58,886	58,886	58,886	58,886	58,886	114,268
Expenditure										
<u>Rent</u>	96,240	97,680	97,680	97,680	36,690	36,690	36,690	36,690	36,690	102,960
<u>Rates</u>	-	15,068	15,066	15,066	26,090	26,180	26,090	26,180	26,180	7,100
Total Expenditure	96,240	112,748	112,746	112,746	62,780	62,780	62,780	62,780	62,780	110,060
Surplus/(Deficit)										
<u>Rent</u>	(89,760)	-	-	-	(5,790)	(5,790)	(5,790)	(5,790)	(5,790)	-
<u>Rates</u>	318	(2,915)	(2,745)	(2,237)	1,896	1,896	1,896	1,896	1,896	4,208
Total Surplus/(Deficit)	(89,442)	(2,915)	(2,745)	(2,237)	(3,894)	(3,894)	(3,894)	(3,894)	(3,894)	4,208
Deficit Absorbed by Donation (Note 8)	82,157	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the Year	(7,285)	(2,915)	(2,745)	(2,237)	(3,894)	(3,894)	(3,894)	(3,894)	(3,894)	4,208
Surplus/(Deficit) b/f	(6,650)	(4,432)	(4,115)	(3,514)	(8,546)	(8,546)	(8,546)	(8,546)	(8,546)	(1,048)
Subvention received for previous years	6,650	4,182	4,015	3,514	8,546	8,546	8,546	8,546	8,546	1,048
Prior year adjustment	-	-	-	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	(7,285)	(3,165)	(2,845)	(2,237)	(3,894)	(3,894)	(3,894)	(3,894)	(3,984)	4,208

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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	P03	P03
	18 7612 HNSGH	18 7613 HHS GH	18 7631 YSSGH	18 7632 YYS GH	18 7633 YHS GH	18 7632 YSS GH	18 7633 YHS GH	1 5346 WCWFC&AHE	1 5416 YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention									
<u>Rent</u>	102,960	102,960	32,192	32,192	32,192	32,192	121,541	-	-
<u>Rates</u>	11,815	12,153	26,332	26,332	26,332	26,332	218,887	392,267	
Total Subvention	114,775	115,113	58,524	58,524	58,524	58,524	340,428	392,267	
Expenditure									
<u>Rent</u>	102,960	102,960	36,686	36,686	36,686	36,686	154,800	-	-
<u>Rates</u>	7,700	8,000	25,820	25,820	25,910	25,910	248,000	446,000	
Total Expenditure	110,660	110,960	62,506	62,506	62,596	62,596	402,800	446,000	
Surplus/(Deficit)									
<u>Rent</u>	-	-	(4,494)	(4,494)	(4,494)	(4,494)	(33,259)	-	-
<u>Rates</u>	4,115	4,153	512	512	422	422	(29,113)	(53,733)	
Total Surplus/(Deficit)	4,115	4,153	(3,982)	(3,982)	(4,072)	(4,072)	(62,372)	(53,733)	
Deficit Absorbed by Donation (Note 8)									
Surplus/(Deficit) for the Year	4,115	4,153	(3,982)	(3,982)	(4,072)	(4,072)	(62,372)	(53,733)	
Surplus/(Deficit) b/f	(1,148)	(1,115)	(8,642)	(8,643)	(8,734)	(8,734)	(53,872)	(41,149)	
Subvention received for previous years	1,148	1,115	8,642	8,643	8,734	8,734	53,872	41,149	
Prior year adjustment	-	-	-	-	-	-	-	-	
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-	
Surplus/(Deficit) c/f	4,115	4,153	(3,982)	(3,982)	(4,072)	(4,072)	(62,372)	(53,733)	

