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

Year ended 31 March 2021



### TUNG WAH GROUP OF HOSPITALS ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES (LUMP SUM GRANT) YEAR ENDED 31 MARCH 2021

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Authorised Signature		Authorised Signature	A
Name	TAM Chun Kwok	Name	SU Yau On Albert
Title	Chairman (2021/2022)	Title _	Chief Executive

Date

14 September 2021

14 September 2021

Date



Ernst & Young 27/F, One Taikoo Place 979 King's Road Quarry Bay, Hong Kong 安永會計師事務所 香港鰂魚涌英皇道979號 太古坊一座27樓 Tel 電話: +852 2846 9888 Fax 傳真: +852 2868 4432 ev.com

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

We have audited the financial statements of Tung Wah Group of Hospitals (the "Group") for the year ended 31 March 2021 and have issued an unqualified auditor's report thereon dated 14 September 2021.

We conducted our review of the attached Annual Financial Report on pages 2 to 48 of the Group for the year ended 31 March 2021 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 2021:

- 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 2021.

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

A14

14 September 2021

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

### FOR THE YEAR ENDED 31 MARCH 2021

		Total	Total
	Notes	2020 - 2021	2019 - 2020
		HK\$	HK\$
<u>INCOME</u>			
Lump Sum Grant	1 a h	1 492 600 022	1 257 670 451
(a) Lump Sum Grant (excluding Provident Fund)	la,b lc	1,483,600,932 108,052,329	1,357,670,451 102,732,304
(b) Provident Fund Fee Income	2	103,810,958	102,732,304
Central Items	3	172,949,812	149,090,926
Rent and Rates	4	32,631,401	32,589,895
Other Income	5	99,152,181	105,617,904
Interest Received	ر	7,258,598	13,461,538
interest received		7,236,376	15,401,556
TOTAL INCOME		2,007,456,211	1,868,878,783
EXPENDITURE			
Personal Emoluments	6		
(a) Salaries	0	1,277,524,958	1,182,826,133
(b) Provident Fund	1c	94,005,284	88,833,452
(c) Allowances	10	28,972,603	24,676,128
Other Charges	7	364,778,407	374,773,532
Central Items	3	156,563,551	144,280,197
Rent and Rates	4	43,727,243	43,993,695
TOTAL EXPENDITURE		1,965,572,046	1,859,383,137
r 1 10 11/		41 004 175	0.405.646
Income less Expenditure		41,884,165	9,495,646
Less: Surplus of Provident Fund	8	14,047,045	13,898,852
Less . Surprus of 1 rovident rund		17,077,073	13,090,032
Surplus/(Deficit) for the year		27,837,120	(4,403,206)
			> 1 - 1 - 1

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

### 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

1,483,600,932

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

Provident Fund Contribution	Existing Staff HK\$	6.8% and Other Posts HK\$	Total HK\$
Actual subvention received during the year	27,250,490	80,801,839	108,052,329
Provident Fund contribution paid during the year	25,089,619	68,915,665	94,005,284
Surplus for the year	2,160,871	11,886,174	14,047,045
Add : Surplus b/f	6,018,098	147,110,666	153,128,764
Add: Additional subvention received for previous year	-	1,225,012	1,225,012
Less: Refund to Government	(3,157,162)	**	(3,157,162)
Surplus c/f	5,021,807	160,221,852	165,243,659

### 2. FEE INCOME

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

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

### 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.

(a)	To a constant of the constant	2020 - 2021 HK\$	2019 - 2020 HK\$
(a)	Income		
	Dementia Supplement for Elderly with Disabilities	4,968,483	4,720,359
	Infirmary Care Supplement for the Aged Blind Persons	6,662,740	6,510,888
	Dementia Supplement for Residential Elderly Services	44,830,565	42,591,745
	Infirmary Care Supplement for Residential Elderly Services	45,592,178	40,150,476
	After School Care Programme	1,417,428	847,800
	Enhanced After School Care Programme	920,040	776,160
	Foster Care Allowance	2,714,568	2,640,912
	Foster Care Allowance (Time Limited)	1,357,284	1,320,456
	Rent and Rates for NSCCP / MOSTE	1,617,055	52,160
	Subsidy Scheme (Time Limited)	383,433	919,033
	Subsidy for Incentive Payment	780,000	717,055
	Neighbourhood Support Child Care Project (Administration Cost)		4 246 770
	• ,	4,847,760	4,246,770
	Training Subsidy Scheme for Special Child Care	125.000	
	Workers and Senior Special Child Care Workers	135,000	
	Training Subsidy Scheme for Master in OT/PT Programmes	1,250,000	810,000
	Allowance for Residential Services for Children	1,681,484	1,670,265
	Training Subsidy Programme for Children on the Waiting List for	1,959,020	4,293,587
	Subvented Pre-school Rehabilitation Services		
	Navigation Scheme for Young Persons in Care Services -	1,332,000	265,200
	Operating Expenses		
	Navigation Scheme for Young Persons in Care Services -	14,080,000	_
	Training Cost	,,,,,,,,,	
	Special Allowance for Staff of Subvented Residential Service Units	12,378,286	12 378 286
	in respect of COVID-19	12,370,200	12,378,286
	•	561 202	0.401.700
	Special Grant on Manpower Support for Residential and Home-based	561,202	8,481,729
	Care Service Units in respect of the Severe Respiratory Disease		
	associated with a Novel Infectious Agent		
	Pilot Scheme on Multi-disciplinary Outreaching Support Teams	21,434,004	16,415,100
	for the Elderly		
	Ethnic Minority District Ambassador - Other Charges	23,939	-
	Ethnic Minority District Ambassador - Salary and Mandatory	280,671	-
	Provident Fund	,	
	On-site Ventilation Assessment	1,342,672	_
	Enhanced Support for Ethnic Minority Children in Special Child Care	400,000	
	Centre and Early Education and Training Centres	400,000	-
	Control and Early Education and Training Condes		
	Total	172 040 812	149 000 026
	Total	172,949,812	149,090,926
413	-	172,949,812	149,090,926
(b)	Expenditure		
(b)	Expenditure Dementia Supplement for Elderly with Disabilities	172,949,812 4,940,939	149,090,926
(b)	Expenditure		
(b)	Expenditure Dementia Supplement for Elderly with Disabilities	4,940,939	4,653,145
(b)	Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	4,940,939 6,647,357	4,653,145 6,493,394
(b)	Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	4,940,939 6,647,357 44,640,360 45,512,286	4,653,145 6,493,394 42,596,186 40,092,577
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522	4,653,145 6,493,394 42,596,186 40,092,577 661,624
(b)	Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962
(b)	Expenditure Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited)	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135
(b)	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 Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122
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(b)	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 Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services -	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815
(b)	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 Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262
(b)	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 Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	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 Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	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 Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286 561,202	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286 561,202	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Etlinic Minority District Ambassador - Salary and Mandatory	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286 561,202	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286 561,202	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286
(b)	Expenditure  Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly Etlinic Minority District Ambassador - Salary and Mandatory	4,940,939 6,647,357 44,640,360 45,512,286 1,117,522 861,672 2,613,579 806,688 49,969 1,761,927 378,947 319,833 4,741,160 15,000 810,000 1,599,998 3,168,539 1,589,019 7,632,900 12,378,286 561,202	4,653,145 6,493,394 42,596,186 40,092,577 661,624 725,962 2,637,260 654,000 14,100 52,160 493,122 - 4,370,135 22,600 810,000 1,571,491 3,249,815 655,833 5,343,262 12,378,286

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

### 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.

			2020 - 2021 HK\$	2019 - 2020 HK\$
(a)	Fees and charges for services incidental to the operation of subvented services		57,747,772	72,587,454
(b)	Subsidy from Central Item (CI) - After School Ca Programme (ASCP) / Enhanced ASCP - Fee Wa Subsidy Scheme (FWSS)		1,979,194	•
(c)	Others		41,404,409	33,030,450
		Sub-Total	101,131,375	105,617,904
Less:	Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income		(1,979,194)	•
		Total	99,152,181	105,617,904

### 6. PERSONAL EMOLUMENTS

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

Analysis of Personal Emoluments		
	No of Posts	HK\$
HK\$700,001 - HK\$800,000 p.a.	81	60,217,730
HK\$800,001 - HK\$900,000 p.a.	44	37,470,100
HK\$900,001 - HK\$1,000,000 p.a.	52	49,057,551
HK\$1,000,001 - HK\$1,100,000 p.a.	29	30,277,155
HK\$1,100,001 - HK\$1,200,000 p.a.	6	6,869,852
>HK\$1,200,000p.a.	23	32,016,476
	235	215,908,864

### 7. OTHER CHARGES

(a) Utilities         38,398,360         41,853,641           (b) Food         67,689,210         68,001,256           (c) Administrative Expenses         6,141,476         5,735,666           (d) Stores and Equipment         29,325,498         34,340,633           (e) Repairs and Maintenance         16,673,583         15,316,077           (f) Renovation Works         13,233,500         13,124,055           (g) Special Allowances         5,291,371         5,306,104           (h) Programme Expenses         14,056,006         20,010,410           (i) Transportation and Travelling         6,121,180         5,857,682           (j) Insurance         9,831,074         8,808,666           (k) Resident/Client Expenses         41,364,245         41,110,262           (l) Production Expenses for Sheltered Workshop         16,217,569         16,276,205           (m) Hiring of Professional Services         27,223,469         32,298,849           (n) Visiting Medical Officers         6,601,386         6,267,436           (o) Visiting Medical Practitioner         8,805,956         9,098,637           (p) Cost of Medical Supplies         12,422,248         5,814,112           (q) Cost of Bedding and Clothing         420,949         636,231           (r) Security Service				2020 - 2021 HK\$	2019 - 2020 HK\$
(c) Administrative Expenses 6,141,476 5,735,666 (d) Stores and Equipment 29,325,498 34,340,633 (e) Repairs and Maintenance 16,673,583 15,316,077 (f) Renovation Works 13,233,500 13,124,055 (g) Special Allowances 5,291,371 5,306,104 (h) Programme Expenses 14,056,006 20,010,410 (i) Transportation and Travelling 6,121,180 5,857,682 (j) Insurance 9,831,074 8,808,666 (k) Resident/Client Expenses 41,364,245 41,110,262 (l) Production Expenses for Sheltered Workshop 16,217,569 16,276,205 (m) Hiring of Professional Services 27,223,469 32,298,849 (n) Visiting Medical Officers 6,601,386 6,267,436 (o) Visiting Medical Officers 6,601,386 6,267,436 (o) Visiting Medical Supplies 12,422,248 5,814,112 (q) Cost of Medical Supplies 12,422,248 5,814,112 (q) Cost of Bedding and Clothing 420,949 636,231 (r) Security Service Charge 1,824,485 1,666,472 (s) Miscellaneous Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 15,47,105 2,325,818 (u) NGO Head Office Administrative Charges 29,047,800 27,478,600 Sub-Total 366,757,601 374,773,532	(a)	Utilities		38,398,360	41,853,641
(d)         Stores and Equipment         29,325,498         34,340,633           (e)         Repairs and Maintenance         16,673,583         15,316,077           (f)         Renovation Works         13,233,500         13,124,055           (g)         Special Allowances         5,291,371         5,306,104           (h)         Programme Expenses         14,056,006         20,010,410           (i)         Transportation and Travelling         6,121,180         5,857,682           (j)         Insurance         9,831,074         8,808,666           (k)         Resident/Client Expenses         41,364,245         41,110,262           (l)         Production Expenses for Sheltered Workshop         16,217,569         16,276,205           (m)         Hiring of Professional Services         27,223,469         32,298,849           (n)         Visiting Medical Officers         6,601,386         6,267,436           (o)         Visiting Medical Practitioner         8,805,956         9,098,637           (p)         Cost of Medical Supplies         12,422,248         5,814,112           (q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472	(b)	Food		67,689,210	68,001,256
(e) Repairs and Maintenance 16,673,583 15,316,077 (f) Renovation Works 13,233,500 13,124,055 (g) Special Allowances 5,291,371 5,306,104 (h) Programme Expenses 14,056,006 20,010,410 (i) Transportation and Travelling 6,121,180 5,857,682 (j) Insurance 9,831,074 8,808,666 (k) Resident/Client Expenses 41,364,245 41,110,262 (l) Production Expenses for Sheltered Workshop 16,217,569 16,276,205 (m) Hiring of Professional Services 27,223,469 32,298,849 (n) Visiting Medical Officers 6,601,386 6,267,436 (o) Visiting Medical Practitioner 8,805,956 9,098,637 (p) Cost of Medical Supplies 12,422,248 5,814,112 (q) Cost of Bedding and Clothing 420,949 636,231 (r) Security Service Charge 1,824,485 1,666,472 (s) Miscellaneous Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 1,547,105 2,325,818 (u) NGO Head Office Administrative Charges 29,047,800 27,478,600 Sub-Total 366,757,601 374,773,532  Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(c)	Administrative Expenses		6,141,476	5,735,666
(f) Renovation Works (g) Special Allowances (h) Programme Expenses (l) Forgramme Expenses (l) Transportation and Travelling (l) Transportation and Travelling (l) Insurance (l) Resident/Client Expenses (l) Production Expenses or Sheltered Workshop (l) Production Expenses for Sheltered Workshop (l) Production Expenses for Sheltered Workshop (l) Visiting Medical Officers (l) Production Expenses for Sheltered Workshop (l) Visiting Medical Officers (l) Visiting Medical Supplies (l) Visiting Medical Officers (l) Visi	(d)	Stores and Equipment		29,325,498	34,340,633
(g) Special Allowances 5,291,371 5,306,104 (h) Programme Expenses 14,056,006 20,010,410 (i) Transportation and Travelling 6,121,180 5,857,682 (j) Insurance 9,831,074 8,808,666 (k) Resident/Client Expenses 9,831,074 8,808,666 (k) Resident/Client Expenses 141,364,245 41,110,262 (l) Production Expenses for Sheltered Workshop 16,217,569 16,276,205 (m) Hiring of Professional Services 27,223,469 32,298,849 (n) Visiting Medical Officers 6,601,386 6,267,436 (o) Visiting Medical Practitioner 8,805,956 9,098,637 (p) Cost of Medical Supplies 12,422,248 5,814,112 (q) Cost of Bedding and Clothing 420,949 636,231 (r) Security Service Charge 1,824,485 1,666,472 (s) Miscellaneous Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 15,547,105 2,325,818 (u) NGO Head Office Administrative Charges 29,047,800 27,478,600 Sub-Total 366,757,601 374,773,532  Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(e)	Repairs and Maintenance		16,673,583	15,316,077
(h) Programme Expenses 14,056,006 20,010,410 (i) Transportation and Travelling 6,121,180 5,857,682 (j) Insurance 9,831,074 8,808,666 (k) Resident/Client Expenses 9,831,074 8,808,666 (k) Resident/Client Expenses 41,364,245 41,110,262 (l) Production Expenses for Sheltered Workshop 16,217,569 16,276,205 (m) Hiring of Professional Services 27,223,469 32,298,849 (n) Visiting Medical Officers 6,601,386 6,267,436 (o) Visiting Medical Practitioner 8,805,956 9,098,637 (p) Cost of Medical Supplies 12,422,248 5,814,112 (q) Cost of Bedding and Clothing 420,949 636,231 (r) Security Service Charge 1,824,485 1,666,472 (s) Miscellaneous Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 15,547,105 2,325,818 (u) NGO Head Office Administrative Charges 29,047,800 27,478,600 Sub-Total 366,757,601 374,773,532  Less: Utilised allocation under CI - ASCP/ (1,979,194) - Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(f)	Renovation Works		13,233,500	13,124,055
(i)         Transportation and Travelling         6,121,180         5,857,682           (j)         Insurance         9,831,074         8,808,666           (k)         Resident/Client Expenses         41,364,245         41,110,262           (l)         Production Expenses for Sheltered Workshop         16,217,569         16,276,205           (m)         Hiring of Professional Services         27,223,469         32,298,849           (n)         Visiting Medical Officers         6,601,386         6,267,436           (o)         Visiting Medical Practitioner         8,805,956         9,098,637           (p)         Cost of Medical Supplies         12,422,248         5,814,112           (q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         14,521,131         13,446,720           (t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532    Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating	(g)	Special Allowances		5,291,371	5,306,104
(j) Insurance 9,831,074 8,808,666 (k) Resident/Client Expenses 41,364,245 41,110,262 (l) Production Expenses for Sheltered Workshop 16,217,569 16,276,205 (m) Hiring of Professional Services 27,223,469 32,298,849 (n) Visiting Medical Officers 6,601,386 6,267,436 (o) Visiting Medical Practitioner 8,805,956 9,098,637 (p) Cost of Medical Supplies 12,422,248 5,814,112 (q) Cost of Bedding and Clothing 420,949 636,231 (r) Security Service Charge 1,824,485 1,666,472 (s) Miscellaneous Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 1,547,105 2,325,818 (u) NGO Head Office Administrative Charges 29,047,800 27,478,600 Sub-Total 366,757,601 374,773,532  Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(h)	Programme Expenses		14,056,006	20,010,410
(k)         Resident/Client Expenses         41,364,245         41,110,262           (l)         Production Expenses for Sheltered Workshop         16,217,569         16,276,205           (m)         Hiring of Professional Services         27,223,469         32,298,849           (n)         Visiting Medical Officers         6,601,386         6,267,436           (o)         Visiting Medical Practitioner         8,805,956         9,098,637           (p)         Cost of Medical Supplies         12,422,248         5,814,112           (q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         14,521,131         13,446,720           (t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(i)	Transportation and Travelling		6,121,180	5,857,682
(I)         Production Expenses for Sheltered Workshop         16,217,569         16,276,205           (m)         Hiring of Professional Services         27,223,469         32,298,849           (n)         Visiting Medical Officers         6,601,386         6,267,436           (o)         Visiting Medical Practitioner         8,805,956         9,098,637           (p)         Cost of Medical Supplies         12,422,248         5,814,112           (q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         14,521,131         13,446,720           (t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(j)	Insurance		9,831,074	8,808,666
(m)         Hiring of Professional Services         27,223,469         32,298,849           (n)         Visiting Medical Officers         6,601,386         6,267,436           (o)         Visiting Medical Practitioner         8,805,956         9,098,637           (p)         Cost of Medical Supplies         12,422,248         5,814,112           (q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(k)	Resident/Client Expenses		41,364,245	41,110,262
(n)         Visiting Medical Officers         6,601,386         6,267,436           (o)         Visiting Medical Practitioner         8,805,956         9,098,637           (p)         Cost of Medical Supplies         12,422,248         5,814,112           (q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         14,521,131         13,446,720           (t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(1)	Production Expenses for Sheltered Workshop		16,217,569	16,276,205
(o) Visiting Medical Practitioner 8,805,956 9,098,637 (p) Cost of Medical Supplies 12,422,248 5,814,112 (q) Cost of Bedding and Clothing 420,949 636,231 (r) Security Service Charge 1,824,485 1,666,472 (s) Miscellaneous Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 1,547,105 2,325,818 (u) NGO Head Office Administrative Charges 29,047,800 27,478,600 Sub-Total 366,757,601 374,773,532  Less: Utilised allocation under CI - ASCP/ (1,979,194) - Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(m)	Hiring of Professional Services		27,223,469	32,298,849
(p)         Cost of Medical Supplies         12,422,248         5,814,112           (q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         14,521,131         13,446,720           (t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(n)	Visiting Medical Officers		6,601,386	6,267,436
(q)         Cost of Bedding and Clothing         420,949         636,231           (r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         14,521,131         13,446,720           (t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(o)	Visiting Medical Practitioner		8,805,956	9,098,637
(r)         Security Service Charge         1,824,485         1,666,472           (s)         Miscellaneous Expenses         14,521,131         13,446,720           (t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(p)	Cost of Medical Supplies		12,422,248	5,814,112
(s) Miscellaneous Expenses 14,521,131 13,446,720 (t) Staff Training Expenses 1,547,105 2,325,818 (u) NGO Head Office Administrative Charges 29,047,800 27,478,600 Sub-Total 366,757,601 374,773,532  Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(q)	Cost of Bedding and Clothing		420,949	636,231
(t)         Staff Training Expenses         1,547,105         2,325,818           (u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(r)	Security Service Charge		1,824,485	1,666,472
(u)         NGO Head Office Administrative Charges         29,047,800         27,478,600           Sub-Total         366,757,601         374,773,532           Less:         Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities         (1,979,194)         -	(s)	Miscellaneous Expenses		14,521,131	13,446,720
Sub-Total 366,757,601 374,773,532  Less: Utilised allocation under CI - ASCP/ (1,979,194) - Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(t)	Staff Training Expenses		1,547,105	2,325,818
Less: Utilised allocation under CI - ASCP/ (1,979,194) - Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities	(u)	NGO Head Office Administrative Charges		29,047,800	27,478,600
Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of FSA-related activities			Sub-Total	366,757,601	374,773,532
	Less:	Enhanced ASCP - FWSS whichforms as part of Other Income to fund the operating expenses of		(1,979,194)	-
			Total _	364,778,407	374,773,532

