TUNG WAH GROUP OF HOSPITALS

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

Year ended 31 March 2024



TUNG WAH GROUP OF HOSPITALS ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES (LUMP SUM GRANT) YEAR ENDED 31 MARCH 2024

Statement No.

Date

26 September 2024

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Authorised Signature		Authorised Signature	
Name	TANG Ming Wai	Name	SU Yau On Albert
Title	Chairman (2024/2025)	Title	Chief Executive

Date

26 September 2024



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

INDEPENDENT AUDITOR'S ASSURANCE REPORT

To the Board of Directors of Tung Wah Group of Hospitals

We have audited the financial statements of the Tung Wah Group of Hospitals ("NGO") for the year ended 31 March 2024 in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA"), and have issued an unmodified auditor's report thereon dated 26 September 2024.

Pursuant to the Lump Sum Grant ("LSG") Manual issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"), we have been requested to issue this assurance report in connection with the Annual Financial Report ("AFR") of the NGO for the year ended 31 March 2024.

Responsibilities of the Board of Directors

In relation to this report, the Board of Directors are responsible for ensuring the AFR of the NGO for the year ended 31 March 2024 is properly prepared in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD; and the use of the funds from the LSG by the NGO has complied with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

Our Independence and Quality Management

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

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

Auditor's Responsibility

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

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

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

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

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

Conclusion

- 1. In our opinion, the AFR of the NGO for the year ended 31 March 2024 is properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD.
- Based on the procedures performed and evidence obtained, nothing has come to our attention that causes us to believe that the use of the funds from the LSG by the NGO has not complied, in all material respects, with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

Intended Users and Purpose

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

Certified Public Adeountants

Hong Kong

26 September 2024

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TUNG WAH GROUP OF HOSPITALS

ANNUAL FINANCIAL REPORT SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2024

		T	
	1	Total	Total
	Notes	2024 - 2023	2022 - 2023
		HK\$	HK\$
INCOME			
INCOME			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	1a,b	1,760,002,187	1,607,239,982
(b) Provident Fund	1c	118,851,614	111,525,867
Fee Income	2	111,279,353	106,784,690
Central Items	3	180,582,168	162,530,313
Rent and Rates	4	35,147,012	34,688,576
Other Income	5	119,219,560	112,387,816
Interest Received		31,527,862	18,306,397
TOTAL INCOME		2,356,609,756	
		2,330,009,730	2,153,463,641
EXPENDITURE			
Personal Emoluments			
	6		
(a) Salaries		1,499,250,668	1,386,826,386
(b) Provident Fund	1c	100,922,109	95,144,119
(c) Allowances		40,439,959	34,229,006
Other Charges	7	486,117,757	428,460,919
Central Items	3	151,352,169	168,984,649
Rent and Rates	4	52,973,910	48,267,928
TOTAL EXPENDITURE			
	-	2,331,056,572	2,161,913,007
Surplus/(Deficit) for the year	-	25,553,184	(8,449,366)
			, - , 5)

The Annual Financial Report from pages 2 to 54 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

1. LUMP SUM GRANT

- 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.
- Lump Sum Grant (excluding Provident Fund) represents Lump Sum Grant (excluding Provident Fund) (b) received for the year. Details are analysed below:

Actual subvention received during the year

1,760,002,187

HK\$

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	18,494,569	100,357,045	118,851,614
Provident Fund contribution paid during the year	16,052,690	84,869,419	100,922,109
Surplus for the year	2,441,879	15,487,626	17,929,505
Add : Surplus b/f	8,626,262	186,612,201	195,238,463
Add: Additional subvention received for previous year	-	1,692,920	1,692,920
Less: Refund to Government	(4,506,256)		(4,506,256)
Surplus c/f	6,561,885	203,792,747	210,354,632

2. FEE INCOME

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

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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.

		2023 - 2024 HK\$	2022 - 2023 HK\$
(1	Income Dementia Supplement for Elderly with Disabilities	4,450,345	4,583,026
	Infirmary Care Supplement for the Aged Blind Persons	7,534,020	7,161,480
	Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	41,100,245 47,039,330	41,817,030 42,968,880
	One-off Special Allowance for Foster Children	-	
	After School Care Programme Enhanced After School Care Programme	3,066,192 1,105,920	2,946,060 1,085,280
	Foster Care Allowance Foster Care Allowance (Time Limited)	2,821,416	2,768,840
	Rent and Rates for NSCCP / MOSTE	1,410,708 61,662	1,384,420 50,086
	Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	390,895	380,401
	Neighbourhood Support Child Care Project (Administration Cost)	292,500 5,194,840	292,500 4,966,280
	Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care	•	
	Workers and Senior Special Child Care Workers	-	15,000
	Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT Programmes	4,974,796	-
	Allowance for Residential Services for Children	1,891,640	1,664,669
	Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	•
	Training Subsidy Programme for Children on the Waiting List for	1,545,419	3,501,966
	Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		
	Operating Expenses	1,424,000	1,357,000
	Navigation Scheme for Young Persons in Care Services - Training Cost	18,652,400	666,000
	Special Allowance for Staff of Subvented Residential Service Units		_
	in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		
	Care Service Units in respect of the Severe Respiratory Disease	-	-
	associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams		
	for the Elderly	•	19,028,625
	Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	50,034	48,611
	Provident Fund	588,834	568,359
	On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-
	Centre and Early Education and Training Centres	450,000	200,000
	Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	17,030,200	9,600,000
	One-off subsidy for Strengthened Provision of Visiting Medical Practition	er	
	Service for Elderly and Visiting Medical Practitioner Scheme for Resident Care Homes for Persons with Disabilities	ial -	-
	One-off Subsidy for Strengthened Provision of Visiting Medical Practition Service for Residential Care Homes # (Private and Self-financing)	er -	-
	Travelling Subsidy of Designated Hotline for Carer Support Service	300,000	
	Training to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities	s 30,000	
	under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	93,804	
	Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	18,302,968	15,475,800
	Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	780,000	
	institutions - Rent and Rates	,	
	Total .	180,582,168	162,530,313
(b)	Expenditure		
()	Dementia Supplement for Elderly with Disabilities	4,393,033	4,556,585
	Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	7,497,137	7,145,976
	Infirmary Care Supplement for Residential Elderly Services	41,030,509 46,831,552	41,599,127 42,915,522
	After School Care Programme Enhanced After School Care Programme	2,534,402	2,918,170
	Foster Care Allowance	1,105,920 1,723,424	984,946 1,934,358
	Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	1,383,134	1,349,099
	Rent and Rates for NSCCP / MOSTE	6,463 61,662	99,727 1,573,635
	Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	161,918	220,049
	Neighbourhood Support Child Care Project (Administration Cost)	189,140 4,780,398	226,950 4,791,703
	Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	30,000	15,000
	Training Subsidy Scheme for Master in OT/PT Programmes	1,844,020	1,844,020
	Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	1,551,048	1,488,920
	Subvented Pre-school Rehabilitation Services	3,761,665	3,740,501
	Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,423,035	1,265,591
	Navigation Scheme for Young Persons in Care Services -	8.064.010	
	Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	8,064,919	15,061,466
	for the Elderly	-	15,760,746
!	Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	32,318	10,347
	Provident Fund	442,734	412,728
,	On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	•
	Centre and Early Education and Training Centres	149,288	74,418
N	iu Lam Integrated Rehabilitation Services Complex - Management faintenance Cost for Common Area	8,725,068	4,972,485
(One-off subsidy for Strengthened Provision of Visiting Medical Practitioner		
s	ervice for Elderly and Visiting Medical Practitioner Scheme for Residential are Homes for Persons with Disabilities	-	1,039,120
(ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner		
S	ervice for Residential Care Homes # (Private and Self-financing) ravelling Subsidy of Designated Hotline for Carer Support Service	-	1,010,000
Т	raining to Foreign Domestic Helpers in Care for Persons with Disabilities	1,541 50	
C	ne-off Allocation for Providing Assistance to Persons with Disabilities		
	under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	1,445	-
Т	ime-defined Service Contract of Social Work Service for Pre-primary stitutions - Allocation	12,856,346	11,423,460
T	ime-defined Service Contract of Social Work Service for Pre-primary		
In	stitutions - Rent and Rates	770,000	550,000
Т	otal	151,352,169	168,984,649
	•		

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

4. RENT AND RATES

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

5. OTHER INCOME

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

(a) (b) (c) (d)	Programme Income Production income from SWs/IVRCs Donation Income from Other Activities	2023 - 2024 HK\$ 12,518,107 18,887,704 4,332,294	2022 - 2023 HK\$ 8,257,347 21,851,659 3,915,009
(e)	Utilised allocation under Central Items (CI): After School Cat Programme (ASCP) / Enhanced ASCP / ASCP(PC) - Fee Waiving Subsidy Scheme (FWSS) which forms as part of Other Income *	3,640,322	3,903,116
(f)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	735,638	991,522
(g)	Miscellaneous income Sub-Total	82,745,817 122,859,882	77,372,279 116,290,932
Less:	Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income*	(3,640,322)	(3,903,116)
	Total _	119,219,560	112,387,816

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.	176	130,491,097
HK\$800,001 - HK\$900,000 p.a.	43	35,948,517
HK\$900,001 - HK\$1,000,000 p.a.	35	33,016,990
HK\$1,000,001 - HK\$1,100,000 p.a.	72	74,695,672
HK\$1,100,001 - HK\$1,200,000 p.a.	21	23,834,160
>HK\$1,200,000p.a.	24	34,759,361
	371	332,745,797

7. OTHER CHARGES

			2023 - 2024 HK\$	2022 - 2023 HK\$
(a)	Utilities		58,962,369	51,957,066
(b)	Food		88,979,755	80,011,385
(c)	Administrative Expenses		8,825,153	8,021,667
(d)	Stores and Equipment		34,006,175	31,750,171
(e)	Repairs and Maintenance		21,177,739	18,739,149
(f)	Renovation Works		12,192,348	11,606,015
(g)	Special Allowances		5,607,081	5,054,068
(h)	Programme Expenses		27,808,518	21,210,897
(i)	Transportation and Travelling		9,447,493	8,673,541
(j)	Insurance		10,163,784	9,782,441
(k)	Resident/Client Expenses		50,596,396	45,856,357
(l)	Production Expenses for Sheltered Workshop		16,145,742	17,992,787
(m)	Hiring of Professional Services		67,162,670	44,114,011
(n)	Visiting Medical Officers		9,692,572	7,889,733
(o)	Visiting Medical Practitioner		10,604,213	10,343,920
(p)	Cost of Medical Supplies		5,433,311	7,154,476
(q)	Cost of Bedding and Clothing		419,895	429,939
(r)	Security Service Charge		2,081,796	1,950,343
(s)	Miscellaneous Expenses		12,222,708	13,895,077
(t)	Staff Training Expenses		3,782,893	3,501,540
(u)	NGO Head Office Administrative Charges	_	34,445,468	32,429,452
	\$	Sub-Total	489,758,079	432,364,035
Less:	Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income to fund the operating expenses of		(3,640,322)	(3,903,116)
	FSA-related activities	Total	486 117 757	428 460 919
		Total	486,117,757	428,460,919

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

8. ANALYSIS OF RESERVE FUND

	T			Analysis of Ro	eserve Fund		
	Notes	Lump Sum Grant	Holding Account	Adjustment for Utilised allocation under ASCP/ Enhanced ASCP	Rent and Rates	Central Items	Total
				FWSS			
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Income							
Lump Sum Grant		1,878.853,801	-	-	-	-	1,878,853,801
Fee Income Other Income		111,279,353	-	(3,640,322)	-	-	111,279,353 119,219,560
Interest Received		31,527,862	-	(3,040,322)			31,527,862
Rent and Rates	10	31,327,602	-	_	35,147,012		35,147,012
Central Items	9	_	_	_	-	180,582,168	180,582,168
Total Income		2,144.520,898		(3,640,322)	35,147,012	180,582,168	2,356,609,756
Expenditure							
Personal Emoluments		1,638,514,432	2,098,304	-	-	-	1,640,612,736
Other Charges		485,975,186	3,782,893	(3,640,322)	-	-	486,117,757
Rent and Rates	10	-	-	-	52,973,910	-	52,973,910
Central Items	9	-	-	-	-	151,352,169	151,352,169
Total Expenditure		2,124,489,618	5,881,197	(3,640,322)	52,973,910	151,352,169	2,331,056,572
Income less Expenditure		20,031,280	(5.881,197)	-	(17,826,898)	29,229,999	25,553,184
Rent and Rates for LKPHC being absorbed by LSG		(283,887)	-	-	283,887	-	-
Deficit absorbed by donation	10	(1,817,888)	-	-	1,817,888	_	-
Surplus / (deficit) for the year		17,929,505	(5,881,197)	-	(15,725,123)	29,229,999	25,553,184
Surplus of Provident Fund	le	(17,929,505)		-	-	-	(17,929,505)
		-	(5,881,197)	-	(15,725,123)	29,229,999	7,623,679
Surplus/(deficit) b/f		333,157,679	97,782,564	-	(36,507,300)	46,463,158	440,896,101
		333,157,679	91,901.367	-	(52,232,423)	75,693,157	448,519,780
Subvention received for previous years	9, 10	-	-	-	16,141,160	1.669,221	17.810.381
Subvention							
Prior year adjustment in respect of Rent and Rates expenses for previously absorbed by Lump Sum Grant		16,602	-	-	(16,602)	-	-
Deficit Absorbed by Donation		-	-	-	-	-	-
Subvention for 2022/2023 received in previous year	9	-	-	-	-	(312,114)	(312,114)
Subvention received in advance for next year	9	-	-	-	-	4,158.930	4,158,930
Surplus for previous years refunded to Government	9. 10	-	-	-	(1,186,188)	(33,802,061)	(34,988,249)
Surplus/(deficit) c/f		333,174,281	91,901,367	-	(37,294,053)	47,407,133	435,188,728

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code							·	
FSA No.	P01 2	P01 11	P01 18	P01 18	P01 18	P01 18	P01 18	P01 18
Service Unit Code	5457 50281-7	5305 50391-3	5509 50266-1	5512 50267-7	5517 50268-2	7109 30261-4	7111 50262-0	7511 50263-5
Unit Name (Note 13)	WYH	FCS	TCSGH					
- 2000 Contraction	HKS	HKS	HKS	TWSGH HKS	TMSGH HKS	LYSGH HK\$	LSSGH HK\$	HKSGH HKS
Income								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-		-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	*	-	-	-	-	-	-
After School Care Programme	-	-	-	-	:	-	-	-
Enhanced After School Care Programme Foster Care Allowance	-	2,821,416	-	-	-	-	:	-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	1,410,708	-		-	-	-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment		-	=	-	=	-		
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	:	-	-	-		-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-		-	-	-	-		
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-		-
Allowance for Residential Services for Children	248,256	-	139.647	139.647	139,647	139.647	139,647	139.64
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-		÷		
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-		-	-	-
Navigation Scheme for Young Persons in Care Services -	_	-	-	-	-	-		
Operating Expenses Navigation Scheme for Young Persons in Care Services -						_	_	
Training Cost Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	-	-	=	=	=	•	•	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-			-	
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges								
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-		-	-			-	
On-site Ventilation Assessment			-				-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	*				-		-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		-	-	-	-	-	-	
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-			-	-	-	-		
financing) Travelling Subsidy of Designated Hotline for Carer Support Service								
Fraining to Foreign Domestic Helpers in Care for Persons with Disabilities			-	-		-		
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for				-	-	-		
the Elderly and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-	•	-	-	-	-	-	-
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	•	*	*	-	*	-	*	-
Total Income	248,256	4,232,124	139,647	139,647	139.647	139.647	139,647	139,64
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	-	1.723,424	-	-	-	-	-	
Foster Care Allowance (Time Limited)		1.383.134	*	-	-	-	-	
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	6,463	-	-	-	-		-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment				-			-	
MADONAY OF DISCHARGE PAYMENT	-	-	-	-	•	-	-	
Neighbourhood Support Child Care Project (Administration Cost)	- - -	-		-	•	• •	- - -	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Fraining Subsidy Scheme for Special Child Care Workers and	:	- - -	: : :	· · ·		- - -	-	-
Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	- - - -	- - - -		-		-	- - - - -	-
Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPT BOT Programmes		- - - -	129 325	137 974			123.882	132 500
Keighbourhood Support Child Care Project (Administration Cost) [sting Medical Practitions Scheme [sting Medical Practitions Scheme [sting Medical Practitions Scheme [sting Medical Practitions Scheme for Special Child Care Workers and Senior Special Child Care Workers [strains Medical Scheme for Special Child Care Centres [staining Subsidy Scheme for Master in OT/PT: BOT Programmes [llowance for Residential Services for Children [unpelmemater, Tenta to Operator of Hang Neai Workshop and Hostel			129,325	137,974		139.537	123.882	132,599
Acighbourhood 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 Special Child Care Centres Fraining Subsidy Scheme for Master in OTIPT' BOT Programmes Ulowance for Residential Services for Children supplementary Grant to Operator of Hang Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities ranning Subsidy Programma for Children on the Walting List for			129.325	137,974		139.537	123.882	132,5%
viciphbourhood Support Child Care Project (Administration Cost) //siring Medical Practitioner Scheme //siring Medical Practitioner Scheme //siring Subsidy Scheme for Special Child Care Workers and Sentor Special Child Care Workers //siriniar Subsidy Scheme for Special Child Care Centres //siriniar Subsidy Scheme for Methods //siriniar Subsidy Workshop and Hostel //since/all Incentres Scheme for Methods of Employees with Disabilities //siriniar Subsidy Programme for Children on the Waiting List for Subvented Pre-School Reshabilitation Services			129.325	137,974		139,537	123.882	132,599
viciphbourhood Support Child Care Project (Administration Cost) //siring Medical Practitions Scheme //siring Medical Practitions Scheme //siring Medical Practitions Scheme //siring Subsidy Scheme for Special Child Care Workers and Semior Special Child Care Workers //siriniar Subsidy Scheme for Special Child Care Centres //siriniar Subsidy Scheme for Master in OTIPT BOT Programmes //siriniar Subsidy Scheme for Matter for Tipt BOT Programmes //siriniar Subsidy Scheme for Methods of Tipt Workshop and Hostel //since/all Incentive Scheme for Methods of Employees with Disabilities //saming Subsidy Programme for Children on the Waiting List for //subvented Pre-school Rehabilitation Services //oparatine Expension Scheme for Young Persons in Care Services //oparatine Expensions			129.325	137,974		139,537	123,882	132,5%
vicigiblouchrood Support Child Care Project (Administration Cost) viciting Medical Practitioner Scheme Praining Subsidiy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidiy Scheme for Special Child Care Centres Training Subsidiy Scheme for Special Children Training Subsidiy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Volvented Pre-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services Voorating Expenses Vavigation Scheme for Young Persons in Care Services Training Cost			129,325	137,974		139,537	123,882	132,5%
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitions Scheme Prairing Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Fraining Subsidy Scheme for Special Child Care Centres Fraining Subsidy Scheme for Special Child Care Centres Fraining Subsidy Scheme for Master in OTIPTE BOT Programmes Indiowance for Residential Services for Children Supplementary Grant to Operator of Hang Yeasi Workshop and Hostel intended Incentive Scheme for Mentors of Employees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-Schom Rehabilitation Services Valvented Pre-Schom Rehabilitation Fraining Cost Training Cost			129.325	137,974		139,537	123,882	132,59%
scieghbourhood Support Child Care Project (Administration Cost) //siting Medical Practitioner Scheme //siting Medical Practitioner Scheme //siting Medical Practitioner Scheme //siting Medical Practitioner Scheme //siting Subsidy Scheme for Special Child Care Workers and Sonier Special Child Care Workers //siting Subsidy Scheme for Mester in OTIPTE DOT Programmes //siting Subsidy Scheme for Mester in OTIPTE DOT Programmes //subsequence for Residential Services for Children //supplementary Critical to Operator of Hame Neat Workshop and Hostel inancial Incentive Scheme for Menters of Employees with Disabilities //siting Subsidy Programme for Middren on the Watting List for //subvented Pre-school Rehabilitation Services //operating Expenses //supplementary for Young Persons in Care Services //operating Expenses //supplementary for Young Persons in Care Services //training Cost //postial Allowance for Stuff of Subvented Residential Service Units in respect of COVIID-19 //postial Allowance for Stuff of Subvented Residential Service Units in respect of COVIID-19 //postial Grant on Margower Support for Residential and Home-based			129.325	137,974		139,537	123,882	132,59%
skighbourhood Support Child Care Project (Administration Cost) //siting Medical Practitioner Scheme //siting Medical Practitioner Scheme //siting Medical Practitioner Scheme //siting Medical Practitioner Scheme //siting Subsidy Scheme for Special Child Care Workers and Sonier Special Child Care Workers //siting Subsidy Scheme for Mester in OTIPTE DOT Programmes //siting Subsidy Scheme for Mester in OTIPTE DOT Programmes //subspensarial Critinal to Operator of Hame Neai Workshop and Hostel inancial Incentive Scheme for Menters of Employees with Disabilities //siting Subsidy Programme for Children on the Wasting List for //subvented Pre-school Rehabilitation Services //operating Expenses //singlisting Scheme for Young Persons in Care Services //operating Expenses //singlisting Scheme for Young Persons in Care Services //riching Cost //postial Allowance for Stuff of Subvented Residential Service Units in respect of COVID-19 //postial Grant on Margower Support for Residential and Home-based //care Service Units in respect of the Severe Respiratory Disease //sasociated with a Novel Infactious Acent			129.325	137,974		139,537	123.882	-
Asighbourhood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonder Special Child Care Workers serior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Mester in OTPTP ISOT Programmes Illowance for Residential Services for Children upotenmanty Critina to Operator of Hann Vesai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Watting List for Subvented Pre-school Rehabilitation Services - Toparaing Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 septial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 septial Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease ssociated with a Newl Enfectious Acent lot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly			129.325	137,974		139,537	123.882	-
Josephotomood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Somior Special Child Care Workers samin Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Marter in OTPTP EDT Programmes Howance for Residential Services for Children unpelementary Crain to Operator of Hame Neai Workshop and Hostel inancial Incentive Scheme for Menters of Emplowees with Disabilities raining Subsidy Programme for Children on the Watting List for Subvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Poparating Expenses avagation Scheme for Young Persons in Care Services - Framme Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease ssociated with a Novel Infeactious Acent for Scheme on Multi-disciplinary Outraching Support Teams or the Elderly hink Minority District Ambassador - Sulary and Mandatory			129.325	137.974		139,537	123.882	-
icighbourhood Support Child Care Project (Administration Cost) string Medical Practitions Scheme raining Subsidy Scheme for Special Child Care Workers and Soner's Special Child Care Workers saining Subsidy Scheme for Special Child Care Workers raining Subsidy Scheme for Master in OT PTP BOT Programmes Illowance for Residential Services for Children uppelementary Grant to Generator of Hama Neat Workshop and Hostel mancial Incentive Scheme for Masters of Employees with Disabilities raining Subsidy Programme for Children on the Wasting List for Subvented Pre-Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Wasting List for Subvented Pre-School Reshabitation Services avigation Scheme for Young Persons in Care Services - Doratinia Exposite Poparatine Exposite Allowance for Young Persons in Care Services - Terming Cost respect of COVID-19 pocial Grant on Marpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease susociated with a Novel Infeactious Agent to Scheme on Multi-disciplinary Outracehing Support Teams or the Elderly hine Minority District Ambassador - Other Charges hine Minority District Ambassador - Other Charges hine Minority District Ambassador - Salary and Mandatory Provident Fund			129 325	137,974		139,537	123.882	-
keighbourhood Support Child Care Project (Administration Cost) string Medical Practitions Scheme raining Subsidy Scheme for Special Child Care Workers and Somer Special Child Care Workers raining Subsidy Scheme for Special Child Care Workers and Somer Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Menter in OTIPT BOT Programmes llowance for Residential Services for Children unbedmentary Grant to Operator of Huns Neal Workshop and Hostel mancial Incentive Scheme for Menters of Employees with Disabilities raining Subsidy Programme for Children on the Wasting List for Subvented Pre-school Relabilitation Services avagation Scheme for Young Persons in Care Services - Operating Expense avagation Scheme for Young Persons in Care Service Units respected Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Marpower Support for Residential and Home-based Care Service Units in respect of the Sewer Respiratory Disease susociated with a Novel Infeactious Agent for Scheme on Multi-disciplinary Outraching Support Teams for the Elderiv thick Minority District Ambassador - Other Charaes thick Minority District Ambassador - Salary and Mandatory Provident Fund n-nick Venitlation Assessment habaned Support for Britis (Minority Children in Special Child Care			129.325	137,974		139,537	123.882	
leighbourhood Support Child Care Project (Administration Cost) string Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sontier Special Child Care Workers schief Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Mester on OFFIT BOT Programmes Howance for Residential Services for Children Louelments Crimin to Operator of Hanne Neal Workshop and Hostel namical Incentive Scheme for Menters of Employees with Disabilities raining Subsidy Programme for Menters of Employees with Disabilities raining Subsidy Programme for Children on the Watting List for Subvented Pre-school Rehabilitiation Services avigation Scheme for Young Persons in Care Services - Docatain Exposed Pozatain Exposed Pozatain Exposed raining Ostopher Scheme for Young Persons in Care Service Units respected Allowance for Staff of Subvented Residential Service Units respect of COVID-19 Special Grant on Marpower Support for Residential and Home-based Care Service Units in respect of the Sewer Respiratory Disease susociated with a Novel Infeactious Acent for Scheme on Multi-diseigniany Outreaching Support Teams or the Elderly him Ministry District Ambassador - Other Charaes him Minority District Ambassador - Other Charaes him Minority District Ambassador - Salary and Mandatory rovident Fund neste Ventilation Assessment Manned Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres U Am Integrated Rehabilitation Services Complex - Management			129.325	137,974		139,537	123.882	
Acighbourhood Support Child Care Project (Administration Cost) sifeting Medical Practitions Scheme raining Subsidy Scheme for Special Child Care Workers and Some Special Child Care Workers raining Subsidy Scheme for Special Child Care Workers and Some Special Child Care Workers raining Subsidy Scheme for Master in OTIPT BOT Programmes Illowance for Residential Services for Children upolemantary Crain to Operator of Hann Vessi Workshop and Hostel inancial Incentive Scheme for Mentors of Emplowees with Disabilities raining Subsidy Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services - Operating Expenses - Operating Subvented Pre-school Rehabilitation Services - Training Cost - Operating Expenses - Operating			129.325	137,974		139,537	123.882	
Assighbourhood Support Child Care Project (Administration Cost) Sisting Medical Practitions Scheme raining Subsidy Scheme for Special Child Care Workers and Sond's Special Child Care Workers raining Subsidy Scheme for Special Child Care Workers and Sond's Special Child Care Workers raining Subsidy Scheme for Master in OTIPT BOT Programmes Illowance for Residential Services for Children upolemantary Crain to Operator of Hann Vessi Workshop and Hostel inancial Incentive Scheme for Mentors of Emplowees with Disabilities raining Subsidy Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services - Operating Expenses - Operating Operati			129.325	137,974		139,537	123.882	-
Asighbourhood Support Child Care Project (Administration Cost) Sisting Medical Practitions Scheme raining Subsidy Scheme for Special Child Care Workers and Some's Special Child Care Workers raining Subsidy Scheme for Special Child Care Workers and Some's Special Child Care Workers raining Subsidy Scheme for Master in OTIPT BOT Programmes Illowance for Residential Services for Children upolementary Crain to Operator of Hann Vessi Workshop and Hostel inancial Incentive Scheme for Mentors of Emplowees with Disabilities raining Subsidy Programme for Children on the Warting List for Subvented Pre-school Rehabilitation Services - Operating Expenses - Operat			129.325	137,974		139,537	123.882	
skighbourhood Support Child Care Project (Administration Cost) //string Medical Practitions Scheme //string Medical Practitions Scheme //string Medical Practition Scheme //string Medical Practition Scheme //string Medical Practition Scheme //string Subsidy Scheme for Special Child Care Workers and Some Special Child Care Workers //string Subsidy Scheme for Special Child Care Centres //strining Subsidy Scheme for Mester in OTPTP ID CI Programmes //strining Subsidy Scheme for Menters of Emplowees with Disabilities //strining Subsidy Programme for Children on the Waiting List for //subvented Pre-school Rehabilitation Services //subvented Pre-school Rehabilitation Services //subjected Pre-school Rehabilitation Research //subjected Pre-school Rehabilitation Services //sub			129.325	137,974		139,537	123.882	-
scieghbourhood Support Child Care Project (Administration Cost) 'istining Medical Practitioner Scheme 'raining Subsidis' Scheme for Special Child Care Workers and Somior Special Child Care Workers 'raining Subsidis' Scheme for Special Child Care Workers raining Subsidis' Scheme for Special Child Care Corthes 'raining Subsidis' Scheme for Master in O'IPIP' BOT Programmes 'ullowance for Residential Services for Children 'ullowance for Residential Services for Children 'ullowance for Residential Services for Children 'undeploaments' Children on the Wasting List for Subvented Pre-school Residential Services 'avagation Scheme for Young Persons in Care Services - Operating Expension Residential Service Vinits 'undeploament for Subvented Residential Service Units 'unspecial Children on the Services - Operating Expension Scheme for Young Persons in Care Service Units 'unspecial Children on Marpower Support for Residential and Home-based Care Service Units' in respect of the Severe Respiratory Disease sassociated with a Yoved Infeactious Agent Idio Scheme on Multi-disciplinary Outracehing Support Teams for the Elderty 'thine' Minority Distriet Ambassador - Other Charees 'thine' Minority Distriet Ambassador - Other Charees 'thine' Minority Distriet Ambassador - Salary and Mandatory 'Provident Fund 'naine Care of the Severe Respiratory Disease strained To the Severe Respiratory Disease 'sassociated or the Severe Respiratory Disease sassociated or the Severe Respiratory Disease sassociated with a Yoved Infeactious Agent Idio Scheme on Multi-disciplinary Outracehing Support Teams for the Elderty 'thine' Minority Distriet Ambassador - Other Charees 'thine' Minority Children in Special Child Care Contre and Early Education and Training Centres 'under the Children Co			129.325	137.974		139,537	123.882	
scieghbourhood Support Child Care Project (Administration Cost) //string Medical Practitioner Scheme			129.325	137,974		139,537	123.882	
scieghbourhood Support Child Care Project (Administration Cost) risting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonoir Special Child Care Workers raining Subsidy Scheme for Special Child Care Workers raining Subsidy Scheme for Special Child Care Corties raining Subsidy Scheme for Master in OTIPTE IBOT Programmes subsidies Scheme for Master in OTIPTE IBOT Programmes subsidies Scheme for Master in OTIPTE IBOT Programmes subsidies of the Scheme for Master of Children unpelmentary Care Into Operator of Hann Neal Workshop and Hostel inancial Incentive Scheme for Menters of Employees with Disabilities raining Subsidy Programme for Children on the Wasting List for Subvented Pre-school Rehabilitation Services - Operating Espentics - Operating E			129.325	137,974		139,537	123.882	
Scighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitions Scheme Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Fraining Subsidy Scheme for Meaters in OFTPE BOT Programmes Illowance for Residential Services for Children Unperloament of Them 10 Derestor of Hame Neai Workshop and Hostel inancial Incentive Scheme for Menters of Emplowees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Operating Expenses avaigation Scheme for Young Persons in Care Services— Operating Expenses avaigation Scheme for Young Persons in Care Services— Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Melwance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severa Respiratory Disease associated with a Novel Infanctious Azen Ilol Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thine Minority District Ambassador - Other Charres thine Minority District Ambassador - Salary and Mandatory Provident Fund n-niet Ventilation Assessment nhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres in Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Passons with Disabilities mesoff Subsidy of Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Passons with Disabilities mesoff Subsidy of Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Passons with Disabilities mesoff Milocation for Providing Assistance to Persons with Disabilities mesoff S			129.325	137,974		139,537		
Sciglibourhood Support Child Care Project (Administration Cost) Visiting Medical Practitions Scheme Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Fraining Subsidy Scheme for Meaters in OFTP'E DOT Programmes Ullowance for Residential Services for Children Liupelomanus Crimat 10 Operator of Hune Neal Workshop and Hostel Ginancial Incentive Scheme for Menters of Emplowees with Disabilities Fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Surgistion Scheme for Young Persons in Care Services— Operating Expenses Avaigation Scheme for Young Persons in Care Services— Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Melwance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Melwance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infanctious Azem Hold Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thine Minority District Ambassador - Other Charres thine Minority District Ambassador - Salary and Mandatory Provident Fund n-aire Ventilation Assessment Tahanced Support for Ethick Minority Children in Special Child Care Centre and Early Education and Training Centres to Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Ava nea-off Subsidy for Strengtheed Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Services for Residential Care Homes for Passons with Disabilities me-off Subsidy of Strengtheed Provision of Visiting Medical Practitioner Service for Residential Care Homes for Passons with Disabilities me-o			129.325	137,974		139,537		-
legiphonothood Support Child Care Project (Administration Cost) siting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sontier Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OFTPT BOT Programmes Howards for Residential Services for Children unclementary Crima to Operator of Hann Neal Workshop and Hostel innerial Incentive Scheme for Menters of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilitation Services avigation Scheme for Young Persons in Care Services - "Doratine Expension avigation Scheme for Young Persons in Care Service Units respected Color Children on the Waiting List for Subvented Pro-school Rehabilitation Services avigation Scheme for Young Persons in Care Service Units respect of COVID-19 Subvented Pro-school Rehabilitation Services avigation Scheme for Young Persons in Care Service Units respect of COVID-19 Subvented Waiting Covidential Additional Covidential		3,113,021	129.325	137,974		139,537	123.882	