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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	5502	5502	5366	5396	5476
	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	TTPC&AHE	TTPC&AHE	JCHV	HLKHE	PCCYHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>									
<u>Rent</u>	83,602	147,634	101,028	300,216	1,108	862,620	1,395,886		
<u>Rates</u>	150,562	265,878	177,283	262,097	124,722	68,865	89,120		
Total Subvention	234,164	413,512	278,311	562,313	125,830	931,485	1,485,006		
<u>Expenditure</u>									
<u>Rent</u>	108,000	187,200	129,086	389,100	405	862,620	1,409,760		
<u>Rates</u>	170,000	302,000	210,940	291,574	388,466	71,000	95,600		
Total Expenditure	278,000	489,200	340,026	680,674	388,871	933,620	1,505,360		
<u>Surplus/(Deficit)</u>									
<u>Rent</u>	(24,398)	(39,566)	(28,058)	(88,884)	703	-	(13,874)		
<u>Rates</u>	(19,438)	(36,122)	(33,657)	(29,477)	(263,744)	(2,135)	(6,480)		
Total Surplus/(Deficit)	(43,836)	(75,688)	(61,715)	(118,361)	(263,041)	(2,135)	(20,354)		
Deficit Absorbed by Donation (Note 8)									
Surplus/(Deficit) for the Year	(43,836)	(75,688)	(61,715)	(118,361)	(263,041)	(2,135)	(20,354)		
Surplus/(Deficit) b/f	(38,669)	(63,397)	(53,504)	(108,768)	(622,929)	(5,486)	(20,587)		
Subvention received for previous years	38,669	63,397	53,504	108,768	-	5,486	20,587		
Prior year adjustment	-	-	-	-	-	-	-		
Surplus for previous years refunded to Government	-	-	-	-	-	-	-		
Surplus/(Deficit) c/f	(43,836)	(75,688)	(61,715)	(118,361)	(885,970)	(2,135)	(20,354)		

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03 3 5514 CHHE	P03 3 5516 YCLMHE	P03 4 5415 LSPHE	P03 4 5484 FWWTHE	P03 4 5508 MWFYHE	P03 4 5511 MHCHE	P03 4 5520 LBHE
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	1,435,889	1,376,310	400,536	699,381	855,980	759,405	863,748
Rates	106,000	98,573	16,847	6,617	17,150	668	14,583
Total Subvention	1,541,889	1,474,883	417,383	705,998	873,130	760,073	878,331
Expenditure							
Rent	1,457,540	1,382,400	559,887	989,566	1,086,760	966,601	1,100,932
Rates	114,800	105,800	8,120	-	15,320	-	11,420
Total Expenditure	1,572,340	1,488,200	568,007	989,566	1,102,080	966,601	1,112,352
Surplus/(Deficit)							
Rent	(21,651)	(6,090)	(159,351)	(290,185)	(230,780)	(207,196)	(237,184)
Rates	(8,800)	(7,227)	8,727	6,617	1,830	668	3,163
Total Surplus/(Deficit)	(30,451)	(13,317)	(150,624)	(283,568)	(228,950)	(206,528)	(234,021)
Deficit Absorbed by Donation (Note 8)	-	-	-	-	-	-	-
Surplus/(Deficit) for the Year	(30,451)	(13,317)	(150,624)	(283,568)	(228,950)	(206,528)	(234,021)
Surplus/(Deficit) b/f	(22,948)	(12,518)	(128,342)	(239,454)	(177,967)	(158,691)	(182,796)
Subvention received for previous years	26,548	12,518	131,736	241,160	177,907	159,350	182,796
Prior year adjustment	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	-	-	(3,394)	(1,706)	-	(659)	-
Surplus/(Deficit) c/f	(26,851)	(13,317)	(150,624)	(283,568)	(229,010)	(206,528)	(234,021)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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
	4	4	5	7	7	7	5332	5499	5908	5490
	MCSYHE	HTHE	LMFHE	AMDCCE	TPPDCCE	CLDCCE	WTSW-IHCST			
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention										
Rent	1,092,242	678,346	551,400	46,098	11,438	413,100	126,960			
Rates	61,844	7,319	11,950	24,981	20,745	22,281	8,305			
Total Subvention	1,154,086	685,665	563,350	71,079	32,183	435,381	135,265			
Expenditure										
Rent	1,291,541	887,972	697,850	57,009	14,616	511,140	153,460			
Rates	73,700	980	8,540	20,600	23,880	22,060	1,820			
Total Expenditure	1,365,241	888,952	706,390	77,609	38,496	533,200	155,280			
Surplus/(Deficit)										
Rent	(199,299)	(209,626)	(146,450)	(10,911)	(3,178)	(98,040)	(26,500)			
Rates	(11,856)	6,339	3,410	4,381	(3,135)	221	6,485			
Total Surplus/(Deficit)	(211,155)	(203,287)	(143,040)	(6,530)	(6,313)	(97,819)	(20,015)			
Deficit Absorbed by Donation (Note 8)										
Surplus/(Deficit) for the Year	(211,155)	(203,287)	(143,040)	(6,530)	(6,313)	(97,819)	(20,015)			
Surplus/(Deficit) b/f	(167,134)	(162,903)	(113,185)	(10,002)	(10,259)	(165,938)	(20,710)			
Subvention received for previous years	167,134	162,903	113,185	9,876	5,393	165,938	21,620			
Prior year adjustment	-	-	-	-	-	-	-			
Surplus for previous years refunded to Government	-	-	-	-	-	-	(910)			
Surplus/(Deficit) c/f	(211,155)	(203,287)	(143,040)	(6,656)	(11,179)	(97,819)	(20,015)			