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

### 8. ANALYSIS OF RESERVE FUND

		Analysis of Reserve Fund							
	Notes	Lump Sum	Adjustment for	Rent and	Central Items	Total			
		Grant	Utilised allocation	Rates					
			under ASCP/						
			Enhanced ASCP						
		HK\$	FWSS HK\$	ITICS	ITIC	THE			
Income		пкэ	пкэ	HK\$	HK\$	HK\$			
Lump Sum Grant		1,591,653,261	_		_	1,591,653,261			
Fee Income		103,810,958	_	-	•	1,391,633,261			
Other Income		101,131,375	(1,979,194)	_	_	99,152,181			
Interest Received		7,258,598	(1,575,154)		_	7,258,598			
Rent and Rates	10	7,230,370	_	32,631,401	_	32,631,401			
Central Items	9	_		32,031,401	172,949,812	172,949,812			
Total Income		1,803,854,192	(1,979,194)	32,631,401	172,949,812	2,007,456,211			
		1,000,001,122	(1,272,124)	32,031,401	172,777,012	2,007,430,211			
Expenditure									
Personal Emoluments		1,400,502,845		_	_	1,400,502,845			
Other Charges		366,757,601	(1,979,194)	_	-	364,778,407			
Rent and Rates	10		. 1	43,727,243	_	43,727,243			
Central Items	9	-	_	_	156,563,551	156,563,551			
Total Expenditure		1,767,260,446	(1,979,194)	43,727,243	156,563,551	1,965,572,046			
Income less Expenditure		36,593,746	-	(11,095,842)	16,386,261	41,884,165			
Deficit absorbed by donation	10	(1,530,388)	_	1,530,388	<b>14</b>	-			
Surplus for the year		35,063,358	•	(9,565,454)	16,386,261	41,884,165			
Surplus of Provident Fund	1c	(14,047,045)	-	-	-	(14,047,045)			
		21,016,313	-	(9,565,454)	16,386,261	27,837,120			
Surplus/(deficit) b/f		393,999,025	-	(12,107,077)	21,487,166	403,379,114			
		415,015,338	-	(21,672,531)	37,873,427	431,216,234			
Subvention received for previous years	10	-	-	1,533,495	-	1,533,495			
Prior year adjustment in respect of the unrecognised		238,702	-	-	-	238,702			
rental expenses being charged to Lump Sum Grant				,					
Subvention for 2020/2021 received in previous year	9	-	-	-	(2,732,500)	(2,732,500)			
Subvention received in advance for next year	9	-	-	-	4,043,209	4,043,209			
Surplus for previous years refunded to Government	9, 10	-	-	(176,100)	(9,609,164)	(9,785,264)			
Surplus/(deficit) c/f		415,254,040	-	(20,315,136)	29,574,972	424,513,876			

The LSG cumulative reserve as at 31 March 2021 included a balance of Holding Account of HK\$104,109,334.

Programme Area Code FSA No. Service Unit Code	P01 2 5467	P01 11 5305	P01 18 5509	P01 18 5512	P01 18 5517	P01 18 7109	P01 18 7111	P01 18 7611
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
Income	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Dementia Supplement for Elderly with Disabilities		•	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-	-	-		-	-	
Infirmary Care Supplement for Residential Elderly Services After School Care Programme				•				
Enhanced After School Care Programme Foster Care Allowance		2,714,568	•	-	-	-	-	
Foster Care Allowance (Time Limited)		1,357,284	:	:		-		
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-		:			•	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	-	-	-	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	•
Training Subsidy Scheme for Master in OT/PT Programmes	-	-			:		:	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	233,942	:	131,595	131,595	131,595	131,595	131,595	131,595
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services		-		-	-			
Operating Expenses Navigation Scheme for Young Persons in Care Services -			_	_	-	_		
Training Cost								
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	•	•	•	•	•	•	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		•	•	-	Ē	=	-	-
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly	-							
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	] :	•			:	•		
Provident Fund On-site Ventilation Assessment	_		-		-	-		
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	-	-	•	•	•	-
Total Income	233,942	4,071,852	131,595	131,595	131,595	131,595	131,595	131,595
Expenditure Demontia Supplement for Elderly with Disabilities	1							_
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	•	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		-			:	:		
After School Care Programme Enhanced After School Care Programme			•			-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:	2,613,579 806,688	-	:	-		:	
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	-	49,969	•	•	-	-	-	
Subsidy Scheme (Time Limited)	:		:	-	-		:	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)			-	•	:			-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	•	•	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	225 0411	-		121 401	-	120 661	126,579	125.067
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	225,848		128,014	123,491	124,222	128,661	126,379	125,967
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		_	-	-			-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -							_	
Training Cost	,		-					
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19		•	-	•	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	•	•	•	-	•	•	•
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	,	•	•	•	•	•	•	•
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	ē	•	-	•	•	
Total Expenditure	225,848	3,470,236	128,014	123,491	124,222	128,661	126,579	125,967
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities			-	-	-	-		
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		-	-	•	-	-	-	
Infirmary Care Supplement for Residential Elderly Services	-	-		•	-	-	•	
After School Care Programme Enhanced After School Care Programme		-			-	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)		100,989 550,596			-	•		:
One-off Sepeial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	:	(49,969)	:			•	:	
Subsidy Scheme (Time Limited)	-	•	-	-	-	-	-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	1	-	-	-			-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	•	•	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes Atlowance for Residential Services for Children	- 2004		3,581	8,104	7,373	2,934	5,016	5,628
Training Subsidy Programme for Children on the Waiting List for	8,094	-	3,381	-	-	2,754	5,010	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -			-					
Operating Expenses Navigation Scheme for Young Persons in Care Services -		-	_		-			-
Training Cost Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19		•	-	•	•	•	•	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	•	•	•	•	-	-	-	-
associated with a Novel Infectious Agem Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-		_		-			.
for the Elderly	_		-	-	-	•	•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory		-			-	:		-
Provident Fund								_
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-		:		-			-
Centre and Early Education and Training Centres Fotal Surplus/(Deficit) for the year	8,094	601,616	3,581	8,104	7,373	2,934	5,016	5,628
Surplus/(Deficit) b/f	7,847	656,008	3,698	9,592	3,657	13,135	13,473	5,719
Surplus for previous years refunded to Government Subvention received in advance for next year	(7,847)	(656,008)	(3,698)	(9,592)	(3,657)	(13,135)	(13,473)	(5,719) -
Subvention for 2020/21 received in previous year	-			-	-		-	.
Virement of Fund (Note 12)	-	-		•		-	-	-
Virement of Fund (Note 12) Prior year adjustment Surplus/(Deficit) e/f	- - 8,094	601,616	3,581	- - 8,104	7,373	2,934	5,016	5,628

FSA No.			P01	P01	P01	P01	POJ	POI
	2 5467	11 5305	18 5509	18 5512	18 5517	18 7109	18 7111	18 7611
Service Unit Code	3467	5305	3309	3312	3317	/109	/111	/611
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
Represented by :								
Dementia Supplement for Elderly with Disabilities	-	-		-		•	-	
Infirmary Care Supplement for the Aged Blind Persons	-		-		•	•	•	
Dementia Supplement for Residential Elderly Services				-	•	•		-
Infirmary Care Supplement for Residential Elderly Services		•	-		-	•	-	
After School Care Programme	1 -		•				-	-
Enhanced After School Care Programme			•		-	•		
Foster Care Allowance		51,020	-		-	-		
Foster Care Allowance (Time Limited)		550,596	-		-	-	-	
Rent and Rates for NSCCP / MOSTE			-	-	-	-	•	-
Subsidy Scheme (Time Limited)				-				-
Subsidy for Incentive Payment					-		-	-
Neighbourhood Support Child Care Project (Administration Cost)	-			_			-	
Visiting Medical Practitioner Scheme								
Fraining Subsidy Scheme for Special Child Care Workers and								
Senior Special Child Care Workers								
Fraining Subsidy Scheme for Master in OT/PT Programmes	-			-	-			
Allowance for Residential Services for Children	8,094		3,581	8,104	7,373	2,934	5,016	5,628
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-							-
Financial Incentive Scheme for Mentors of Employees with Disabilities					-	-		-
fraining Subsidy Programme for Children on the Waiting List for								
Subvented Pre-school Rehabilitation Services								
Navigation Scheme for Young Persons in Care Services -	_				-			
Operating Expenses								
Navigation Scheme for Young Persons in Care Services -	1 .							
Training Cost	1							
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	-	-		-	-
for the Elderly	1							
Ethnic Minority District Ambassador - Other Charges	1				_	_	_	
Sthnic Minority District Ambassador - Other Charges Sthnic Minority District Ambassador - Salary and Mandatory	1	-	-	•	-	•	•	•
Provident Fund		•	-	-	•	•	•	-
On-site Ventilation Assessment		-						
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	•	•	-	•	•	-
•	8,094	601,616	3,581	8,104	7,373	2,934	5,016	5.628

Programme Area Code	201	P01	DO:	poi	por	pol	POL	Bol
Programme Area Code FSA No.	P01 18	18	P01 18	P01 18	P01 18	P01 21	P01 21	P01 21
Service Unit Code	7612	7613	7631	7632	7633	7122	7143	7152
Unit Name (Note 13)	HINSGH HK\$	HHSGH HK <b>S</b>	YSSGH HK\$	YYSGH IIK <b>S</b>	YHSGH HK <b>S</b>	FSCNSOCC HKS	LWPSNSOCC HKS	CHNSOCC HKS
Income Dementia Supplement for Elderly with Disabilities			-	-		-	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	<u> </u>	•		•	•	-	•	•
Infirmary Care Supplement for Residential Elderly Services	-	•	•	-			:	-
After School Care Programme Enhanced After School Care Programme	:	-	:	:	:	-	:	-
Foster Care Allowance Foster Care Allowance (Time Limited)	:	-	-	-	-	-	-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-	-	-	•	15,900	10,600	15,900
Subsidy for Incentive Payment		-	-	-	:	13,900	10,000	13,900
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	131,595	131,595	131,594	131,594	131,594	-	-	-
Subvented Pre-school Rehabilitation Services			•	-	•	-	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		•	-	-	-	•	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•	•	-	-	-	•	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	•	•	-	-	•	•
Special Grant on Manpower Support for Residential and Home-based		•	-	-	-		•	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	-	•	•	•	•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory		-	•	-			-	•
Provident Fund		-	•	-	•	•	•	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	÷	:	•	:	:	•	
Centre and Early Education and Training Centres Total Income	131,595	131,595	131,594	131,594	131,594	15,900	10,600	15,900
Expenditure					,		. 5,555	13,700
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	•	-	•	•	•	-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:	-	-		-	•	•	-
After School Care Programme				;	•	-	:	:
Enhanced After School Care Programme Foster Care Allowance	-	-	-	:	:	:		
Foster Care Allowance (Time Limited) One-off Sepeial Allowance for Foster Children	1 :	-	-	-	-	-		
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-	-	•	•	- 980	-	
Subsidy for Incentive Payment			-	-		-	-	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		:	•	-	-	-	•	•
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		-				_	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	123,389	123,459	125,140	116,364	128,864	-	•	
Subvented Pre-school Rehabilitation Services		•	•	•	•	•	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	-	•	•	•	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	•	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	•		-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	•	-	-	•	-	•
Ethnic Minority District Ambassador - Salary and Mandatory		•		-	-		-	-
Provident Fund Total Expenditure	123,389	123,459	125,140	116,364	128,864	980	-	•
Surplus/(Deficit) Dementis Supplement for Elderly with Disabilities								***************************************
Infirmary Care Supplement for the Aged Blind Persons	:	-	-	-	-		•	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:		-	-	-	-	-	
After School Care Programme Enhanced After School Care Programme	:	-				•		-
Foster Care Allowance		÷	-	•	-	-	÷	
Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children	] :	-	:	-	-	-	-	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-	-		:	14,920	10,600	15,900
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	•	-	-	-	-	•	,
Fraining Subsidy Scheme for Special Child Care Workers and			:	:	:	-	-	
Senior Special Child Care Workers Fraining Subsidy Scheme for Master in OT/PT Programmes	-		-	-	-		•	-
Allowance for Residential Services for Children Fraining Subsidy Programme for Children on the Waiting List for	8,206	8,136	6,454	15,230	2,730	:		-
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		•	•	-	•	•	•	•
pecial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19		•	•	-	•	•	÷	-
pecial Grant on Manpower Support for Residential and Home-based	-	•	•	•	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Filot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	•	-	-	•	•	•
thnic Minority District Ambassador - Other Charges	-	-	•	4	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	•	•	•	•	-	•
On-site Ventilation Assessment inhanced Support for Ethnic Minority Children in Special Child Care	:	-	•		:	:	-	
Centre and Early Education and Training Centres Otal Surplus/(Deficit) for the year	8,206	8,136	6,454	15,230	2,730	14,920	10,600	15,900
urplus/(Deficit) b/f	7,375	7,113	11,861	4,986	10,318	15,286	15,900	15,900
urplus for previous years refunded to Government ubvention received in advance for next year	(7,375)	(7,113)	(11,861)	(4,986)	(10,318)	(15,286)	(15,900)	(15,900)
Subvention for 2020/21 received in previous year Virement of Fund (Note 12)	-	-		-		-	-	-
rior year adjustment	ļi			<del>-</del>				
iurplus/(Deficit) c/f	8,206	8,136	6,454	15,230	2,730	14,920	10,600	15,900