Programme Area Code FSA No Service Unit Code	P01 2 5457 30281-7	P01 11 5305 50291-3	P01 18 5509 30266-1	P01 18 5512 30267-7	P01 18 5517 30268-2	P01 18 7109 50261-4	P01 18 7111 50262-0	P01 18 7511 50263-5
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-		:		-	:	
Infirmary Care Supplement for Residential Elderly Services	•	-			-	-		
After School Care Programme Enhanced After School Care Programme		-		-	-	-		:
Foster Care Allowance	-	1,097.992	-	-	-	-	-	-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		27,574 6,463			-		-	
Rent and Rates for NSCCP / MOSTE	-		-	-	-	•	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment			-		•			
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	•	•	•	
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	
Allowance for Residential Services for Children	227,964	-	10,322	1,673	7.286	110	15.765	7,048
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities				:				
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services			-	-	-	-	-	
Navigation Scheme for Young Persons in Care Services -	_					_		
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost	-	-	-	-	•			-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	
Special Grant on Manpower Support for Residential and Home-based								
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infeactious 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	÷	ē	-	=	•	ē	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	-	-		-	-	
Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	•	-	•	•	-	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	÷	-	-	-	-	-	-	
financing) Travelling Subsides of Decignated Matting for Course Support Survivo								
Travelling Subsidy of Designated Hotline for Carer Support Service Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for			_		_		_	
the Elderly and Eligible Persons with Disabilities	-	•	-	•	-	-	-	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation			-	-	-		-	-
Time-defined Service Contract of Social Work Service for Pre-primary	_	_	_	_		_	_	
Institutions - Rent and Rates	-	-	-	-	-	-	-	•
Total Surplus/(Deficit) for the year	227.964	1,119,103	10,322	1,673	7,286	110	15,765	7,048
Surplus/(Deficit) b/f	126,560	770,076	8,153	1,429	4,341	7,891	8,689	5.170
Surplus for previous years refunded to Government	126.560 -	770,076 -	8,153 -	1,429 -	4,341 -	7,891 -	8.689 -	5,170
Subvention received in advance for next year Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12) Prior year adjustment			-	-	-		-	
Deficit Absorbed by Donation Surplus/(Deficit) c/f	227,964	1,119,103	10,322	1.673	7,286	110	15,765	7.048
Surplus (Deficit) C1	221,964	1,119,103	10,322	1,5/3	7,280	110	13,763	/,U48
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		1,091,529	-	-	:	:	-	: 1
Foster Care Allowance (Time Limited)	-	27,574	-	-		-		-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-							
Subsidy Scheme (Time Limited)		-	-	-	-	-		- [
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme		-	•				•	.
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-		-	-	-
Training Subsidy Scheme for Special Child Care Centres	÷	ē	=	•	-		•	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	227.964	-	10,322	1,673	7,286	- 110	15,765	7.048
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	ē		-	-	-		-	.
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 Infeactious 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	•			-	-	-	-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		-						
Centre and Early Education and Training Centres Sin Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		-						1
Centre and Early Education and Training Centres is Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area hos-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-			-		-	*	-
Centre and Early Education and Trainine Centres in Lan Integrated Rehabilistion Services Complex - Management Maintenance Cost for Common Area me-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-			-		-	-	-
Centre and Early Education and Trainine Centres in Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area how-colf subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Cent Homes for Percons with Disabilities how-colf Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes or (Previte and Self-		- - -						-
Centre and Early Education and Trainine Centres it Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area menoff subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Readental Care Homes for Persons with Disabilities me-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Readential Care Homes # (Private and Self- financine) rearranged for the Self- financine)	- - -					- - -	-	-
Centre and Early Education and Trainine Centres in Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area hoseful subsidy for Strengtheand Provision of Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner Service for Residential Care Homes for Persons with Disabilities ince eff Subsidy for Strengtheand Provision of Visiting Medical Practitioner Service for Residential Care Homes; (Private and Self- financine) ravellines Subsidy of Designated Hoffine for Carer Support Service ratinite to Foreign Domestic Holores in Care for Persons with Disabilities	- - -	· ·	· ·		· ·	- - -		-
Centre and Early Education and Trainine Centres it Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area menoff subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Readental Care Homes for Persons with Disabilities me-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Readential Care Homes of Persons practificers Service for Readential Care Homes of Private and Self- financine) reared to Provide Assistance to Persons with Disabilities rearing to Provide Assistance to Persons with Disabilities					- - - -	- - - -		-
Centre and Early Education and Trainine Centres in Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area hor-off subsidy for Strengthende Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residental Cent Homes for Persons with Disabilities hor-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Cent Homes # (Private and Self- financine) residence Subsidy of Designated Hoffine for Carer Support Service raining to Forcien Domestic Holters in Care for Persons with Disabilities noded The Government Public Transport Fare Concession Scheme for the Elderly and Ellishibe Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Ellishibe Persons with Disabilities	-		:	· · :	-	-		-
Centre and Early Education and Trainine Centres in Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area Meno-cil Stabishy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residental Cent Homes for Persons with Disabilities new-cil Stabishy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Cent Homes # (Private and Self- financine) residential Strengthened Provision of Visiting Medical Practitioner Service for Residential Cent Homes # (Private and Self- financine) residential Strengthened Provision of Visiting Medical residential Strength of Provision of Visiting to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Eldert and Ellishie Persons with Disabilities ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	· · ·		:			- - - -	·	-
Centre and Early Education and Trainine Centres in Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area hor-off subsidy for Strengtheand Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residental Cere Homes for Persons with Disabilities hor-off Subsidy for Strengtheand Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financian) ravelline Subsidy of Designated Hoffine for Carer Support Service ravelline Subsidy of Designated Hoffine for Carer Support Service ravelline Subsidy of Designated Hoffine for Carer Support Service ravelline Topical Demositie Holders in Care for Persons with Disabilities unceff all Control Power Fare Concession Scheme for the Elderly and Elisable Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Elisable Persons with Disabilities invedefined Service Contract of Social Work Service for Pre-primary Institutions - Allocation		-		-		- - - - -		-
Centre and Early Education and Trainine Centres in Lan Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area hor-off subsidy for Strengtheand Provision of Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner Scheme for Residental Cere Homes for Persons with Disabilities hor-off Subsidy for Strengtheand Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financinal ravelline Subsidy of Designated Hoffine for Carer Support Service ravelline Subsidy of Designated Hoffine for Carer Support Service ravelline Subsidy of Designated Hoffine for Carer Support Service ravelline Topical Demestic Holders in Care for Persons with Disabilities unceff allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eliabile Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eliabile Persons with Disabilities under the Government Public Transport Work Service for Pre-primary	227,964				7,286		15,765	

<u> </u>								
Programme Area Code	P01	P01	P01	P01	P01			
FSA No.	18	18	18	18	18			
Service Unit Code	7512 50264-1	7513 30263-6	7531 30270-5	7532 50271-1	7533 50272-6	50273-1	50274-7	50275-2
ļ								
Unit Name (Note 13)	HNSGH HKS	HHSGH HKS	YSSGH HKS	YYSGH HKS	YHSGH HKS	LLSGH HK\$	LTSGH HKS	LCSGH HKS
Income	III.3	IIK.3	IIK.3	IIK3	111.3	rik.3	nks	116.3
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	1	•	-	-	•	*	-	-
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	1 :	-						
Foster Care Allowance (Time Limited)	-	-	-	-				-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	•	-	*	-	-	-	
Subsidy Scheme (Time Limited)					-	-		-
Subsidy for Incentive Payment	-							-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	-	-	-	•	-	,	•	-
Training Subsidy Scheme for Special Child Care Workers and		-		•		•	-	-
Senior Special Child Care Workers	-	-				-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	•	-			-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Altowance for Residential Services for Children	139,647	139,647	139,646	139,646	139,646	35,757	35,757	35,756
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-			-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-		•		
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-		-		-	-	-	-
Navigation Scheme for Young Persons in Care Services -								
Operating Expenses	-		•	•	•	-	•	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Training Cost Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19	-	-	-	-	-	-	-	•
Special Grant on Manpower Support for Residential and Home-based								
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infeactious Agent	1	-	•	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly	1	-	-	-	-	-	-	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	-		-	
Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	•	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-		-	-
Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area	-	-	-	-	-	•	-	-
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities		•	•	-	•	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-		*		-			-	-
financing) Travelling Subsidy of Designated Hotline for Carer Support Service								
Training to Foreign Domestic Helpers in Care for Persons with Disabilities				-	-		-	
One-off Allocation for Providing Assistance to Persons with Disabilities								
under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-		-			•		-
Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-	-	-	•	•		•	-
Time-defined Service Contract of Social Work Service for Pre-primary				-	_			
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-		•	-	-	-	-	-
Timo-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income	139.647	139,647	139.646	139,646	139.646	35,757	35,757	35,756
Institutions - Rent and Rates Total Income	139.647	139.647	139,646	139,646	139.646	35,757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure	139.647	139.647	139,646	139,646	139,646	35,757	35,757	35,756
Institutions - Rent and Rates Total Income	139.647	- 139.647 - -	139,646 - -	- 139,646 - -	- 139,646 - -	35,757	35,757	35,756
Institutions - Rent and Rates Total income <u>Expanditure</u> Demonita Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons Demonita Supplement for Rusefamila Elderty Services	- 139.647 - -	139.647 - - -	139,646 - -	- 139,646 - - -	- 139,646 - - -	35,757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Dementia Supplement for Elderty with Disabilities Intimury Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderty Services Infimury Care Supplement for Residential Elderty Services Infimury Care Supplement for Residential Elderty Services	139,647	- 139,647 - - - -	139,646	139,646	139,646	35,757	35,757	35,756
Institutions - Rent and Rates Total income <u>Expanditure</u> Demonita Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons Demonita Supplement for Rusefamila Elderty Services	139,647	- 139,647 - - - - -	- 139,646 - - - - -	139,646	139,646	35,757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons Domentia Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance	139,647	139,647 - - - - - - - -	139,646	139,646	139,646	35,757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Demontia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foater Care Allowance Foater Care Allowance (Time Limited)	139,647	139,647 - - - - - - - -	139,646	139,646	139,646	35,757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons 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 Foater Care Allowance Foater Care Allowance Foater Care Allowance Foater Care Allowance (Time Limited)	139,647	139,647	139,646	- 139,646	139.646	35,757	35.757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons 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 Foster Care Allowance Stope Care Allowance Stope Care Care Care Care Care Stope Care Care Care Care Stope Care Care Care Stope Care Care Stope Care Care Stope Care Care Stope Care Stop	139,647	139,647	139,646	139,646	- 139,646	35,757	35.757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia 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 (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTES Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	139,647	139,647	139,646	139.646	139.646	35,757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance Foster Care Allowance Stocked Topics Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	139.647	139,647	139,646	139,646	139.646	35.757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance Foster Care Allowance Some Office Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Firme Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Tanning Subsidy Scheme for Special Child Care Workers and	139,647	139,647	139,646	139.646	139,646	35.757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Domentia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP - MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Practitioner Scheme Training Subsidy Scheme (Time Limited) Scheme Scheme Training Subsidy Scheme (Time Limited) Scheme Scheme Training Subsidy Scheme (Time Limited) Scheme Scheme Training Subsidy Scheme (Time Limited)	139.647	139.647	139,646	139.646	139.646	35.757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domenita Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foater Care Allowance Foater Care Allowance Foater Care Allowance Foater Care Allowance Store Or Service Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Erme Limited Subsidy for Incentive Payment Neighbourhood Speper Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	139,647	139,647	139,646	139,646	139.646	35.757	35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domenita Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foater Care Allowance Stocked Foater Care Allowance Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Subport Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Master in O'T'PT' BO'I Programmes Allowance for Residential Services for Children	139,647	139,647	139,646	139.646	139,646		35,757	35,756
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance Foster Care Allowance One-off Special Allowance (Time Limited) One-off Special Allowance (Time Limited) Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Master in OTFFT BOT Programmes Allowance for Residential Services for Children Supplementary Carta to Operative of Hane, Nasil Workshop and Hostel								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons Domentia Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance Foster Care Allowance Foster Care Allowance Foster Gare Allowance Supplemential Microwance Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in O'T.PT/BOT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hane Naja Workshop and Hostel Financial Incentive Scheme for Master in O'T.PT/BOT Programmes								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons 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 C								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Domentia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Foster Care Allowance Rent and Rates for NSCCP - MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Fractitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Mester in OTIPT BOT Programmes Allowance for Residential Services for Children Supplementary Grant to Operative of Hane, Nasia Workshop and Hostel Financial Incentive Scheme for Mester of Them Nasia Workshop and Hostel Financial Incentive Scheme for Mester of Children on the Waiting List for Subvented Pre-school Rehabilitation Services - Valvajation Scheme for Young Persons in Care Services -								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons 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 Studied Foster Care Allowance								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons 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 C								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia 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 Subsides Scheme (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP - MOSTE Subsides Scheme (Time Limited) Subside Scheme (Time Limited) Subside Scheme (Time Limited) Subside Scheme (Time Limited) Training Subside Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subside Scheme for Special Child Care Contres Training Subside Scheme for Special Child Care Contres Training Subside Scheme for Special Child Care Contres Training Subside Scheme for Meater in OTPTF BOT Programmes Allowance for Residential Services for Children Supplementary Cant to Operator of Hans, Nasia Workshop and Hostel Financial Incentive Scheme for Meater in OTPTF BOT Programmes Allowance for Residential Services or 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 Cott Special Allowance for Staff of Subvented Residential Service Units								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Domentia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in O'TPT' BOT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hane, Nasi 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 Rehabilitism Services - Navigation Scheme for Young Persons in Care Services Operating Expenses - Navigation Scheme for Young Persons in Care Services Training Could Training Could Incenses - Incense of Could Training Could Incenses - Incenses - Navigation Scheme for Young Persons in Care Services Training Could Incenses - Incense								- - - - - - - - - - - - - - - - - - -
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visting Medical Fractitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Meater in OTPTF BOT Programmes Allowance for Residential Services for Children Supplementary Cant to Operator of Hans Nasia Workshop and Hostel Financial Incentive Scheme for Meater in OTPTF BOT Programmes Allowance for Residential Services or Children on the Waiting List for Subvented Pre-school Rehabilitation 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								-
Institutions - Rent and Rates Total Income Expenditure Domentia Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services Infirmary Care Supplement for Residential Elderty Services After School Care Programme Foster Care Allowance Subsidy Scheme (Time Limited) Subsidy For Irema Limited) Subsidy For Iremative Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Special Child Care Workers and Subownbornstor Tent to Operation of Plans Nasia Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities Financial Incentive Scheme for Mentors of Employees with Disabilities Financial Incentive Scheme for Mentors of Employees with Disabilities Financial Incentive Scheme for Mentors of Employees with Disabilities Fostive Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cott Special Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease ssociated with a Novel Infactious Azent								- - - - - - - - - - - - - - - - - - -
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Institutions - Rent and Rates Total Income Expenditure Demonita Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Demonita Supplement for Residential Elderly Services After School Care Programme After School Care Programme Enhanced After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Master in OTPPT BOT Programmes Allowance for Residential Services for Children Supplementary Grant to Operator of Hans Nasi Workshop and Hostel Training Subsidy Scheme for Special Child Care Contres Training Subsidy Programme for Children on the Waiting List for Supplementary Grant to Operator of Hans Nasi Workshop and Hostel Training Subsidy Programme for Children on the Waiting List for Supplementary Grant to Operator of Hans Nasi Workshop and Hostel Training Subsidy Programme for Children on the Waiting List for Subvented Pre-Scheme for Wong Persons in Care Services - Visignation Scheme for Young Persons in Care Services - Training Cott Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential Service Units in respect of Covid Covid Subvented Residentia								-