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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
	11	11	16	16	16	16	16	16	16	16
	5411	5485	5911	5911	5911	5911	5911	5911	5911	5911
	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC			
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention										
Rent	99,000	365,640	197,340	181,417	133,502	208,560	-			
Rates	15,210	27,796	13,720	18,774	10,831	21,662	-			
Total Subvention	114,210	393,436	211,060	200,191	144,333	230,222				
Expenditure										
Rent	99,000	365,640	197,340	197,292	136,860	208,560	184,500			
Rates	8,600	21,800	5,800	24,200	8,000	16,720	35,600			
Total Expenditure	107,600	387,440	203,140	221,492	144,860	225,280	220,100			
Surplus/(Deficit)										
Rent	-	-	-	(15,875)	(3,358)	-	(184,500)			
Rates	6,610	5,996	7,920	(5,426)	2,831	4,942	(35,600)			
Total Surplus/(Deficit)	6,610	5,996	7,920	(21,301)	(527)	4,942	(220,100)			
Deficit Absorbed by Donation (Note 8)										
Surplus/(Deficit) for the Year	6,610	5,996	7,920	(21,301)	(527)	4,942	(220,100)			
Surplus/(Deficit) b/f	1,705	(21,228)	(3,951)	(14,239)	(6,050)	(6,416)	(205,058)			
Subvention received for previous years	-	708	3,951	14,239	6,050	6,416	205,058			
Prior year adjustment	-	-	-	-	-	-	-			
Surplus for previous years refunded to Government	(1,705)	-	-	-	-	-	-			
Surplus/(Deficit) c/f	6,610	(14,524)	7,920	(21,301)	(527)	4,942	(220,100)			

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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	P04	P04	P04	P04	
	16 5911 WLMTTWNEC	B 5402 WCTMO	B 5468 FSCMO	B 5301 CCPSA	B 5907 CEASE	B 4858 COC	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>											
<u>Rent</u>	55,307	384,193	263,964	-	-	-	7,417	-	-	34,980	
<u>Rates</u>	7,221	691,903	475,379	-	-	-	13,359	39,160		142	
Total Subvention	62,528	1,076,096	739,343				20,776	39,160		35,122	
<u>Expenditure</u>											
<u>Rent</u>	65,079	486,000	340,981	9,736	11,819					995,880	
<u>Rates</u>	3,920	800,000	558,637	15,920	19,363			30,400		33,800	
Total Expenditure	68,999	1,286,000	899,618	25,656	31,182			30,400		1,029,680	
<u>Surplus/(Deficit)</u>											
<u>Rent</u>	(9,772)	(101,807)	(77,017)	(9,736)	(4,402)					(960,900)	
<u>Rates</u>	3,301	(108,097)	(83,258)	(15,920)	(6,004)			8,760		(33,658)	
Total Surplus/(Deficit)	(6,471)	(209,904)	(160,275)	(25,656)	(10,406)			8,760		(994,558)	
Deficit Absorbed by Donation (Note 8)											
Surplus/(Deficit) for the Year	(6,471)	(209,904)	(146,778)		(10,406)			8,760		994,700	
Surplus/(Deficit) b/f	(10,479)	(173,161)	(100,491)		(9,285)			(1,381)		(35,120)	
Subvention received for previous years	10,479	173,161	117,002	-	9,285			1,381		35,120	
Prior year adjustment	-	-	-	-	-			-		-	
Surplus for previous years refunded to Government	-	-	-	-	-			-		-	
Surplus/(Deficit) c/f	(6,471)	(209,904)	(130,267)		(10,406)			8,760		142	