Programme Area Code	P01	P01	P01	P01	P01	POI	POI	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
Represented by :					······································			
Dementia Supplement for Elderly with Disabilities								
Infirmary Care Supplement for the Aged Blind Persons			-					
Dementia Supplement for Residential Elderly Services	-							
Infurmary Care Supplement for Residential Elderly Services								
After School Care Programme	1 -							
Enhanced After School Care Programme	_	-						
Foster Care Allowance			-		-			_
Foster Care Allowance (Time Limited)		-	-					
Rent and Rates for NSCCP / MOSTE					_			
Subsidy Scheme (Time Limited)	l .					14,920	10,600	15,900
Subsidy for Incentive Payment		_	_	_	_	1.1,520	10,000	13,700
Neighbourhood Support Child Care Project (Administration Cost)	l .			_				:
Visiting Medical Practitioner Scheme				_				
Training Subsidy Scheme for Special Child Care Workers and	i .		-					
Senior Special Child Care Workers					-	-		•
Training Subsidy Scheme for Master in OT/PT Programmes		_						
Allowance for Residential Services for Children	8,206	8,136	6,454	15,230	2,730			•
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		9,120	0,154	13,230	2,1.70			•
Financial Incentive Scheme for Mentors of Employees with Disabilities		-					-	-
Training Subsidy Programme for Children on the Waiting List for			=					•
Subvented Pre-school Rehabilitation Services		<del>-</del>	<del>-</del>	· · · · · · · · · · · · · · · · · · ·	•	•	•	•
Navigation Scheme for Young Persons in Care Services -	i .							
Operating Expenses	<del>-</del>			-	•	•	-	•
Navigation Scheme for Young Persons in Care Services -	_	_	_		_	_		
Training Cost				-	•	-	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	•	-	•	•	•	•
Ethnic Minority District Ambassador - Other Charges			_	_	_	_	_	
Ethnic Minority District Ambassador - Salary and Mandatory			_			-		
Provident Fund					-	-	-	•
On-site Ventilation Assessment						_	_	_
Enhanced Support for Ethnic Minority Children in Special Child Care	_							-
Centre and Early Education and Training Centres			-	=	-	•	-	•
	8,206	8,136	6,454	15,230	2,730	14,920	10,600	15,900

Programme Area Code	P01	P01	P01	P01	P01	P01	POI	POI
FSA No. Service Unit Code	21 7171	21 7172	21 7178	21 7568	21 7571	21 7728	21 7799	22 7837
Unit Name (Note 13)	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLNSOCC	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC
Income	HKS	HKS	нкs	HKS	нкз	HKS	HKS	HKS
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-		-	:	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	-		•	-	•	-
After School Care Programme							-	-
Enhanced After School Care Programme Foster Care Allowance		-	-	•		:		
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE		-	•	-	-	-		
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	15,900	15,900	5,300	10,600	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	1	-	:	:	Ţ		•	•
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	·	•	-	-	-	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-		-	-			:	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-	-	•	-	-	
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	-	-		-	-	•
Navigation Scheme for Young Persons in Care Services -		•	-	-	-	-	•	-
Training Cost Special Allowance for Staff of Subvented Residential Service Units	-	-	-			-		-
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		-	-	-		-	-	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly			-	-				
Ethnic Minority District Ambassador - Other Charges	-	-		•		-		•
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		•	•			•	-	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	] :		•		•			
Centre and Early Education and Training Centres Total Income	15,900	15,900	5,300	10,600	15,900	5,300	15,900	15,900
Expenditure		,,,,,	-,500		-29200	-,000	17-	,-50
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:			-	•			-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-			:	-			:
After School Care Programme Enhanced After School Care Programme		-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-		•	-	:
Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children		•	•		-	•	- -	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	•	•	-	-	-	- 980	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	•	-	-		:		
Training Subsidy Scheme for Special Child Care Workers and		-	-	-	-		•	•
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		-	-	-	-	-	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	- -	-			-			
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -			_	_	_	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost	-	•	•	-	-	•	•	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	•	•	-	-	•	•	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	•	•	•	-	Ē	•	-	-
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-				-	_		
for the Elderly								
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-		•	· · · · · · · · · · · · · · · · · · ·		-
Total Expenditure Surplus/(Deficit)	-	-	•	•	-	<del>-</del>	980	-
Dementia Supplement for Elderly with Disabilities		•	•	-	-	-	•	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-		
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	•	-	-	:	•		-	-
Enhanced After School Care Programme Foster Care Allowance		-	•	-	•	•	-	-
Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	•	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE								
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	15,900	15,900	5,300	10,600	15,900	5,300	14,920	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	-	-	•	•	•	•	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•	-	-	•	•	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-				-		-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								}
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	•	•	-	•	•	•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-						-
Provident Fund	•	•	•	•	•	•	•	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	•	-	-				-
Centre and Early Education and Training Centres Total Surplus/(Deficit) for the year	15,900	15,900	5,300	10,600	15,900	5,300	14,920	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 Subvention received in advance for next year	(15,900)	(15,900)	(5,300)	(15,900)	(15,900)	(5,300)	(15,900)	(15,900)
Subvention for 2020/21 received in previous year Virement of Fund (Note 12)					:	•		:
Prior year adjustment Surplus/(Deficit) e/f	15,900	15,900	5,300	10,600	15,900	5,300	14,920	15,900
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Programme Area Code FSA No.	P01	POI	P01	P01	P01	P01	POI	P01
	21	21	21	21	21	21	21	22
Service Unit Code	7171	7172	7178	7568	7571	7728	7799	7837
Unit Name (Note 13)	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLNSOCC	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC
Represented by :								
Dementia Supplement for Elderly with Disabilities						•	-	-
Infirmary Care Supplement for the Aged Blind Persons			-			-		
Dementia Supplement for Residential Elderly Services			-					
Infirmary Care Supplement for Residential Elderly Services	-						•	
After School Care Programme	-	-				-		
Enhanced After School Care Programme								
Foster Care Allowance								
Foster Care Allowance (Time Limited)	1 -					-		-
Rent and Rates for NSCCP / MOSTE							-	-
Subsidy Scheme (Time Limited)	15,900	15,900	5,300	10,600	15,900	5,300	14,920	15,900
Subsidy for Incentive Payment	]		· .					
Neighbourhood Support Child Care Project (Administration Cost)					_			-
Visiting Medical Practitioner Scheme	-							
Training Subsidy Scheme for Special Child Care Workers and					-			-
Senior Special Child Care Workers	]							
Training Subsidy Scheme for 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	İ							
Navigation Scheme for Young Persons in Care Services -								
Operating Expenses								
Navigation Scheme for Young Persons in Care Services -		_				_		
Training Cost								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams					-			
for the Elderly								
Ethnic Minority District Ambassador - Other Charges							_	_
Ethnic Minority District Ambassador - Salary and Mandatory	1			-				
Provident Fund	·	-	-	•	·	_	-	_
On-site Ventilation Assessment	-	-				-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	•	•	•
	15,900	15,900	5,300	10,600	15,900	5,300	14,920	15,900
	12,700	,5,500	2,270			-,500		

Programme Area Code		P03	P03	P03	P03	P03	P03	P03
FSA No. Service Unit Code	6371	1 5346	1 5387	1 5416	1 5464	1 5475	1 5493	1 5502
Unit Name (Note 13)	CHCNSOCC HKS	WCWFC&AHE HKS	WCTC&AHE HK\$	YCKMC&AHE HKS	FSCC&AHE HKS	PSLC&AHE HK\$	WYYC&AHE HKS	TTPC&AHE HKS
Income Dementia Supplement for Elderly with Disabilities		nks .		nks				
Infiniary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	5,254,028	3,426,540	- 1,541,943	- 2,912,559	4,511,611	5,196,919	2,741,232
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-	3,236,188	4,663,918	5,425,374	3,141,006	,,,,,,,,,	2,379,550	2,112,20
Enhanced After School Care Programme		-	-			•		:
Foster Care Allowance Foster Care Allowance (Time Limited)		-	:	-	-	-	-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	15,900	-	-	-	-	-	-	:
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	•	•	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children				•			-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	:	•	
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-				-	-	
Training Cost Special Allowance for Staff of Subvented Residential Service Units	_	-	•	•	-	-	•	
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		-	-	-	-			
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	•
Ethnic Minority District Ambassador - Other Charges	-			•	-	•	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	•	•	•	•	-	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	:			•	-	-	-	-
Centre and Early Education and Training Centres Total Income	15,900	8,490,216	8,090,458	6,967,317	6,053,565	4,511,611	7,576,469	2,741,232
Expenditure Descritis Supplement for Fideric mith Disabilities				<del> </del>				
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	:	5,242,161 3,234,914	3,425,702 4,659,031	1,465,528 5,309,720	2,912,524 3,140,527	4,510,789	5,191,652 2,379,442	2,739,149
After School Care Programme Enhanced After School Care Programme	:	-	-	-				
Foster Care Allowance Foster Care Allowance (Time Limited)	:	•	-	-	-	-	-	
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	-	-	-	•	•	-	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		-	-	•		-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-			:	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	•	-	-	-	-	-	-	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	-	•	•	•	-		
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	•	•	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	•	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	•	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-			-	-	-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	•	•	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		•		-	-		•	•
Total Expenditure	•	8,477,075	8,084,733	6,775,248	6,053,051	4,510,789	7,571,094	2,739,149
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	-	-	-	-				
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	11,867	838	76,415	35	822	5,267	2,083
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	:	1,274	4,887	115,654	479	-	108	
Enhanced After School Care Programme Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	:		:	•		
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	-		-			-	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	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	-	•	-	-	•	-	•	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•	-	-	•	•	•	-	-
Special Grant on Manpower Support for Residential and Home-based  Care Service Units in respect of the Severe Respiratory Disease		-		-	-	-	•	-
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	•	•	•	•	•	•	•
Ethnic Minority District Ambassador - Other Charges  Ethnic Minority District Ambassador - Salary and Mandatory	-	•					•	
Provident Fund On-site Ventilation Assessment	_	-	-	_		_	<u>-</u>	_
Enhanced Support for Ethnic Minority Children in Special Child Care			•			•	•	
Centre and Early Education and Training Centres Total Surplus/(Deficit) for the year	15,900	13,141	5,725	192,069	514	822	5,375	2,083
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	15,830 (15,830)	•	999 (999)	•	127 (12 <b>7</b> )		24,226 (24,226)	
Subvention received in advance for next year Subvention for 2020/21 received in previous year	-	•		•		-	(= ,aao) -	-
Virement of Fund (Note 12)  Prior year adjustment	-	•	•		-	-	-	-
Prior year adjustment Surplus/(Deficit) c/f	15,900	13,141	5,725	192,069	514	822	5,375	2,083

Programme Area Code	1	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	5502
Unit Name (Note 13)	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
Represented by:								
Dementia Supplement for Elderly with Disabilities			-			-		
Infirmary Care Supplement for the Aged Blind Persons			-		-	•	-	
Dementia Supplement for Residential Elderly Services	-	11.867	838	76,415	35	822	5,267	2,08
Infirmary Care Supplement for Residential Elderly Services	_	1,274	4,887	115,654	479		108	-
After School Care Programme							-	-
Enhanced After School Care Programme						-		-
Foster Care Allowance					-			
Foster Care Allowance (Time Limited)								-
Rem and Rates for NSCCP / MOSTE		-					-	•
Subsidy Scheme (Time Limited)	15,900							-
Subsidy for Incentive Payment					-		-	
Neighbourhood Support Child Care Project (Administration Cost)						-		
Visiting Medical Practitioner Scheme			_		-			
Training Subsidy Scheme for Special Child Care Workers and			ė.		-			
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								
Ethnic Minority District Ambassador - Other Charges	l .	_	_	_				
Ethnic Minority District Ambassador - Salary and Mandatory	1					-		
Provident Fund	_	-	•	-	-	·		
On-site Ventilation Assessment	-			-	-	-		
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	•	•	•	•	•
	15,900	13,141	5,725	192,069	514	822	5,375	2,083

Programme Area Code FSA No. Service Unit Code	P03 1 5513	P03 2 5366	P03 3 5396	P03 3 5476	P03 3 5514	P03 3 5516	P03 4 5415	P03 4 5484
Unit Name (Note 13)	HMTYC&AHE	JCHV	HLKHE	PCCYHE HK <b>S</b>	CHHE HK\$	YCLMHE HKS	LSPHE HKS	FWWTHE HKS
Income	HKS	HK <b>S</b>	HK\$		ina			
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:		-	:	-			
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	3,654,976 3,521,734	2,569,905	1,656,161 951,820	1,313,507 2,284,368	1,656,161 4,473,554	1,199,289 1,522,912	628,199 1,237,366	1,313,50 1,522,91
After School Care Programme	3,521,734	-	-	•	•	•	:	
Enhanced After School Care Programme Foster Care Allowance		:	-	:	;	-	-	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	-	:	•			•	:	
Subsidy Scheme (Time Limited)	-	-	-	-	•		-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	•	:	:	-	-		-
Training Subsidy Scheme for Special Child Care Workers and	-	-	•	-	-	•	-	•
Senior Special Child Care Workers Fraining Subsidy Scheme for Master in OT/PT Programmes		-	-	-	•	•	-	
Allowance for Residential Services for Children Fraining Subsidy Programme for Children on the Waiting List for	•	-	:		-	-	-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_		-	-	-	-	-	
Operating Expenses			_		_			-
Navigation Scheme for Young Persons in Care Services - Training Cost	•	-	-					
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	•	-	•	•	•	•	•
Special Grant on Manpower Support for Residential and Home-based		375,199	-	33,803	-	-	•	•
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	-	•	•	•	•
for the Elderly  Ethnic Minority District Ambassador - Other Charges	-		-	•	•	-		
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		•	-	•	•	•	=	-
On-site Ventilation Assessment Enhanced Support for Ethnie Minority Children in Special Child Care	1		-	-	:	:	:	
Centre and Early Education and Training Centres			3 607 001	3,631,678	6,129,715	2,722,201	1,865,565	2,836,41
Total Income	7,176,710	2,945,104	2,607,981	3,031,078	0,167,713	21,22,201	1,000,000	-1000121
Expenditure Dementia Supplement for Elderly with Disabilities	-	•	•	•	•	-	-	•
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	- 3,654,401	2,505,043	1,656,153	1,313,116	1,655,368	1,193,789	628,001	1,305,98
Infirmary Care Supplement for Residential Elderly Services	3,616,482		951,677	2,284,252	4,473,500	1,518,545	1,237,073	1,522,10
After School Care Programme Enhanced After School Care Programme			-			÷	-	
Foster Care Allowance (Time Limited)	:			-	•			
One-off Sepcial Allownace for Foster Children		•	-	-	•	:	:	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	:	-	-	-	•	•	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	-	-	-	-	•	:	:
Training Subsidy Scheme for Special Child Care Workers and		-	-	•	•	•	-	•
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		•	-	-	-	-	•	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	1 :	-		:	•		-	:
Subvented Pre-school Rehabilitation Services	-					_		_
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	•	•	•	•	-		
Navigation Scheme for Young Persons in Care Services -		-	•	•	•	•	•	•
Training Cost Special Allowance for Staff of Subvented Residential Service Units		-	-	•	•	-	•	-
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	_	375,199		33,803	-	-	•	
Care Service Units in respect of the Severe Respiratory Disease								
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-		-	•	•	-	
for the Elderly			_	_				
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund			2 (07 010	3,631,171	6,128,868	2,712,334	1,865,074	2,828,08
Total Expenditure	7,270,883	2,880,242	2,607,830	3,031,171	0,120,800	2,112,554	1,000,000	
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		-	•	-	•	•	-	:
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	575	64,862	. 8	391	793	5,500	198	7,5
Infirmary Care Supplement for Residential Elderly Services	(94,748)	·-	143	116	54	4,367	293	80
After School Care Programme Enhanced After School Care Programme		-	-	-	-		-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:		:	-	•	:	:	
One-off Sepcial Allownace for Foster Children	-	•	-	-	:	-		
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:		-		-	-	-	-
Subsidy for Incentive Payment	-	:		-	•		•	:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	•	-	-	-	-	•	•
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes			-	-	-	-		-
Allowance for Residential Services for Children			-	-		:	-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		•	-	-			_	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	•	-	•	•
Navigation Scheme for Young Persons in Care Services -	-	•	-	-	÷	•	•	-
Training Cost Special Allowance for Staff of Subvented Residential Service Units		•	-	-	•	-	•	
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based			-	-		•		
Care Service Units in respect of the Severe Respiratory Disease	1							
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams			-	-		-	-	•
for the Elderly			-	-				
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	:	-	:	-	-	-	-	
Provident Fund		_				-	-	
On-site Ventilation Assessment Enhanced Support for Ethnie Minority Children in Special Child Care	:	•	- -	•	•	-	-	
Centre and Early Education and Training Centres	(94,173)	64,862	151	507	847	9,867	491	8,3
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	19,122	- 1,00=	111	-	•	4,863 (4,863)	1,344 (1,344)	
Surplus for previous years refunded to Government	(19,122)	-	(111)	:	•	(4,003)	(1,344)	
Subvention received in advance for next year	1		-	-	•	-	-	
Subvention received in advance for next year Subvention for 2020/21 received in previous year	-			-	-		•	
	(94,173)	64,862	151	507	847	9,867	491	8,3

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1 11	2	3	3	3	3	4	4
Service Unit Code	5513	5366	5396	5476	5514	5516	5415	5484
		JCHV	HLKHE	PCCYHE	CHHE	YCLMHE	LSPHE	FWWTHE
Unit Name (Note 13)	HMTYC&AHE	JUHV	HLKRE	PCCTDE	CIRIE	TCCMAL	<u> </u>	
Represented by :			_	_			-	
Dementia Supplement for Elderly with Disabilities		•						
Infirmary Care Supplement for the Aged Blind Persons	575	64,862	8	391	793	5,500	198	7,522
Dementia Supplement for Residential Elderly Services	(94,748)	04,802	143	116	54	4,367	293	808
Infirmary Care Supplement for Residential Elderly Services	(94,748)	•	143	110		,,,,,,		
After School Care Programme	· -	•	•	•		_	_	
Enhanced After School Care Programme	-	•	•	•		_		
Foster Care Allowance	-	-	•	•	•			-
Foster Care Allowance (Time Limited)	-	-	-	•	•	•	•	
Rent and Rates for NSCCP / MOSTE	-	-	•	•	•	•	•	-
Subsidy Scheme (Time Limited)		•	•	•	•	•	•	•
Subsidy for Incentive Payment	-	-	•	•	•	•	•	•
Neighbourhood Support Child Care Project (Administration Cost)	-	•	•	•	•	•	•	•
Visiting Medical Practitioner Scheme		•	-	-	•	•	•	•
Training Subsidy Scheme for Special Child Care Workers and	-	•	-	•	-	•	•	-
Senior Special Child Care Workers								
Training Subsidy Scheme for 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 -	-			•	•		•	-
Treining Cost	İ							
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-		-	•	-		-	-
for the Elderly								
Ethnic Minority District Ambassador - Other Charges	1 .						-	-
Ethnic Minority District Ambassador - Other Charges  Ethnic Minority District Ambassador - Salary and Mandalory				-		-		-
Provident Fund		_						
On-site Ventilation Assessment	-	-	•	•	•	•	•	•
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	•	•		-	•	-
•	(94,173)	64,862	151	507	847	9,867	491	8,330
	*Deficit is due to the outstand	ing subvention of HK\$9	5.182 that supposed to	be released in 2020/21. I	t was relacased in May	2021.		