Programme Area Code FSA No.	P01 18	P01 18	P01 18	P01 18	P01 18			
Service Unit Code	7512 50264-1	7513 50265-6	7531 50270-5	7532 50271-1	7533 50272-6	50273-1	50274-7	50275-2
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	LLSGH	LTSGH	LCSGH
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		-					-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	
Infirmary Care Supplement for Residential Elderly Services	-							-
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)	:	-	-	-	-	-	-	
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-		:	-	-	-	-	
Subsidy Scheme (Time Limited)] :		-	-		-	-	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)]	-	-		-		-	-
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	-	•	-	-	-	-	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-	-		-	-	-	_	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	5.060	7,007	227	1,850	6,630	- 252	22,713	26,685
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-		-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for		-		-		-	-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -								
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	-	-		-	-		•
Training Cost Special Allowance for Staff of Subvented Residential Service Units	-	•	-	•	÷	-	-	-
in respect of COVID-19	-	-	-	*	-	•	-	
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly		-	•	*	-			-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory			-					
Provident Fund On-site Ventilation Assessment	-							
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-					*	-
Siu Lam Integrated Rehabilitation Services Complex - Management		-	-	-	-	-	-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	•	-	•	-	-	-	•
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_	-	_			-		
financing) Travelling Subsidy of Designated Hotling for Carer Support Service	_	_	_		_	_	_	
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-		-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	-		-		-		-	
the Elderly and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	•	•	-	-	-	-	-	-
Institutions - Rent and Rates		•	•	-	*	•	-	•
Total Surplus/(Deficit) for the year	5,060	7,007	227	1.850	6.630	252	22.713	26.685
Surplus/(Deficit) b/f	4,606	5.995	998 -	2,996	4.913	-	-	
Surplus for previous years refunded to Government Subvention received in advance for next year	- 4,606 -	5,995 -	998	2,996 -	4.913	-	-	-
Subvention for 2023/24 received in previous year Subvention received in 2023/24 for previous year	-			:	-	-	-	
Virement of Fund (Note 12)	-	-	-	-	-		-	-
Prior vear adjustment Deficit Absorbed by Donation							-	-
Surplus/(Deficit) c/f	5,060	7.007	227	1,850	6,630	252	22,713	26,685
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Discostion for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderty and Eliable Persons with Disabilities imade-dised Service Contract of Social Work Service for Pre-primary Institutions - Allocation imade-dised Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	ravelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-				
under the Government Public Transport Fare Concession Scheme for the Edderf and Eliteble Persons with Disabilities imbeddefined Service Contract of Social Work Service for Pre-primary Institutions - Allocation immediated Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates			-	-	-	•	-	-	-
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Oat Expenditure 572 - - - 1,750	the Elderly and Eligible Persons with Disabilities inte-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation ime-defined Service Contract of Social Work Service for Pre-primary				•	-	-	-	-
	the Elderly and Eligible Persons with Disabilities inte-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation ime-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-		-	-	-

Programme Area Code FSA No.	P01	P01	P01	P01	P01	P01	P01	P01
Service Unit Code	21 7122 50441-6	21 7143 50433-1	7152 50435-1	21 7171 50437-2	21 7172 50439-3	21 7178 50438-8	7558 50440-1	7571 50442-1
Unit Name (Note 13) Surplus/(Deficit)	FSCNSOCC	LWPSNSOCC	CHNSOCC	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLNSOCC
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-	-		-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	:			:	-	
After School Care Programme Enhanced After School Care Programme	:	-			-			-
Foster Care Allowance Foster Care Allowance (Time Limited)	:			:	-	-	:	
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE							-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	15,169	15,741	15,741	15,741	15,741	10,494	8.744	15.74
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and		-	-		-	-	-	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-			*				
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children		-	-	-	= -	-		-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-		:	:		:	-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-	-	•		-	-	•	-
Operating Expenses Navigation Scheme for Young Persons in Care Services - Navigation Scheme for Young Persons in Care Services -	-	•	-	٠	•	-	-	-
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 Infeactious Agent	-	•	-	-		•	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Safary and Mandatory Provident Fund	-				-			-
Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-		-	-	-
Ennanced Support for Emilie Autority United in Special Child Care Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-	•	-	-	•	-	-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	•	*	-	-	-	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities		•	•	•	•	-	•	•
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-		-	
financing) Travelling Subsidy of Designated Hotline for Carer Support Service		-				-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for			-	-	-	-	•	-
the Elderly and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	•	-	•		
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary				•	•	•	-	•
Institutions - Rent and Rates						-	•	•
Total Surplus/(Deficit) for the year	15,169	15,741	15,741	15,741	15.741	10.494	8.744	15,741
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	- 15.741 - 15.741 -	10,494 10,494 -	15,741 15,741 -	15.741 15.741 -	15,741 15,741 -	4.491 4.491 -	10,494 10,494 -	15,741 15,741
Subvention received in advance for next year Subvention for 2023/24 received in previous year Subvention received in 2023/24 for previous year		-	-	-	:	-		
Virement of Fund (Note 12) Prior year adjustment	-			-		-		
Deficit Absorbed by Donation Surplus/(Deficit) c/f	15,169	15,741	15,741	15,741	15,741	10,494	- 8,744	- 15,741
Represented by :								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		:	-	-	-			
After School Care Programme	-		-	-	-	-	-	-
Enhanced After School Care Programme Foster Care Allowance					-	-		
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		-		-	-			
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		=	-			-	-	
	15.169	15,741	15,741	- - 15,741	15,741	10,494	8,744	15,741
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	15.169	-		15,741 - -		10,494	8,744 - -	15,741
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	15.169	-		-			-	-
Subsidy for Incentive Psyment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	15.169 - - - - - -	-		15,741 - -		10,494	8,744 - -	15,741
Subsisty for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsisty Scheme for Special Child Care Centres Training Subsisty Scheme for Master in OTPT/BOT Programmes Allowance for Residential Services for Children Supplementary Tenta to Operation of Hang Nagii Workshop and Hostel	15.169 - - - - - - -	-		15,741 - -		10,494	8,744	15,741 - - - - -
Subsidy for Incentive Payment Visiting Medical Practitions Scheme Visiting Medical Practitions Scheme Praining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OTIPT/BOT Programmes Ullowance for Residential Services for Children Julipenmentary Train to Operation of Hame Nasii Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Distabilities Training Subsidy Programme for Mentors of Employees with Distabilities Training Subsidy Programme for Children on the Waiting List for	15.169 	-		15,741 - -		10,494	8,744	- 15,741
Subsisty for Incentive Payment Vestiphourhood Support Child Care Project (Administration Cost) Visiting Medical Practitions Scheme Framing Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Contres Training Subsidy Scheme for Master in OTPT/BOT Programmes Illowance for Residential Services for Child Care Visipnementary Carlant to Oureator of Child Care Visipnementary Carlant to Oureator of Child Care Visipnementary Carlant to Oureator of The Outper Carlant Oureator of Child Care Visipnementary Carlant to Oureator of Child Care Visipnementary Carlant Oureator of Mentors of Employees with Disabilities Training Subsidy Programme for Mentors of Employees with Disabilities Subvented Pre-school Rehabilitation Services Visipnementary Carlant for Visipnements in Care Services -	15.169 - - - - - - - -	-		15,741 - -		10,494	8,744	15.741
Subsisty for Incentive Payment Visiting Medical Practitions Scheme Fraiming Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Mester in OT/PT/BOT Programmes Illowance for Residential Services for Children Supplementary Train to Operator of Hamp Neas Workshop and Hostel Francing Subsidy Programme for Children on the Waing List for Subvented Pre-school Rehabilitation Services Operating Expenses Avaigation Scheme for Young Persons in Care Services - Operating Expenses	15.169 	-		15,741 - -		10,494	8,744	15.741
Subsisty for Incentive Payment Visiting Medical Practitioner Scheme Fraiming Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Mester in OTIPT/BOT Programmes Illowance for Residential Services for Children Juppelmentary Train to Operator of Hame Neai Workshop and Hostel rianneal Incentive Scheme for Menters of Employees with Disabilities Training Subsidy Programma for Children on the Waing List for Subvented Pre-school Rehabilitation Services Operating Expenses Varigation Scheme for Young Persons in Care Services Training Cost Fraining Cost Frocial Allowance for Stuff of Subvented Residential Service Units	15.169	-		15,741 - -		10,494	8,744	15.741
subsisty for Incentive Payment scieghbourhood Support Child Care Project (Administration Cost) sixting Medical Practitions Scheme straining Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsisty Scheme for Special Child Care Contres raining Subsisty Scheme for Special Child Care Contres raining Subsisty Scheme for More in OTPTBOT Programmes slitowance for Residential Services for Children unpellomentary Carlant to Operator of Triang Vasai Workshop and Hostel riannical lincentive Scheme for Mentors of Employees with Distabilities raining Subsisty Programme for Children on the Waining List for Subvented Pre-school Rehabilitation Services Operating Expenses varyagition Scheme for Young Persons in Care Services- Operating Expenses varyagition Scheme for Young Persons in Care Services- Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	15.169	-		15,741 - -		10,494	8,744	15.741
Subsisty for Incentive Payment Vestiphourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Iraning Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers Iraning Subsisty Scheme for Special Child Care Contres Iraning Subsisty Scheme for Special Child Care Contres Iraning Subsisty Scheme for Master in OTPITHOT Programmes Illowance for Residential Services for Children Inpendentary Grant to Operator of Hame Vasi Workshop and Hostel Iraning Subsisty Programme for Children on the Wainfig List for Subvented Pre-school Rehabilitation Services Operating Expenses Varigation Scheme for Young Persons in Care Services - Operating Expenses Varigation Scheme for Young Persons in Care Services - Training Cost Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 persid Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infacetious Asen	15.169	-		15,741 - -		10,494	8,744	15.741
subsisty for Incentive Payment sciphoburhood Support Child Care Project (Administration Cost) sisting Medical Practitions Scheme raining Subsisty Medical Practitions Scheme raining Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsisty Scheme for Master in OTIPITBOT Programmes slidowance for Residential Services for Children supplementary Grant to Operator of Hane, Nasi Workshop and Hostel inancial Incentive Scheme for Monters of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-scheme for Mention Services avigation Scheme for Young Persons in Care Services- Operating Expenses savigation Scheme for Young Persons in Care Services- Training Cost raining Cost r	15.169	-		15,741 - -		10,494	8,744	15.741
ubusidy for Incentive Payment sighiphourhood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme 'ratining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers 'artining Subsidy Scheme for Special Child Care Centres 'ratining Subsidy Scheme for Master in OTIPITIBOT Programmes Illowance for Residential Services for Children upplementary Grant to Operator of Hane Neasi Workshop and Housel inneal Incentive Scheme for Mentors of Employees with Disabilities ratining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Residualition Services 'Operating Expension Scheme for Young Persons in Care Services - Operating Expenses 'avigation Scheme for Young Persons in Care Services - Training Cost Training Cost 'Training Cost 'Trai	15.169	-		15,741 - -		10,494	8,744	15.741
ubusidy for Incentive Payment (sighbourhood Support Child Care Project (Administration Cost) (sisting Medical Practitions Scheme (straining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers (straining Subsidy Scheme for Special Child Care Centres (straining Subsidy Scheme for Master in OTIPITIBOT Programmes) (llowance for Residential Services for Children (upolementary Grant to Operator of Hane Neas) Workshop and Housel inneal Incentive Scheme for Mentors of Employees with Disabilities (staining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services (avigation Scheme for Young Persons in Care Services - Operating Expenses (avigation Scheme for Young Persons in Care Services - Operating Expenses (avigation Scheme for Young Persons in Care Services - (Dorating Expenses (avigation Scheme for Stuff of Subvented Residential Service Units (in respect of COUTUD-19 (pecial Grant on Manpower Support for Residential and Home-based Care Service Units' in respect of the Sewer Respiratory Disease associated with a Novel Infectious Aeant (iot Scheme on Multi-disciplinary Outtraching Support Teams for the Eldert'v thinte Minority District Ambassador - Other Charges thinte Minority District Ambassador - Salary and Mandatory Provident Fund m-site Verillation Assessment hanced Support for Ethime Minority Children in Special Child Care	15.169	-		15,741 - -		10,494	8,744	15.741
subsisty for Incentive Payment sciphoburhood Support Child Care Project (Administration Cost) sisting Medical Practitions Scheme raining Subsisty Medical Practitions Scheme raining Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsisty Scheme for Master in OTIPITIOT Programmes Ribowance for Residential Services for Children supplementary Grant to Operator of Hane Nasi Workshop and Housel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-scheme for Mentors of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-scheme for Abminion Services avigation Scheme for Young Persons in Care Services - Operating Expenses avigation Scheme for Young Persons in Care Services - Training Cost raining Cost respect of COVIDL-19 pocial Grant on Manpower Support for Residential Service Units in respect of COVIDL-19 pocial Grant on Manpower Support for Residential and Home-based Care Service United Services associated with a Novel Infeactious Asant into Scheme on Multi-disciplinary Outracking Support Teams for the Elderty their Minority District Ambassador - Other Charges their Minority District Ambassador - Salary and Mandatory Provident Fund naire Vertilation Assessment In am Integrated for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres it and Integrated Chabilitation Services Complex - Management	15.169	-		15,741 - -		10,494	8,744	15.741
subsisty for Incentive Payment sciphourhood Support Child Care Project (Administration Cost) sisting Medical Practitions Scheme raining Subsisty Medical Practitions Scheme raining Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsisty Scheme for Master in OTIPITIOT Programmes liklowance for Residential Services for Children supplementary Grant to Operator of Hane, Nasi Workshop and Housel inneal Incentive Scheme for Mentors of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-scheme for Mentors of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-scheme for Abminion Services avigation Scheme for Young Persons in Care Services - Operating Expenses avigation Scheme for Young Persons in Care Services - Operating Expenses avigation Scheme for Stuff of Subvented Residential Service Units in respect of COVIDL-19 pocial Grant on Manpower Support for Residential and Home-based Care Service United Services - suspected with a Novel Infeactious Asant it for the Elderty their Minority District Ambassador - Other Charges their Minority District Ambassador - Salary and Mandatory Provident Fund na-site Ventilation Assessment In am Integrated for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres it and Independent of Strengthened Provision of Visiting Medical	15.169	-		15,741 - -		10,494	8,744	15.741
Subsidy for Incentive Payment Sciglibourhood 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 Moseial Child Care Centres Training Subsidy Scheme for Master in OTIPITIBOT Programmes Uldwance for Residential Services for Children Supplementary Grant to Operator of Hane, Nasi Workshop and Hossel Training Subsidy Scheme for Moseial Child Care Children Supplementary Grant to Operator of Hane, Nasi Workshop and Hossel Training Subsidy Programme for Children on the Waiting List for Subvened Pre-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services - Operating Expenses Vavigation Scheme for Young Persons in Care Services - Operating Expenses Vavigation Scheme for Young Persons in Care Services - Voorating Expenses Vavigation Scheme for Young Persons in Care Services - Voorating Expenses Vavigation Scheme for Young Persons in Care Services - Voorating Expenses Vavigation Scheme for Young Persons in Care Services - Voorating Expenses Vavigation Scheme for Young Persons in Care Services - Voorating Expenses Vavigation Scheme for Young Persons in Care Services - Voorating Expenses Vavigation Scheme for Young Persons in Care Services Child Care Care Service Child Scheme Value Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for the Elderly United Scheme on Multi-disciplinary Outraching Support Teams for th	15.169	-		15,741 - -		10,494	8,744	15.741
Subsidy for Incentive Payment Visiting Modical Practitioner Scheme Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PIT/BOT Programmes Ulwoance for Residential Services for Children Supplementary Grant to Onerator of Hune Neasi Workshon and Hostel insurant Incenture Scheme for Monters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pro-School Rehabilitions Services Governatine Expenses Subvented Pro-School Rehabilitions Services Avergation Scheme for Young Persons in Care Services - Operating Expenses Avergation Scheme for Young Persons in Care Services - Training Cost Foreither Scheme for Subvented Residential Service Units in respect of CCOVID-19 pocial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Sowers Respiratory Disease associated with a Novel Infractious Asent Itol Scheme on Multi-disciplinary Outroaching Support Teams for the Elderty thic Minority District Ambassador - Other Charges thinic Minority District Ambassador - Salary and Mandatory Provident Fund Provident Fund Provident Support for Ethinic Minority Children in Special Child Care Centric and Early Education and Training Centres it Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost of Common Aversion of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine)	15.169	-		15,741 - -		10,494	8,744	15.744
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Visiting Medical Practitioner Scheme Training Subsidy Scheme for Spocial Child Care Workers and Senior Spocial Child Care Workers Training Subsidy Scheme for Master in OT/PIT/BOT Programmes Allowance for Readontal Services for Children Supplementary Grant to Operator of Hane Neai Workshon and Hostel Ginnacial Incentive Scheme for Monters of Emplowes with Disabilities Training Subsidy Programme for Children on the Waiting List for Supplementary Grant to Operator of Hane Neai Workshon and Hostel Ginnacial Incentive Scheme for Monters of Emplowes with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pro-School Rehabilition Services Varigation Scheme for Young Persons in Care Services - Operatine Expense Varigation Scheme for Young Persons in Care Services - Operatine Expense Varigation Scheme for Young Persons in Care Services - Training Cost Training Cost Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Staff of Subvented Residential Service Units in respect of COVID-19 Verside Cost of Covidence of Services Company Variety Cost of Covidence of Services Company Variety Cost of Covidence of Services Company Variety Cost of Covidence of Cost Variety Cost of Covidence of Cost Variety Co	15.169	-		15,741 - -		10,494	8,744	15.744
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Visiting Medical Practitioner Scheme Training Subsidy Scheme for Spocial Child Care Workers and Senior Spocial Child Care Workers Training Subsidy Scheme for Master in OT/PIT/BOT Programmes Allowance for Readontal Services for Children Supplementary Grant to Operator of Hane Neai Workshon and Hostel Ginnacial Incentive Scheme for Monters of Emplowes with Disabilities Training Subsidy Programme for Children on the Waiting List for Supplementary Grant to Operator of Hane Neai Workshon and Hostel Ginnacial Incentive Scheme for Monters of Emplowes with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pro-School Rehabilition Services Varigation Scheme for Young Persons in Care Services - Operatine Expense Varigation Scheme for Young Persons in Care Services - Operatine Expense Varigation Scheme for Young Persons in Care Services - Training Cost Training Cost Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Young Persons in Care Services - Training Cost Varigation Scheme for Staff of Subvented Residential And Home-based Care Service Units in respect of the Sowere Respiratory Disease associated with a Novel Infacetous Asent Variety of the Cost of Sowere Respiratory Disease Variety of the Cost of Sowere Respiratory Disease susceidant of Manufaction Assessment Variety of Variety Cost of C	15.169	-		15,741 - -		10,494	8,744	15.741
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Visiting Medical Practitioner Scheme Training Subsidy Scheme for Spocial Child Care Workers and Senior Spocial Child Care Workers Training Subsidy Scheme for Master in OT/PITBOT Programmes Allowance for Readontal Services for Children Supplementary Grant to Operator of Hane Neai Workshon and Hostel Ginnacial Incentive Scheme for Monters of Emplowes with Disabilities Training Subsidy Programme for Children on the Waiting List for Subvented Pro-School Rehabilition Sorvices Subvented Pro-School Rehabilition Services Vavigation Scheme for Young Persons in Care Services - Operatine Expension Rehabilition Services Vavigation Scheme for Young Persons in Care Services - Operatine Expension Rehabilition Services Vavigation Scheme for Young Persons in Care Services - Operatine Expension of School Services (Services - Operatine Expension of School Services (Variety of Services - Training Cost in respect of COVID-19 Training Cost in the Service Cost of Cost Cost in Cost Cost of Cost Cost in Cost Cost of Cost Cost in Cost Cost of Cost in Cost of Cost in Cost Cost of Cost in Cost of Cost in Cost of Cost in Cost in Cost of Cost in Cost in Cost of Cost in Cost i	15.169	-		15,741 - -		10,494	8,744	15.741
subsidy for Incentive Payment sighbourhood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme 'raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers 'arming Subsidy Scheme for Master in OTIPITIOT Programmes Subsidy Scheme for Master in OTIPITIOT Programmes Indivance for Residential Services for Children upolementary Grant to Operator of Hane Nasi Workshon and Hostel innical Incentive Scheme for Morentor of Employees with Disabilities training Subsidy Programme for Children on the Waiting List for Subwented Pre-scheme for Mentors of Employees with Disabilities training Subsidy Programme for Children on the Waiting List for Subwented Pre-schem Care Mentors of Employees avegation Scheme for Young Persons in Care Services - Operatine Expense of Robabilistion Services avegation Scheme for Young Persons in Care Services - Training Cost International Cost of Subvented Residential Service Units In respect of COVID-19 In control of Subvented Residential Service Units In respect of COVID-19 In control of Subvented Residential Service Units In respect of COVID-19 In respect of COVID-19 In control of Subvented Residential Service Units In respect of COVID-19 In respect of the Education of CovID-19 In respect	15.169	-		15,741 - -		10,494	8,744	15.744
subsisty for Incentive Payment sciphoburhood Support Child Care Project (Administration Cost) sisting Medical Practitions Scheme straining Subsisty Medical Practitions Scheme straining Subsisty Scheme for Special Child Care Workers and Senior Special Child Care Workers straining Subsisty Scheme for Master in OTIPPTIBOT Programmes slikowance for Residential Services for Children supplementary Grant to Operator of Hane Nasi Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-Scheme for Mentors of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-Scheme for Mentors of Employees with Disabilities raining Subsisty Programme for Children on the Waiting List for Subvented Pre-Scheme Rehabilitation Services avagation Scheme for Young Persons in Care Services - Tornaining Cost Training Cost subsisty Programme for Subvented Residential Service Units in respect of COUTU-19 pocial Grant on Manpower Support for Residential and Home-based Care Service United Services associated with a Novel Infectious Asent for the Elderly thinic Minority Distriet Ambassador - Other Charges thinic Minority Distriet Ambassador - Salary and Mandatory Provident Fund Torvice Complex - Management Maintenance Cost for Common Aven me-off Subsidy of Designated Provision of Visiting Medical Practitioner Service for Residential Care Homes of Press with Disabilities me-off Subsidy of Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Provise and Self- financine) reactions of Service for Residential Care Incense in Practice of Pressons with Disabilities me-off Subsidy of Designated Holline for Carer Support Service raining to Forein Domestic Helpers in Care for Persons with Disabilities me-off Subsidy of Designated Holline for Carer Support Service for Residential Care Incense of Pressons with Disabilities	15.169	-		15,741 - -		10,494	8,744	15.741