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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	P07
	14 5382 TTPDAC-H	16 5299 MKLCCDC	27 7630 YSMLSCH	21 5344 LKDSC	33 5941 MLSWIVRC	B 5451 JCRCMO	33 5941 MLSWIVRC	21 5344 LKDSC	33 5941 MLSWIVRC	B 5451 JCRCMO
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>										
<u>Rent</u>	59,306	51,540	-	1,158,797	746,917	-	-	-	-	-
<u>Rates</u>	107,569	7,596	317,494	23,922	56,039	1,667,643	-	-	-	-
Total Subvention	166,875	59,136	317,494	1,182,719	802,956	1,667,643				
<u>Expenditure</u>										
<u>Rent</u>	90,116	62,364	-	1,278,120	789,600	-	-	-	-	-
<u>Rates</u>	147,260	12,800	434,000	48,800	71,000	2,330,000	-	-	-	-
Total Expenditure	237,376	75,164	434,000	1,326,920	860,600	2,330,000				
<u>Surplus/(Deficit)</u>										
<u>Rent</u>	(30,810)	(10,824)	-	(119,323)	(42,683)	-	-	-	-	-
<u>Rates</u>	(39,691)	(5,204)	(116,506)	(24,878)	(14,961)	(662,357)	-	-	-	-
Total Surplus/(Deficit)	(70,501)	(16,028)	(116,506)	(144,201)	(57,644)	(662,357)				
Deficit Absorbed by Donation (Note 8)										
Surplus/(Deficit) for the Year	(70,501)	(16,028)	(116,506)	(144,201)	(57,644)	(662,357)				
Surplus/(Deficit) b/f	(64,393)	(26,483)	(102,890)	(96,741)	(59,088)	(577,382)				8
Subvention received for previous years	64,393	20,633	102,890	96,741	59,088	577,382				
Prior year adjustment	-	-	-	-	-	-				
Surplus for previous years refunded to Government	-	-	-	-	-	-				
Surplus/(Deficit) c/f	(70,501)	(21,878)	(116,506)	(144,201)	(57,644)	(662,357)				8

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5518 LKHCS	5904 LLIFSC	5905 CFMLDCCE	5355 YLSMDACH	5801 HYCWH	3749 LYLYLJFSLV	4776 HFIVRC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention							
<u>Rent</u>	117,600	1,322,038	501,990	1,080,780	36,080	-	-
<u>Rates</u>	-	52,312	45,573	112,386	-	-	-
Total Subvention	117,600	1,374,350	547,563	1,193,166	36,080	-	-
Expenditure							
<u>Rent</u>	335,201	1,917,831	509,460	1,096,701	45,600	258,300	968,424
<u>Rates</u>	13,287	52,600	40,900	120,620	-	47,278	143,794
Total Expenditure	348,488	1,970,431	550,360	1,217,321	45,600	305,578	1,112,218
Surplus/(Deficit)							
<u>Rent</u>	(217,601)	(595,793)	(7,470)	(15,921)	(9,520)	(258,300)	(968,424)
<u>Rates</u>	(13,287)	(288)	4,673	(8,234)	-	(47,278)	(143,794)
Total Surplus/(Deficit)	(230,888)	(596,081)	(2,797)	(24,155)	(9,520)	(305,578)	(1,112,218)
Deficit Absorbed by Donation (Note 8)	196,308	-	-	-	-	-	-
Surplus/(Deficit) for the Year	(34,580)	(596,081)	(2,797)	(24,155)	(9,520)	(305,578)	(1,112,218)
Surplus/(Deficit) b/f	(84,610)	(525,257)	(73,986)	(2,886)	(42,660)	(168,806)	(290,892)
Subvention received for previous years	79,990	525,257	73,986	3,786	42,660	168,806	290,892
Prior year adjustment	4,620	-	-	-	-	-	-
Surplus for previous years refunded to Government	-	-	-	(900)	-	-	-
Surplus/(Deficit) c/f	(34,580)	(596,081)	(2,797)	(24,155)	(9,520)	(305,578)	(1,112,218)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	3758		3758		3424		2978		Total
	OPRS - TEAM A	OPRS - TEAM B	OPRS - TEAM C	OPRS	MMAWLDCCCE	OPRS	MMAWLDCCCE	Total	
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>									
<u>Rent</u>	-	-	-	-	-	-	317,641	-	23,616,416
<u>Rates</u>	-	-	-	-	-	-	7,020	-	6,425,232
<u>Total Subvention</u>	-	-	-	-	-	-	<u>324,661</u>	-	<u>30,041,648</u>
<u>Expenditure</u>									
<u>Rent</u>	252,596	30,764	291,847	9,457	339,510				31,067,321
<u>Rates</u>	10,100	11,009	4,853	11,831	21,800				8,295,528
<u>Total Expenditure</u>	<u>262,696</u>	<u>41,773</u>	<u>296,700</u>	<u>21,288</u>	<u>361,310</u>				<u>39,362,849</u>
<u>Surplus/(Deficit)</u>									
<u>Rent</u>	(252,596)	(30,764)	(291,847)	(9,457)	(21,869)				(7,450,905)
<u>Rates</u>	(10,100)	(11,009)	(4,853)	(11,831)	(14,780)				(1,870,296)
<u>Total Surplus/(Deficit)</u>	<u>(262,696)</u>	<u>(41,773)</u>	<u>(296,700)</u>	<u>(21,288)</u>	<u>(36,649)</u>				<u>(9,321,201)</u>
<u>Deficit Absorbed by Donation (Note 8)</u>									
<u>Surplus/(Deficit) for the Year</u>	(262,696)	(41,773)	(296,700)	(21,288)	(36,649)				1,373,630
<u>Surplus/(Deficit) b/f</u>	-	-	-	(8,448)	(88,689)				(6,496,502)
<u>Subvention received for previous years</u>	-	-	-	-	88,689				5,857,673
<u>Prior year adjustment</u>	-	-	-	(3,020)	-				1,600
<u>Surplus for previous years refunded to Government</u>	-	-	-	-	-				(25,968)
<u>Surplus/(Deficit) c/f</u>	<u>(262,696)</u>	<u>(41,773)</u>	<u>(296,700)</u>	<u>(32,756)</u>	<u>(36,649)</u>				<u>(8,610,768)</u>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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	(6,496,502)	18,194,710	11,698,208
Add: Subvention received for previous years	5,857,673	-	5,857,673
Add: Surplus/(deficit) for the year	(7,947,571)	3,600,228	(4,347,343)
Add: Subvention received-in-advance for next year	-	1,394,000	1,394,000
Add: Prior year adjustment	1,600	-	1,600
Less: Subvention for 2018/19 received in previous year	-	(1,330,400)	(1,330,400)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 16 April 2018	-	(884,485)	(884,485)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 14 November 2018	-	(3,726)	(3,726)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 15 January 2019	(25,968)	(4,190,169)	(4,216,137)
	<hr/>	<hr/>	<hr/>
Balance as at end of year refundable to/(receivable from) Government	<u>(8,610,768)</u>	<u>16,780,158</u>	<u>8,169,390</u>