Programme Area Code FSA No. Service Unit Code	P03 4 5508	P03 4 5511	P03 4 5520	P03 4 5523	P03 4 5524	P03 5 5435	P04 1 5436	P04 1 5437
Unit Name (Note 13)	MWFYHE HKS	MHCHE HKS	LBHE HKS	MCSYHE HKS	HTHE HKS	LMHHE HK\$	JCYOC&AH HKS	JCYYC&AH HKS
Income Dementia Supplement for Elderly with Disabilities	n N	nas	na.	nks .	incs		856,635	571,090
Infinnary Care Supplement for the Aged Blind Persons	-		:	856,635	1,370,616	1,199,289	951,820	1,903,640
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	628,199 3,236,188	1,199,289 3,045,824		2,094,004	380,728	2,474,732	Į.	
After School Care Programme Enhanced After School Care Programme			•	-	-		-	
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-				-	-	-
Reut and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-		•	-	-	:	
Subsidy for Incentive Payment		-	-	-	-	-		-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	:	-	:	:	-	-
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	_	-		•	•		-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	•	-			-		-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services					_			
Operating Expenses Navigation Scheme for Young Persons in Care Services -			_	_	_		_	_
Training Cost		•	_	-	-			
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•	-	•	-	•	-	•	
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		-	•	-	•	-	•	-
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_				<u>-</u>		-	
for the Elderly								
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory		-		:	•		•	-
Provident Fund On-site Vemilation Assessment	-	•	-	-		-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	-	•	-	-	•	-
Total Income	3,864,387	4,245,113	•	2,950,639	1,751,344	3,674,021	1,808,455	2,474,730
Expenditure Dementia Supplement for Elderly with Disabilities	-		-	•	-	-	853,498	568,829
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	625,493	1,195,035		854,718	1,368,216	1,197,537	946,277	1,897,649
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	3,227,123	3,044,545	-	2,066,882	375,095	2,471,374	•	
Enhanced After School Care Programme Foster Care Allowance		-	-	•	-	-		
Foster Care Allowance (Time Limited)		-		:	:	-	:	
One-off Septial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE		-		-	-	-		
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	:			-	-	•	•	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	:		:	•	-	-	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes								
Allowance for Residential Services for Children	:	•			:		-	•
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	•	-	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•		-	•	-	•	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	•	•	•	-	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	•		•	•	-	•	-	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent		•	-	-	•	•	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	•	•	-	•	•	•
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	•	-	•
Total Expenditure	3,852,616	4,239,580	-	2,921,600	1,743,311	3,668,911	1,799,775	2,466,478
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		_	-		-	-	3,137	2,261
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	2,706	4,254	:	1,917	2,400	1,752	5,543	5,991
Infirmary Care Supplement for Residential Elderly Services	9,065	1,279	•	27,122	5,633	3,358	-	
After School Care Programme Enhanced After School Care Programme		:	-	:	-		-	
Foster Care Allowance Foster Care Allowance (Tune Limited)		-		-	-	•	-	
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	:	•		-		:	:	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-		-		-	•	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	•	•	•	-		
Senior Special Child Care Workers		•	•	•	,	-	-	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		•	-	:	•	-	-	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		•	•	-	•	-	•	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	-	-	•	•	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost		-	•	-	•	-	•	-
Special Allowance for Staff of Subvented Residential Service Units		•	•	-	•	-	•	-
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	•	-	•	
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-		-	-	-	•	-	
for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory		- -		:	-	•	:	
Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care					-	-	-	:
Centre and Early Education and Training Centres Total Surplus/(Deficit) for the year	11,771	5,533	-	29,039	8,033	5,110	8,680	8,252
Surplus/(Deficit) b/f	1,065	642		,	-1	959	15,030	9,924
Surplus for previous years refunded to Government Subvention received in advance for next year	(1,065)	(642)		-	:	(959)	(15,030)	(9,924)
Subvention for 2020/21 received in previous year Virement of Fund (Note 12)	-		-		· -		•	-
Prior year adjustment Surplus/(Deficit) c/f	11,771	5,533	-	29,039	8,033	5,110	8,680	8,252
	11,//1				**************************************	-1***		

Programme Area Code FSA No.	P03 4	P03 4	P03 4	P03 4	P03 4	P03 5	P04 1	P04 1
Service Unit Code	5508	5511	5520	5523	5524	5435	5436	5437
Unit Name (Note 13)	MWFYHE	мнсне	LBHE	MCSYHE	нтне	LMHHE	JCYOC&AH	JCYYC&AH_
Represented by:								
Dementia Supplement for Elderly with Disabilities							3,137	2,261
Infirmary Care Supplement for the Aged Blind Persons				-	-		5,543	5,991
Dementia Supplement for Residential Elderly Services	2,706	4,254		1,917	2,400	1,752		-
Infirmary Care Supplement for Residential Elderly Services	9,065	1,279	-	27,122	5,633	3,358	-	
After School Care Programme	1			· -				
Enhanced After School Care Programme						-	-	
Foster Care Allowance				-				-
Foster Care Allowance (Time Limited)			-		-		-	
Rent and Rates for NSCCP / MOSTE			-				-	-
Subsidy Scheme (Time Limited)		_		-	-	-		-
Subsidy for Incentive Payment					-			
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	ĺ							
Navigation Scheme for Young Persons in Care Services -	-			-	•	-		
Training Cost								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		•	-	-	•	•	-	-
for the Elderly								
Ethnic Minority District Ambassador - Other Charges	-	•	-	•	•	•	-	•
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	•	-	•	•	•	-	•	
On-site Ventilation Assessment		-			-	-		-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	•	-	-	•	•	-
Comments of the comments of th	11,771	5,533	-	29,039	8,033	5,110	8,680	8,252

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No. Service Unit Code	I 5438	1 5439	1 5441	1 5442	7 5429	7 5431	7 5432	7 5433
Unit Name (Note 13)	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH
Income	16KS	HK\$	HK\$	HK\$	HKS	HKS	HK\$	HK\$
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	742,417 1,142,184	742,417 951,820	685,308 951,820	799,526 761,456		171,327	114,218	57,109
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		•	•	•	-	•		-
After School Care Programme	-	-			Ξ.	-	:	
Enhanced After School Care Programme Foster Care Allowance		-	:	:	-	•	:	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	:	-	-	•	•			-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-	-	-	-	•	-
Neighbourhood Support Child Care Project (Administration Cost)	]	:	:	:	-	:	:	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	1	•	-	•	-	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	-	<u>-</u>	•	-		-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		•	-	•	•	•	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	•	-	-	-	•
Navigation Scheme for Young Persons in Care Services -			-				-	
Training Cost Special Allowance for Staff of Subvented Residential Service Units	-	-	-			-		
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based				_	_		_	
Care Service Units in respect of the Severe Respiratory Disease								•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								-
for the Elderly Ethnic Minority District Ambassador - Other Charges	-			-				-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	•	•	•	•	•	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care		•	•	-		•		
Centre and Early Education and Training Centres Total Income	1,884,601	1,694,237	1,637,128	1,560,982	-	171,327	114,218	- 27.52
Expenditure	1,884,001	1,074,437	1,037,128	1,300,982		111,321	114,218	57,109
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	740,304 1,140,939	740,595 950,797	683,844 951,283	797,916 760,412	•	168,600	112,009	55,207
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	1,1-10,237	930,797	731,493	700,412	-	-	:	:
After School Care Programme	:	:	:	:	-	-	-	
Enhanced After School Care Programme Foster Care Allowance		-	:	:	-	•	-	
Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	:	•	-	:	-		•	•
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-	-	÷	-	-	•	-
Subsidy for Incentive Payment	]	:			:	:	-	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	:	•	:
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes			_	_	_	_		
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	:	•	•	•	-	•	•	-
Subvented Pre-school Rehabilitation Services	1		•	•	•	•	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		•	•	-	-	-	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost	•	•	•	•	•	-	•	
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19		-	-	-	-	-	-	
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		-	-	-	-	•	-	-
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	-	-	-	-	-	•
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	•	•	-	•	•	-
Total Expenditure	1,881,243	1,691,392	1,635,127	1,558,328		168,600	112,009	55,207
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	2,113	1,822	1,464	1,610	-	2,727	2,209	1,902
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	1,245	1,023	537	1,044	-	-	-	•
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-	-	-	-	-	-	•	-
Enhanced After School Care Programme		:			:	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	•		-		-
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	:	:		-			-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		•	•	•	-	-	-	-
Senior Special Child Care Workers	-	•	-	•	•	-	•	•
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	-	-		-			-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	•	•	•
Navigation Scheme for Young Persons in Care Services -	-	•	-	-	-	-	-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-		•	-
Training Cost Special Allowance for Staff of Subvented Residential Service Units		-		-		-		-
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	-			-				
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams				-	-	-	•	-
for the Elderly Ethnic Minority District Ambassador - Other Charges		-		-				
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		•	-	-	•	•	•	-
On-site Ventilation Assessment	-			-	-		•	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	· ·	•	•	·		•	•	
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	3,358 4,644	2,845 2,691	2,001 1,876	2,654 620	11,389	2,727 21,380	2,209 16,131	1,902 18,970
Surplus for previous years refunded to Government	4,644)	(2,691)	(1,876)	(620)	11,307	(8,791)	(3,982)	(4,541)
Subvention received in advance for next year Subvention for 2020/21 received in previous year			•	:	-	•	•	-
Virement of Fund (Note 12) Prior year adjustment		· ·	:	<u>.</u>	<u>.</u>	:	<u> </u>	
Surpius/(Deficit) c/f	3,358	2,845	2,001	2,654	11,389	15,316	14,358	16,331

Programme Area Code FSA No.	P04	P04	P04	P04	P04 7	P04 7	P04	P04
Service Unit Code	5438	5439	5441	5442	5429	5431	5432	5433
Unit Name (Note 13)	JCYLC&AH	ЈСҮНС&ЛН	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH
Represented by :								
Dementia Supplement for Elderly with Disabilities	2,113	1,822	1,464	1,610		2,727	2,209	1,902
Infirmary Care Supplement for the Aged Blind Persons	1,245	1,023	537	1,044		٠.		
Dementia Supplement for Residential Elderly Services	· .							
Infirmary Care Supplement for Residential Elderly Services								
After School Care Programme		_	-		•			
Enhanced After School Care Programme								
Foster Care Allowance				-	_	-		
Foster Care Allowance (Time Limited)		_	_		-			-
Rent and Rates for NSCCP / MOSTE								
Subsidy Scheme (Time Limited)								
Subsidy for Incentive Payment	_	_						
Neighbourhood Support Child Care Project (Administration Cost)		-	-					
Visiting Medical Practitioner Scheme					11,389	12,589	12,149	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								
Ethnic Minority District Ambassador - Other Charges								
Ethnic Minority District Ambassador - Other Charges  Ethnic Minority District Ambassador - Salary and Mandatory	-	-	•	•		•		
Provident Fund	•	•	•	•	•	•	•	
On-site Ventilation Assessment								
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		٠	•	-	•	-	-	-
	3,358	2,845	2,001	2,654	11,389	15,316	14,358	16,331

Programme Area Code	P04 14 5395 JCTSDAC-H HK\$	P04 14 5400 JCTCDAC-H HK\$	P04 22 5427 JCNCNPH HK\$
Service Unit Code	JCTSDAC-H	5400 JCTCDAC-H HK\$	5427 JCNCNPH
Insome Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infirmary Care Supplement for Services Infir		HK\$	
Income   Dementia Supplement for Elderly with Disabilities   114,218			HK3
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		114,218	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and			-
After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance	•		
Foster Care Allowance Foster Care Allowance Foster Care Allowance (Time Limited) Foster Care Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy For Incentive Payment Foster Care Allowance (Time Limited) Subsidy For Incentive Payment Foster Care Allowance (Time Limited) Subsidy For Incentive Payment Foster Care Allowance (Time Limited) Foster Care Allowance (Time Limi		-	:
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	-
Subsidy Scheme (Time Limited)  Subsidy for Incentive Payment			:
Subsidy for Incentive Payment  Neighbourhood Support Child Care Project (Administration Cost)  Training Subsidy Scheme for Special Child Care Workers and			
Training Subsidy Scheme for Special Child Care Workers and	•	-	-
Senior Special Child Care Workers	:		
School operals. Unit Cale 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	•	-	-
Navigation Scheme for Young Persons in Care Services			
Training Cost Special Allowance for Staff of Subvented Residential Service Units			
in respect of COVID-19			
Special Grant on Manpower Support for Residential and Home-based  Care Service Units in respect of the Severe Respiratory Disease	•	•	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams		_	
for the Elderly	•	-	•
Ethnic Minority District Ambassador - Other Charges		•	
Provident Fund On-site Ventilation Assessment			
Enhanced Support for Ethnic Minority Children in Special Child Care	-	:	:
Centre and Early Education and Training Centres  Total Income 114,218	-	114,218	
Expenditure			
Dementia Supplement for Elderly with Disabilities 107,163 Infirmary Care Supplement for the Aged Blind Persons	•	112,974	-
Dementia Supplement for Residential Elderly Services	•	•	
Infirmary Care Supplement for Residential Elderly Services	•	•	:
Enhanced After School Care Programme Foster Care Allowance			•
Foster Care Allowance (Time Limited)	:		:
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE			:
Subsidy Scheme (Time Limited)		•	
Subsidy for Incentive Payment		:	
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	:		
Subvented Pre-school Rehabilitation Services			
Navigation Scheme for Young Persons in Care Services	•	•	•
Navigation Scheme for Young Persons in Care Services Training Cost	•	•	•
Special Allowance for Staff of Subvented Residential Service Units			
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based			
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent			
associated with a Novel Interction Agreeth of the Company of the C			
for the Elderly Ethnic Minority District Ambassador - Salary and Mandatory			
Provident Fund			
Total Expenditure 107,163 Surplus/(Deficit)	-	112,974	*
Dementia Supplement for Elderly with Disabilities 7,055		1,244	_
Infirmary Care Supplement for the Aged Blind Persons	•	•	•
Infirmary Care Supplement for Residential Elderly Services	-	-	:
After School Care Programme	:	•	-
Foster Care Allowance (Time Limited)	•	*	•
One-off Sepcial Allowage for Foster Children	-	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		•	
Subsidy for Incentive Payment		•	-
Neighbourhood Support Child Care Project (Administration Cost)  Training Subsidy Scheme for Special Child Care Workers and	•	:	:
Senior Special Child Care Workers  Fraining Subsidy Scheme for Master in OT/PT Programmes			
Allowance for Residential Services for Children	•	•	-
Fraining Subridy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		•	•
Vavigation Scheme for Young Persons in Care Services	•	•	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	•		
Training Cost special Allowance for Staff of Subvented Residential Service Units		-	-
in respect of COVID-19	-	•	•
pecial Grant on Manpower Support for Residential and Home-based  Care Service Units in respect of the Severe Respiratory Disease	•	÷	•
associated with a Novel Infectious Agent			
Filot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	•	•	•
Ethnic Minority District Ambassador - Other Charges	,	•	•
Provident Fund	•	•	-
On-site Ventilation Assessment		-	
Centre and Early Education and Training Centres			<del></del>
Total Surplus/(Deficit) for the year   7,055     Total Surplus/(Deficit) bt/   35,689   14,429   15,589   13,549   12,829	14,229	1,244 18,220	30,595
surplus (previous years refunded to Government (32,045)	,227	(564)	.0,292
		•	
Subvention received in advance for next year Subvention for 2020/21 received in previous year		_	
subvention received in advance for next year	-	•	-