Programme Area Code FSA No. Service Unit Code	P01 21 7728 50434-6	P01 21 7799 50431-0	P01 22 7837 50444-2	5371 50432-5	P03 1 5345 50022-0	P03 1 5387 50021-4	P03 f 5415 50019-f	P03 1 5454 50020-9
11 S. 11 S. 12								
Unit Name (Note 13)	LCPHKNSOCC HKS	NSLMNSOCC HKS	SWLMFNSOCC HK\$	CHCNSOCC HKS	WCWFC&AHE HKS	WCTC&AHE HK\$	YCKMC&AHE HK\$	FSCC&AHE HKS
Income								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons			-		-	-	-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-		-		4,816,844 2,221,570	3,141,420 5,022,680	1,413,639 4,829,500	2,670,20° 4,443,146
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-		-	-	-	-	-	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	•	-		-	-		
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	5.247	15,741	15,741	15,741		-	-	
Subsidy for Incentive Payment	3.247	-	13.741	-	-			
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme		-			-	-		
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-		-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	•	-	•	-
Allowance for Residential Services for Children		-	-	-		-		-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities			-	-	-	-	-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	-	-	-	-	-	
Navigation Scheme for Young Persons in Care Services -	_						-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost Special Allowance for Staff of Subvented Residential Service Units	1	•	-	-	-	-	-	
in respect of COVID-19	-	-	-	•	*			-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-		-		-	-	-	
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly	-	-	•	•	*		•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-		-	-	-	•		•
Provident Fund On-site Ventilation Assessment	-							
Enhanced Support for Ethnic Minority Children in Special Child Care] .						-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	_	_		_	_			_
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-							
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	-	-	-	-	-	-	-
Fravelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-		-
Fraining to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities	_	-	-	-	•	-	•	
under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities		•	-	-	-	-	-	-
Eme-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	_		-	-	-	-		
ime-defined Service Contract of Social Work Service for Pre-primary	_	_	-	-	-	-	-	
Institutions - Rent and Rates								
otal Income	5,247	15,741	15,741	15,741	7,038,414	8,164,100	6,243,139	7,113,347
Expenditure								
Dementia Supplement for Elderly with Disabilities nfirmary Care Supplement for the Aged Blind Persons		-	-			-		
Dementia Supplement for Residential Elderly Services offirmary Care Supplement for Residential Elderly Services	-	-	-	-	4,815,258 2,220,260	3,140,122 5,007,586	1,413,553 4,823,292	2,644,476 4,439,027
After School Care Programme inhanced After School Care Programme		-	-	-	-	-	-	-
oster Care Allowance	-	-	•	-		•	-	-
oster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		-	-	-	-	-	-	
tent and Rates for NSCCP / MOSTE ubsidy Scheme (Time Limited)				_	-			
ubsidy for Incentive Payment		-	-				-	-
	•	-	-		-	-		-
eighbourhood Support Child Care Project (Administration Cost)	- - -	- - - -	-	-	- -	- - - -	- - - -	
leighbourhood Support Child Care Project (Administration Cost) listing Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and	-	-	-	-	: : :	-	- - - -	-
cighbourhood Support Child Care Project (Administration Cost) issting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres	- - - -		-	- - - -	• • •		- - - - -	-
cighbourhood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme raining Subsidy Scheme for Spocial Child Care Workers and Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OTIPI? BOT Programmes Blowance for Residential Services for Children		-	-	-	· • • • •			-
icajphounhood Support Child Care Project (Administration Cost) istining Modical Practitioner Scheme istining Modical Practitioner Scheme spirit Special Child Care Workers and Sonior Special Child Care Workers spirit Special Child Care Workers spirit Special Child Care Coches raining Subsidy Scheme for Special Child Care Cenhes spiring Subsidy Scheme for Master in OTPP' BOT Programmes llowance for Residential Services for Children uppelmentarty Crain to Operator of Hame Neal Workshop and Hostel	-	-	-			-		
icajphounhood Support Child Care Project (Administration Cost) istining Medical Practitioner Scheme istining Medical Practitioner Scheme istining Addical Practitioner Scheme istining Subsidy Scheme for Special Child Care Workers and Sonior Special Child Care Workers stanina Subsidy Scheme for Master in OTPP' BOJ Programmes llowance for Residential Services for Children unpelmentarty Crain to Operator of Hame Neas Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities ranning Subsidy Programme for Children on the Wasting List for		-				-	- - - - - - - - - -	
icajphouthood Support Child Care Project (Administration Cost) istining Medical Practitioner Scheme istining Medical Practitioner Scheme istining Medical Practitioner Scheme Social Child Care Workers and Somior Social Child Care Workers somior Social Child Care Workers somior Social Child Care Workers somior Social Child Care Centhes stanning Abusidy Scheme for Master in OTPTP BOT Programmes Howance for Residential Services for Children unpolementary Crain to Operator of Hame Neasi Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities ratining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services - wigetion Scheme for Young Persons in Care Services -							- - - - - - - - - - - - - - - - - - -	
cighbourhood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonier Special Child Care Workers Sonier Special Child Care Workers straining Subsidy Scheme for Special Child Care Contres raining Subsidy Scheme for Master in OT-PT/ BOT Programmes llowance for Residential Services for Children supplementary Grant to Operator of Hane Neat Workshop and Hostel nancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for blowened Pro-school Rehabilitation Services avigation Scheme for Young Persons in Care Services - Joperating Expenses				-				
icighbourhood Support Child Care Project (Administration Cost) sifsing Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonici Special Child Care Worker Sonici Special Child Care Worker saning Subsidy Scheme for Special Child Care Contes raining Subsidy Scheme for Master in OT-PT/ BOT Programmes Howance for Residential Services for Children upplementary Grant to Operator of Hane Yeasi Workshop and Hostel nancial Incentive Scheme for Monters of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Proschool Redabilitation Services avigation Scheme for Young Persons in Care Services - Operating Expenses avigation Scheme for Young Persons in Care Services - Training Cost Training Cost					-			
icajphounhood Support Child Care Project (Administration Cost) sifsing Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonier Special Child Care Workers Sonier Special Child Care Workers Sonier Special Child Care Workers stanists Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT-PTP BOT Programmes Blowance for Residential Sorvices for Children supplementary Grant to Operator of Hann Noai Workshop and Hostel mancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pro-school Redubilitation Services avigation Scheme for Young Persons in Care Services - Joperating Expense avigation Scheme for Young Persons in Care Services - Training Cost Training Cost Training Cost Training Cost To Training Cost To Tope To Subvented Residential Service Units To respect of COUID-19								
icajphounhood Support Child Care Project (Administration Cost) istining Modial Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonior Special Child Care Workers spring Special Child Care Workers raining Subsidy Scheme for Special Child Care Centhes raining Subsidy Scheme for Master in OTPP' BOT Programmes Howence for Residential Services for Children unpelmentarty Crain to Operator of Hann Yeasi Workshop and Hostel nancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services - Joperaling Expenses avigation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units n respect of COVID-19								- - -
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cighbourhood Support Child Care Project (Administration Cost) sisting Mediaal Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Marter in OTPTP BOT Programmes Howance for Residential Services for Children upplementary Critical to Operation of Flame. Neal Workshop and Hostel nancial Incentive Scheme for Marter of Emplowees with Drashilities raining Subsidy Programme for Children on the Waiting List for subvented Pre-school Rehabilitation Services avaigntion Scheme for Young Persons in Care Services								- - -
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icajphounhood Support Child Care Project (Administration Cost) istining Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and Sonior Special Child Care Workers raining Subsidy Scheme for Special Child Care Workers raining Subsidy Scheme for Special Child Care Centhes raining Subsidy Scheme for Marter in OTPIP BOT Programmes Howeare for Residential Services for Children unpelmentary Craint to Operator of Hann Neas Workshop and Hostel nancial Incentive Scheme for Marters of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services a valgation Scheme for Young Persons in Care Services - Poerating Expenses avaigation Scheme for Young Persons in Care Services - Training Cost poeral Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 cocial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease ssociated with a Novel Infeactious Acent for the Elderty hink Afmority District Ambassador - Other Charges hink Minority District Ambassador - Other Charges hink Minority District Ambassador - Stalay and Mandatory Provident Fund nealed Programment of Trainine Centres u Lam Integrated Rehabilitation Services Oroplex - Management Adantenance Cost for Common Area neo-Off subsidy for Strengthened Provision of Visiting Medical								- - -
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Programme Area Code FSA No. Service Unit Code	P01 21 7728 30434-6	P01 21 7799 50431-0	P01 22 7837 50444-2	5371 50432-5	P03 1 5345 50022-0	P03 1 5387 50021-4	P03 1 5415 50019-1	P03 1 5454 50020-9
Unit Name (Note 13) Surplus/(Deficit)	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE
Dementia Supplement for Elderly with Disabilities	-		-		-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-		-	-	1.586	1.298	86	25.73
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		-	-	-	1,310	15.094	6.208	4.11
Enhanced After School Care Programme Foster Care Allowance	-	:		:	-		-	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-		-	-	-		:	
Rent and Rates for NSCCP / MOSTE	i .i.			-			:	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	5.247	15.741	15.741	15,741	-		-	
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	:	-		-		-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-		-		-	-	-	
Training Subsidy Scheme for Special Child Care Centres	-		-		-		-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-	:	2			-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-		:		-	*		
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-		-	-	
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-			-	-	-	
Navigation Scheme for Young Persons in Care Services -	_	_	_		_			
Training Cost Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		•	-		•	•	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-				-
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_	_	-	_	-	-	-	-
for the Elderly Ethnic Minority District Ambassador - Other Charges	-					-		
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-				
On-site Ventilation Assessment	-					-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	•		-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	•	-	•				-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		_	_	_				_
for Residential Care Homes for Persons with Disabilities	-	-	•	-	•	-	-	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-	-		-	-	-	-	-
financing) Fravelling Subsidy of Designated Hotline for Carer Support Service	_	_		_	_			
raining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	-	-		-	-	-	-	
the Elderly and Elizible Persons with Disabilities ime-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation ime-defined Service Contract of Social Work Service for Pre-primary		-	-	-	-	-	•	
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	5.247	15.741	15.741	15,741	2.896	16,392	6,294	29,84-
Surplus/(Deficit) b/f	5,247	15,741	15,741	15,741	9.128	663	2,410	82,680
surplus for previous years refunded to Government subvention received in advance for next year	- 5,247 -	15,741 -	15,741 -	15.741 -	9.128 -	663 -	2,410	82,680
Subvention for 2023/24 received in previous year		-				-		
lubvention received in 2023/24 for previous year /irement of Fund (Note 12)	-	-	-	-	÷ =		2,556	
rior vear adjustment Deficit Absorbed by Donation	-		-		-	:	-	
urplus/(Deficit) c/f	5,247	15.741	15.741	15,741	2.896	16,392	3,738	29,844
epresented by : ementia Supplement for Elderly with Disabilities								***************************************
firmary Care Supplement for the Aged Blind Persons	-	-	-					
Dementia Supplement for Residential Elderly Services Ifirmary Care Supplement for Residential Elderly Services	-	-	-	-	1.586 1.310	1,298 15,094	86 3,652	25,731 4,113
After School Care Programme shanced After School Care Programme	-	-	-	-	-	-	-	
oster Care Allowance	-	-	-	-	•	-	-	-
oster Care Allowance (Time Limited) Inc-off Special Allowance for Foster Children		-	-	-	-	-	-	
ent and Rates for NSCCP / MOSTE ubsidy Scheme (Time Limited)	5,247	15.741	15,741	15,741		-		
ubsidy for Incentive Payment			-	-	-	-		
eighbourhood Support Child Care Project (Administration Cost) isiting Medical Practitioner Scheme		-		-			•	
		-	-	-	-	-	-	-
Senior Special Child Care Workers		-	-	-			-	-
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Senior Social Child Care Workers anima Subist's Scheme for Special Child Care Centres arianise Subist's Scheme for Special Child Care Centres arianise Subist's Scheme for Master in OTPP/BOT Programmes blowance for Residential Services for Children applementary Grant to Onerator of Hann Neal Workshop and Hostel anneal Incentive Scheme for Mentors of Employees with Disabilities arianing Subist's Programme for Children on the Waiting List for blowened Pre-schole Rebabilitation Services avigation Scheme for Young Persons in Care Services - Deartine Expenses avigation Scheme for Young Persons in Care Services - Training Cost Training Cost section Lilowance for Staff of Subvented Residential Service Units not excell Allowance for Staff of Subvented Residential Service Units are Service Units in respect of the Server Respiratory Disease sescented with a Novel Infacetious Academy for Scheme on Multi-disciplinary Outreaching Support Foams or the Eldert's the Ministry District Ambassador - Other Charges from the Manyone Support for Charges from the Manyone Support for Charges from the Manyone Support for Charges from Holdert Scheme for Residential Care Inhoses of Charge for Edderty for the Eldert's from Holderty for Scheme on Multi-disciplinary Outreaching Support Feams or the Eldert's from Eddert's from Holdert Scheme for Residential Care Inhoses of Persons with Disabilities for Charge of Elderty and Visting Medical Practitioner Service for Elderty and Visting Medical Practitioner Service Strong Dema								
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Senior Special Child Care Workers anima Subsidy Scheme for Special Child Care Centres aining Subsidy Scheme for Master in OT/PT/BOT Programmes lowance for Residential Services for Children problementary Grant to Operator of Hane Year Workshop and Hostel anarcial Incentive Scheme for Mentors of Employees with Disabilities anima Subsidy Programme for Children on the Watting List for tibevented Pre-school Rebabilistion Services aring Subsidy Programme for Children on the Watting List for tibevented Pre-school Rebabilistion Services aring Subsidy Programme for Children on the Watting List for tibevented Pre-school Rebabilistion Services aring Subsidy Programme for Young Persons in Care Services - probarting Expenses systation Scheme for Young Persons in Care Services - raining Cost respect of COVID-19 ceial Grant on Manpower Support for Residential and Home-based are Service Linits in respect of the Severe Respiratory Disease ssociated with a Novel Infaectious Azemt of Scheme on Multi-acciplancy Outcaching Support Teams or the Elderty mice Minority District Ambassador - Salary and Mandatory rovident Fund service Linits et Ambassador - Salary and Mandatory rovident Fund service Children Schemenses and Training Centres Lum Integranted Rehabilisation Services Complex - Management lamitenance Cost for Common Avea se-off Subsidy for Strengthened Provision of Visiting Medical reactitioner Service for Residential Care Inones of Persons with Disabilities se-off Subsidy for Strengthened Provision of Visiting Medical reactitioner Service for Residential Care Inones of Persons with Disabilities en-defined Service Contract of Social Work Service for Pre-primary stitutions - Allocation								
senior Special Child Care Workers sining Subids Scheme for Special Child Care Centres sining Subids Scheme for Meater in OT/PTBOT Programmes between for Special Child Care Centres sining Subids Scheme for Meater in OT/PTBOT Programmes between for Rediction Services for Children polementary Grant to Operator of Hans Nga Workshop and Hostel ancial Incentive Scheme for Mentors of Employees with Disabilities straing Subids Programme for Children on the Walting List for ubscheme for Young Persons in Care Services - regarding Expenses sygation Scheme for Young Persons in Care Services - rearing Contect care and Scheme for Young Persons in Care Services - rearing Contect care and Scheme for Young Persons in Care Services - rearing Contect care and Scheme for Young Persons in Care Services - rearing Contect care and Scheme for Young Persons in Care Services - rearing Contect care and Scheme for Young Persons in Care Services - rearing Contect care and Scheme for Young Persons in Care Services - rearing Contect care and Scheme for Young Persons in Care Service Units reasend Content on Multi-disciplinary Outreaching Support Teams the Elderly me Minority District Ambassador - Other Chareces in Winnerity District Ambassador - Salary and Mandatory ovoldent Fund sies Ventlaland Assessment named Support for Eldnic Minority Children in Special Child Care ment and Early Education and Training Centes Lam integrated Rehabilitation Services Complex - Management aintenance Cost for Eldnir And Visting Medical reactitioner Service for Elderly and Visting Medical reactitioner Service for Elderly and Visting Medical reactitioner Service for Elderly and Visting Medical reactitioner Service for Flather and Visting Medical reactitioner Service for Residential Care Homes for Persons with Disabilities old Tallocation for Providing Assistance to Persons with Disabilities old Tallocation for Providing Assistance to Persons with Disabilities old Tallocation for Providing Assistance to Persons with Disabilities old Tallocation for Providing Med								

Programme Area Code	P03							
FSA No. Service Unit Code	1 5475	1 5493	1 5502	1 5513	2 5355	3 5395	3 5475	3 5514
	50006-9	50017-1	50013-9	50018-6	30001-1	50007-4	50015-0	50011-8
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE	CHHE
	HKS							
Income								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-			-	-	-	-	-
Dementia Supplement for Residential Elderty Services	4,136,203	4,764,487	2.513,136	3,350.848	2,356,065	1,518,353	1.204.211	1,518,353
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-	1,545,440		4,056.780		676,130	1,545.440	4,732,910
Enhanced After School Care Programme Foster Care Allowance	-	-	-			-	-	
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	1				-	-	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-		-	-	*	-	
Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	-	:		
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	•	•	•	•	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	•
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-		-	-	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel			-	:	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	•	-	-	•	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	
Navigation Scheme for Young Persons in Care Services -	_				-			
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost Special Allowance for Staff of Subvented Residential Service Units		-	•	-	-	-	-	-
in respect of COVID-19		-		-		*	-	•
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	-		•		-	•	
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly	-	-	-	-		-	•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	•	-	•	-	-	•	*	-
Provident Fund	-	-	-	-	•		-	
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care		-	-	-			-	
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-	•	•	-		•	-	-
Maintenance Cost for Common Area	•	-	•	-	•	*	•	
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme					-	-	=	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	•	-		-		-	-	-
financing) Travelling Subsidy of Designated Hotline for Carer Support Service		-	-	_	_		-	
Training to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for				-	-	-	-	
the Elderly and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-	=	•	•	=	•	•	
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-		-	-	•	-	-	
Total Income	4,136,203	6,309,927	2,513,136	7,407,628	2,356.065	2,194,483	2,749,651	6,251,263
	4.130.203	0,307,727	2,313,130	7,407,020	2,330.003	4,123,382	2,747,021	0,251,203
Expenditure Dementia Supplement for Elderly with Disabilities		-	-	-		-		
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	4.129,722	4,763,419	2,513,884	3.350.184	2,355,119	1.517,733	1,202.269	1,516,362
Infirmary Care Supplement for Residential Elderly Services	-	1.544,344		4.052,186	-	675,597	1,694,881	4,731,856
After School Care Programme Enhanced After School Care Programme	-	-	:	-	-	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:	:	-	-	-	:		
One-off Special Allowance for Foster Children		-			-	-	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	÷ -	-	-	-	-	-	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-		-	-
Visiting Medical Practitioner Scheme		-	-	-	-			
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-		•	-
Fraining Subsidy Scheme for Special Child Care Centres	-	-	-	*		*	-	-
Fraining Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-	-		:		-	-	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-		-	:			-
Fraining Subsidy Programme for Children on the Waiting List for	-			-	-			-
Subvented Pre-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services								
Operating Expenses Vavigation 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 Infeactious Agent	-	-			•	-	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-		-			-	.
thnic Minority District Ambassador - Other Charges		-	-	-			-	-
thnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-		-	-	-
On-site Ventilation Assessment Inhanced Support for Ethnic Minority Children in Special Child Care	-	-		-		-	-	-
Centre and Early Education and Training Centres	-	-		-	-	-	-	-
Gu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	•			-	.
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-			-	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-		_				_		
financing)	-	-	•	-		•	•	-
ravelling Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-		-	:		-	-
ne-off Allocation for Providing Assistance to Persons with Disabilities								
under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	•	•	-		•	-	•
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-		-	-	•	-	-
ime-defined Service Contract of Social Work Service for Pre-primary	_			-				.
Institutions - Rent and Rates	-	-	-	-	-	-		-
			2,513,884	7,402,370	2,355,119	2,193,330	2,897,150	6,248,218
otal Expenditure	4,129,722	6,307,763	2,313,004	7,402,370	2,333,117	2,170,000	4,077,130	0,240,210