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code FSA No. Service Unit Code	P03 1 5387	P03 1 5416	P03 1 5464	P03 1 5513	P03 3 5476	P03 4 5508	P03 4 5523	P03 5 5435	TOTAL
Unit Name (Note 13)	WCTC&AHE	YCKMC&AHE	FSCC&AHE	HMTCY&AHE	PCCYHE	MWFYHE	MCSYHE	LMHHE	TOTAL
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	1,427	134,016	(155,531)	20,088	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	(5,049)	120	631	-	-	(19,829)	18,432	5,695	-
Virement of Fund for Central Items (Note 9)	1,547	134,647	(155,531)	20,088	20,088	(19,829)	18,432	5,695	-

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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

Programme	FSA	Area Code	No.	Unit Code	DS	ICS	ASCP	FCA	FCA(UL)	SS	Central Item Unit Code			ARSC	NSCCTP	TSC	MOT/MIPT	TSCWL	OE	NSYPCS	IC	MOST	OPRS	Unit Name	Abbreviation	Unit Name
											TSSCCW	TSSCCC	EASCP													
P01			2	5467									5467											Wing Yin Hostel	WYH	
P01			11	5305/1937				5305	1937/4255															Foster Care Service	FCF	
P01			18	5509									5509											Tsz Chun Small Group Home	TCSGH	
P01			18	5512									5512											Tsz Wai Small Group Home	TWSGH	
P01			18	5517									5517											Tsz Mei Small Group Home	TMSGH	
P01			18	7109									7109											Lok Yin Small Group Home	LYSGH	
P01			18	7111									7111											Lok Sze Small Group Home	LSSGH	
P01			18	7611									7611											Hok Kan Small Group Home	HKSGH	
P01			18	7612									7612											Hok Ngai Small Group Home	HNSGH	
P01			18	7613									7613											Hok Him Small Group Home	HHSGH	
P01			18	7631									7631											Yan Sin Small Group Home	YSSGH	
P01			18	7632									7632											Yan Yuet Small Group Home	YYSGH	
P01			18	7633									7633											Yan Hei Small Group Home	YHSGH	
P01			20	5364																				Kwan Fong Nursery School Extended Child Care Service	KFNS(ECC)	
P01			20	5505																				Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service	SWLMNS(ECC)	
P01			21	5337																				Chan Han Nursery School Extended Child Care Service	CHNS(ECC)	
P01			21	5338																				Fong Shiu Yee Nursery School Extended Child Care Service	FSYNS(ECC)	
P01			21	5339																				Fong Shiu Yee Nursery School Extended Child Care Service	FSYNS(ECC)	
P01			21	5368																				Ng Sheung Lan Memorial Nursery School Extended Child Care Service	NSLMNS(ECC)	
P01			21	5369																				Hung Wong Kar Gee Nursery School Extended Child Care Service	HWSNS(ECC)	
P01			21	5371																				Fong Lai Ming Nursery School Extended Child Care Service	FLMNS(ECC)	
P01			21	5372																				Tin Ka Ping Nursery School Extended Child Care Service	TKPNS(ECC)	
P01			21	5373																				Fong Tam Yuen Leung Nursery School Extended Child Care Service	FTYLSN(ECC)	
P01			21	5374																				Lions Club South Kowloon Nursery School Extended Child Care Service	LCKNS(ECC)	
P01			21	744																				Chian Hua Cheng's Nursery School Extended Child Care Service	CHCNS(ECC)	
P01			21	744																				Lo Wong Oik Shan Nursery School Extended Child Care Service	LWPSNS(ECC)	
P01			21	744																				Lions Club of the Peak, HK Nursery School Extended Child Care Service	LCPHKNS(ECC)	
P01			21	7122/6273									6371											Zonta Club of Kowloon Nursery School Extended Child Care Service	ZCKDN(ECC)	