Programme Area Code FSA No. Service Unit Code	P04 14 5382	P04 14 5391	P04 14 5392	P04 14 5393	P04 14 5394	P04 14 5395	P04 14 5400	P04 22 5427
Unit Name (Note 13)	TTPDAC-H	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	JCNCNPH
Represented by ;								
Dementia Supplement for Elderly with Disabilities	7,055						1,244	
Infirmary Care Supplement for the Aged Blind Persons								
Dementia Supplement for Residential Elderly Services							-	-
Infirmary Care Supplement for Residential Elderly Services						_		-
After School Care Programme		-		-				
Enhanced After School Care Programme								
Foster Care Allowance	-	-		_				
Foster Care Allowance (Time Limited)								
Rent and Rates for NSCCP / MOSTE	_	_		-	_		-	-
Subsidy Scheme (Time Limited)			-	-		_		
Subsidy for Incentive Payment	_		-	-				
Neighbourhood Support Child Care Project (Administration Cost)			_					
Visiting Medical Practitioner Scheme	3,644	14,429	15,589	13,549	12,829	14,229	17,656	30,595
Training Subsidy Scheme for Special Child Care Workers and	,,,,,,	.,,		.5,5 ()	12,022	,==>	.,,	
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		•	•	•	-	•	•	-
Ethnic Minority District Ambassador - Other Charges		-			-			
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	•	•	•	-	•	•
On-site Ventilation Assessment	l .							
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	•	•	•	•	-	-
	10,699	14,429	15,589	13,549	12,829	14,229	18,900	30,595

Programme Area Code FSA No.	P04 22	P04 27	P04 33	P04 33	P04 34	P07	P07	P07
Service Unit Code	5463	27 7630	33 7301	33 5449	34 5404	7078	5347	5296
Unit Name (Note 13)	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC
Income	HKS	HKS	HKS	HKS	HKS	нкs	HKS	HKS
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-			-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	1 :	-	-	:	:	-	-	•
Infirmary Care Supplement for Residential Elderly Services			•		•	-	-	
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	•		
Foster Care Allowance	-	-	-	-	-		•	-
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	-	-					-	
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)		-	-	-			:	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-	•	•	-		-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-			-		-	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	:	-	-	-		-	-	
Subvented Pre-school Rehabilitation Services					-			
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	•	-	-	•	•
Navigation Scheme for Young Persons in Care Services -		-	-	-	-	•	-	-
Training Cost  Special Allowance for Staff of Subvented Residential Service Units	_	_		-		-	-	-
in respect of COVID-19	152.700							
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	152,200	-	•	•	-	-	-	•
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	•	-	-	•	-	-	-
Provident Fund		•	•	•	•	-	•	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care		-	•	-	-	•	•	
Centre and Early Education and Training Centres		<u> </u>	•	•		-	-	•
Total Income	152,200		-	-	•	-		
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	1 :	-	:	-	•		:	-
After School Care Programme		•	-	-	•	-	-	-
Enhanced After School Care Programme Foster Care Allowance	1 :	-	- -	•				
Foster Care Allowance (Time Limited)	-	-	-	-	-		•	
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	-	•		•	-			-
Subsidy Scheme (Time Limited)	-	-	-	-	-	•		
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)		-	-		*	-		:
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	•	•	-	-	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		-	-				-	
Allowance for Residential Services for Children				-	-	-		
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	•	-	•	-	-	•
Navigation Scheme for Young Persons in Care Services -	-	-	•	-	-	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-				•	•	
Training Cost								
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	_	-	•	•	-	-	•	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	152,200	, -	-	-	-	-	-	•
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	_	-	-	•	•	•	•	-
Ethnic Minority District Ambassador - Salary and Mandatory		-		-	-	-	_	
Provident Fund	162 700							
Total Expenditure Surplus/(Deficit)	152,200		•	•	*	<u>.</u>		
Dementia Supplement for Elderly with Disabilities	-	-				-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	•	-			-	-	
Infirmary Care Supplement for Residential Elderly Services	] :	-	-	-	-	:	-	
After School Care Programme Enhanced After School Care Programme		-					-	
Foster Care Allowance	1	-	•	•	•	-		-
Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children		-	-	-	-	•	•	
Rent and Rates for NSCCP / MOSTE		-	-	-	•	•	•	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		•				•		
Neighbourhood Support Child Care Project (Administration Cost)	-	-	•	•	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	•	-	-	-	•	•	-	•
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	•	-	•	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-					•		
Subvented Pre-school Rehabilitation Services								
Navigation Scheme for Young Persons in Care Services - Operating Expenses		•	-	-	-	÷	-	•
Navigation Scheme for Young Persons in Care Services -	-	•	-	-	-	•	-	
Training Cost Special Allowance for Staff of Subvented Residential Service Units			•	-	-	•	-	
in respect of COVID-19								
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		•	-	-	-	-	-	•
associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	•	•	•	•	•	-
Ethnic Minority District Ambassador - Other Charges		-	-	-	-	-	•	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	•	•	•	-
On-site Ventilation Assessment	-		-	-	-	-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	•	-	•	-	-
Centre and Early Education and Training Centres Fotal Surplus/(Deficit) for the year	-	•			-	-	-	· · · · · · · · · · · · · · · · · · ·
Surplus/(Deficit) b/f	37,934	372	53,243	60,850	61,031	78,088	746,978	744,139
Surplus for previous years refunded to Government Subvention received in advance for next year		-		•	•			
Subvention for 2020/21 received in previous year		-	:	•	•	-	•	•
Virement of Fund (Note 12) Prior year adjustment		-	-	-	-	-		•
Surplus/(Deficit) c/f	37,934	372	53,243	60,850	61,031	78,088	746,978	744,139

Programme Area Code FSA No. Service Unit Code	P04 22 5463	P04 27 7630	P04 33 7301	P04 33 5449	P04 34 5404	P07 2 7078	P07 3 5347	P07 7 5296
Service Oni Code	3463	7630	7301	3449	3404	7078	3347	3290
Unit Name (Note 13)	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC
Represented by :				_				
Dementia Supplement for Elderly with Disabilities								
Infirmary Care Supplement for the Aged Blind Persons			_					
Dementia Supplement for Residential Elderly Services			-					
Infirmary Care Supplement for Residential Elderly Services	-	-					-	
After School Care Programme						78,088	746,978	744,139
Enhanced After School Care Programme								· ·
Foster Care Allowance								
Foster Care Allowance (Time Limited)		-						
Rent and Rates for NSCCP / MOSTE								
Subsidy Scheme (Time Limited)								-
Subsidy for Incentive Payment							-	-
Neighbourhood Support Child Care Project (Administration Cost)	_		_			-		
Visiting Medical Practitioner Scheme	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	l .						•	
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	-	•	-	-	-	•	•	-
Ethnic Minority District Ambassador - Other Charges	1 .				-			
Ethnic Minority District Ambassador - Salary and Mandatory					_		-	
Provident Fund								
On-site Ventilation Assessment					-		-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	-	-	-	•	-	•
	37,934	372	53,243	60,850	61,031	78,088	746,978	744,139

Programme Area Code	P07	P07	P07	P07	P08			
FSA No.	7 5302	7 5348	7 5403	7 5959	B 5375	5801	6438	6438
Service Unit Code							NSCCP-KC (Phase I)	NSCCP-KC
Unit Name (Note 13)	YMYISC HK\$	JCTKTISC HK\$	JCL'TISC HKS	TMICYSC HK\$	CSD-CA HK <b>S</b>	HYCWH HKS	HKS	(Phase II)
Income Dementia Supplement for Elderly with Disabilities	_	-		-	-			
Infirmary Care Supplement for the Aged Blind Persons	:		-		-	-	•	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:	-	:			:	•	
After School Care Programme Enhanced After School Care Programme			-	-	1,417,428 920,040			:
Foster Care Allowance	-	-	•	-	-	-	-	:
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE		:	-	-	-	:	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	:	-	-		224,433	•	-	-
Neighbourhood Support Child Care Project (Administration Cost)	:	:	-	•		•	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	-	•	135,000	-	•	-
Training Subsidy Scheme for Master in OT/PT Programmes	•	-	•	•	1,250,000		:	:
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Woiting List for		-	-	:	1,959,020	-	-	•
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		_	_	-	1,332,000			-
Operating Expenses					14,080,000			_
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-		•	•	-
Special Allowance for Staff of Subvented Residential Service Units		-	-	•	12,378,286	-	-	-
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		-		-		-	-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams			-	•	-	•	-	-
for the Elderly Ethnic Minority District Ambassador - Other Charges		-	-	-	÷		-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		•	•	-	•	•	•	•
On-site Ventilation Assessment		-		-	•	-	-	
Enhanced Support for Ethnie Minority Children in Special Child Care Centre and Early Education and Training Centres		·	-	-	-	-	•	-
Total Income	-	-			33,696,207	-		
Expenditure Dementia Supplement for Elderly with Disabilities		_		-		-	-	•
Infirmary Care Supplement for the Aged Blind Persons	]	•		-	•	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:	•	-	•	-	•	-	
After School Care Programme	-	-		•	1,117,522 861,672	•	•	
Enhanced After School Care Programme Foster Care Allowance		:	-		***************************************	Ţ	-	-
Foster Care Allowance (Time Limited) One-off Sepeial Allowance for Foster Children	:	-	-	:	-	-		
Rent and Rates for NSCCP / MOSTE	-	-	-	•		-	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment			-	-	12,600		-	•
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	•	15,000	:	-	-
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	:	-	-	:	810,000	•	-	•
Training Subsidy Programme for Children on the Weiting List for	-	-	-	-	3,168,539	•	-	•
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	-	-	-	1,589,019	-	-	-
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	•			7,632,900	-	-	-
Training Cost		•	•	-				
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	•	-	12,378,286	•	-	•
Special Grant on Manpower Support for Residential and Home-based		-	-	•	-	•	-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	•	-	•	•	-	-
Ethnic Minority District Ambassador - Salary and Mandatory	-	-	•	•	·		-	-
Provident Fund Total Expenditure	-	-	-		27,585,538	-	· · · · · · · · · · · · · · · · · · ·	-
Surplus/(Deficit)			***************************************					
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	-		:		•	-	-
Dementia Supplement for Residential Elderly Services	] :	-	•	-	-	•	-	
Infirmary Care Supplement for Residential Elderly Services After School Care Programme				•	299,906	-		•
Enhanced After School Care Programme	-	•	-	<u>.</u>	58,368	•	• -	-
Foster Care Allowance (Time Limited)	] :	-	-	:	-	-	-	
One-off Sepcial Allownace for Foster Children Rent and Rates for NSCCP / MOSTE	:			•		-	•	:
Subsidy Scheme (Time Limited)		-	•	-	211,833		-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	•	:	-	:	:	:	-
Training Subsidy Scheme for Special Child Care Workers and	-	÷	•	-	120,000	•	•	•
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	-		-	•	440,000	-	-	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	1 :	-		-	(1,209,519)	•	-	:
Subvented Pre-school Rehabilitation Services					(257,019)	_		_
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	•	•		•	•	•
Navigation Scheme for Young Persons in Care Services -	-	•	-	-	6,447,100	•	-	•
Training Cost Special Allowance for Staff of Subvented Residential Service Units	-			÷	-	•	-	
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	_	-					-	-
Care Service Units in respect of the Severe Respiratory Disease								
associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	-	-		-	-
for the Elderly					_	-	_	_
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	:		-	:	:	-	:	-
Provident Fund			_	_	_		-	
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	:	:	:	•		•	-	
Centre and Early Education and Training Centres			-		6,110,669		-	
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	679,374	1,207,737	315,237	645,717	15,408,755	238	(372,561)	(423,147
Surplus for previous years refunded to Government	-	(3,686)		-	(8,543,614)	:	-	:
Subvention received in advance for next year Subvention for 2020/21 received in previous year		-	÷	•	-	•	-	•
Virement of Fund (Note 12)		-	-	•		<u> </u>	<u> </u>	-
Prior year adjustment Surplus/(Deficit) c/f	679,374	1,204,051	315,237	645,717	12,975,810	238	(372,561)	(423,147

Programme Area Code	P07	P07	P07	P07	P08	1.734.44.74.4		
FSA No. Service Unit Code	7 5302	7 5348	7 5403	7 5959	B 5375	5801	6438 NSCCP-KC-	6438 NSCCP-KC
Unit Name (Note 13)	YMYISC	JCTKTISC	JCLTISC	TMICYSC	CSD-CA	HYCWH	(Phase I)	(Phase II)
Represented by :								
Dementia Supplement for Elderly with Disabilities		•		-	•		-	
Infirmary Care Supplement for the Aged Blind Persons		-		•	-	-	-	
Dementia Supplement for Residential Elderly Services		-					•	
Infirmary Care Supplement for Residential Elderly Services		-				-		-
After School Care Programme	679,374	1,006,252	315,237	645,717	299,906	-	-	
Enhanced After School Care Programme		197,799		•	58,368			
Foster Care Allowance			•	-	-		-	
Foster Care Allowance (Time Limited)		-	-	-	-	-	-	
Rent and Rates for NSCCP / MOSTE		-	-	-	•	-	-	
Subsidy Scheme (Time Limited)		-	-	-	211,833	-	394,667	592,08
Subsidy for Incentive Payment	-	-	-	•			•	-
Neighbourhood Support Child Care Project (Administration Cost)		-	•	-	-	-	(767,228)	(1,015,231
Visiting Medical Practitioner Scheme		-		-		•	•	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	564,171	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes	-				1,250,000			
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	-	-	-	•	(2,368,715)	•	•	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	53,909	-	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•	-	•	12,906,338	•	•	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	•	•	<del>-</del>	-		•	-
Ethnic Minority District Ambassador - Other Charges		_	_					-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	•	•	•	•	-
On-site Ventilation Assessment	_				_			
Centre and Early Education and Training Centres	-		•	•	•	•	•	-
i	679,374	1,204,051	315,237	645,717	12,975,810	238	(372,561)	(423,147

Programme Area Code	1							
FISA No. Service Unit Code	6438	6440	6440	6440	5904	5344/8197	5845	
Unit Name (Note 13)	NSCCP-KC (Phase III)	NSCCP-YTM (Phase I)	NSCCP-YTM (Phase II)	NSCCP-YTM (Phase III)	LLIFSC	LKDSC	LYOAHS	LKPHC
-	HKS	HKS	IIK3	HKS	HXS	HK\$	HK\$	HKS
Income Dementis Supplement for Elderly with Disabilities		_	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-		-		-	-	
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		•	-	-	-		•	•
Enhanced After School Care Programme	:	-	-	:	:	:	:	:
Foster Care Allowance Foster Care Allowance (Time Limited)		-	-	:	:	-	•	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	23,471	:	:	:	:		1,593,584	:
Subsidy for Incentive Payment	195,000	-	-	585,000	-	-	-	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	2,245,000	-		2,602,760	:	•	-	:
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	İ							
Navigation Scheme for Young Persons in Care Services - Operating Expenses	,	•	•	•	-	•	·	•
Navigation Scheme for Young Persons in Care Services - Training Cost		-	•	•	-	•	•	•
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	•	-	-
Special Grant on Manpower Support for Residential and Home-based	-	•	-	-	•	•	-	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		•	•	-	-	-	21,434,004	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	7,980 93,557	15,959 187,114	-	-
Provident Fund		-	•	•	100,00	.07,114	-	
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	] :	-	•	-			-	1,342,672
Centre and Early Education and Training Centres Total Income	2,463,471	-		3,187,760	101,537	203,073	23,027,588	1,342,672
Expenditure					·			
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:		-	•		-		•
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	:	-	:	-	:	
After School Care Programme	-	-		-	-	-	-	-
Enhanced After School Care Programme Foster Care Allowance			:	:	-	-	:	
Foster Care Allowance (Time Limited) One-off Sepcial Allowance for Foster Children	] :	-		-	-	-		:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	23,471 91,676	-	-	272,711	-	•	1,738,456	-
Subsidy for Incentive Payment	73,975	-	:	245,858	-	:	-	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	2,106,928	:		2,634,232	-		-	:
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	•	-	•	-	•	<u> </u>	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost		-	-	•	-	-	•	-
Special Allowance for Staff of Subvented Residential Service Units		•	-	•	-	•	-	
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	-	-	-	14,365,433	-
for the Elderly Ethnic Minority District Ambassador - Salary and Mandatory		-	-		7,912	43,023	-	-
Provident Fund Total Expenditure	2,296,050	-	-	3,152,801	7,912	43,023	16,103,889	
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons			•	-		•	•	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:		:	:		-	-	-
After School Care Programme Enhanced After School Care Programme		•	-	-		-	•	-
Foster Care Allowance		:		:	:	-	-	:
Foster Care Allowance (Time Limited) One-off Sepcial Allownace for Foster Children		•		•	-		-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	(91,676)	•	-	(272,711)	-	•	(144,872)	-
Subsidy for Incentive Payment	121,025	-		339,142	-	•	-	-
Neighbourhood Support Child Care Project (Administration Cost) Fraining Subsidy Scheme for Special Child Care Workers and	138,072		-	(31,472)	-	-	:	:
Senior Special Child Care Workers Fraining Subsidy Scheme for Master in OT/PT Programmes				•		-		
Allowance for Residential Services for Children	-	•	-	•	-	•	-	-
Fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		•	-	-	-	-	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	•	•	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•	-	-		-	•	•
special Allowance for Staff of Subvented Residential Service Units	-		-	•	-	-	-	-
in respect of COVID-19 special Grant on Manpower Support for Residential and Home-based		-	-	-	•	-	-	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	-	•	-	•	7,068,571	-
for the Elderly Ethnic Minority District Ambassador - Other Charges	-		-	-	7,980	15,959	-	-
Ulmic Minority District Ambassador - Salary and Mandatory Provident Fund	•	•	-	-	85,645	144,091	-	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	<u>-</u>		•	•	-	•	•	1,342,672
Centre and Early Education and Training Centres	<u></u>			-			(011 /00	1 3 10 7-
Fotal Surplus/(Deficit) for the year Surplus/(Deficit) b/f	167,421 1,304,991	(533,396)	(1,132,727)	34,959 122,452	93,625	160,050	6,923,699 1,246,921	1,342,672
urplus for previous years refunded to Government	-	(22),500)	-,,	1,869,300	101,536	203,073		
Subvention received in advance for next year Subvention for 2020/21 received in previous year	1,869,300 (1,317,500)	-	-	(1,415,000)	-	203,073		
/irement of Fund (Note 12)	:	:	·	·	· ·	<u> </u>		<u> </u>
Surplus/(Deficit) c/f	2,024,212	(533,396)	(1,132,727)	611,711	195,161	363,123	8,170,620	1,342,672