Programme Area Code FSA No.	P03	P03 1	P03	P03 1	P03 2	P03 3	P03 3	P03 3
Service Unit Code	5475 50006-9	5493 30017-1	5502 50013-9	5513 50018-6	5355 5000(-1	5395 50007-4	5475 50015-0	5514 500) 1-8
Unit Name (Note 13) Surplus/(Deficit)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE	CHHE
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	6,481	1.068 - 1.096	748	664 4,594	946	620 533 -	1,942 149,441	1,99 1,05
After School Care Programme Enhanced After School Care Programme	1	-				-	-	:
Foster Care Allowance Foster Care Allowance (Time Limited)	:				-			
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-		-	-			*	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	•		-	:	-	-	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and] :		:	:	- :			-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-	*	•		,	•	•	*
Training Subsidy Scheme for Special Child Care Centes Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-	-			-	:		
Supplementary Grant to Operator of Hang Neai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-		-	-	-			:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services			=	-		-		
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-							
Navigation Scheme for Young Persons in Care Services - Training Cost	-		-	-				
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	*	•	-	-	-	
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	_		-	-				
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges					-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-		-	-				-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	•	•	-	-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-		-		•	•	•	•
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		•	•	•	•	•	•	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	•	÷	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_	-				-	-	-
financing) Travelling Subsidy of Designated Hotline for Carer Support Service	-			-	-			
Fraining to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities	-	•	•	-	•	-	-	-
under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	•	•	*	-	-	-	•
Firme-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-		•				*	-
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	•			•	-	-	-
Total Surplus/(Deficit) for the year	6,481	2,164 -	748	5.258	946	1,153 -	147,499	3,045
Surplus/(Deficit) b/f	5,644	1.511	541	3.977	34.315	1.465	29.471	601
Surplus for previous years refunded to Government Subvention received in advance for next year	- 5.644 -	1.511 -	541 -	3,977 -	34.315 -	1.465 -	29,471 -	601
Subvention for 2023/24 received in previous year Subvention received in 2023/24 for previous year	-				:			
Virement of Fund (Note 12) Prior vear adjustment		748	748	-	-	:	149.441	:
Deficit Absorbed by Donation Surplus/(Deficit) c/f	6,481	1,416	-	5,258	946	1.153	1.942	3,045
Represented by :								
Dementia Supplement for Elderly with Disabilities infirmary Care Supplement for the Aged Blind Persons			-	-	- 946	620	-	1,991
				664 4,594	940	040		1,054
infirmary Care Supplement for Residential Elderly Services	6,481	320 1.096		4,394	•	533	1,942	
Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme		320	-	4,394 - -	:	533	1,942 - - -	-
nfirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance (Time Limited)		320	-	4,394 - - -	-	533	1,942 - - - -	•
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme rithanced After School Care Programme roster Care Allowance roster Care Allowance roster Care Allowance for Footbard Roster Care Allowance of Footbard Roster Children Rent and Rates for NSCCP / MOSTE		320			-	533 - - - - -	1,942 - - - - - - -	-
Anfirmary Care Supplement for Residential Elderly Services After School Care Programme Subanced After School Care Programme Subanced After School Care Programme Subanced After School Care Invited Subset Care Allowance (Time Limited) One-off Special Allowance for Fester Children Care and Retas for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		320		4,394	-	533	1,942 - - - - - - - -	-
nfirmary Care Supplement for Residential Elderly Services Ahra School Care Programme inhanced After School Care Programme foster Care Allowance Foster Care Allowance (Time Limited) how-off Special Allowance for Foster Children tent and Rates for SRCCP in MOSTE bubsidy Scheme (Time Limited) bubsidy for Incentive Payment Ceighbourhood Support Child Care Project (Administration Cost) string Modical Practitioner Scheme		320	-			533	1,942	-
nfirmary Care Supplement for Residential Elderly Services After School Care Programme rinhanced After School Care Programme risotar Care Allowance Foster Care Allowance (Time Limited) Dine-off Special Allowance for Fester Children tent and Rates for NSCCP / MOSTE subsidy Scheme (Time Limited) subsidy Scheme (Time Limited) subsidy for Incentive Payment veighbourhood Support Child Care Project (Administration Cost) string Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Senior Special Child Care Workers Senior Special Child Care Workers		320	-	4,394		533	1,942	
nfirmary Care Supplement for Residential Elderly Services After School Care Programme rinhanced After School Care Programme risoter Care Allowance Foster Care Allowance (Time Limited) Description of the Care Children Rent and Rates for NSCCP / MOSTE subsidy Scheme (Time Limited) subsidy for Incentive Payment Veighbourhood Support Child Care Project (Administration Cost) sisting Medical Practitioner Scheme Taining Subsidy Scheme for Special Child Care Workers and Senier Special Child Care Workers Tainine Subsidy Scheme for Special Child Care Centres Tainine Subsidy Scheme for Master in OTPT/ISOT Programmes		320		4,394		533	1,942	
nfirmary Care Supplement for Residential Elderly Services After School Care Programme rinhanced After School Care Programme risoter Care Allowance Foster Care Allowance (Time Limited) Thorsoft Special Allowance for Foster Children tent and Rates for NSCCP / MOSTE biobardy Scheme (Time Limited) subsidy for Incentive Payment veighbourhood Support Child Care Project (Administration Cost) strings Medical Practitioner Scheme Taining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Tainina Subsidy Scheme for Special Child Care Centres Tainina Subsidy Scheme for Master in OTPT/BOT Programmes Illowance for Residential Services for Children upplementary Carnat to Operation of Hang Neai Workshop and Hostel		320		4.394		533	1,942	-
nfirmary Care Supplement for Residential Elderly Services Mar School Care Programme inhanced After School Care Programme owser Care Allowance Foster Care Allowance (Time Limited) Decolf Special Allowance for Foster Children Lent and Rates for NSCCP MOSTE Jubusty Scheme (Time Limited) Jubusty Scheme (Time Project (Administration Cost) Striging Medical Practitioner Scheme Justing Medical Practitioner Scheme Jamine Subusty Scheme for Special Child Care Workers and Senior Special Child Care Workers Junited Subusty Scheme for Special Child Care Centres Junited Subusty Scheme for Special Child Care Centres Junited Subusty Scheme for Special Child Care Centres Junited Subusty Scheme for Medical Time New Workshop and Hostel Junited Scheme for Mentors of Employees with Disabilities Junited		320		1,294		533	1,942	
nfirmary Care Supplement for Residential Elderly Services Mar School Care Programme inhanced After School Care Programme soster Care Allowance Foster Care Allowance Foster Care Allowance (Foster Children Cent and Rates for NSCCP MOSTE blooks? Scheme (Time Limited) straining Medical Practitioner Scheme raining Modelad Practitioner Scheme raining Modelad Practitioner Scheme raining Modelad Practitioner Scheme raining Modelad Practitioner Scheme raining Subdist Scheme for Special Child Care Workers and Semon's Docied Tolid Care Workers raining Modelad Practitioner Scheme for Modelance Centres raining Modelad Programme for Children unpelmentary Carella to Operator of Iran Neal Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subdisty Programme for Children on the Waining List for Subvented Pre-school Rechabilitation Services Subvented Pre-school Rechabilitation Services - Toling Model Pre-school Rechabilitation Services - Toling Model Pre-school Rechabilitation Services - Toling Model Pre-school Rechabilitation Services - Toling Model Pre-school Rechabilitation Services - Toling Model Pre-school Rechabilitation Services - Toling Model Pre-school Rechabilitation Services		320		1,294		533	1,942	-
nfirmary Care Supplement for Residential Elderly Services Mar School Care Programme inhanced After School Care Programme osser Care Allowance osser Care Allowance (Tree Limited) how-off Special Allowance for Foster Children tent and Rates for NSCCP MOSTE ubusky Scheme (Time Limited) busky Scheme (Time Special Child Care Workers and Seniord Special Child Care Workers stamine Subusky Scheme for Special Child Care Centres raining Subusky Scheme for Menters of Employees with Disabilities raining Subusky Programme for Children on the Wainfu List for Subvented Pre-school Rehabilitation Services subgration Scheme for Young Persons in Care Services - Operating Expenses		320		1,294		533	1,942	-
Infirmary Care Supplement for Residential Elderly Services (Mer School Care Programme inhanced After School Care Programme oster Care Allowance (Programme oster Care Allowance (Fine Limited) me-off Special Allowance for Foster Children cent and Rates for NSCCP / MOSTE ubusky Scheme (Time Limited) ubusky Scheme (Special Child Care Workers and Sentor Special Child Care Workers and Sentor Special Child Care Workers arining Aubidy Scheme for Special Child Care Centres ranning Aubidy Scheme for Special Child Care Centres ranning Aubidy Scheme for Special Child Care Centres ranning Aubidy Programme for Children on the Waining List for Sulvented Pre-school Rehabilitation Services aring Subidy Programme for Children on the Waining List for Sulvented Pre-school Rehabilitation Services - Operating Expenses - Augistion Scheme for Young Persons in Care Services Training Cost pocial Allowance for Staff of Subvented Residential Service Units		320		1,294		533	1,942	
Infirmary Care Supplement for Residential Elderly Services (Mer School Care Programme inhanced After School Care Programme soster Care Allowance (Programme soster Care Allowance (Programme soster Care Allowance (Firme Limited) me-off Special Allowance for Foster Children cent and Rates for NSCCP MOSTE ubsidy Scheme (Time Limited) ubsidy Scheme (Special Child Care Workers and Samord Special Child Care Workers araining Aubsidy Scheme for Special Child Care Centres raining Aubsidy Scheme for Special Child Care Centres raining Aubsidy Scheme for Special Child Care Centres raining Aubsidy Programme (To Children on the Waining List for Sulvented Pre-school Rehabilitation Services raining Subsidy Programme (To Midfern on the Waining List for Sulvented Pre-school Rehabilitation Services Avagation Scheme for Young Persons in Care Services - Operating Expenses valgation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Sulvented Residential Service Units n respect of COVID-19		320		1,291		533	1,942	
Affirmary Care Supplement for Residential Elderly Services (her School Care Programme nhanced After School Care Programme oster Care Allowance (Time Limited) (here-off) Special Allowance (Froste Children ent and Rates for NSCCP / MOSTE ubuksy Schmer (Time Limited) (here-off) Special Allowance for Foste Children ent and Rates for NSCCP / MOSTE ubuksy Schmer (Time Limited) (high-off) Support Child Care Project (Administration Cost) (siting Medical Practitioner Scheme raming Subsidy Scheme for Special Child Care Workers and Semior Special Child Care Workers arming Subsidy Scheme for Special Child Care Workers and Semior Special Child Care Workers raminia Subsidy Scheme for Special Child Care Workers (lowance for Residential Services for Children publementary Carta to Operation of Than Weat Workshop and Hostel namical lineonitive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services - Operating Expenses valgation Scheme for Young Persons in Care Services Operating Expenses valgation Scheme for Young Persons in Care Services Training Cost Social Allowance for Staff of Subvented Residential Service Units n respect of COVID-19 cestical Carta of Manpower Support for Residential and Home-based 2 have Service Units in respect of the Sewere Respiratory Disease ssociated with a Novel Infaccious Agent		320		1,294		533	1,942	
shifmary Care Supplement for Residential Elderly Services the School Care Programme blanced After School Care Programme oster Care Allowance (Time Limited) me-off Special Allowance for Foster Children ent and Rates for NSCCP / MOSTE blustidy Scheme (Time Limited) blustidy Scheme (Support Child Care Project (Administration Cost) string Modelal Practitioner Scheme rating Subulsidy Scheme for Special Child Care Workers and Sontor Special Child Care Workers samine Subsidy Scheme for Special Child Care Centres anime Subsidy Scheme for Special Child Care Centres anime Subsidy Scheme for Subsider in OTPTBOT Programmes lowance for Residential Survices for Children proplementary Care to Operation of Than Neal Workshop and Hostel nanical Incentive Scheme for Montors of Employees with Disabilities anime Subsidy Programme for Children on the Walling List for subvented Pre-school Rehabilitation Services - poperating Expenses vagation Scheme for Young Persons in Care Services - rating Cost cost Allowance for Staff of Subvented Residential Service Units n respect of COVID-19 cale Scheme for Worling Francis Aenn lot Scheme on Multi-disciplinary Outreaching Support Teams of the Elderly		320		1,291		533	1,942	
stiffmary Care Supplement for Residential Elderly Services ther School Care Programme ster School Care Programme ster Care Allowance (Time Limited) ster Care Allowance (Time Limited) ster Care Allowance (Time Limited) steriod (Time Limited)		320		1,291		533	1,942	
stiffmary Care Supplement for Residential Elderly Services ther School Care Programme blanced After School Care Programme oster Care Allowance (Time Limited) oster Care Allowance (Time Limited) me-off Special Allowance for Foster Children ent and Rates for NSCCP / MOSTE blustidy Scheme (Time Limited) blustidy for Incentive Payment gisphourhood Support Child Care Project (Administration Cost) isting Modical Practitioner Scheme ratining Subsidy Scheme for Special Child Care Workers and Sunior Special Child Care Workers anine Subsidy Scheme for Special Child Care Workers and sunior Special Child Care Workers anine Subsidy Scheme for Special Child Care Contres anine Subsidy Scheme for Moster in OTPT/BOT Programmes lowance for Residential Services for Children on the Walming List for puble-metrar Cara to Obsertat or If Hame Neal Workshop and Hostel nanical Incentive Scheme for Montors of Employees with Disabilities aning Subsidy Programme for Children on the Walming List for subvented Pre-school Rehabilitation Services yugation Scheme for Young Persons in Care Services - porating Expenses vagation Scheme for Young Persons in Care Services - ratining Cost cost and Monance for Staff of Subvented Residential Service Units nespect of COVID-19 cetal Cart on Manpower Support for Residential and Home-based are Service Units in respect of the Severe Resignatory Disease societad with a Novel Infacations Asem to the Elderly thic Minority District Ambassador - Salary and Mandatory rovident Fund		320		1,294		533	1,942	
nfirmary Care Supplement for Residential Elderly Services (Mer School Care Programme inhanced After School Care Programme isoter Care Allowance (Programme isoter Care Allowance (Programme isoter Care Allowance (Free Limited) me-off Special Allowance for Foster Children cent and Rates for NSCCP (MOSTE ubsixly Scheme (Time Limited) ubsixly Scheme (Time Limited) ubsixly Scheme (Time Limited) ubsixly Scheme (Free Moster isning Subsixly Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsixly Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Subsixly Scheme for Master in OT PIT/BOT Programmes Illowance for Residential Services for Children uppelmentary Grant to Operator of Hame Near Workshop and Hostel nameral Incentive Scheme for Seniors of Employees with Disabilities raining Subsixly Programme for Children on the Waining List for Sulvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Operating Excesses avagation Scheme for Young Persons in Care Services - Toparating Excesses avagation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Sulvented Residential Service Units n respect of COVID-19 pocial Grant on Manpower Support for Residential Bervice Units n respect of COVID-19 colici Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Resignatory Disease ssociated with a Novel Infeactious Asem lot Scheme on Molti-disciplinary Outreaching Support Teams or the Elderly their Ministry Ambassador - Salary and Mandatory Provident Fund - nate Vernikation Assessment		320		1,291		533	1,942	
nfirmary Care Supplement for Residential Elderly Services (Mar School Care Programme inhanced After School Care Programme isoter Care Allowance (Programme isoter Care Allowance (Programme isoter Care Allowance (Free Limited) me-off Special Allowance for Foster Children cent and Rates for NSCCP / MOSTE ubusky Scheme (Time Limited) ubusky Scheme (Time Limited) ubusky Scheme (Free Special Child Care Workers and Senior Special Child Care Project (Administration Cost) 'isning Modical Practitioner Scheme ratining Subusky Scheme for Special Child Care Workers and Senior Special Child Care Workers ratining Subusky Scheme for Special Child Care Workers and Senior Special Child Care Workers ratining Subusky Scheme for Special Child Care Contres ratining Subusky Scheme for Special Child Care Contres ratining Subusky Scheme for Special Child Care Contres ratining Subusky Scheme for Special Child Care Workers and supplementary Care and to Operative of Tana Neal Workshop and Hostel nametal Incentive Scheme for Mentors of Employees with Disabilities ratining Subusky Programme for Children on the Walming List for Subvented Pre-school Rehabilitation Services - Operating Expenses avagation Scheme for Young Persons in Care Services - Training Expenses avagation Scheme for Young Persons in Care Services - Training Expenses avagation Scheme for Young Persons in Care Services - Training Cost poperating Training Cost poperating the Amprover Support for Residential Service Units n respect of COVID-19 poetial Altowance for Staff of Subvented Residential Service Units n respect of COVID-19 poetial Altowance for Staff of Subvented Residential Service Units n respect of COVID-19 poetial Altowance for Staff of Subvented Residential Service Units n respect of COVID-19 poetial Altowance for Staff of Subvented Residential Service Units n respect of COVID-19 poetial Altowance for Staff of Subvented Residential Service Units n respect of COVID-19 poetial Altowance for Staff of Subvented Residential Service Units n respect of COV		320		1,291		533	1,942	
nfirmary Care Supplement for Residential Elderly Services (Mar School Care Programme inhanced After School Care Programme isoter Care Allowance (Programme isoter Care Allowance (Programme isoter Care Allowance (Free Limited) me-off Special Allowance for Foster Children cent and Rates for NSCCP / MOSTE ubsidy Scheme (Time Limited) ubsidy for Incentive Payment iciphounhood Support Child Care Project (Administration Cost) 'isning Medical Practitioner Scheme rating Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers rating Subsidy Scheme for Special Child Care Centres rating Subsidy Scheme for Special Child Care Centres rating Subsidy Scheme for Master in OT PITPIOT Programmes Ilowance for Residential Services for Children proplementary Grant to Operator of Hame Neal Workshop and Hostel nametal Incentive Scheme for Mantors of Employees with Disabilities rating Subsidy Programme for Children on the Waining List for Subvented Pro-school Rehabilitation Services - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Young Persons in Care Services Training Cost - Operating Expenses - Avaigation Scheme for Scheme for Scheme on Multi-disciplinary Outreaching Support Teams - Of the Elderly - Operating Expenses - Operating Expenses - Avaigation Assessment - Scheme on Multi-dis		320		1,291		533	1,942	
nfirmary Care Supplement for Residential Elderly Services (Mer School Care Programme inhanced After School Care Programme isoter Care Allowance (Programme isoter Care Allowance (Programme isoter Care Allowance (Free Limited) me-off Special Allowance for Foster Children cent and Rates for NSCCP / MOSTE ubsidy Scheme (Time Limited) ubsidy for Incentive Payment iciphounhood Support Child Care Project (Administration Cost) 'isiting Medical Practitioner Scheme rating Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers rating Subsidy Scheme for Special Child Care Centres rating Subsidy Scheme for Special Child Care Centres rating Subsidy Scheme for Master in OT PIT/BOT Programmes Ilowance for Residential Services for Children proplementary Grant to Operator of Hama Neai Workshon and Hostel nametal Incentive Scheme for Special Child Care Centres rating Subsidy Programme for Children on the Waining List for Subvented Pro-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Operating Expenses avagation Scheme for Young Persons in Care Services - Toparating Expenses avagation Scheme for Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Persons in Care Services - Training Cost position of Young Person of Pers		320		1,291		533	1,942	
Infirmary Care Supplement for Residential Elderly Services (Mer School Care Programme inhanced After School Care Programme isoter Care Allowance (Programme isoter Care Allowance (Programme isoter Care Allowance (Free Limited) me-off Special Afthowance for Foster Children cent and Rates for NSCCP (MOSTE ubsixly Scheme (Time Limited) ubsixly Scheme (Time Limited) ubsixly Scheme (Time Limited) ubsixly Scheme (Free Moster) (String Medical Practitioner Scheme rating Subsixly Scheme for Special Child Care Workers and Senior Special Child Care Workers rating Subsixly Scheme for Special Child Care Centres rating Subsixly Scheme for Master in OT PIT/BOT Programmes (Ilowance for Residential Services for Children unplementary Crant to Operator of Istan Neal Workshon and Hostel nameal Incentive Scheme for Mosters of Employees with Disabilities rating Subsixly Programme for Children on the Waling List for Subvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Operating Excenses avagation Scheme for Young Persons in Care Services - Training Cost (Service Units in respect of the Severe Residential Service Units on respect of COVID-19 pocial Grant on Manpower Support for Residential Home-based Care Service Units in respect of the Severe Residential and Home-based Care Service Units in respect of the Severe Residential and Home-based Care Service Units in respect of the Severe Residential and Home-based Care Service Units in respect of the Severe Residential and Home-based Care Service Units in respect of the Severe Residential and Home-based Care Service Units in respect of the Severe Residential Allowance I of Eddin't Workel Infeatious Agent I of Eddin't Workel Infeatious Agent I of Scheme on Multi-disciplinary Outreaching Support Teams of the Elderly them & Minority Children in Special Child Care Centre and Early Education and Training Centres to Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area off Subsidy for Strengthend Provision of Vis		320		1,291		533	1,942	
nfirmary Care Supplement for Residential Elderly Services Mar School Care Programme inhanced After School Care Programme inhanced After School Care Programme owster Care Allowance (Programme owster Children owster (Programme owster Children owster (Programme owster Children owster (Programme owster (Pr		320		1,291		533	1,942	
nfirmary Care Supplement for Residential Elderly Services Mar School Care Programme inhanced After School Care Programme owster Care Allowance (Programme owster Children owster (Programme owster Children owster (Programme owster (Programme owster (Programme owster) owster (320		1,291			1,942	
nifimary Care Supplement for Residential Elderly Services Mar School Care Programme inhanced After School Care Programme owster Care Allowance (Programme owster Children owster (Programme owster Children owster (Programme owster (Programme owster (Programme owster) owster (320		1,291			1,942	
stiffmary Care Supplement for Residential Elderly Services fine School Care Programme nhanced After School Care Programme oster Care Allowance (Time Limited) oster Care Allowance (Time Limited) mee-off Special Allowance for Foster Children ent and Rates for NSCCP / MOSTE bubbidy Scheme (Time Limited) bubbidy Scheme (Scheme for Special Child Care Workers and Senior Special Child Care Workers anining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers anining Subsidy Scheme for Master in OT-PT/BOT Programmes lowance for Residential Services for Children programmes (Scheme for Special Child Care Centres anining Subsidy Programme for Children in the Waiting List for indiversal programme for Children in the Waiting List for indiversal programme for Children in the Waiting List for indiversal programme for Children in the Waiting List for indiversal programme for Children in the Waiting List for indiversal programme for Children in the Waiting List for indiversal programme for Children in Services - present of Covince of Children in Services avigation Scheme for Young Persons in Care Services - present of Covince of Children in Services (Children on Shuther Services) respect of Covince of Staff of Subvented Residential Service Units respect of Covince of Staff of Subvented Residential Service Units respect of Covince of Staff of Subvented Residential Allowance for Staff of Subvented Residential Allowance of Scheme on Multi-disciplinary Outeaching Support Teams or the Elderly thic Minority District Ambassador - Salary and Mandatory rovident Fund - Salar Service Complex - Management daintenance Cost for Common Area of Subport for Ethnic Minority Children in Special Child Care cancer and Early Education and Training Centres 1 Lam Integrated Rehabilitation Services Complex - Manageme		320		1,291			1,942	
shifmary Care Supplement for Residential Elderly Services (her School Care Programme nhanced After School Care Programme oster Care Allowance (Time Limited) (here-off) Special Allowance (Frost Children ent and Rates for NSCCP / MOSTE ubsidy Scheme (Time Limited) ubsidy for Incentive Payment eighbourhood Support Child Care Project (Administration Cost) (sing Modical Practitioner Scheme raining Abbidy Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Abbidy Scheme for Special Child Care Centres raining Abbidy Scheme for Special Child Care Workers and Senior Special Child Care Workers raining Abbidy Scheme for Master in OT.PP/18OT Programmes (lowance for Residential Services For Children upplementary Grant to Operator of Hame Neai Workshop and Hotsel nancial Incentive Scheme for Moster of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-Scheme for Mosters of Employees with Disabilities raining Scheme for Young Persons in Care Services - Doparatine Expenses avigation Scheme for Young Persons in Care Services - Doparatine Expenses avigation Scheme for Study Persons in Care Services - Training Cost secial Allowance for Staff of Subvented Residential Service Units respect of COVID-19 social Grant on Manpower Support for Residential and Home-based area Service Units in respect of the Severe Respiratory Disease susociated with a Novel Infeactious Agent to Scheme on Multi-disciplinary Outraching Support Teams for the Elderly hine Minority District Ambassador - Other Charges hine Minority District Ambassador - Salary and Mandatory rovident Fund Lam Integrated Rehabilitation Services Complex - Management Jaintenance Cost for Common Area off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Itomes & Prevale and Self- financian) and the Provident Assistance to Persons with Disabilities off Subsidy for Designated Hotline for Care Support Service aiming to Forcien Domestic He		320		1,294		533	1,942	

Programme Area Code FSA No.	P03	P03	P03	P03	P03	P03	P03	P03
PSA No. Service Unit Code	3 5515	4 5415	4 5484	4 5508	4 5511	4 5520	4 5523	4 5524
	30016-5	50003-2	50010-2	50009-5	50002-7	50004-8	50012-3	50005-3
Unit Name (Note 13)	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE	MCSYHE	HTHE
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	1,099,497 1,642,030	575.927 2,607.930	1,204,211 1,545,440	575.927 3.187.470	1,099,497 3,573,830	-	785,355 2.028.390	1,256,568 579,540
After School Care Programme	1.642,030	2,007,930	1,343,440	3.187.470	3,373,830	-	2,026,390	379,340
Enhanced After School Care Programme Foster Care Allowance	-	•		-	-	-	:	
Foster Care Allowance (Time Limited)			-			-		
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	1 :	-		-	-	-		
Subsidy Scheme (Time Limited)		-			-		-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-	-		-			
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-		-	-	
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-	-	-	-	-	-	-	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	*	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	•	•		-		-	-
Subvented Pre-school Rehabilitation Services	-	-	•	•		•	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	
Navigation Scheme for Young Persons in Care Services -	-	-						
Training Cost Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19	-	-	-	-	-		-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	_			-	-			
associated with a Novel Infeactious Agent								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-		-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-		-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	•	-		-	
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	_			-	-			
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	-			-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	-	•	-	-	•	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service		-						
Training to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities			*	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for		-	-	-	-	_	-	
the Elderly and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation		•	-	-		-		-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates		-	-		-	-	-	-

Total Income	2,741,527	3,183,857	2,749,651	3,763,397	4,673,327	-	2.813,745	1,836,108
Expenditure								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons		-	-	-	-	-		
Dementia Supplement for Residential Elderly Services	1.093.244	575,405 2,607,815	1,155,243	574,015	1,097,007	-	845,342	1,255,407
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	1,639,280	2,607,815	1.416.108	3,190.026	3,572.311		1,849,693	578,671
Enhanced After School Care Programme	-	-	•	-	-	-	-	
Foster Care Alfowance (Time Limited)	:	-		-		-		-
One-off Special Allowance for Foster Children	-	-	-	-	-	-		-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)				-	:			
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	-				-	-		
Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	•	-		-	-		-	
Fraining Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Fraining Subsidy Scheme for Master in OT/PT/ BOT Programmes Allowance for Residential Services for Children	=	-	-	-	2		•	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	1	-			:	-	
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	•	•	-	-	-	-	-	
Vavigation 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 Infeactious Agent								
ritot 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	-	-	-	-		-		-
Inhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-		-	-
iu Lam Integrated Rehabilitation Services Complex - Management	-	-	•	÷.	÷	-	-	-
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		•	-	-	=	-	-	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-		-	-	-	-	•	-	-
financing) ravelling Subsidy of Designated Hotline for Carer Support Service		-	-				-	-
raining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-			*
one-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for		-	-	=	=		-	-
the Elderly and Eligible Persons with Disabilities								
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	•		
ime-defined Service Contract of Social Work Service for Pre-primary	-	-	ē	ē	-	-	÷	- 1
Institutions - Rent and Rates								
otal Expenditure	2,732,524	3,183,220	2,571,351	3,764,041	4,669,318	-	2,695,035	1,834,078