P01			21	7143/6273									6371											Fong Shiu Chuen Nursery School Occasional Child Care Service	FSYNS(OCC)	
P01			21	7152/6273									6371											Lo Wong Pik Shan Nursery School Occasional Child Care Service	LWPSNS(OCC)	
P01			21	7171/6273									6371											Chan Han Nursery School Occasional Child Care Service	CHNS(OCC)	
P01			21	7172/6273									6371											Fong Lai Ming Nursery School Occasional Child Care Service	FLMNS(OCC)	
P01			21	7181/9273									6371											Hung Wong Kar Gee Nursery School Occasional Child Care Service	HWSNS(OCC)	
P01			21	7568/6273									6371											Tin Ka Ping Nursery School Occasional Child Care Service	TKPNS(OCC)	
P01			21	7571/6273									6371											Fong Shiu Yee Nursery School Occasional Child Care Service	FSYNS(OCC)	
P01			21	7728/6273									6371											Fong Tam Yuen Leung Nursery School Occasional Child Care Service	FTYLSN(OCC)	
P01			21	7799/6273									6371											Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service	LCPHKNS(OCC)	
P01			22	7837/6273									6371											Ng Sheung Lan Memorial Nursery School Occasional Child Care Service	NSLMNS(OCC)	
P03			1	5346									5935											Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service	SWLMNS(OCC)	
P03			1	5387									5389											Chian Hua Cheng's Nursery School Occasional Child Care Service	CHCNS(OCC)	
P03			1	5416									5349											Wu Chiang Wai Fong Care & Attention Home for the Elderly	WCWF&AH	
P03			1	5464									5417											Wong Cho Tong Care & Attention Home for the Elderly	WCTC&AH	
P03			1	5475									5489											Yu Chun Keung Memorial Care & Attention Home for the Elderly	YCKMC&AH	
P03			1	5493									5491											Fong Shiu Chuen Care & Attention Home for the Elderly	FSCC&AH	
P03			1	5502									5522											Wu Yek Yu Care & Attention Home for the Elderly	WYLC&AH	
P03			1	5513									5522											Tai Tung Pui Care & Attention Home for the Elderly	TPC&AH	
P03			2	5366									7930											Hui Mok Tok Yu Care & Attention Home for the Elderly	HMITYC&AH	
P03			3	5396									5401											Joeky Club Harmony Villa	JCHV	
P03			3	5476									7933											Hui Lai Kuen Home for the Elderly	HLKHE	
P03			3	5514									5388											Po Chung Chuen Ying Home for the Elderly	PCCYHE	
P03			3	5516									5519											Chan Han Home for the Elderly	CHHE	
P03			4	5415									1695											Y.C. Luang Memorial Home for the Elderly	YCLMHE	
P03			4	5484									1325											Lee See Ping Home for the Elderly	LSPHE	
P03			4	5508									1324											Fong Wong Yuen Tai Home for the Elderly	FWWYTHE	
P03			4	5511									5573											Mok Wong Fung Yee Home for the Elderly	MWFYHE	
P03			4	5520									5303											Ma Hing Chou Home for the Elderly	MHCHE	
P03			4	5523									5732											Lu's Brothers Home for the Elderly	LBHE	
P03			4	5524									5940											Ma Cheng Shuk Ying Home for the Elderly	MCSYHE	
P03			5	5370									5939											Ho Tung Home for the Elderly	HTHE	
P03			7	5332									6793											Lo Man Huen Home for the Elderly	LMHHE	
P03			7	5386									6795											Anita Mui Day Care Centre for the Elderly	AMDCCE	
P03			7	5466									6794											Wong Cho Tong Day Care Centre for the Elderly	WCTDCCE	
P03			7	5466									6794											Fong Shiu Chuen Day Care Centre for the Elderly	FSCDCCE	