Programme Area Code	7							
FSA No.	}							
Service Unit Code	643B	6440	6440	6440	5904	5344/8197	5845	
	NSCCP-KC	NSCCP-YTM	NSCCP-YTM	NSCCP-YTM	3904	3344/8177	2843	
Unit Name (Note 13)	(Phase III)	(Phase I)	(Phase II)	(Phase III)	LLIFSC	LKDSC	LYOAHS	LVBUO
Represented by:			(1100 2)	(Thise is)	LUFSC	LKDSC	LTUANS	LKPHC
Dementia Supplement for Elderly with Disabilities	_		_					
Infirmary Care Supplement for the Aged Blind Persons		_	_		-	•	•	•
Dementia Supplement for Residential Elderly Services		_	_		-	•	•	•
Infirmary Care Supplement for Residential Elderly Services	1 .				•	•	•	-
After School Care Programme		-		•	•	-	•	-
Enhanced After School Care Programme	1 .		_	•	-	•	•	-
Foster Care Allowance	1 .		-		•	•	•	-
Foster Care Allowance (Time Limited)	1 .		_	-	•	•	•	-
Rent and Rates for NSCCP / MOSTE			•	•	•	•	(1.44.072)	-
Subsidy Scheme (Time Limited)	364,921	99,460	921,669	335.073	•	•	(144,872)	-
Subsidy for Incentive Payment	202,135	99,460	921,009	335,073 440,344	•	•	•	-
Neighbourhood Support Child Care Project (Administration Cost)	1,457,156	(632,856)	(2,054,396)		•	•	•	-
Visiting Medical Practitioner Scheme	1,707,100	(032,036)	(4,034,376)	(163,706)	•	•	-	•
Training Subsidy Scheme for Special Child Care Workers and	1	•	•	•	•		•	•
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 Nesi Workshop and Hostel		•	•	-	•	•	•	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	1	•	•	•	•	•	•	•
Training Subsidy Programme for Children on the Waiting List for		•	•	•	•	•	•	
Subvented Pre-school Rehabilitation Services	-	•	•	•	•	•	•	-
Navigation Scheme for Young Persons in Care Services -	[							
Operating Expenses	-	•	•	•	-	•	-	•
Nevigation Scheme for Young Persons in Care Services -								
Training Cost	-	•	-	•	-	•	•	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_						0.116.400	
for the Elderly	-	•	-	•	•	-	8,315,492	
Ethnic Minority District Ambassador - Other Charges	<u> </u>							
		•	•	-	15,959	31,918	•	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		•	•	•	179,202	331,205	-	•
On-site Ventilation Assessment		•			-	•		1,342,672
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-			-			
Centre and Early Education and Training Centres	1							
İ	2,024,212	(533,396)	(1,132,727)	611,711	195,161	363,123	8,170,620	1,342,672
		1,		· · · · · · · · · · · · · · · · · · ·	1	200,120	0,170,040	1,374,

Programme Area Code					
FSA No. Service Unit Code	5299	5299	5418/5487	5418/5487	
Unit Name (Note 13)	MKLCCDC	MKLCCDC	MMLLMCDC	MMLLMCDC	TOTAL
	HK\$	HK\$	HK <b>S</b>	HK5	HK\$
Income Dementia Supplement for Elderly with Disabilities	_		-	-	4,968,483
nfirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:		-	:	6,662,740 44,830,565
nfirmary Care Supplement for Residential Elderly Services			-	•	45,592,178
After School Care Programme	-			- -	1,417,428 920,040
Enhanced After School Care Programme Foster Care Allowance		-	-	-	2,714,568
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	:		-	-	1,357,284 1,617,055
Subsidy Scheme (Time Limited)		•	-	•	383,433
Subsidy for Incentive Payment Jeighbourhood Support Child Care Project (Administration Cost)	:		-	:	780,000 4,847,760
raining Subsidy Scheme for Special Child Care Workers and	-	•	•	•	135,000
Senior Special Child Care Workers	_		-		1,250,000
raining Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children			-		1,681,484
raining Subsidy Programme for Children on the Waiting List for	•	•	•	•	1,959,020
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -			•	-	1,332,000
Operating Expenses	_		-	-	14,080,000
avigation Scheme for Young Persons in Care Services - Training Cost	_				
pecial Allowance for Staff of Subvented Residential Service Units		-	•	-	12,378,286
in respect of COVID-19 pecial Grant on Manpower Support for Residential and Home-based	-	-		-	561,202
Care Service Units in respect of the Severe Respiratory Disease					
issociated with a Novel Infectious Agent lot Scheme on Multi-disciplinary Outreaching Support Teams	-	-	•	•	21,434,004
for the Elderly	_	_	_		23,939
thnic Minority District Ambassador - Other Charges thnic Minority District Ambassador - Salary and Mandatory		-	-	-	280,671
rovident Fund	_	-	-	-	1,342,672
n-site Ventilation Assessment nhanced Support for Ethnic Minority Children in Special Child Care	50,000	50,000	150,000	150,000	400,000
Centre and Early Education and Training Centres of all Income	\$0,000	50,000	150,000	150,000	172,949,812
olal Income xpenditure	30,000	_5,555			
ementia Supplement for Elderly with Disabilities	-	-	-	•	4,940,939 6,647,357
firmary Care Supplement for the Aged Blind Persons ementia Supplement for Residential Elderly Services	-	-	:	-	44,640,360
firmary Care Supplement for Residential Elderly Services	-	•	-	•	45,512,286 1,117,522
Rer School Care Programme nhanced After School Care Programme	-	-	-	-	861,672
oster Care Allowance	-	-	-	-	2,613,579 806,688
oster Care Allowance (Time Limited) tne-off Sepcial Allownace for Foster Children	-	-	:	-	49,969
ent and Rates for NSCCP / MOSTE	-	-	-	-	1,761,927 378,947
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	-	•	-		319,833
eighbourhood Support Child Care Project (Administration Cost)		-	-	-	4,741,160 15,000
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		•	•	•	
raining Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	810,000 1,599,998
Howance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for		:			3,168,539
Subvented Pre-school Rehabilitation Services					1,589,019
avigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	•	
avigation Scheme for Young Persons in Care Services -	-	-	-	-	7,632,900
Training Cost pecial Allowance for Staff of Subvented Residential Service Units			-	-	12,378,286
in respect of COVID-19					561,202
pecial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severa Respiratory Disease	-	•	•	-	202,202
associated with a Novel Infectious Agent					14,365,433
ilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	-	-	4-4200-4-1
thnic Minority District Ambassador - Salary and Mandatory	-	-	-	•	50,935
Provident Fund	-		•	-	156,563,551
otal Expenditure urplus/(Deficit)	<u> </u>				
Dementia Supplement for Elderly with Disabilities		-	:	-	27,544 15,383
nfirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	-	:	:	190,205
firmary Care Supplement for Residential Elderly Services		-	-	-	79,892 ** 299,906
fter School Care Programme nhanced After School Care Programme	:		-	•	58,368
oster Care Allowance	-	-	•	-	100,989 550,596
oster Care Allowance (Time Limited) me-off Sepcial Allownace for Foster Children	:	-	:	-	(49,969)
ent and Rates for NSCCP / MOSTE	-	-		-	(144,872) 4,486
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	] :	-	•	:	460,167
cighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	106,600 120,000
mining Subsidy Scheme for Special Child Care Workers and	-	-	•	-	
Senior Special Child Care Workers raining Subsidy Scheme for Master in OT/PT Programmes	-		•	-	440,000
llowance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for	:	-		-	81,486 (1,209,519)
Subvented Pre-school Rehabilitation Services					
avigation Scheme for Young Persons in Care Services -	-	-	•	•	(257,019)
Operating Expenses avigation Scheme for Young Persons in Care Services -		-	-	-	6,447,100
Taining Cost ecial Allowance for Staff of Subvented Residential Service Units	<u>.</u>	-	-	-	•
n respect of COVID-19	-	-			
ecial Grant on Manpower Support for Residential and Home-based	-	•	•	•	•
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent					7060 571
ilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	•	-	7,068,571
for the Elderly thnic Minority District Ambassador - Other Charges	-	-	-	•	23,939
thnic Minority District Ambassador - Salary and Mandatory	-	-	•	-	229,736
Provident Fund In-site Ventilation Assessment		-	-	•	1,342,672
nhanced Support for Ethnic Minority Children in Special Child Care	50,000	50,000	150,000	150,000	400,000
Centre and Early Education and Training Centres	50,000	50,000	150,000	150,000	16,386,261
otal Surplus/(Deficit) for the year urplus/(Deficit) b/f	-	30,000	-	-	21,487,166
urplus for previous years refunded to Government		•	•	-	(9,609,164) 4,043,209
ubvention received in advance for next year	:	-	-		(2,732,500)
uhvention for 2020/21 received in previous year				_	
ubvention for 2020/21 received in previous year Frement of Fund (Note 12) rior year adjustment		•	•	-	_

Programme Area Code					
FSA No.	5299	5299	5418/5487	5418/5487	
Service Unit Code	3499	32,77			
Unit Name (Note 13)	MKLCCDC	MKLCCDC	MMLLMCDC	MMLLMCDC	TOTAL
Represented by:					27.544
Dementia Supplement for Elderly with Disabilities	•	-	•	•	15,383
Infirmary Care Supplement for the Aged Blind Persons	•	-	-	•	190,205
Dementia Supplement for Residential Elderly Services	•	-	•	•	79.892 *
Infirmary Care Supplement for Residential Elderly Services		-	-	-	4,515,691
After School Care Programme			-	•	
Enhanced After School Care Programme	-		-	-	256,167 51,020
Foster Care Allowance	-	•	•	•	
Foster Care Allowance (Time Limited)		•	•	•	550,596
Reni and Rates for NSCCP / MOSTE			•	•	(144,872)
Subsidy Scheme (Time Limited)		•	•	•	3,076,747
Subsidy for Incentive Payment			•	•	642,479
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	•	(3,176,261)
Visiting Medical Practitioner Scheme	-	•		-	231,339
Training Subsidy Scheme for Special Child Care Workers and	-	-		•	564,171
Senior Special Child Care Workers					
Senior Special Child Care Workers  Training Subsidy Scheme for Master in OT/PT Programmes	-		-	•	1,250,000
	-	_	-	•	81,486
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		-	-	-	238
Supplementary urant to Operator of Frankrison and Floribities			-		155,167
Financial Incentive Scheme for Mentors of Employees with Disabilities	_				(2,368,715)
Training Subsidy Programme for Children on the Waiting List for					
Subvented Pre-school Rehabilitation Services	_				53,909
Navigation Scheme for Young Persons in Care Services -	•				
Operating Expenses	_	-			12,906,338
Navigation Scheme for Young Persons in Care Services -	•				
Training Cost		_			8,315,492
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	•	-			
for the Elderly				_	47.877
Ethnic Minority District Ambassador - Other Charges	•	•	•	•	510,407
Ethnic Minority District Ambassador - Salary and Mandatory	•		•	-	210,701
Provident Fund					1 1 1 7 7 7 7 7
On-site Ventilation Assessment		-			1,342,672
Enhanced Support for Ethnic Minority Children in Special Child Care	50,000	50,000	150,000	150,000	400,000
Centre and Early Education and Training Centres	·				
Cettife and carrie tracemon and transfer carrie	50.000	50,000	150,000	150,000	29,574,972 let by subvention released in 20

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P01	P01	P01	P01	P01	P01	D01
FSA No.		81	~~	; ×	18	101	5 01
Service Unit Code	5305	5509	5512	5517	7109	7111	18
Unit Name (Note 13)	FSC	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	6,480	104,784	104,784	104,784	30,900	30,900	110,448
Rates	337	12,880	13,058	13,596	29,660	29,660	11,985
I otal Subvention	6,817	117,664	117,842	118,380	095,09	60,560	122,433
Expenditure Rent	13,789	104,784	104,784	104,784	40,940	40,940	110,448
Kates Total Expenditure	13,789	116,517	116,518	116,518	31,890 72,830	31,980	110,448
Surplus/(Deficit) Rent Rates	(7,309)	- 1147	- 1374	1 863	(10,040)	(10,040)	- 11006
Total Surplus/(Deficit)	(6,972)	1,147	1,324	1,862	(12,270)	(12,360)	11,985
Deficit Absorbed by Donation (Note 8)	10,268	1	•	•	ı	,	
Surplus/(Deficit) for the Year	3,296	1,147	1,324	1,862	(12,270)	(12,360)	11,985
Surplus/(Deficit) b/f	(11,415)	(5,978)	(5,487)	(4,360)	(15,787)	(16,057)	3,232
Subvention received for previous years	7,603	2,915	2,745	2,237	5,790	5,790	,
Prior year adjustment	1	1	t	,	ī	•	ŀ
Surplus for previous years refunded to Government	(270)	ı	•	ı	•	•	(3,232)
Surplus/(Deficit) c/f	(786)	(1,916)	(1,418)	(261)	(22,267)	(22,627)	11,985

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P01	P01	P01	P01	P01	P03	P03
FSA No.	18	18	18	18	18	_	-
Service Unit Code	7612	7613	7631	7632	7633	5346	5416
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	WCWFC&AHE	YCKMC&AHE
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	110,448	110,448	32,192	32,192	32,192	128,811	;
Rates	12,522	12,880	27,907	27,907	27,907	231,980	415,730
I otal Subvention	122,970	123,328	60,09	60,09	60,09	360,791	415,730
Expenditure Rent	110,448	110,448	40,943	40,943	40,944	154,800	•
Antes Total Expenditure	110,448	110,448	31,620 72,563	31,620 72,563	31,710	392,800	436,000
Surplus/(Deficit) Rent Rates	12,522	12.880	(8,751)	(8,751)	(8,752)	(25,989)	
Total Surplus/(Deficit)	12,522	12,880	(12,464)	(12,464)	(12,555)	(32,009)	(20,270)
Deficit Absorbed by Donation (Note 8)	l		#	,	8	•	•
Surplus/(Deficit) for the Year	12,522	12,880	(12,464)	(12,464)	(12,555)	(32,009)	(20,270)
Surplus/(Deficit) b/f	3,300	3,420	(14,711)	(14,711)	(14,801)	(55,382)	(45,603)
Subvention received for previous years	1	ı	4,494	4,494	4,494	•	í
Prior year adjustment	•	•	ı	ı	1	1	1
Surplus for previous years refunded to Government	(3,300)	(3,420)	,	•	i	•	•
Surplus/(Deficit) c/f	12,522	12,880	(22,681)	(22,681)	(22,862)	(87,391)	(65,873)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P03	P03	P03	P03	P03	P03	P03
FSA No.			_	_	2	3	3
Service Unit Code	5475	5493	5502	5513	5366	5396	5476
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE
Subvantion	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	88,602	156,465	107,071	300,216	405	925,356	1,496,766
Rates	159,567	281,781	187,887	277,774	387,998	72,984	94,451
I otal Subvention	248,169	438,246	294,958	577,990	388,403	998,340	1,591,217
Expenditure Rent	108,000	187,200	129,084	418,728	405	925,356	1,507,680
Kates Total Expenditure	160,000	292,000 479,200	205,640 334,724	286,270 7 <b>04,998</b>	384,815 385,220	61,000 986,356	85,600
Surplus/(Deficit) Rent	(19,398)	(30,735)	(22,013)	(118,512)	1	,	(10,914)
Rates	(433)	(10,219)	(17,753)	(8,496)	3,183	11,984	8,851
Total Surplus/(Deficit)	(19,831)	(40,954)	(39,766)	(127,008)	3,183	11,984	(2,063)
Deficit Absorbed by Donation (Note 8)	1	1	1	,	•	,	•
Surplus/(Deficit) for the Year	(19,831)	(40,954)	(39,766)	(127,008)	3,183	11,984	(2,063)
Surplus/(Deficit) b/f	(39,185)	(67,091)	(55,858)	(147,419)	(262,754)	(1,120)	(17,804)
Subvention received for previous years	•	•	•	•			ı
Prior year adjustment	•	•	•		ı	,	1
Surplus for previous years refunded to Government	1	The state of the s	ı	,	(703)	1	t
Surplus/(Deficit) c/f	(59,016)	(108,045)	(95,624)	(274,427)	(260,274)	10,864	(19,867)
		the state of the s					