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No. Service Unit Code	3 5515	4 5415	4 5484	4 5508	4 5511	4 5520	4 5523	4 5524
	50016-5	50003-2	50010-2	50009-5	50002-7	50004-8	50012-3	50005-3
Unit Name (Note 13) Surplus/(Deficit)	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE	MCSYHE	HTHE
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	6,253 2,750	522 115	48,968 129,332 -	1,912 2,556	2,490 1,519		59,987 178,697	1,161 869
After School Care Programme Enhanced After School Care Programme	-		-	-	-		-	-
Foster Care Allowance Foster Care Allowance (Time Limited)			-					
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-		- -	-	-	-	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-		÷	•	*	*	-	-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme		:	-					-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-		*				-
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-		•					
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-				•			-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	-	-	·				-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-	*	-	-	-	•	•	
Operating Expenses	-	•	-	•		•	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	•	•	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	•	-	•	-		-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-		-	-	-	-	-	
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges								-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	=	-	=	=	-	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care			•	•	•	•	•	•
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		-	-	-	-	•	-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	-	•	•	•	-	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-		-	-	-	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-								
financing) Travelling Subsidy of Designated Hotline for Carer Support Service	•	•			•	•	•	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-			:		-		
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for		-	*	*		-	-	-
the Elderty and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary	_		_	_	_			_
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary								_
Institutions - Rent and Rates								
Total Surplus (Deficit) for the year	9.003	637	178,300 -	644	4.009	•	118,710	2.030
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	24.129 - 24.129 -	2,946 2,946 -	6.852 6.852 -	11.651 11.651 -	7,001 7,001		3.246 3,246 -	850 850
Subvention received in advance for next year Subvention for 2023/24 received in previous year		•	-	-	:			
Subvention received in 2023/24 for previous year Virement of Fund (Note 12)			39,987	2,556			89,454	
Prior year adjustment Deficit Absorbed by Donation	-		-	-	-			:
Surplus/(Deficit) c/f	9,003	637	138,313	1.912	4,009		29,256	2,030
Represented by: Dementia Supplement for Elderly with Disabilities	_	_	_	_	_	_	_	_
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	6,253	522	8.981	1,912	2,490	-	-	1.161
Infirmary Care Supplement for Residential Elderly Services	2.750	115	129,332	1,712	1.519		29.256	869
After School Care Programme Enhanced After School Care Programme Foster Care Allowance	•	:	-		-			-
Foster Care Allowance (Time Limited)	-	•	:		•			-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-		-	÷		-	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-		-	-		-		-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	:		-	-	:	-	-	:
Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	-	-			-	-
Fraining Subsidy Scheme for Special Child Care Centres Fraining Subsidy Scheme for Master in OT/PT/BOT Programmes	:		•	-				-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	:			-	:
inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for	•	•	-	•	•	•	•	-
Subvented Pre-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services -	-	•	-	•	•		-	-
Operating Expenses Vavigation Scheme for Young Persons in Care Services -	•	-	-		•		-	-
Training Cost	-	-	•	•	•	•	-	-
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 Infeactious Agent flot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly thnic Minority District Ambassador - Other Charges	-	-	•		•	-	-	-
thnic Minority District Ambassador - Salary and Mandatory Provident Fund	-			*	-	-		-
n-site Ventilation Assessment nhanced Support for Ethnic Minority Children in Special Child Care	÷	-	-		•		-	-
Centre and Early Education and Training Centres iu Lam Integrated Rehabilitation Services Complex - Management	•	-	•	•	•		-	-
Maintenance Cost for Common Area he-off subsidy for Strengthened Provision of Visiting Medical	•	-	-	•	-	*	-	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	•		•	•	-	•		-
me-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-			_					_
Practitioner Service for Residential Care Homes # (Private and Self- financing) aveiling Subsidy of Designated Hotline for Carer Support Service	•	-	-	-	-	-	-	
raining to Foreign Domestic Helpers in Care for Persons with Disabilities	:		•	-				-
ne-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Education and Elizable Persons with Disabilities				-			-	-
the Elderly and Eligible Persons with Disabilities ime-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation ime-defined Service Contract of Social Work Service for Pre-primary		-		-			_	_
Institutions - Rent and Rates	9,003	637	138,313	1,912	4,009		29,256	2,030

P. C. C.								
Programme Area Code FSA No.	P03 5	P04 1	P04	P04 1	P04 I	P04	P04	P04 7
Service Unit Code	5435 30008-0	5435 50571-2	5437 50572-8	5438 50573-3	5439 50574-9	5441 50575-4	5442 50576-0	5429 50551-0
Unit Name Of the 123								
Unit Name (Note 13)	LMHHE HKS	JCYOC&AH HK\$	JCYYC&AH HK\$	JCYLC&AH HKS	JCYHC&AH HKS	JCYTC&AH HKS	JCYKC&AH HK\$	JCKEH HKS
Income								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	785,355 1,352,260	523,570 1,642,030	680,641 965,900	680,641 1,255,670	628,284 1,159,080	732,998 1,159,080	-
Dementia Supplement for Residential Elderly Services	1,099,497	1,332,200	1,042,030	903,900	1,235,670	1,139,080	1,139,080	
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	2.801.110	-		-	-	-		
Enhanced After School Care Programme Foster Care Allowance	-	-	-	-	-	•	-	-
Foster Care Allowance (Time Limited)	-	:	-		-	-		
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		-	-	-	-		-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-		•	-		
Neighbourhood Support Child Care Project (Administration Cost)	1						-	
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	-	-	•	-	-	-	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-	•	-	-	-	-	•	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-						
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	•	-
Subvented Pre-school Rehabilitation Services	-	-	-		-	-	-	
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	*	-			-	
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-				-	-
Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		•	•	•	•	•	•	-
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infractious Apent	-	-	-	-	•	-		-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_	_	_	_			_	
for the Elderly Ethnic Minority District Ambassador - Other Charges	_			-				
Ethnic Minority District Ambassador - Salary and Mandatory		-						-
Provident Fund On-site Ventilation Assessment	-		-			-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-		,	-	-	-	-	
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	_	-		-			-	
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	Ē	=	=	-	=	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-								
financing)		•	•	-	-	-		
Fravelling Subsidy of Designated Hotling for Carer Support Service Fraining to Foreign Domestic Helpers in Care for Persons with Disabilities			-	-	-	-	-	:
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for								
the Elderly and Eligible Persons with Disabilities	-	-	-	-	•	-	-	•
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	•	*	*	-
Fime-defined Service Contract of Social Work Service for Pre-primary			-	-	-			-
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-		
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	3,900,607	2,137,615	2,165,600	1.646,541	1.936,311	1.787,364	1,892,078	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Expenditure Expenditure Disabilities	3,900,607	759.041	520,202	674,413	676,770	624,070	728.905	-
Firme-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Sependiture Demontia Supplement for Elderly with Disabilities Affirmary Care Supplement for the Aged Blind Persons	:							-
Fine-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Expenditure Expendit	3,900,607 - 1,072,745 2,788,619	759.041	520,202	674,413	676,770	624,070	728.905	-
Fine-defined Service Contract of Social Work Service for Pro-primary Institutions - Rent and Rates Fotal Income Expenditure Expenditure Care 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 Programme Chanced After School Care Programme	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rales Fotal Income Personal Income Dementia Supplement for Elderly with Disabilities Sermentia Supplement for Elderly with Disabilities Anifirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Affirmary Care Supplement for Residential Elderly Services Affirmation Care Programme Solution Care Programme Solution Care Programme Solution Care Programme Solution Care Allowance	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rales Expenditure Expenditure Dementia Supplement for Elderly with Disabilities Services of the Supplement for Belderly Services Infilmary Care Supplement for Residential Elderly Services Subtraction of the Services Services Of Services Services Care Allowance Societ Care Allow	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	-
Fine-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Senenditure Dementia Supplement for Elderly with Disabilities Dementia Supplement for Elderly with Disabilities Senentia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Other School Care Programme Cather School Care Programme Conter Care Allowance (Time Limited) Dos-Off Special Allowance for Foster Children Lent and Rates for NSCCP MOSTE Bubsiedy Schome (Time Limited)	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	- - - - - - - - - - - - - - - - - - -
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Expenditure Expendit	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Expenditure Expendit	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	-
Fine-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Sependiture Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Agod Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Alter School Care Programme States of the State of Services of Services (Services Allows Services) The School Care Programme Soster Care Allowance (Time Limited) Dac-off Spocial Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy For Incomitive Payment Scighbourhood Support Child Care Project (Administration Cost) Tristing Medical Practitioner Scheme Taining Subsidy Scheme for Spocial Child Care Workers and Senior Spocial Child Care Workers	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income September 1 September 1 September 2 September 2 September 3 September 1 September 3 September 1 Septembe	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Irime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Spenditure Dementia Supplement for Elderly with Disabilities Infilmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infilmary Care Services Infilmary Care Allowance (Time Limited) Debeth Services (Time Limited) Dubsity For Incentive Payment (Supplement Of Practitions Scheme Infilmary Care Services Infilmary Care Supplement of Properties Infilmary Care Services Infilmary Care Supplement Care Services	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Irime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Spenditure Seneral Supplement for Elderly with Disabilities Infilmary Care Supplement for the Aged Blind Persons Pernentia Supplement for Residential Elderly Services Infilmary Care Supplement for Residential Elderly Services Infilmation Care Services Infilmation Care Allowance (Time Limited) Des-Off Special Allowance for Foster Children Lent and Rates for NSCCP MOSTE Lubsity Scheme for NSCCP MOSTE Lubsity Scheme for Special Child Care Workers and Senior Special Child Care Workers Intilma Subsidy Scheme for Special Child Care Centres Intalina Subsidy Scheme for Master in OTIPT BOT Procrammes Intowance for Residential Services for Children Luck Elderly Services of Steme for Special Child Care Centres Intilmation Care Services Intilmation Control of Hame Neai Workshop and Hostel Intilmatel Intentiles Scheme for Special Child Care Centres Intilmation Children Control of Hame Neai Workshop and Hostel Intilmation Intentil Near Control of Employees with Disabilities	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Fine-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rales Fotal Income Spendillurs Sementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Bersons Dementia Supplement for Residential Elderly Services Sementia Supplement for Residential Elderly Services Infirmary Care Supplement for Rendernial Elderly Services State School Care Programme Control of Services Services Infirmary Care Supplement for Rendernial Elderly Services State School Care Programme Control of Services Social Care Programme Control of Services Social Care Allowance (Time Limited) Devo-017 Special Allowance for Foster Children Cent and Rates for NSCCP MOSTE Jubsidy Schome (Time Limited) Jubsidy Cheme (Time Limited) Jubsidy For Incentive Payment Justing Medical Practitioner Schome Taning Subsidy Schome for Special Child Care Workers and Senior Special Child Care Workers Tanining Subsidy Schome for Special Child Care Centres Tanining Subsidy Schome for Special Child Care Centres Tanining Subsidy Schome for Master in OTPPT BOT Procrammes Incomance for Residential Services for Children Luckwance for Residential Services for Ch	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Eime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Expenditure Expendit	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Itime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Expenditure Expendi	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Immedafined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Expenditure Expenditu	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Irime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Spenditure Senediture	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Synanditus Sementia Supplement for Elderly with Disabilities Infimary Care Supplement for the Aged Blind Bersons Sementia Supplement for Residential Elderly Services Infimary Care Supplement for Residential Elderly Services Infinancy Care Supplement for Residential Elderly Services Infinancy Care Supplement for Residential Elderly Services Infinancy Care Supplement for Residential Elderly Services Information Care Programme outer Care Allowance outer Care Allowance (Time Limited) outer Care Care Allowance (Time Limited) outer Care Allowance (Time Limited) outer Care Care Allowance (Time Limited) outer Care Allowance	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates 'otal Income Spenditurs Semantia Supplement for Elderly with Disabilities firmary Care Supplement for the Aged Blind Bersons benenits Supplement for Residential Elderly Services firmary Care Supplement for Residential Elderly Services ther School Care Programme other Care Allowance (Time Limited) meed Typecal Allowance for Foster Children outer Care Allowance (Time Limited) meed Typecal Allowance for Foster Children out and Rates for SSCCP / MOSTE absolved Services (Time Limited) bushed to Incentive Payment string Medical Practitioner Scheme straining Subsidy Scheme for Spocial Child Care Workers and Senior Social Child Care Workers straining Subsidy Scheme for Spocial Child Care Centres raining Subsidy Scheme for Master in OT-PT/ BOT Programmes tolowance for Residential Services For Children problementary Grant to Operator of I and Neat Workshop and Hostel marcial Incentive Scheme for Amort of Employees with Disabilities aming Subsidy Programme for Children on the Waiting List for subverted Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services - poperating Expense poperating Expense respect of COVID-19 second Grant on Manpower Support for Residential Aervice Units respect of COVID-19 second Grant on Manpower Support for Residential and Home-based associated with a Novel Infeactious Agent to Scheme on Multicacipious Agent to Scheme on Multicacipious Agent to Scheme on Multicacipious Agent to Scheme Support Crams	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates 'otal Income Spenditure Amenita Supplement for Elderly with Disabilities Siffmany Care Supplement for the Aged Blind Persons Demenita Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Elderly Services Serviced Secial Claff Care Workers Services Secial Claff Care Workers Services Services Services for Children Designation Scheme for Special Child Care Centres Training Subsidy Scheme for Manters of Employees with Disabilities Training Subsidy Scheme for Manters of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for subvented Pre-school Rehabilitation Services Departing Expenses Departing Expenses Training Cott Second Allowance for Staff of Subvented Residential Service Units To respect of COVID-19 Second Care Service Units in respect of the Severe Respiratory Disease Social Allowance for Staff of Subvented Residential Service Units To the Elderly Service Services Services Services Care Service Units in respect of the Severe Respiratory Disease Social Allowance for Staff of Subvented Residential Service Units To the Elderly Service Service Services Services Care Service Cultis in respect of the Severe Respi	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pro-primary Institutions - Rent and Rates otal Income Spandiure Sementia Supplement for Elderly with Disabilities offirmany Care Supplement for the Aged Blind Persons sementia Supplement for Residential Elderly Services firmany Care Supplement for Residential Elderly Services for School Care Programme other Care Allowance other Care Howance other Care Howance other Care Howance and Rates for NSCCP MOSTE under Allowance for Foster Children et and Rates for NSCCP MOSTE under Care Project (Administration Cost) stifting Medical Presidentions Scheme arining Subsidy Scheme for Special Child Care Workers and Senties Seculated India Care Workers anima Subsidy Scheme for Moster on UT-IP BOT Procrammes lowance for Residential Services for Children et anima Subsidy Scheme for Monters of Dimplowes with Disabilities anima Subsidy Scheme for Monters of Emplowes with Disabilities anima Subsidy Scheme for Monters of Emplowes with Disabilities anima Subsidy Scheme for Monters of Emplowes with Disabilities anima Subsidy Scheme for Monters of Emplowes with Disabilities anima Subsidy Scheme for Young Persons in Care Services - powering Scheme for Young Persons in Care Services - powering Scheme for Young Persons in Care Services - raining Cost cetal Allowance for Staff of Subvented Residential and Home-based are Service Units in respect of the Sewer Respiratory Disease sociated with a Noval Infactious Adams of Scheme on Multi-disciplinary Outreaching Support Teams or the Elderly mick Minority District Ambassador - Other Charges mick Minority District Ambassador - Other Charges mick Minority District Ambassador - Other Charges	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pro-primary Institutions - Rent and Rates of the Contract of Social Work Service for Pro-primary Institutions - Rent and Rates of the Contract of Social Charles Supplement for Edderly with Disabilities Simfamary Care Supplement for Residential Edderly Services Strength Supplement for Residential Edderly Services florancy Care Programme on the Contract of Social Care Programme on the Contract of Social Care Programme on the Care Programme on the Care Programme on the Care Allowance of Social Care Programme on the Care Care Instituted Care Care Instituted One-off Special Allowance for Foster Children ent and Rates for NSCCP MOSTE Under Care Instituted Care Defined Care Project (Administration Cost) sisting Medical Presidence Scheme (Time Limited) Under Care Care Contract Care Contract Care Care Contract Care Care Care Care Care Care Care Care	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary institutions. Rent and Rates of all Income spandiluse contents of the Service of the Service of Infirmary Care Supplement for Elderly with Distabilities (Infirmary Care Supplement for Residential Elderly Services firmary Care Supplement for Residential Elderly Services firms School Care Programme on the Care Allowance of Services firms (Care Services firms Care Services firms Care Services (Care Allowance Care Care Allowance Care Care Allowance Care Care Allowance of Services (MoSTE Budder) Services (Time Lamited) south of the Care Care Services (Care Care Allowance of Special Care Care Allowance and Services Services (Care Care Allowance Care Services (Care Care Care Care Care Care Care Care	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates otal Income Spandilus kmentia Supplement for Elderly with Disabilities firmany Care Supplement for Reddenly with Disabilities firmany Care Supplement for Residential Elderly Services firmany Care Supplement for Residential Elderly Services firmany Care Supplement for Residential Elderly Services firmacy Care Supplement for Residential Elderly Services firmacy Care Supplement for Residential Elderly Services firmacy Care Supplement for Residential Elderly Services firms Care Allowance state Care Allowance and Care Contract desired Services desired Fraction desired Services desired Fraction Care Project (Administration Cost) stitute Medical Practitionar Scheme anima Subsidy Scheme for Medical Child Care Workers and Senior Social Child Care Workers anima Subsidy Scheme for Special Child Care Centres anima Subsidy Scheme for Master in OTPPT BOT Programmes lowance for Residential Services of Children rollmentary Grant to Operator of Hane Neal Workshop and Hostel nancial Incentive Scheme for Medical Services rollmentary Grant to Operator of Hane Neal Workshop and Hostel nancial Incentive Scheme for Monical Services rollmentary Grant to Operator of Hane Neal Workshop and Hostel nancial Incentive Scheme for Monical Services rollmentary Grant to Operator of The Neal Workshop and Hostel nancial Incentive Scheme for Monical Services rollmentary Grant in Scheme for Young Persons in Care Services - raining Colsts raining Colsts scheme for Staff of Subvented Residential Service Units respect of COVID-19 scal Grant on Nanpower Support for Residential and Home-based are Service Linia in respect of the Sewer Respiratory Disease social Allowance for Staff of Subvented Residential and Home-based are the Elderly District Ambassador - Safary and Mandatory roundent Fundamentary Care of Staff of Subvented Resid	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates 'otal Income Spenditurs Sementia Supplement for Elderly with Disabilities siftmany Care Supplement for the Aged Blind Persons benenia Supplement for Rosidential Elderly Services firmany Care Supplement for Foster Children and Rates for NSCCP - MOSTE dated for Incontive Payment stating Subsidy Scheme for Spocial Child Care Workers and Sertior Social Child Care Workers samina Subsidy Scheme for Master in OT-PT/ BOT Protrammes stowards for Rosidential Services Children supplementary Grant to Operator of Jana Neasi Workshop and Hostel natural incontive Scheme for Moster of Children on the Waiting List for subswented Pros-doned Reabilitation Services - journaline Scheme for Young Persons in Care Services - journaline Scheme for Young Persons in Care Service Units respect of COVID-19 Second Aldowance for Staff of Subvented Residential Service Units respect of COVID-19 Second Scheme for Worker Respiratory Disease socialed with a Novel Infeactious Agent of the Elderly Intellection of Scheme Scheme Schemential Supplement Scheme social Scheme for Subvented Residential Supplement Scheme social Scheme for Scheme Schemential Scheme	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates otal Income Spenditure Amenita Supplement for Elderly with Disabilities striffmary Care Supplement for the Aged Blind Persons benenits Supplement for Rosidential Elderly Services fiffmary Care Supplement for Rosidential Elderly Services fiff Service Care Allowance soster Care Allowance soster Care Allowance soster Care Allowance (Time Limited) these-off Spocial Allowance for Foster Children et and Rates for SNCCP MOSTE bushed Scheme for Spocial Child Care Workers and Sonici Spocial Child Care Workers and Subsidy Scheme for Spocial Child Care Workers and Sonici Spocial Child Care Workers raining Subsidy Scheme for Spocial Child Care Contres raining Subsidy Scheme for Spocial Child Care Contres raining Subsidy Scheme for Montors of Employees with Disabilities raining Subsidy Forgamme for Children problementary Care Into Operator of Jame Neai Workshop and Hostel nancial Incentive Scheme for Montors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for subvented Pre-school Rehabilitation Services - Journal Expenses Journal Expenses Journal Expenses Journal Expenses Journal Cott cocial Allowance for Staff of Subvented Residential Service Units respect of COVID-19 cottal Allowance for Staff of Subvented Residential Service Units respect of COVID-19 cottal Allowance for Staff of Subvented Residential Service Units respect of COVID-19 cottal Allowance for Staff of Subvented Residential	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pro-primary Institutions - Rent and Rates otal Income <u>Spanditure</u> smentia Supplement for Elderly with Disabilities offirmary Care Supplement for the Aged Blind Persons smentia Supplement for Residential Elderly Services firmary Care Supplement for Residential Elderly Services for School Care Programme outer Care Allowance outer Care Allowance outer Care Allowance outer Care Allowance outer Care Movement (Time Limited) me-off Spocial Allowance for Foster Children et and Rates for NSCCP / MOSTE united Subsidy Scheme (Time Limited) abuisty for Incomity Payment eighbourhood Support Child Care Project (Administration Cost) siting Medical Presidential Services arining Subsidy Scheme for Spocial Child Care Workers and Sentor Spocial Child Care Workers animing Subsidy Scheme for Moster on UTFIP BOT Programmes llowance for Residential Services for Children staming Subsidy Scheme for Moster on UTFIP BOT Programmes llowance for Residential Services for Children staming Subsidy Scheme for Montors of Employees with Disabilities animing Subsidy Scheme for Montors of Employees with Disabilities animing Subsidy Scheme for Young Persons in Care Services - powering Schemes (To Young Persons in Care Services - powering Expenses voigation Scheme for Young Persons in Care Services - raining Control Coult of Young Persons in Care Services - raining Subsidy Scheme for Young Persons in Care Services - raining Subsidy Scheme for Young Persons in Care Services - raining Subsidy Scheme for Young Persons in Care Services - raining Subsidy Scheme for Young Persons in Care Services - raining Subsidy Scheme for Young Persons in Care Services - raining Subsidy Scheme for Young Persons in Care Services - raining Subsidy Sc	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates otal Income Spenditurs benenita Supplement for Elderly with Disabilities firmary Care Supplement for the Aged Blind Persons benenita Supplement for Rosidential Elderly Services firmary Care Supplement for Rosidential Elderly Services for Special Child Care Project (Administration Cost) string Medical Practitioner Sechene string Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers saming Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers saming Subsidy Scheme for Master in OTIPT BOT Programmes lowance for Residential Services for Children prolementary Grant to Operator of Ham Neai Workshop and Hostel rancial Incentive Scheme for Mosters of Employees with Disabilities aming Subsidy Programme for Children on the Waiting List for Subverted Pre-definal Services of Employees with Disabilities aming Subsidy Programme for Children on the Waiting List for Journal of Scheme for Young Persons in Care Services - Journaline Scheme for Young Persons in Care Services - Journaline Scheme for Young Persons in Care Service Units respect of COVID-19 Secial Children on the Waiting Support Teams or the Elderly hinted Michael Services of Scheme Services of Scheme on Multi-Scieplinary Outraching Support Teams or the Elderly Intellection Service of Scheme Services of Scheme on Multi-Scieplinary Outraching Support Teams or the Elderly Intellection Service of Scheme on Special Child Care centr	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates 'otal Income Spenditurs Sementia Supplement for Elderly with Disabilities strimary Care Supplement for the Aged Blind Persons benenia Supplement for Rosidential Elderly Services firmary Care Supplement for Foster Children and Rates for NSCCP 'MOSTE dated Section Second Control Control string Modela Practitionar Scheme string Subsidy Section for Spotal Child Care Workers and Senior Social Child Care Workers samina Subsidy Scheme for Spotal Child Care Centres saminar Subsidy Scheme for Master in O'D'PP BOT' Programmes social Subsidy Programme for Children on the Waiting List for subvented Prachedinal Services Children on the Waiting List for subvented Prachedon Rehabilitation Services "Dorarialis Expenses Scheme for Montrol Services - Journalis Expenses surgation Scheme for Young Persons in Care Services - Journalis Scheme for Young Persons in Care Service Units respect of COVID-19 Social Allowance for Staff of Subvented Residential Service Units respect of COVID-19 Social Movance for Staff of Subvented Residential Aservice Units respect of COVID-19 Social Movance for Staff of Subvented Residential Service Units respect of COVID-19 Social Movance for Staff of Subvented Residential Service Units respect of Covident on the Swere Respiratory Disease sociated with a Novel Infeacious Asent to to Scheme on Multi-disciplinary	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Irime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Spenditurs Amenda Supplement for Elderly with Disabilities from the Supplement for Rosidential Elderly Services of Infinancy Care Supplement for Rosidential Elderly Services of Infinancy Care Supplement for Rosidential Elderly Services of Infinancy Care Supplement for Rosidential Elderly Services than School Care Programme instanced Altra School Care Programme found from the Infinancy Care Supplement for Rosidential Elderly Services than School Care Programme found from the Infinance of Information of Infinance Altra School Care Programme found from the Infinance of Information of Programme found from the Infinance of Information of Programme found from the Infinance Altra School Care Programme found from the Infinance Altra School Care Programme for Infinance Altra School Care Programme for Infinance Altra School Care Programme for School Care Programme for School Care Workers and School School Care Workers and School School Care Workers and School Care Workers and School Care Contras raining Subsidy School for Master in O'IPIT BOT Programmes Infinance Altra School Care Contras raining Subsidy School for Master in O'IPIT BOT Programmes Infinance Information School Care Infinance Infinance Information School Care Infinance Infinance Information School Roshibitation Services - Operating Exposine School Roshibitation Services avigation School For Soung Persons in Care Service Units in respect of COVID-19 Poperal Interport School Roshibitation Services avigation School For Staff of Subvented Residential Aerice Units in respect of COVID-19 Poperal Interports in respect of the Severe Respiratory Disease sussociated with a Novel Infinactions Aeent Lot School For Matherial School For Sc	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Fine-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Spenditure Dementia Supplement for Elderly with Disabilities infimary Care Supplement for the Agod Blind Persons Dementia Supplement for Residential Elderly Services Infimary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infimary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Information Care Information	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Synenditure Synenditu	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
Fine-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Fotal Income Spenditure Dementia Supplement for Elderly with Disabilities infimary Care Supplement for the Agod Blind Persons Dementia Supplement for Residential Elderly Services Infimary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infimary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Information Care Infirmation Information Care Information Care Information Cost of Services Care Information Cost of Services Information Cost of Services Information Cost of Services Information Services Infirmation Subsidies Scheme for Special Child Care Workers and Service Services For Menters of Employees with Disabilities raining Subsidy Programme for Menters of Employees with Disabilities raining Subsidy Programme for Menters of Employees with Disabilities raining Subsidy Programme for Menters of Employees with Disabilities Interpretation Services Foresis Interpretation Services Servi	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates Total Income Synanditus Dementia Supplement for Elderly with Disabilities Infinancy Care Supplement for the Agod Blind Persons Dementia Supplement for Residential Elderly Services Infinancy Care Supplement for Residential Elderly Services Information of Services Informa	1,072,745	759.041	520,202	674,413	676,770	624,070	728.905	