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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

Programme	FSA	Area Code	No.	Unit Code	Service	Central Item Unit Code										Unit Name	Unit Name Abbreviation									
						DS	ICS	ASCP	FCA	FCA(TL)	SS	EASCP	TSSCCW	TSSCCW	ARSC			NBSQC	MOT/MP	TSCWL	TSC	OE	NSVFC	NSVFC	IC	OE
P03			7	5499		6797																			Tai Tung Pui Day Care Centre for the Elderly	TTPDCC
P03			7	5908		6796																			Chau Lin Day Care Centre for the Elderly	CLDCC
P03			10	5413/5107																					Wong Cho Tong District Elderly Community Centre (Integrated Home Care Services Team)	WCT-HCST
P03			10	5458/5309																					Fong Shu Chuen District Elderly Community Centre (Integrated Home Care Services Team)	FSC-HCST
P03			10	5461																					Fong Shu Chuen Home Help Service Centre	FSC-HSC
P03			10	5490																					Wilson T S Wang District Elderly Community Centre (Integrated Home Care Services Team)	WCTSW-HCST
P03			11	5411																					Wong Cho Tong District Elderly Community Centre	WCTDCC
P03			11	5462																					Fong Shu Chuen District Elderly Community Centre	FSCDCC
P03			11	5485																					Wilson T S Wang District Elderly Community Centre	WTSWDECC
P03			13	5414																					Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)	WCT-STE
P03			13	5459																					Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)	FSC-STE
P03			13	5486																					Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	WTSW-STE
P03			16	5911																					Fong Shu Chuen District Elderly Community Centre	FSC-NEC
P03			16	5911																					Fong Shu Chuen District Elderly Community Centre	FSC-NEC
P03			16	5911																					Fong Shu Chuen District Elderly Community Centre	FSC-NEC
P03			16	5911																					Fong Shu Chuen District Elderly Community Centre	FSC-NEC
P03			16	5911																					Fong Shu Chuen District Elderly Community Centre	FSC-NEC
P03			16	5911																					Fong Shu Chuen District Elderly Community Centre	FSC-NEC
P03			B	5402																					Wong Cho Tong Management Office	WCLMNEC
P03			B	5468																					Fong Shu Chuen Management Office	FSCMO
P03			B	-																					Tai Tung Pui Management Office	TTPMO
P04			1	5436		5469	5353																		Jockey Club Yee On Care & Attention Home for the Aged Blind	JCYOC&AH
P04			1	5437		5474	5359																		Jockey Club Yee Young Care & Attention Home for the Aged Blind	JCYOC&AH
P04			1	5438		5478	5358																		Jockey Club Yee Lok Care & Attention Home for the Aged Blind	JCYLC&AH
P04			1	5439/5294		5479	5357																		Jockey Club Yee Hong Care & Attention Home for the Aged Blind	JCYHC&AH
P04			1	5441		5483	5356																		Jockey Club Yee Tai Care & Attention Home for the Aged Blind	JCYTC&AH
P04			1	5442		5482	5354																		Jockey Club Yee King Care & Attention Home for the Aged Blind	JCYKC&AH
P04			5	7861																					Agency-Based Psychological Support	ABCP
P04			6	7862																					Agency-Based Occupational Therapist in Rehabilitation Service	ABOT
P04			7	5429		5820																			Jockey Club Kin Yee Care & Attention Home for Severely Disabled	JCKEJH
P04			7	5431		5821																			Jockey Club Kin Fai Care & Attention Home for Severely Disabled	JCKEFH
P04			7	5432		5390																			Jockey Club Kin Yai Care & Attention Home for Severely Disabled	JCKYH
P04			7	5433/5258		5378																			Jockey Club Kin Lok Care & Attention Home for Severely Disabled	JCKLH
P04			12	5301																					Counselling Centre for Psychotropic Substance Abusers	CCPSA
P04			12	4858																					CORE Centre	COC
P04			14	5382/1612																					Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped	TTPDAC-H
P04			14	5391																					Jockey Club Tsin Yin Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTYDACH
P04			14	5392																					Jockey Club Tsin Kan Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTKDACH
P04			14	5393		5822																			Jockey Club Tsin Hang Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTHDACH
P04			14	5394																					Jockey Club Tsin Ngai Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTNDACH
P04			14	5395																					Jockey Club Tsin Shing Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSDACH
P04			14	5395																					Jockey Club Tsin Shing Day Activity Centre cum Hostel II	JCTSDACH II
P04			14	5400		5824																			Jockey Club Tsin Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTCDACH
P04			14	5463																					Fong Shu Chuen Day Activity Centre cum Hostel for the Severely Mentally Handicapped	FSCDACH
P04			16	5299																					Ma Kung Lin Chi Child Development Centre	MKLCCDC
P04			21	5344/8197																					Lok Kwan District Support Centre	LKDSC
P04			22	5427/5428																					Jockey Club Ngai Ching Ngai Pok Hostel for Moderately Mentally Handicapped	JCNCPH
P04			27	7620																					Young Sing Memorial Long Stay Care Home	YSMLSCH
P04			33	5449/2834																					Jockey Club Ngai Chun Integrated Vocational Rehabilitation Centre	JCNVRC
P04				5941/2735																						
P04			33	/																					Mok Law Sui Wah Integrated Vocational Rehabilitation Centre	MLSVVRC
P04			34	5404/5408																						
P04			B	5906/6552-3																					Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	WHVICRC-H
P07			3	5451																					Lok Hong Integrated Community Centre for Mental Wellness	LHICCMW
P07			7	5296																					Jockey Club Rehabilitation Complex Management Office	JRCMO
P07			7	5302																					Jockey Club Shatin Integrated Services Centre	JCSISC
P07			7	5348																					Jockey Club Tin Shui Wah Integrated Children and Youth Services Centre	JCSYSC
P07			7	5403		1907																			Yu Mak Yuen Integrated Services Centre	YMYISC
P07			7	5959																					Jockey Club Tai Kok Tsui Integrated Services Centre	JCTKTISC
P07			9	5380																					Jockey Club Lei Tung Integrated Services Centre	JCLTISC
P07			18	1656																					Tuen Mun Integrated Services Centre	TMISC
P08			B	5331																					School Social Work Service	SSWS
P08			B	5375																					Emergency/Short-Term Care in SGH	ETCS
																									Accounting Support	CSD-AS
																									Head Office	CSD-CA