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P03	P03	P03	P03	P03	P03	P03
FSA No.	3	3	4	4	4	4	2 4
Service Unit Code	5514	5516	5415	5484	5508	5511	5520
Unit Name (Note 13)	CHHE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	1,537,330	1,474,230	404,616	705,708	861,452	776,657	869,268
nates Total Subvention	1,649,670	1,578,699	422,471	7,013 712,721	18,175 879,627	708 7 <b>60,685</b>	15,455 884,723
Expenditure Rent Rotes	1,558,920	1,483,200	618,458	1,073,624	1,190,772	1,051,719	1,206,596
Total Expenditure	1,663,720	1,579,000	618,458	1,073,624	1,196,092	1,051,719	1,208,016
Surplus/(Deficit) Rent Rates	(21,590)	(8,970)	(213,842)	(367,916)	(329,320)	(291,742)	(337,328)
Total Surplus/(Deficit)	(14,050)	(301)	(195,987)	(360,903)	(316,465)	(291,034)	(323,293)
Deficit Absorbed by Donation (Note 8)	1		1	#		P	•
Surplus/(Deficit) for the Year	(14,050)	(301)	(195,987)	(360,903)	(316,465)	(291,034)	(323,293)
Surplus/(Deficit) b/f	(27,184)	(14,528)	(178,208)	(319,187)	(270,973)	(247,106)	(274,480)
Subvention received for previous years	,	•	,	,	•	•	ı
Prior year adjustment	•	•	•		1		1
Surplus for previous years refunded to Government	•	,	(8,128)	(4,288)	(1,707)	(683)	(2,984)
Surplus/(Deficit) c/f	(41,234)	(14,829)	(382,323)	(684,378)	(589,145)	(538,823)	(600,757)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P03	P03	P03	P03	P03	P03	P03
FSA No.	4	4	. د	7	7	7	10
Service Unit Code	5523	5524	5370	5332	5499	5908	5490
Unit Name (Note 13)	MCSYHE	НІНЕ	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST
O. P. C. C. C. C. C. C. C. C. C. C. C. C. C.	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	1,126,168	679,258	555,192	46,974	12,123	523,452	133,488
Rates	65,544	7,757	12,665	26,476	21,985	23,614	8,802
Total Subvention	1,191,712	687,015	567,857	73,450	34,108	547,066	142,290
Expenditure Rent	1.401.074	934 803	732 092	59 412	14 613	651 655	165 038
Rates	63,700		1	10,600	23,280	11,800	-
Total Expenditure	1,464,774	934,803	732,092	70,012	37,893	543,952	165,938
Surplus/(Deficit)							
Rent	(274,906)	(255,545)	(176,900)	(12,438)	(2,490)	(8,700)	(32,450)
Kales	1,844	/5//	12,005	13,8/0	(1,295)	11,814	8,802
Total Surplus/(Deficit)	(273,062)	(247,788)	(164,235)	3,438	(3,785)	3,114	(23,648)
Deficit Absorbed by Donation (Note 8)	•	•		1	•	1	ı
Surplus/(Deficit) for the Year	(273,062)	(247,788)	(164,235)	3,438	(3,785)	3,114	(23,648)
Surplus/(Deficit) b/f	(242,224)	(246,901)	(167,887)	(19,598)	(16,814)	(109,464)	(56,097)
Subvention received for previous years	ı	ı	ı	10,911	6,313	98,040	26,500
Prior year adjustment	•	•	,	1	ı	•	i
Surplus for previous years refunded to Government		(3,745)	(2,808)	(4,431)	ı	•	(4,123)
Surplus/(Deficit) c/f	(515,286)	(498,434)	(334,930)	(9,680)	(14,286)	(8,310)	(57,368)
	AND THE RESERVE THE PROPERTY OF THE PROPERTY O						

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P03	P03	P03	P03	P03	D03	
FSA No.		11	16	91	91	16	
Service Unit Code Unit Name (Note 13)	5411 WCTDECC	5485 WTSWDECC	5911 FSVNEC	5911 EVWATEC	5911 pwenec	5911	4462
	HK\$	HK\$	HK\$	HK\$	F W SINEC HK\$	WKLINEC HK\$	SYMSNEC
Subvention							
Rates	106,200	392,232	211,692	175,176	143,115 9 949	223,728	184,500
Total Subvention	121,755	421,691	223,171	201,960	153,064	245,156	226,044
Expenditure Rent	106,200	392,232	211,692	197,292	146,028	223,728	184,500
Rates Total Expenditure	106,200	11,800 404,032	211,692	14,200	146,028	3,400	25,600
Surplus/(Deficit)	,			(211.00)	(10.6)		
Rates	15,555	17,659	11,479	(22,110) 12,584	(2,913) 9,949	18,028	15,944
Total Surplus/(Deficit)	15,555	17,659	11,479	(9,532)	7,036	18,028	15,944
Deficit Absorbed by Donation (Note 8)		£	7	1	,	1	•
Surplus/(Deficit) for the Year	15,555	17,659	11,479	(9,532)	7,036	18,028	15,944
Surplus/(Deficit) b/f	5,880	(14,772)	•	(17,588)	(2,126)	1,652	3,962
Subvention received for previous years	•	•	•	•	ı	t	ŧ
Prior year adjustment	,	,	•	ı	•	,	1
Surplus for previous years refunded to Government	(5,880)	(5,748)	•	(1,697)	(1,068)	(1,652)	(3,962)
Surplus/(Deficit) c/f	15,555	(2,861)	11,479	(28,817)	3,842	18,028	15,944
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P03	P03	P03	P03	P04	DOG	DOA
FSA No.	16	В	В	<u>_</u> _	12.	12.1	101
Service Unit Code	5911	5402	5468	1	5301	5907	12
Unit Name (Note 13)	WLMTTWNEC	WCTMO	FSCMO	TTPMO	CCPSA	CEASE	COC
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	61,548	407,173	279,753	1	7,860	,	37.524
Rates Total S. L.	6,887	733,289	503,813	•	14,158	41,503	150
Lotal Subvention	68,435	1,140,462	783,566	1	22,018	41,503	37,674
Expenditure Rent Rates	71,364	486,000	340,981	9,742	11,819	, ,	1,059,984
Total Expenditure	71,364	1,276,000	889,953	25,262	30,847	10,400	1,085,584
Surplus/(Deficit) Rent Rates	(9,816) 6,887	(78,827) (56,711)	(61,228) (45,159)	(9,742)	(3,959)	31 103	(1,022,460)
Total Surplus/(Deficit)	(2,929)	(135,538)	(106,387)	(25,262)	(8,829)	31,103	(1,047,910)
Deficit Absorbed by Donation (Note 8)	1		13,351	25,262	•	•	1,048,060
Surplus/(Deficit) for the Year	(2,929)	(135,538)	(93,036)	1	(8,829)	31,103	150
Surplus/(Deficit) b/f	(10,100)	(186,730)	(114,479)	ŧ	(9)6(6)	8,622	145
Subvention received for previous years	•	,		,	•	•	ı
Prior year adjustment	•	ı	i	•	ŧ	•	ı
Surplus for previous years refunded to Government	•	•	,	ı	•	(8,622)	(145)
Surplus/(Deficit) c/f	(13,029)	(322,268)	(207,515)	1	(18,795)	31,103	150

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P04	P04	P04	P04	P04	P04	P07
FSA No.	14	16	27	21	33	В	7
Service Unit Code	5382	5299	7630	5344	5941	5451	7078
Unit Name (Note 13)	TTPDAC-H	MKLCCDC	YSMLSCH	LKDSC	MLSWIVRC	JCRCMO	LWCCC
Cubucantica	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	62,854	51,540	ı	1,162,320	799,179	ţ	ŀ
Rates	114,004	8,050	336,485	25,353	59,391	1,767,391	•
Total Subvention	176,858	59,590	336,485	1,187,673	858,570	1,767,391	1
Expenditure Rent	90,115	68,616	ı	1,593,888	843,600	1	,
Rates Total Evenalities	143,560	4,000	424,000	41,800	61,000	2,320,000	•
I otal Expenditure	6/0,867	7,010	424,000	1,635,688	904,600	2,320,000	,
Surplus/(Deficit) Rent	(27,261)	(17,076)	ı	(431,568)	(44,421)	ı	•
Rates	(29,556)	4,050	(87,515)	(16,447)	(1,609)	(552,609)	ı
Total Surplus/(Deficit)	(56,817)	(13,026)	(87,515)	(448,015)	(46,030)	(552,609)	1
Deficit Absorbed by Donation (Note 8)	1	1	\$	1	•	ı	3
Surplus/(Deficit) for the Year	(56,817)	(13,026)	(87,515)	(448,015)	(46,030)	(552,609)	ı
Surplus/(Deficit) b/f	(67,014)	(29,626)	(110,021)	(480,658)	(59,226)	(656,169)	8
Subvention received for previous years	•	•	•	144,201	•	1	t
Prior year adjustment	•	•	•	i	ŧ	,	ı
Surplus for previous years refunded to Government	•	ı	ı	1	1	•	1
Surplus/(Deficit) c/f	(123,831)	(42,652)	(197,536)	(784,472)	(105,256)	(1,178,778)	8

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code	P07	P07	P07	P07	P07	D0.7	
FSA No.	8	7	7	, <u>, , , , , , , , , , , , , , , , , , </u>	7	7	
Service Unit Code	5347	5296	5302	5348	5403	5959	5418/5487
Unit Name (Note 13)	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC
0.1	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Rent</u>	315,921	792,960	786,588	682,860	587,220	17,809	197,532
Rates	45,037	36,064	79,426	39,298	990'59	48,657	21,106
Total Subvention	360,958	829,024	866,014	722,158	652,286	66,466	218,638
Expenditure Rent Rates	316,416	792,960	786,588	740,904	600,552	897,349	197,532
Total Expenditure	339,116	853,360	872,188	749,196	632,752	942,749	202,432
Surplus/(Deficit) Rent Rates	(495)	(24.336)	<u>-</u> (6.174)	(58,044)	(13,332)	(879,540)	- 200 91
Total Surplus/(Deficit)	21,842	(24,336)	(6,174)	(27,038)	19,534	(876,283)	16,206
Deficit Absorbed by Donation (Note 8)	1		ŧ	1	ŧ	•	ı
Surplus/(Deficit) for the Year	21,842	(24,336)	(6,174)	(27,038)	19,534	(876,283)	16,206
Surplus/(Deficit) b/f	(4,886)	(68,415)	(40,165)	(328,953)	(12,206)	(1,671,901)	10,768
Subvention received for previous years	2,796	31,572	20,657	166,136	14,947	781,871	
Prior year adjustment	,		•		,	ı	ŧ
Surplus for previous years refunded to Government		•	ı	(9,432)	(17,094)	•	(4,953)
Surplus/(Deficit) c/f	19,752	(61,179)	(25,682)	(199,287)	5,181	(1,766,313)	22,021

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code FSA No.							
Service Unit Code	5518	5904	5905	5355	5801	3749	4776
Unit Name (Note 13)	LKHCS	LLIFSC	CFMLDCCE	YLSMDACH	HYCWH	LYLYLJPFSLV	HFIVRC-H
Subvantion	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	150,804	1,322,038	533,766	1,157,244	36,080	258,301	278,165
Kates Total Subvention	21,466	1,377,479	48,299	1,276,352	36,080	17,088	23,844
Expenditure							
Rent Rates	349,068 1,600	2,159,300 32,600	487,236 20,900	1,210,644 87.595	45,600	258,303	950,124
Total Expenditure	350,668	2,191,900	508,136	1,298,239	45,600	279,103	1,060,924
Surplus/(Deficit)			,				
Rates	(198,264) 19,866	(837,262) 22,841	46,530 27,399	(53,400) 31,513	(9,520)	(2) (3,712)	(671,959)
Total Surplus/(Deficit)	(178,398)	(814,421)	73,929	(21,887)	(9,520)	(3,714)	(758,915)
Deficit Absorbed by Donation (Note 8)	198,264	1	t	1	•	ŧ	
Surplus/(Deficit) for the Year	19,866	(814,421)	73,929	(21,887)	(9,520)	(3,714)	(758,915)
Surplus/(Deficit) b/f	8,600	(743,103)	(11,884)	5,458	(9,520)	(289,601)	(1,099,684)
Subvention received for previous years		1	7,470	ż	3	1	1
Prior year adjustment	ı	ı	ı	,	ı	ı	į
Surplus for previous years refunded to Government	(8,600)	ı	(4,676)	(58,558)	ı	•	ı
Surplus/(Deficit) c/f	19,866	(1,557,524)	64,839	(74,987)	(19,040)	(293,315)	(1,858,599)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code FSA No.							
Service Unit Code	3758	3758	3758	3424	5463	5458/5309	5393
Unit Name (Note 13)	OPRS - TEAM A	OPRS-TEAMB OPRS-TEAMC	OPRS - TEAM C	OPRS	FSCDAC-H	FSC - IHCST	JCTHDAC - H
O. P. Constitution of the	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	t	į	1	•	•	r	
Rates	•	1		•	ì	•	•
Total Subvention	•		-	1	1	•	
Expenditure Rent Rates	498,231 8,198	1,209,035	968,682 8.863	, ,	7,260	5,445	43,200
Total Expenditure	506,429	1,259,163	977,545		7,260	5,445	43,200
Surplus/(Deficit) Rent Rates	(498,231) (8,198)	(1,209,035)	(968,682)	1 1	(7,260)	(5,445)	(43,200)
Total Surplus/(Deficit)	(506,429)	(1,259,163)	(977,545)		(7,260)	(5,445)	(43,200)
Deficit Absorbed by Donation (Note 8)	ì	1	,	*	ı	•	,
Surplus/(Deficit) for the Year	(506,429)	(1,259,163)	(977,545)		(7,260)	(5,445)	(43,200)
Surplus/(Deficit) b/f	(831,636)	(725,067)	(1,271,622)	(32,756)	(7,260)	(7,260)	(36,000)
Subvention received for previous years	•	•	,	1	•	1	į.
Prior year adjustment		ı	ì	•	•	•	•
Surplus for previous years refunded to Government	ŧ	•		1	ı	•	1
Surplus/(Deficit) c/f	(1,338,065)	(1,984,230)	(2,249,167)	(32,756)	(14,520)	(12,705)	(79,200)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Programme Area Code FSA No.							
Service Unit Code	5394		2978		8699	2699	6699
Unit Name (Note 13)	JCTNDAC-H	LYOAHS	MMAWLDCCE	CEASE-HOST	EH-KC	EH-SSP	EH-ST
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	1	1	336,919	,	•	1	ī
Rates	•		7,439	•		1	,
Total Subvention	1	1	344,358		•		11
Expenditure Rent	43,200	•	314,245	32,445	332,500	134,722	165,925
Rates Total Expenditure	43,200	. 1	11,800 326,045	32,445	332,500	134,722	1,639
Surplus/(Deficit)	(000)						
Kent Rates	(43,200)		22,6/4 (4,361)	(32,445)	(332,500)	(134,722)	(165,925) (1,639)
Total Surplus/(Deficit)	(43,200)	•	18,313	(32,445)	(332,500)	(134,722)	(167,564)
Deficit Absorbed by Donation (Note 8)	7	, and the second	*	ì	80,500	19,801	121,683
Surplus/(Deficit) for the Year	(43,200)	,	18,313	(32,445)	(252,000)	(114,921)	(45,881)
Surplus/(Deficit) b/f	(36,000)	(144,679)	(74,877)	•	ı	ı	ı
Subvention received for previous years	•	144,870	36,649	ı	ı	•	ı
Prior year adjustment	•	1	í	ı	ı	,	ı
Surplus for previous years refunded to Government	t	(191)	•	1	ı	•	ı
Surplus/(Deficit) c/f	(79,200)	1	(19,915)	(32,445)	(252,000)	(114,921)	(45,881)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Part   Part	Drogramma Aran Coda		
O.	Tiogramme Area Cone		
EH-YTM	FSA No.		
Subvention	Service Unit Code	9699	
HK\$   Comparison	Unit Name (Note 13)	EH-YTM	Total
Subvention		HK\$	HK\$
Subvention	<u>Subvention</u> Rent	,	25 464 081
Subvention	Rates		7.167.320
Expenditure   89,814   13,   13,   14,   14,   14,   14,   15,	Total Subvention		32,631,401
Expenditure    89,814	Expenditure		
Expenditure  (89,814) (10,00000000000000000000000000000000000	Rent	89,814	35,993,882
Surplus/(Deficit)  (89,814) (  (89,814) (  (19,814) (	<u>Kates</u> Total Expenditure	89,814	7,733,361
Surplus/(Deficit)  (Absorbed by Donation (Note 8)  13,199  18/(Deficit) for the Year  18/(Deficit) b/f  18/(Deficit) b/f  19/(Deficit) b/f  19/(Deficit) b/f  19/(Deficit) c/f  19/(Deficit) c/f  19/(Deficit) c/f  19/(Beficit) c/f  19/(Beficit) c/f  19/(Beficit) c/f  19/(Beficit) c/f  19/(Beficit) c/f	Surplus/(Deficit)		
Surplus/(Deficit)  (Absorbed by Donation (Note 8)  13,199  18/(Deficit) for the Year  18/(Deficit) b/f  18/(Deficit) b/f  19/(Deficit) b/f  19/(Deficit) c/f  19/(Beficit) c/f  10/(Beficit) c/f	Rent	(89,814)	(10,529,801)
(89,814) ( 13,199 (76,615)	Rates		(566,041)
13,199 (76,615)	Total Surplus/(Deficit)	(89,814)	(11,095,842)
(76,615) (  Government (76,615) ()	Deficit Absorbed by Donation (Note 8)	13,199	1,530,388
Government	Surplus/(Deficit) for the Year	(76,615)	(9,565,454)
Government - 1 - 1 - 1	Surplus/(Deficit) b/f	ı	(12,107,077)
(76,615) (20	Subvention received for previous years	•	1,533,495
(76,615) (20	Prior year adjustment	•	1
(76,615)	Surplus for previous years refunded to Government	ı	(176,100)
	Surplus/(Deficit) c/f	(76,615)	(20,315,136)