Programme Area Code	P03	P04						
FSA No. Service Unit Code	5 5435 S0008-0	1 5435 50571-2	1 5437 50572-8	1 5438 50573-3	1 5439 50574-9	1 5441 50575-4	1 5442 50576-0	7 5429 50551-0
Unit Name (Note 13)	LMHHE	JCYOC&AH	JCYYC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		26,314	3,368	6,228	3,871	4,214	4,093	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	26.752	6.839	3,791	12,792	4,879	2.434	6,148	
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	12,491		-		:	-	:	-
Enhanced After School Care Programme Foster Care Allowance	1	:	-		-	-	-	-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	:							
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	•		*				-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)								-
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	•	•	-	-	•	-	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres								
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children				-				
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-						
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-			-			-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-		-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-							
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-		,	=	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	_							
Care Service Crisis in respect of the Service Respiratory Disease associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	•	•	•	,	•	
for the Elderly	-	•	-	•	-	-		-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory						•		
Provident Fund On-site Ventilation Assessment	_	-	-		-		-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	-	-		•	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-			-	*	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		_			-			
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	•	*	-	-	-	-	-
Fravelling Subsidy of Designated Hotline for Carer Support Service Fraining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	:		:	:	:	:
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	_	_		_				
the Elderly and Eligible Persons with Disabilities Fime-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation Fime-defined Service Contract of Social Work Service for Pre-primary	-	•	•	•	•		-	-
Institutions - Rent and Rates	-	-	-	•	-	•	-	-
Total Surplus/(Deficit) for the year	39.243	33,153	7.159	19,020	8,750	6,648	10,241	-
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	42.180 - 42.180 -	2,421 2,421 -	4.076 4.076 -	2,026 2,026 -	3,605 3,605 -	10,213 10,213 -	3,456 3,456	11,38
Subvention received in advance for next year	- 42,180 -	2,421 -	4.070	2,020	3.003	10.213	3,430	
Subvention for 2023/24 received in previous year Subvention received in 2023/24 for previous year	-	:			-			-
Virement of Fund (Note 12) Prior vear adjustment	- 20,000		-	•			*	:
Deficit Absorbed by Donation Surplus/(Deficit) c/f	19,243	33,153	7,159	19,020	8,750	6,648	10.241	11.389
Represented by:								
Dementia Supplement for Elderly with Disabilities nfirmary Care Supplement for the Aged Blind Persons	· .	26,314 6,839	3,368 3.791	6,228 12,792	3,871 4,879	4,214 2,434	4.093 6.148	:
Dementia Supplement for Residential Elderly Services nfirmary Care Supplement for Residential Elderly Services	6,752 12,491			-	-		-	
After School Care Programme Enhanced After School Care Programme	-	-	-	:			-	-
Foster Care Allowance Foster Care Allowance (Time Limited)					-			-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	-	-	:				
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		:	:			-		
icighbourhood Support Child Care Project (Administration Cost)				-	-			11.389
Taining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-							-
raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	•		-	:		-
Illowance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-			:			-
raining Subsidy Programme for Children on the Waiting List for	-		- :	:				-
Subvented Pre-school Rehabilitation Services	-	-	•	•	•	*	•	-
avigation Scheme for Young Persons in Care Services - Operating Expenses	•	•	•		•		-	-
avigation Scheme for Young Persons in Care Services - Fraining Cost	-	-	-	-	•	-		-
pecial Allowance for Staff of Subvented Residential Service Units n respect of COVID-19	•	•		•	•	•	-	-
pecial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-							
ssociated with a Novel Infeactious Agent lot Scheme on Multi-disciplinary Outreaching Support Teams								
or the Elderly hnic Minority District Ambassador - Other Charges								-
hnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-		-	-	-	-	-
-site Ventilation Assessment hanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-		-	-
Centre and Early Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management	•	-	•	•	•	-	-	-
A an integrated Common Area alaintenance Cost for Common Area al-off subsidy for Strengthened Provision of Visiting Medical	-	-	-		-	-	-	•
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-			-	-
ne-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	-		-	-	-	-	-
avelling Subsidy of Designated Hotline for Carer Support Service aining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-		-	-	
ne-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	-	•	-		-		-	
he Elderly and Eligible Persons with Disabilities me-defined Service Contract of Social Work Service for Pre-primary		_		-	_	_	_	-
nstitutions - Allocation								
me-defined Service Contract of Social Work Service for Pre-primary	_				-			
	19,243	33,153	7,159	19,020	8,750	6,648	10,241	11,389

Programme Area Code FSA No.	P04 7	P04 7	P04 7	P04 14	P04 14	P04 14	P04 14	P04 14
Service Unit Code	5431 50552-5	5432 50553-1	5433 50354-6	5382 50501-8	5391 50502-3	5392 50503-9	5393 50504-4	5394 50505-0
Unit Name (Note 13)	JCKFH	JCKYH	JCKLH	TTPDAC-H	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H
	HKS							
Income								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	157,071	104,714	-	104,714	-	-	-	-
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	-	Į.		-	-	-		-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-				-	-	-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)			:					
Subsidy for Incentive Payment					-	-		-
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme		-		-	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres		-	*	-	-	-	-	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children		-	-		-	-	- :	- :
Supplementary Grant to Operator of Hang, Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services			-		-			
Navigation Scheme for Young Persons in Care Services -		_			_	-	_	
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	•	•	•	•	•	-	
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease				-	*			-
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly		•	•	-	-			
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-		*	-	•	•	-
Provident Fund On-site Ventilation Assessment				-	-			
Enhanced Support for Ethnic Minority Children in Special Child Care				-		-		
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		•	•	•	-	*	•	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	=	-	-	=	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)		-	-	-	-	-	-	•
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities	-	-		-	-	-	-	•
under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-			-	-			-
Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Rent and Rates								
Total Income	157.071	104,714		104,714			-	
Expenditure				100 000				
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	155,959	102.983		100,890	-	-	-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:	-		-	-	-	-	
After School Care Programme Enhanced After School Care Programme		-	-	-	-	-	-	-
Foster Care Allowance		-				-		-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	-		-	-	-	-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-		-	-			:	
Subsidy for Incentive Payment	-	-	-	-	-	-	-	*
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	-			-				
Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	*	-		-	*	-
raining Subsidy Scheme for Special Child Care Centres				-	-	-	-	
Fraining Subsidy Scheme for Master in OT/PT/ BOT Programmes Allowance for Residential Services for Children	-	-	-	-			-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel financial Incentive Scheme for Mentors of Employees with Disabilities	-			-				-
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services			~	-	-	-	-	
Navigation Scheme for Young Persons in Care Services -	-		-	_				_
Operating Expenses Vavigation 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 Infeactious Agent filot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly	•	•	-	-	•	•	•	•
thnic Minority District Ambassador - Other Charges thnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	-	-	-	-
Provident Fund On-site Ventilation Assessment				-				
nhanced Support for Ethnic Minority Children in Special Child Care	-	-		-		-		
Centre and Early Education and Training Centres in Lam Integrated Rehabilitation Services Complex - Management	_				-	_	-	_
Maintenance Cost for Common Area me-off subsidy for Strengthened Provision of Visiting Medical	-		-	-	•	•	*	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-			-		•	•	-
for Residential Care Homes for Persons with Disabilities me-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	•	-	•	-	-	•	*	•
financine)		-	-	-	-			-
financing) ravelling Subsidy of Designated Hotline for Carer Support Service	-				-	-	-	-
financine) ravelling Subsidy of Designated Hotline for Carer Support Service ratining to Foreign Domestic Helpers in Care for Persons with Disabilities ne-off Allocation for Providing Assistance to Persons with Disabilities	:	•	•					
financine) avaeling Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities ne-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	:			•	-	-		-
financine) ravelling Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities ne-off Allocation for Providing Assistance to Persons with Disabilities under the Governmen Public Transport Fare Concession Scheme for the Elderty and Eliable Persons with Disabilities mive-defined Service Contract of Social Work Service for Pre-primary	-	•		-	-			-
financine) ravelling Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities ne-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eliabile Persons with Disabilities mode-diffication contract of Social Work Service for Pre-primary institutions - Allocation mode-diffical Service Contract of Social Work Service for Pre-primary		-			-			-
financine) availing Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities neof Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Eldert and Elimble Persons with Disabilities ime-defined Service Contract of Social Work Service for Pre-primary institutions - Allocation	:		-					-
mancine) welling Subsidy of Designated Hotline for Carey Support Service, aiming to Forcian Domestic Helbers in Care for Persons with Disabilities sooft Allocation for Providing Assistance to Persons with Disabilities and Care for the Concession Scheme for the Ederty and Eliable Persons with Disabilities we Elderty and Eliable Persons with Disabilities we defined Service Contract of Social Work Service for Pre-primary stitutions - Allocation mediating Service Contract of Social Work Service for Pre-primary mediating Service Contract of Social Work Service for Pre-primary	155,959	102,983	-	100,890	-	-	-	-

Programme Area Code FSA No.	P04 7	P04 7	P04 7	P04 14	P04 14	P04 14	P04 14	P04 14
Service Unit Code	5431 50552-5	5432 50533-1	5433 50554-6	5382 50501-8	5391 50502-3	5392 50503-9	5393 50504-4	5394 50505-0
Unit Name (Note 13)	JCKFH	JCKYH	JCKLH	TTPDAC-H	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H
Surplus (Deficit) Dementia Supplement for Elderly with Disabilities	1.112	1.731		3.824	_		_	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services				-			-	
Infirmary Care Supplement for Residential Elderly Services	-		-	-			-	-
After School Care Programme Enhanced After School Care Programme	-	-	-	-		-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-						
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		-			-	-	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	•	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)				-	-		-	-
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and		-		-			-	
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-	-		-	-			
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children		-		:	:		-	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	
Training Subsidy Programme for Children on the Waiting List for		-		-	-		-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -								
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	•		-		•	•	·
Training Cost Special Allowance for Staff of Subvented Residential Service Units	-	-	•	-	-	-	-	
in respect of COVID-19	-	-	*	-	*	*	-	
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-		-
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges	-				-			
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-			-	-			-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		•	-			-		-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-		-	-	-	-	
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme			_				_	_
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-				-				
financing) Travelling Subsidy of Designated Hotline for Carer Support Service	-			-			-	
Training to Foreign Domestic Helpers in Care for Persons with Disabilities One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-		•
under the Government Public Transport Fare Concession Scheme for the Elderly and Elizible Persons with Disabilities	-	-				•	-	-
Time-defined Service Contract of Social Work Service for Pre-primary		-		-			-	
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	1							
Institutions - Rent and Rates								
Total Surplus/(Deficit) for the year	1,112	1,731	-	3,824	-		-	
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	13,338	14,783 2,634 -	14,625 196 -	15.618 11,974	14,429	15,589	13,549	12,829
Subvention received in advance for next year	- 749 -	2,034 -	- 190	- 11,974			-	-
Subvention for 2023/24 received in previous year Subvention received in 2023/24 for previous year	-	-		-		:	-	
Virement of Fund (Note 12) Prior year adjustment		-	-	•	-	-	-	-
Deficit Absorbed by Donation Surplus/(Deficit) c/f	13,701	13,880	14,429	7,468	14,429	15,589	13.549	12,829
Represented by :					· ·			
Dementia Supplement for Elderly with Disabilities Infirmacy Care Supplement for the Aged Blind Persons	1,112	1,731	•	3,824	-	-	-	-
Dementia Supplement for Residential Elderly Services	:	-		-			-	
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-	-	:	-			-	:
Enhanced After School Care Programme Foster Care Allowance	-	-						
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-							
Rent and Rates for NSCCP / MOSTE	-	-	-	-		-	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-		-	-			
Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	12.589	12,149	14,429	3,644	14,429	15,589	13.549	12,829
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	
Fraining Subsidy Scheme for Special Child Care Centres Fraining Subsidy Scheme for Master in OT/PT/BOT Programmes	-			1		-		
Allowance for Residential Services for Children	-	-	,	-	,		-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities] :	-	-		-	-	-	
Fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	•	-	-		-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-		-		-	-	
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•			-			-
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 Infeactious Agent	-	-	=	=	-	-	-	-
flot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly					-			
thnic Minority District Ambassador - Other Charges thnic Minority District Ambassador - Salary and Mandatory	-					-		-
Provident Fund	-	-	-	•	-	•	•	
h-site Ventilation Assessment inhanced Support for Ethnic Minority Children in Special Child Care	-				-	-		-
			_					
iu Lam Integrated Rehabilitation Services Complex - Management				•	-	•	•	•
Centre and Early Education and Training Centres itu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		•						
itu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area Mo-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme				-		•		-
isi Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area Dwa-off Bubsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Vising Medical Practitioner Schome for Residential Care Homes for Persons with Disabilities Dwa-Off Subsidy for Strengthened Provision of Visiting Medical	-				-			*
iu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area Visiting Medical noe-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities noe-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine)		-						
isi Lam Integrated Rehabilistion Services Complex - Management Maintenance Cost for Common Area Maintenance Cost for Common Area December 19 Practitioner Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities December 19 Practitioner Service for Residential Care Homes of Practitioner Service for Residential Care Homes of Praviate and Self-financinal.								-
isi Lam Integrated Rehabilistion Services Complex - Management Maintenance Cost for Common Arca Nacional Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Noc-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Private and Self- financinal ravelline Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities moeth Allocation for Providing Assistance to Persons with Disabilities				-				
isi Lam Integrated Rehabilisation Services Complex - Management Maintenance Cost for Common Area Maintenance Cost for Common Area Practitioner Service for Educty and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Medical Practitioner Scheme for Residential Care Homes of Wisting Medical Practitioner Service for Residential Care Homes of Private and Self-financing: A residence of Residential Care Homes of Private and Self-financing: A residential Service of Residential Care Homes of Private and Self-financing: A residential Service of Residential Care Homes of Private and Self-financing: A residential Service of Province A residential Service A re				:	-			
isi Lam Integrated Rehabilistion Services Complex - Management Maintenance Cost for Common Avera a Waitinenance Cost for Common Avera a Waitinenance Cost of Common Avera a Practitioner Service for Etherly and Visining Medical Practitioner Schome for Residential Care Homes for Persons with Disabilities bow-orl's Bubsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of (Private and Self-financina) are service for Residential Care Homes of (Private and Self-financina) are subject to the Cost of		· ·		:	-		· · · · · · · · · · · · · · · · · · ·	-
iu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Ace of Visiting Medical December of Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Vising Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities noe-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes s (Private and Self-Imaneime) and Self-Imaneime) and Self-Imaneime) are subsidied to Designated Hottine for Care Support Service raining to Foreign Domestic Helbers in Care for Persons with Disabilities me-off Allocation for Providing Assistance to Persons with Disabilities moder the Government Public Transport Fare Concession Scheme for the Elderly and Elizible Persons with Disabilities im-dedified Service Contract of Social Work Service for Pre-primary					- - - - -		· · · · · · · · · · · · · · ·	
iu Lam integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area Maintenance Cost for Common Area Practitioner Service for Ederly and Visining Medical Practitioner Service for Elderly and Visining Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities mesol Subsidy for Strengthend Provision of Visining Medical Practitioner Service for Residential Care Homes # (Private and Self-financine) and Self-financine) area of the Service for Residential Care Homes # (Private and Self-financine) area of the Service for Province Area of the Service for Presens with Disabilities mesoff Allocation for Providing Assistance to Persons with Disabilities med Financine Department Public Transport Fare Concession Scheme for he Elderly and Eliable Persons with Disabilities medefined Service Contract of Social Work Service for Pre-primary institutions - Allocation				7,468	14,429	15,589	13,549	12,829

Programme Area Code	P04	P04	P64	P04	P04	P04	P04	P04
FSA No.	14	14	22	22	27	33	33	34
Service Unit Code	5395 50506-5	5400 50507-1	5427 50541-3	5453 50508-6	7530 50681-6	7301 5061 (-)	5449 50612-7	5404 50613-2
Unit Name (Note 13)	JCTSDAC-H	JCTCDAC-H	JCNCNPH	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H
Income	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Dementia Supplement for Elderly with Disabilities		52.357						
Infirmary Care Supplement for the Aged Blind Persons	-	32.337			-	:		
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		-		-	-	-	-	
After School Care Programme Enhanced After School Care Programme	1 :	:	-	:	:		:	:
Foster Care Allowance	-			-	-	•	-	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		-	-	-	-	-	-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-		-	-	-	-	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	
Visiting Medical Practitioner Scheme		-	:		-	-	:	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-		-	-	-	~	
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes		-			-	-		-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-		-	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities		-			-		-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-		-
Navigation Scheme for Young Persons in Care Services - Operating Expenses				-		-		
Navigation Scheme for Young Persons in Care Services -								
Training Cost Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based		-		•	•		-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges	-			-			-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-			-	-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-			-	-	-	
Siu Lam Integrated Rehabilitation Services Complex - Management		-	-		-	-	-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-		-		•	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-								
financing)	-	-	-	-	•	•	-	•
Travelling Subsidy of Designated Hotline for Carer Support Service Training to Foreign Domestic Helpers in Care for Persons with Disabilities	* -	-		-	*	-	-	
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for								
the Elderly and Eligible Persons with Disabilities	•	•	•	-	*		•	•
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	•	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Income		(2.262			***************************************			
		52.357			-			
Expenditure Dementia Supplement for Elderly with Disabilities		49,800	-				-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	•			*		-	•	
After School Care Programme Enhanced After School Care Programme		-	:	-			-	
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	-	-			-	
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	-		-	-	-	-	
Subsidy Scheme (Time Limited)	-	-	-	-		-	-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-		-	-	
Visiting Medical Practitioner Scheme Fraining Subsidy Scheme for Special Child Care Workers and	-	-	*	-	-	-	-	-
Senior Special Child Care Workers		-	•	-	-	÷	-	-
Fraining Subsidy Scheme for Special Child Care Centres Fraining Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-			-	-		:
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	•	-	-				•
inancial Incentive Scheme for Mentors of Employees with Disabilities	:					:		
Fraining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	*		-				-
Vavigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-			-
vavigation 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 Infeactious Agent filot Scheme on Multi-disciplinary Outreaching Support Teams							_	
for the Elderly thinc Minority District Ambassador - Other Charges	-	-		,				-
thnic Minority District Ambassador - Salary and Mandatory	-	-	-		-		-	-
				-		-		-
Provident Fund bn-site Ventilation Assessment								
Provident Fund				•			-	
Provident Fund		•		-		-	-	
Provident Fund h-nist Pentilation Assessment nhanced Support for Ethnic Minority Children in Special Child Care Central and Early Education and Training Centres iii Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area mo-off Subsidy for Strengthened Provision of Visiting Medical						-	-	-
Provident Fund		-		-	-		-	-
Provident Fund					-	-	•	
Provident Fund		-		-	-		-	
Provident Fund h-niet Venflistinion Assessment halanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres ii Larn Integrated Rothshilitation Services Complex - Management Maniterance Cost for Common Area Maniterance Cost for Common Area me-off Subsisty for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Readential Care Homes for Pressors with Disabilities me-off Subsisty for Strengthened Provision of Visiting Medical Practitioner Service for Readential Care Homes (*Private and Self- Practitioner Service for Readential Care Homes (*Private and Self-			· ·		- - -			-
Provident Fund h-niet Ventilation Assessment hahaned Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres it Lan Integrated Rohabilitation Services Complex - Management Maintenance Cost for Common Area me-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Readenial Care Homes for Previous with Disabilities me-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Readenial Care Homes ("Privatice and Self- financing) reading Subsidy of Designated Hotline for Carer Support Service raining to Forcien Domestic Helpers in Care for Persons with Disabilities readfill Accordance for Providing Assistance to Persons with Disabilities				-	-		-	
Provident Fund h-neite Ventilation Assessment h-neite Ventilation (Assessment h-neite Ventilation h-neite Vent			- - - - -	-	-	- - - - -	- - - -	-
Provident Fund h-niet Ventilation Assessment h-niet ventilation Assessment h-niet ventilation from Vinority Children in Special Child Care Centre and Early Education and Training Centres it Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Acas mo-off subsidy for Strengthened Provision of Vinting Medical Practitioner Service for Elderly and Visting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities me-off Subsidy for Strengthened Provision of Visting Medical Practitioner Service for Residential Care Homes (Private and Self- financimi) resident of Proving in Care Homes (Private and Self- financimi) resident of Proving Medical Practitioner Service raming to Forcian Domestic Helpers in Care for Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Elisabile Persons with Disabilities ime-defined Service Contract of Social Work Service for Pre-primary institutions - Allocation				· · ·	-	- - - - - -	-	-
Provident Fund m-nist Ventilation Assessment phanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres in Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area noc-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities noc-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- Inancine) ravellines Subsidy of Designated Hottine for Care Support Service ravellines Subsidy of Designated Hottine for Care Support Service ravellines (Subsidy of Designated Hottine for Care Support Service moder the Government Pubble Transport Fare Concession Scheme for the Eldort and Eliabile Persons with Disabilities med-offined Service Contract of Social Work Service for Pre-primary								-
Provident Fund	- - - - - - - - - - -		: : : : :	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		: : :	- - - - -