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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

Programme	FSA	Service	Area Code	No.	Unit Code	DS	ICS	ASC	FCA	FCA(TL)	SS	EASCP	TSSCC	TSSCCW	ARSC	NSCCP	TSC	MOT/MPT	TSCWL	NSYPFS-TC	NSYPFS-TC	MOSE	OPRS	Unit Name	Unit Name	Abbreviation
				3758																				On-site Pre-school Rehabilitation Services - Team A	OPRS - Team A	
				3758																				On-site Pre-school Rehabilitation Services - Team B	OPRS - Team B	
				5801-4/																				On-site Pre-school Rehabilitation Services - Team C	OPRS - Team C	
				2826																				Ho Yuk Ching Workshop Cum Hostel	HYCWH	
				5904																				Long Love Integrated Family Service Centre	LIJFSC	
				5905		6803																		Chan Fong Men Ling Day Care Centre for the Elderly	CFMLDCCCE	
				5907																				Cease Crisis Centre	CEASE	
				5915																				Holline and Outreaching Service Team	EHS - HOST	
				5418/5487							6438													Mr & Mrs Liu Lit Mo Child Development Centre	MIMLLMDCD	
											6440													Neighbourhood Support Child Care Project - Kowloon City	NSCCP-KC	
																								Neighbourhood Support Child Care Project - Yau Tsim Mong	NSCCP-YTM	
																								Mr & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly	MMAWLMDCCE	
																								Lok Kwan Home Care Service	LKHCS	
																								Yao Ling Sun Memorial Day Activity Centre cum Hostel	YLSMDAC-H	
																								Stephen Yow Mok Shing Neighbourhood Elderly Centre	SYMSNEC	
																								Lee Yen & Lee Yuk Lun, JP, Father & Son Lohas Villa	LYLJLJPSLV	
																								Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	HFVRC-H	
																								Lok Ching Community Mental Health Education and Promotion Service Centre	LCCMH&PSC	
																								Outreaching Medical Services For Elderly	OMSE	
																								Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	MOSTE	

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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
 TSSCC represents Training Subsidy Scheme for Special Child Care Centres
 TSSCCW represents Training Subsidy Scheme for Residential Services for Children
 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
 TSCWL represents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabilitation Services
 NSYPFS-OC represents Navigation Scheme for Young Persons in Care Services - Operating Expenses
 NSYPFS-TC represents Navigation Scheme for Young Persons in Care Services - Training Cost
 OPRS represents Pilot Scheme on On-site Pre-school Rehabilitation Services
 MOSTE represents Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly