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

### 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	(12,107,077)	21,487,166	9,380,089
Add: Subvention received for previous years	1,533,495	-	1,533,495
Add: Surplus/(deficit) for the year	(9,565,454)	16,386,261	6,820,807
Add: Subvention received-in-advance for next year	-	4,043,209	4,043,209
Less: Subvention for 2020/21 received in previous year	-	(2,732,500)	(2,732,500)
Less: Recovery of subvention surplus as per paylist from SWD dated 16 November 2020	-	(1,843)	(1,843)
Less: Recovery of subvention surplus as per paylist from SWD dated 15 January 2021	(169,390)	(9,607,321)	(9,776,711)
Less: Recovery of subvention surplus as per paylist from SWD dated 16 February 2021	(6,519)	-	(6,519)
Less: Recovery of subvention surplus by SWD as per Remittance Advise No. 4605988 dated 16 March 2021	(191)	-	(191)
Balance as at end of year refundable to/(receivable from) Government	(20,315,136)	29,574,972	9,259,836

# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code	P01	
FSA No.	=	
Service Unit Code	5305	
Unit Name (Note 13)	FCS	TOTAL
Foster Care Allowance One-off Speical allowance for Foster Children Virement of Fund for Central Items (Note 9)	(49,969) 49,969	(49,969) 49,969 -

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

2 c	One insine		FCS	TWSGH	TMSGH	LYSGH	HKSCH	HNSCH	низон	YSSGH	YYSCH	KENSFECE	SWLMFNS(ECC)	CHNS(ECC)	FSYNS(ECC)	FSCNS(ECC)	NSLMNS(ECC)	HWKGNS(ECC)	TUBNICECC	ETVI NS(ECC.)	LCSKNS(ECC)	CHCNS(ECC)	LWPSNS(ECC)	LCPHKNS(ECC)	ZCKDN(ECC)	FSCNS(OCC)	LWPSNS(OCC)	CHNS(OCC)	HWKGNS(OCC)	TKPNS(OCC)	FSYNS(OCC)	FTYLNS(OCC)	LCPHKNS(OCC)	NSLMNS(OCC)	SWLMFNS(OCC)	WCWEC& AH	WCTC&AH	YCKMC&AH	FSCC&AH	PSLC&AH	WYYCZAH	UMTVC&AU	JCHV	HLKHE	PCCYHE	CHHE	I SPHE	FWWTHE	MWFYHE	МНСНЕ	LBHE	MCSYHE	LMHHE	AMDCCE	WCTDCCE	FSCDCCE
	Unit Name	Wing Yin Hostel	Foster Care Service Tex Chin Small Group Home	Tsz Wai Small Group Home	Tsz Mei Small Group Home	Lok Szc Small Group Home	Hok Kan Small Group Home	Hok Ngai Small Group Horne	Hok Him Small Group Home	Tan Sin Sinah Oroup Home	Yan Hei Small Group Hone	Kwan Fong Nursery School Extended Child Care Service	Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service	Chan Han Nursery School Extended Child Care Service	rong Shiu Yee Nursery School Extended Child Care Service	Fork and Change I was act of School Extended Child Care Service	Ng Sileung Lan Inclinated Fundade School Extended Child Care Service Hune Wong Kar Coo Nurseary School Extended Child Care Service	Fone Lai Mine Nursery School Extended Child Care Service	Tin Ka Pine Nursery School Extended Child Care Service	Fong Tam Yuen Leung Nursery School Extended Child Care Service	Lions Club South Kowloon Nursery School Extended Child Care Service	Chiap Hua Cheng's Nursery School Extended Child Care Service	Lo Wong Oik Shan Nursery School Extended Child Care Service	Lions Club of the Peak, HK Nursery School Extended Child Care Service	Zonta Club of Kowloon Nursery School Extended Child Care Service	Fong Shu Chuen Nursery School Occasional Child Care Service	Chan Has Nurseas School Occasional Child Care Service	Fone Lai Mine Nursery School Occasional Child Care Service	Hung Wong Kar Gee Nursery School Occasional Child Care Service	Tin Ka Ping Nursery School Oceasional Child Care Service	Fong Shiu Yee Nursery School Occasional Child Care Service	Fong Tam Yuen Leung Nursery School Occasional Child Care Service	Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service	Ng Sheung Lan Memorial Nursery School Occasional Child Care Service	Jinu Wong Lee Moon Fook Mursery School Occasional Child Care Service Chian Hua Chene's Nursery School Occasional Child Care Service	Wu Chiang Wai Fong Care & Attention Home for the Elderly	Wong Cho Tong Care & Attention Home for the Elderty	Yu Chun Keung Memorial Care & Attention Home for the Elderly	Fong Shu Chuen Care & Attention Home for the Elderly	rao Sia Loong Care & Attention Home for the Elderly W. York Y., Care & Attention Home for the Fig. 2.	Tai Time Dai Own & Atlantian Done Code Didast.	Hui Mok Tak Yu Care & Attention Home for the Elderly	Jockey Club Harmony Villa	Hui Lai Kuen Home for the Elderly	Po Chung Chucn Ying Home for the Elderly Chun Han Doma for the Elderla	V Clinto Memorial Home for the Elderly	Lee See Ping Home for the Elderly	Fong Wong Woon Tei Home for the Elderly	Mok Wong Fung Yee Home for the Elderly	Ma Hing Chou Home for the Elderly	Lat a brounces from the blackly Ma Chang Chair Vine Hours for the Bidget.	ing Circuit South, 1 mg nome 10t the Elderly Ho Tyng Hone for the Elderly	Lo Man Huen Home for the Elderly	Anita Mui Day Care Centre for the Elderly	Wong Cho Tong Day Care Centre for the Elderly	rong shu Chucn Day Care Centre for the Elderly
	E EMDA ESEMC																																																							
	CS- NSYPCS-																																																							
	TSC. NSYPCS- MOT/MPT TSCWL OE																																																							
	ARSC NSCCP MOT	5467	5509	5512	7109	7111	7611	7612	7631	7632	7633																																													
:	EASCP TSSCCC TSSCCW																																																							
Central Item Unit Code	FCA(TL) SS EASCP 7	1937/4255									į	V744	V744	V744	V744	V744	V744	V744	V744	V744	744	V744	V/44	V744	1/19	6371	6371	6371	6371	6371	6371	6371	6371	6371	6371																					
	ASCP FCA FC	5305 193																																																						
	DS 1CS																																				89 5349			88 5491		35 5522			5388 5521							5940 5912				
Service	히	5467	\$509	5517	109	===	1,011	7613	1631	7632	7633	505	337	338	1339	1368	1369	5371	1372	5373	744	744	744	744	2/6273	7143/6273	7152/6273	7171/6273	7172/6273	1181/36/13	7571/6273	7728/6273	9/6273	7837/6273																5520				386	994	
FSA Se	No. Uni			× ×																									21 717																				4 4	1	4	4	۰. ۲	, ,		
Programme	Arca Code	P01	P01	<u>.</u> <u>.</u>	104	P01	2 2	P01	P01	P0.	P01	104	104	P01	P01	P01	P01	P01	- S	2	2				P01	P01	P01	P01	P01		. O.	. O.	P01	P01	į	P03	F03	202	P03	P03	P03	P03	P03	604	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021 Cominwed

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

Unit Name	Abbreviation	TTPDCCE	CLDCCE	WCT-IHCST	FSC-IHCST	UTEN HOOT	WISW-INCS!	FSCHECC	WTSWDECC	WCT-STE	FSC-STE	WTSW-STE	FSYNEC	FYWARC	DIVENE	MINI NEC	WALNEL	WLMIWNEC	WCTMO	FSCMO	TTPMO	JCYOC&AH	JCYYC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	ABCP	ABOT	ABCT	ICAL	JONEH	JCKK	ionia.	JCN-D	CCF3A	200	I IPDAC-H	JCT YDAC-H	CTINDAC-H	JCTHDAC-H	CTSDAC-H	JCTSDAC-H	JCICDAC-H	FSCDAC-H	MALCCOC	CNICNEL	JUNCAPH VENUEDII	ICACIVEC	ACID CITY OF THE PARTY OF THE P	MISWIVEC		WCTIVRC-H	LHICCMW		JCRCMO	CENTENTIONEO	JC 13WIC YOU	LOTIVE	CINISC	TAREC	Cente	Sawa	55.5	COL-US
	ESEMC Unit Name	Tai Tung Pui Day Care Centre for the Elderly	Chau Lin Day Care Centre for the Elderly	Wong Cho Long District Elderly Community Centre (Integrated Home Care Services Team)	Foug Shir Chien Home Help Service Centre (Integrated Home Care Services Team)	Wilson T.S. Ware District Elderly Community Centre (Interrested Home Care Coming Trans)	Wong Cho Tong District Elderly Community Centre	Fong Shu Chucn District Elderly Community Centre	Wilson T S Wang District Elderly Community Centre	Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)	Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)	Wilson T S Wang District Eldcrly Community Centre (Support Team for the Elderly)	Fong Shiu Yee Neighbourhood Elderly Centre	Fong Yun Wah Neighbourhood Elderty Centre	Pong Wing Shiu Neighbourhood Elderly Centre	Wu Ki Jan Neighburhood Elderly Contro	Mee Winn I Min Tim Thom We Michell Elder.	Wasse Co. T March 1241 Section Wall Incidence District Conference Co. T March 1241 Section Co. Conference Co. T March 1241 Section Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	World City Individual Clinic	For San Chief Management Office	I at I ung Put Management Office	Jockey Club Yee On Care & Attention Home for the Aged Blind	JOCKEY CITIO FEET FRING CARGOLINO HOME for the Aged Blind	JOCKEY CIUD I CE LOK Care & Altention Home for the Aged Blind	Jockey Club Yee Hong Care & Attention Home for the Aged Blind	Jockey Club Yee Tai Care & Attention Home for the Aged Blind	Jockey Club Yee King Care & Attention Home for the Aged Blind	Agency-Based Psychological Support	Agency-Based Occupational Therapist in Rehabilitation Service	Agency-Based Speech Therapy Service	Jockey Club Kin Yee Care & Attention Home for Severaly Disabled	Jockey Club Kin Fai Care & Attention Home for Severaly Disabled	Jockey Clab Kin Yat Care & Attention Home for Sourcety Disabled	Torkey Cliff Kin Lok Care & Attention Home of Secreety Dischlar	Compelling Contro for Deschotronic Substance Abuser	CORE Control	This Turn Build Day Activity Course and Devel Contact Course and the Course	Locker, Out Tein Vin Day Activity, Contraction to the Severety Mental appearance and the Contraction of the	Joseph Clark Total Van Dan Antimit: Contactum moster for the Severety Mentality Handreapped	Jockey Club 1stil Mail Day Activity Centre cum nosici for the Severity Mentality Handicapped Inches Club Ten Hand Day Activity Centre Court Feel for the Severity Mentality Handicapped	Josephy Club Lish Hang Day Activity Control to the Severety Mentally Handicapped Josephy Club Tein New Society Control to the Control Control to the Control of the Control	Joseph Club 1stin Shing Day Activity Courte cam Hostel for the Severety Mentality Handicapped	Joseph Clark Tein Change Day Assisting Cellule cuit fineste for the Severely Mentality Handleapped	Form Character Activity Control Contro			Jockey Clin Nozi Chine Nozi Pol: Hostel for Mederately Mentally Handiana	Years Sins Memorial Lond Sing Core House	Jockey Club Neai Chun Integrated Vocational Behabilitation Centre		Mok Law Sui Wah Integrated Vocational Rehabilitation Centre		Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	Lok Hong Integrated Community Centre for Mental Wellness		Jockey Club Rehabilitation Complex Management Office	Jockey Club Shain mightairea Services Cenue Jockey Club Tin Shai Wai Internated Children and Vouth Species Center	Vo Mak Vison Intermeted Comission Control	To the Tai Kok Teni Internated Services Control	focker Club Lei Tunn Integrated Services Centre	Tuen Man integrated Services Centre	School Social Work Service	Emergency/Short-form Care in CCH	Accounting Support	
	EMDA ESE																																												1627	6819/6820																			
	MOSTE																																													89																			
SJAASN																																																																	
SVPCS																																																																	
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## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021 (conjunct)

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

Unit Name	Abbreviation	Centra	, T	Orks - Icam A	OPKS - Icam B	OPRS - 1eam C		HYCWH	LLIFSC	CFMLDCCE	CFASE	EHC. HOST	1031	NICCO VC	CCF-NC	NSCCP-YIM	MMAWLMDCCE	LKHCS	VLSMDAC-H	CANADA	Manec	LYLYLIPFSLV	HFIVRC-H	CCMHE&PSC	, valie	LANGE STATE	CAHS	EH - ED	EH - YTM	EH - SSP		בא-אכ	-ST																					
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	me	201	On-site Pre-school Rehabilitation Services - Team A	On-eite Per-echool Dakubilistion Comison Town D	On this flow subset of the fall of the subset of the subse			Ho Tuk Cling Workshop Cum Hosfal	Long Love Integrated Family Service Centre	Chan Feng Men Ling Day Care Centre for the Elderly	Cease Crisis Centre	Hotline and Outreaching Service Team	Mr & Mrs Lin Lit Mo Child Development Centre	Neighbourhood Sunnort Child Care Project - Koreloon City	Neighbourhood Summer Child Can Besides Von Tail Manne	A TANGET OF THE CHECK OF THE ISIN MONEY	Mr & Mrs Au Wal Lam Memorial Day Lare Lentre for the Elderly	Lok Kwan Home Care Service	Yao Ling Sun Memorial Day Activity Centre cum Hostel	Storben Yow Mot Shine Neighbourhood Elderly Control	P. T. C. C. L. C.	Lee I en et Lee I uk Lun, JP, Father & Son Lohas Villa	Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	Lok Ching Community Mental Health Education and Promotion Service Centre	Jok Kin Primary Health Care	Jok Vine Outershine Allied Beath Comices		Emanced riome & Community Care Services - Eastern	Enhanced Home & Community Care Serveies - Yau Tsim Mong	Enhanced Home & Community Care Serveies - Sham Shui Po	Enhanced Home & Community Care Serveire - Knowleam City	The state of the s	enhanced Home & Community Care Serveies - Shatin																					
	ESEMC Unit Name	•	On-site	- isia	200	dire-iio	N. V.	HO TUK	Long Lo	Chan Fe	Cease C	Hotline	4971/4972 Mr & M		Neighbo	14-6-14	Mr or M	LOK KW	Yao Lin	Stephen		E 16	Hung Fu	Lok Chi	Lok Kin	l of Vin	Total d	Ennance	Enhance	Enhance	Enhance		Enhance																					
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it Code	EASCP T	1907																																									or Special C	•			ogiamme o	SCHOOL KEND	aring Expens	ing Cost	the Elderly		at Child Can	
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Cent	FCA FCA(TL)																																										d Care Worl	5	i	True Veneral	1 1 1 1 1 1 1	ng rast of St	s in Care Ser	s in Care Ser	hing Suppor	:	linority Chile	
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	S ASCP	3227																																		100	nent	одгапипс	,	vance (Time		rogramme-l	Scheme for	ential Service	anort Child (	poor cuina	dine locuodo	ior California	cheme for Y	cheme for Ye	ulti-discipli	trict Amhaes	ed Support	:
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Service	Unit Code	5375	3758	3758	3758	5801-4/	2826	5904	5005	2002	1//1364	59(5)(5)	5418/5487			2978	5518	11717925	-101/6	4462	1749	TTTANACTA	111101	1/00			6692	7059	000	7600	2698	6695	3784	107		OS represents beinenna supplement	S minimary	ASCE represents After School Care Programme	FCA represents Foster Care Allowance	FCA(TL) represents Foster Care Allowance (Time Limited)	SS represents Subsidy Scheme	EASCP represents After School Care Programme-Enhanced	TSSCCW represents Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	ARSC represents Allowance for Residential Services for Children	NSCCP represents Neighbourhood Support Child Care Project	THE MATTER THE PROPERTY CONTRACTOR OF THE PROPERTY OF THE PROP	TOCHICAL TO THE CONTROL OF THE CONTR	cocours train	NATIFICATOR represents Navigation Scheme for Young Persons in Care Services - Operating Expenses	NSYPCS-TC represents Navigation Scheme for Young Persons in Care Services - Training Cost	MOSTE represents Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	EMDA represents Filhaic Minority District Amhassador	SEMC represents Subsidy for Enhanced Summer for Ethnic Minority Children in Special Child Care Centre and Early Education and Terining Centres	
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