Programme Area Code FSA No.	P04	P04	P04 22	P04 22	P04 27	P04 33	P04 33	P04 34
Service Unit Code	5395 50506-5	5400 50507-1	5427 50541-3	5453 50508-6	7530 50681-6	7301 50611-1	5449 50612-7	5404 50613-2
L'ait Nama (Nota 12)								
Unit Name (Note 13) Surplus/(Deficit)	JCTSDAC-H	JCTCDAC-H	JCNCNPH	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNCIVRC	WCTIVRC-H
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	2,557		-	-	-		
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-		-	
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	•	•	-
Foster Care Allowance		-			-	-	-	-
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	-	-	-			:	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	-	-	-	-	-		-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	*	-	-	-	-	-	-
Visiting Medical Practitioner Scheme			-		-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	-	-	*		
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	:	-	:	-		-	-	-
Allowance for Residential Services for Children	-	-		-	-	-	-	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-			
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-schoo! 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 Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges						-		
Ethnic Minority District Ambassador - Salary and Mandatory	-		-					
Provident Fund On-site Ventilation Assessment	-			-	-		-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-					-		-
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	•	•	-		
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-				-	_	_	_	
financing)								
ravelling Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-			-	-	
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for				_	_			
the Elderly and Eligible Persons with Disabilities								
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	•	-	-
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-			-	-	=		
'otal Surplus'(Deficit) for the year		2,557						
	-							
urplus/(Deficit) b/f urplus for previous years refunded to Government	14.229	18.251 595	30,595	37.934	372	53,243	60,850	61.03
ubvention received in advance for next year ubvention for 2023/24 received in previous year	-	-	-		-		-	
ubvention received in 2023/24 for previous year					-	-	-	-
firement of Fund (Note 12) rior year adjustment	-	-	-	-	-			
beficit Absorbed by Donation urplus/(Deficit) c/f	14,229	20,213	30,595	37,934	372	53.243	60,850	61,03
epresented by :	over a very market of the control of							
ementia Supplement for Elderly with Disabilities	-	2,557	-	-	-	-	-	-
afirmary Care Supplement for the Aged Blind Persons tementia Supplement for Residential Elderty Services	-	-	-	:	-	-	-	-
firmary Care Supplement for Residential Elderly Services fter School Care Programme	-		-		-	-	-	-
nhanced After School Care Programme	-	-	-	-	•		-	
oster Care Allowance (Time Limited)	-		-	-	-	-	-	
ne-off Special Allowance for Foster Children ent and Rates for NSCCP / MOSTE		-	-			-	-	:
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	-	-	-		-		-	
eighbourhood Support Child Care Project (Administration Cost)			-		-	-	-	-
isiting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and	14,229	17,656	30,595	37,934	372	-	•	19.95
Senior Special Child Care Workers aining Subsidy Scheme for Special Child Care Centres					-	-		
sining Subsidy Scheme for Master in OT/PT/BOT Programmes Howance for Residential Services for Children	-		•	-	4		-	
applementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-		-	-			
nancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for	-	•	•	-	-	53,243	60,850	41.07
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -	-	•		-	-	•	-	-
Operating Expenses	-				-	-	-	-
vigation Scheme for Young Persons in Care Services - raining Cost	-	-		-		-	-	
secial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-		-	-	-	-
ecial Grant on Manpower Support for Residential and Home-based								
are Service Units in respect of the Severe Respiratory Disease ssociated with a Novel Infeactious Agent	-	•	-			-	-	•
ot Scheme on Multi-disciplinary Outreaching Support Teams or the Elderly	*	-		-	-	-	•	
nnic Minority District Ambassador - Other Charges	-	-	-				-	-
nic Minority District Ambassador - Salary and Mandatory rovident Fund	ě	•	•	-	•	•	-	-
-site Ventilation Assessment nanced Support for Ethnic Minority Children in Special Child Care	-	-	-	•	•	-	-	-
entre and Early Education and Training Centres	-	•	•	•	•	-	•	•
Lam Integrated Rehabilitation Services Complex - Management laintenance Cost for Common Area	-	-	-	-	-	•	•	-
e-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme				-	-			
or Residential Care Homes for Persons with Disabilities te-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-				-	-	•	-
inancing) svelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-				
tining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-			-	-		-
e-off Allocation for Providing Assistance to Persons with Disabilities nder the Government Public Transport Fare Concession Scheme for	-		•	-	-	-		-
the Elderly and Eligible Persons with Disabilities the defined Service Contract of Social Work Service for Pre-primary								
stitutions - Allocation	-			•	-	-	-	-
ne-defined Service Contract of Social Work Service for Pre-primary istitutions - Rent and Rates	-	•	•	-	•	-	•	-
			20.505	37,934	372	53.243	(0.050	(1.03)
	14,229	20.213	30,595	37,734			60,850	61,03

Programme Area Code FSA No.	P07	P07	P07	P07	P07	P07	P07	P08
Service Unit Code	2 7078 50209-0	3 5347	5295 50207-9	5302 50205-8	5348 50203-7	5403 50204-2	5959 50208-4	B 5375 10104-9
Unit Name (Note 13)	LWCCC	50202-1 JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMICYSC	CSD-CA
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								3.066,19
Enhanced After School Care Programme Foster Care Allowance	-		:		:	:	:	1.105,9
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children			-			-		-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		:		:				222,99
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-		-	-				-
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres		-						
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children		-		•	-	-	-	4,974.79
Supplementary Grant to Operator of Hang Nggi Workshop and Hostel Financial Incentive Scheme for Mentors of Employees with Disabilities							-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-							1,545,41
Navigation Scheme for Young Persons in Care Services - Operating Expenses			-	-	-	-	-	1,424,00
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-						18.652,40
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 Infeactious Agent	•	•	•	•	•		•	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	-	÷	•		•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-				-	-	
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-	-	-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	•	-	•	•	•	•	•	-
Maintenance Cost for Common Area	•				*	-		
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-							
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-financing)		-		-	•	-	•	•
Travelling Subsidy of Designated Hotline for Carer Support Service Training to Foreign Domestic Helpers in Care for Persons with Disabilities			•				:	
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary	_							_
Institutions - Allocation Fime-defined Service Contract of Social Work Service for Pre-primary				_		_		
Institutions - Rent and Rates	-			-				
Total Income	*	-	-	*	*	7	*	30,991,718
Expenditure Dementia Supplement for Elderly with Disabilities	-							
infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:			-				
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		-			-	-	-	2,534,402
Enhanced After School Care Programme Foster Care Allowance	-		:			:	-	1,105,920
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children							-	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)					•			14,372
Subsidy for Incentive Payment Seighbourhood Support Child Care Project (Administration Cost)	-					-		
/isiting Medical Practitioner Scheme raining Subsidy Scheme for Special Child Care Workers and	-	-		-			-	-
Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres	-							30,000
raining Subsidy Scheme for Master in OT/PT/ BOT Programmes	- -	-			-	:	-	1.844,020
supplementary Grant to Operator of Hang Ngai Workshop and Hostel				-				
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-			•		-	3,761,665
Vavigation Scheme for Young Persons in Care Services - Operating Expenses	-							1,423,035
Savigation Scheme for Young Persons in Care Services -	-	-						8,064,919
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 Infeactious Agent ilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	-	-	-	-	-	-
for the Elderly	-	•	-	-	-	-	-	
thnic Minority District Ambassador - Other Charges thnic Minority District Ambassador - Salary and Mandatory	-							
Provident Fund		÷	-	-	ē	•	•	
nhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres Line Interpreted Publishing Survivors Country Management	•	-	-	-	-	-	-	-
in Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		•	•	-	-	-	-	•
ne-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme				-	-	-	-	
for Residential Care Homes for Persons with Disabilities ne-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- linancing)	-	-		-	-	-	-	-
ravelling Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities		-	-	-	-	-	-	-
ne-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	-	-		-	-	-	-	
he Elderly and Eligible Persons with Disabilities ime-defined Service Contract of Social Work Service for Pre-primary								
nstitutions - Allocation me-defined Service Contract of Social Work Service for Pre-primary	•	•	•	•	•	•	•	•
nstitutions - Rent and Rates	•	*	-	-	<u>.</u>	=	-	-
								18,778,333

Programme Area Code FSA No.	P07 2	P07 3	P07 7	P07 7	P07 7	P07 7	P07 7	P08 B
Service Unit Code	7078 30209-0	5347 30202-1	5295 30207-9	5302 50205-8	5348 50203-7	5403 50204-2	5959 50208-4	5375 10104-9
Unit Name (Note 13) Surplus/(Deficit)	LWCCC	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMICYSC	CSD-CA
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		-	*		•	-	•	531.7
Foster Care Allowance Foster Care Allowance (Time Limited)	:	-	:					:
One-off Special Allowance for Foster Children						-		
Rent and Rates for NSCCP MOSTE Subsidy Scheme (Time Limited)	-	-	:					208.6
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Visiting Medical Practitioner Scheme	-		:					
Training Subsidy Scheme for Special Child Care Workers and	-							30.00
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-					-		
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-		*					3.130,7
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		-	-	•	=	-		2,216.2
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-				*		•	9
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-		-	-	-	10.587,48
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 Infeactious 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	-	-	-	-	-	-	-	-
Provided Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-					-	*	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	•	-	-
Maintenance Cost for Common Area	-	•	•		-	-	•	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities			-	-	-	•	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	•	-	•				
Fravelling Subsidy of Designated Hotline for Carer Support Service Fraining to Foreign Domestic Helpers in Care for Persons with Disabilities	-		-		-			-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	-		-	-	-			
the Elderly and Eligible Persons with Disabilities Fime-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation Time-defined Service Contract of Social Work Service for Pre-primary	-	•	•	•	•	•	-	•
Institutions - Rent and Rates	•		•	-	•	•	•	-
Total Surplus/(Deficit) for the year	-	-	-	-	*	-	-	12,213,38
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	78.088	746,978	744.139	679,374	1,204,051	315,237	645.717	1,950,62 311,58
Subvention received in advance for next year Subvention for 2023/24 received in previous year	-		-		-		-	-
Subvention received in 2023/24 for previous year Virement of Fund (Note 12)	-				*			
Prior year adjustment Deficit Absorbed by Donation	-	-	•				-	
Surplus/(Deficit) c/f	78,088	746.978	744,139	679.374	1,204,051	315,237	645,717	13.852,43
epresented by:								
Dementia Supplement for Elderly with Disabilities nfirmary Care Supplement for the Aged Blind Persons	-	-	:			-	-	-
Dementia Supplement for Residential Elderly Services offirmary Care Supplement for Residential Elderly Services								
After School Care Programme Inhanced After School Care Programme	78,088	746,978	744,139	679,374	1,006.252 197.799	315,237	645.717	468,071 4,164
oster Care Allowance oster Care Allowance (Time Limited)			*	:				-
One-off Special Allowance for Foster Children Cent and Rates for NSCCP / MOSTE	-		-	•		:		-
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	-					-	-	208,619
eighbourhood Support Child Care Project (Administration Cost) isiting Medical Practitioner Scheme	-	:		-				:
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-			-		-	221,749
raining Subsidy Scheme for Special Child Care Centres raining Subsidy Scheme for Master in OT/PT/BOT Programmes				•				3,130,776
Howance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel		-		-		-	-	-
mancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for	-		-	-	-	-	*	
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -	•		-	-	-	-		4,375,844
Operating Expenses	-	-	-	•	-	-		2,925
avigation Scheme for Young Persons in Care Services - Training Cost	-	•	-	-		•	*	14,197,824
pecial Allowance for Staff of Subvented Residential Service Units n respect of COVID-19	•	•	-		Ē	-	*	•
pecial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease	-	-	•	-	•	•	-	-
ssociated with a Novel Infeactious Agent lot Scheme on Multi-disciplinary Outreaching Support Teams								
or the Elderly Inic Minority District Ambassador - Other Charges	-							
nic Minority District Ambassador - Salary and Mandatory rovident Fund	-	-	-	-	-	•	-	
-site Ventilation Assessment hanced Support for Ethnic Minority Children in Special Child Care	-	-	•	-	-	-	-	-
entre and Early Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management		•	-	-	•	-	-	-
faintenance Cost for Common Area e-off subsidy for Strengthened Provision of Visiting Medical	-	•	-	-	*		•	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-		-	•	-
Practitioner Service for Rosidential Care Homes # (Private and Self-								
financing) aveiling Subsidy of Designated Holline for Carer Support Service	-		-		-			-
arining to Foreign Domestic Helpers in Care for Persons with Disabilities te-off Allocation for Providing Assistance to Persons with Disabilities		-	-		-	-	-	-
de-off Affocation for Providing Assistance to Persons with Disabilities inder the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
the Elderty and Elizable Persons with Disabilities me-defined Service Contract of Social Work Service for Pre-primary astitutions - Allocation								
			_	_				-
	-							
me-defined Service Contract of Social Work Service for Pre-primary stitutions - Rent and Rates	78,088	746,978	744,139	679,374	1,204,051	315,237	645,717	13,852,434

Programme Area Code FSA No. Service Unit Code								
	5801	5438	5438	5438	6437	5440	5440	
	50614-8	50293-4 NSCCP-KC	50293-4	50293-4	50294-0	50294-0	50294-0	50217-2
Unit Name (Note 13)	HYCWH	(Phase I)	NSCCP-KC (Phase II)	NSCCP-KC (Phase III)	NSCCP-YTM (Phase I)	NSCCP-YTM (Phase II)	NSCCP-YTM (Phase III)	SSWS
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-		-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services					-			
Infirmary Care Supplement for Residential Elderly Services	-		-					
After School Care Programme Enhanced After School Care Programme	-	-	•	•	-	-	-	-
Foster Care Allowance					-	-		
Foster Care Allowance (Time Limited)	-		-	-	-		-	
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE			-	61,662	-	-	-	
Subsidy Scheme (Time Limited)	-		-	-			-	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)				2,597,420		:	292.500 2,597.420	-
Visiting Medical Practitioner Scheme	-		-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-		-		-	-	-	
Training Subsidy Scheme for Special Child Care Centres	-	-	-		-	-	-	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-	-	-	•	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	1	:	- :		-		-	
Financial Incentive Scheme for Mentors of Employees with Disabilities	-			*	-	-	•	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-		-		-	
Navigation Scheme for Young Persons in Care Services -	İ							
Operating Expenses	i	-	-	-	-	-	-	-
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 Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	
Ethnic Minority District Ambassador - Other Charges					-		-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-		-			
On-site Ventilation Assessment	-	-	-	-	-	-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	_	_	_	_	_	_	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical					_		_	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme							_	
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_							
financing)								
Fravelling Subsidy of Designated Hotling for Carer Support Service Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	•	•	•	-	•	
under the Government Public Transport Fare Concession Scheme for			-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities Fime-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	•	•		-	•	-	•	
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	•	-	-	-			-	
	~~~	4						
Fotal Income	-			2,659,082	-		2,889,920	
Expenditure								
Dementia Supplement for Elderly with Disabilities rdirmary Care Supplement for the Aged Blind Persons	•			-	-	-	-	
Dementia Supplement for Residential Elderly Services	-	-		,	-		-	
nfirmary Care Supplement for Residential Elderly Services After School Care Programme	•	-	-	=	-	=	-	-
Inhanced After School Care Programme	- :							
Foster Care Allowance	-	-	-	-	-			
foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		:			-		-	
tent and Rates for NSCCP / MOSTE	-		-	61.662		-		
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-	25.560 41.870	-	-	119,664 147,270	
eighbourhood Support Child Care Project (Administration Cost)	-	-	-	2,229,605			2,550.793	
siting Medical Practitioner Scheme			-	-	-	-	-	-
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-	-	-	-		-	-
raining Subsidy Scheme for Special Child Care Centres	-	-	-	-		-	-	-
								-
raining Subsidy Scheme for Master in OT/PT/ BOT Programmes flowance for Residential Services for Children							-	-
raining Subsidy Scheme for Master in OT/PT/BOT Programmes  Illowance for Residential Services for Children  upplementary Grant to Operator of Hang Ngai Workshop and Hostel		•		-	- - -	-	:	
raining Subsidy Scheme for Master in OT/PT/ BOT Programmes Howance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities	-	· · ·	-	-	· ·	-	•	
raining Subsidy Scheme for Master in OTFP! BOT Programmes [] [lowance for Residential Services for Children uppelmentary Crant to Operator of Hane Neas Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvenedor Pre-school Rehabilitation Services	-		-	- - -	-	-	· ·	-
raining Subsidy Scheme for Master in OTPIT/BOT Programmes [Dowance for Residential Services for Children upplementary Grant to Operator of Hang Ngai Workshop and Hostel nancial incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for	- - -		-	· · ·	-	-	-	-
raining Subsidy Scheme for Master in OTFPI BOT Programmes  [llowance for Residential Services for Children  unpolementary Grant to Operator of Hane Neai Workshop and Hostel  immerial Incentive Scheme for Mentors of Employees with Disabilities  raining Subsidy Programme for Children on the Watting List for  Subvented Pre-school Rehabilitation Services  waygation Scheme for Young Persons in Care Services -  Operating Expenses	-		-	-	-	-		-
raining Subsidy Scheme for Master in OTFP! BOT Programmes  [Jowance for Residential Services for Children  upolementary Crant to Operator of Hane Neas Workshop and Hossel  inancial Incentive Scheme for Mentors of Employees with Disabilities  raining Subsidy Programme for Children on the Waiting List for  Subvented Pre-school Rehabilitation Services  avagation Scheme for Young Persons in Care Services -  Doparating Expense;  avigation Scheme for Young Persons in Care Services -  Training Cost	-	: : :		-		- - - - -	- - - - -	-
raining Subsidy Scheme for Master in OTFP! BOT Programmes Illowance for Residential Services for Children upolementary Crant to Operator of Hane Neas Workshop and Hoastel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Doparating Expense for Young Persons in Care Services - Training Cost Training Cost Training Cost Training Cost Training Cost Training Cost In Cost Cost Training Cost In Cost Cost Training Cost In cospect of COSUDI-19							-	- - -
raining Subsidy Scheme for Master in OTFPI BOT Programmes  [llowance for Residential Services for Children  unpolementary Grant to Operator of Hane Neas Workshop and Hostel  inancial Incentive Scheme for Mentors of Employees with Disabilities  raining Subsidy Programme for Children on the Waiting List for  Sulvented Pre-school Rehabilisation Services -  Operating Expenses  avagation Scheme for Young Persons in Care Services -  Operating Expenses   valgation Scheme for Young Persons in Care Services -  Training Cost  pocial Allowance for Staff of Subvented Residential Service Units  n respect of COVID-19  pocial Grant on Manpower Support for Residential and Home-based							-	-
raining Subsidy Scheme for Master in OTFP! BOT Programmes Illowance for Residential Services for Children upolementary Crant to Operator of Hane Neas Workshop and Hoastel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Doparating Expense for Young Persons in Care Services - Training Cost Training Cost Training Cost Training Cost Training Cost Training Cost In Cost Cost Training Cost In Cost Cost Training Cost In cospect of COSUDI-19							-	-
raining Subsidy Scheme for Master in OTFPI BOT Programmes Illowance for Residential Services for Children upolementary Crant to Operator of Hane Neas Workshop and Hoastel manical Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Operating Expense for Young Persons in Care Services - Poperating Expense for Young Persons in Care Service Services - Training Cost International Confession of Programme Service Child Septimental Service Units in respect of 10 Service Service Child Service Service Service Violence Service Child Service Service Violence Service Service Violence Service Service Violence Service Child Service Service Violence Service Child Service Service Violence Service Service Violence Service Child Service Service Violence Service Child Service Service Violence Service Service Violence Service Service Violence Service Service Violence Service Child Service Violence Service Violence Service Child Service Violence		-					-	-
raining Subsidy Scheme for Master in OTPTP BOT Programmes  [Jowance for Residential Services for Children  upolementary Crant to Operator of Hane Neas Workshop and Housel  inancial Incentive Scheme for Ventors of Employees with Disabilities  raining Subsidy Programme for Children on the Waifing List for  Subvented Pre-school Reabilitation Services  avigation Scheme for Young Persons in Care Services -  Doparating Expenses  avigation Scheme for Young Persons in Care Services -  Training Cost  Fraining Cost  Frai	-						-	
raining Subsidy Scheme for Master in OTPT! BOT Programmes Illowance for Residential Services for Children upolementary Crant to Operator of Ifane Neas Workshop and Hoastel inancial Incentive Scheme for Ventors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services - Doparating Expenses avigation Scheme for Young Persons in Care Services - Training Cott of Programme Countries of Children on the Service Services of Covincia Service Units of Care Service Units of Covincia Covin								
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raining Subsidy Scheme for Master in OTPTP BOT Programmes Illowance for Residential Services for Children upolementary Crant to Operator of Hane Nasi Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Bubsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Operating Expense for Programme Scheme for Young Persons in Care Services - Training Cost T								
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Programme Area Code	l .							
FSA No. Service Unit Code	5801 50614-8	5438 50293-4 NSCCP-KC	5438 50293-4 NSCCP-KC	5438 50293-4 NSCCP-KC	6437 50294-0 NSCCP-YTM	5440 50294-0 NSCCP-YTM	5440 502944) NSCCP-YTM	50211-2
Unit Name (Note 13) Surplus (Deficit)	HYCWH	(Phase I)	(Phase II)	(Phase III)	(Phase I)	(Phase II)	(Phase III)	SSWS
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	1	:	:				-	
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-		-		•	-		
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)		-	-		-	-		-
One-off Special Allowance for Foster Children		-			:	-	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		~		25,560	-	-	- 119,664	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-		41,870 367,815	-	-	145.230 46.627	-
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	-	-	•	-	•	-	-
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-			-	-	-		
Training Subsidy Scheme for Master in OT/PT/BOT Programmes		-	-		-	-		
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	1 :	-	-	-	-	-		
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	•	-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	=	-
Operating Expenses	-	*	-	•	•	•	•	-
Navigation Scheme for Young Persons in Care Services - 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 Infeactious 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	-	-			-	-	-	-
Chisne Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-						
Siu Lam Integrated Rehabilitation Services Complex - Management	_				_			
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		-	-	•	-	-	-	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	•	-	-	-
On-e-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-								
financing)	·	-	-	•	-	-	-	•
ravelling Subsidy of Designated Hotline for Carer Support Service raining to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for								
the Elderly and Eligible Persons with Disabilities	-	•	•	•	•		•	•
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-		-	-	-	-
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	*	-	-	-	
otal Surplus/(Deficit) for the year				300,385			72,193	
Ì								-
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	238	394,667	592,084	602,457	99,460	921.669	367,784	-
Subvention received in advance for next year Subvention for 2023/24 received in previous year	-	-	-	2,176,965	-	-	1.981.965	
Subvention received in 2023/24 for previous year		:	:				:	
/irement of Fund (Note 12) Yrior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation Surplus/(Deficit) c/f	238	394,667	592,084	3,079,807	99,460	921,669	2,421,942	-
epresented by :								
Dementia Supplement for Elderly with Disabilities infirmary Care Supplement for the Aged Blind Persons	-		-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-		
firmary Care Supplement for Residential Elderly Services fter School Care Programme		-		-	-	-		-
nhanced After School Care Programme oster Care Allowance	-	-		-		-		-
oster Care Allowance (Time Limited) ne-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
ent and Rates for NSCCP / MOSTE	:		-			-	-	
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	-	394,667	592,084	149,343 1,357,647	99,460	921.669	188,331 1,180,019	-
eighbourhood Support Child Care Project (Administration Cost)	-			1,572.817			1.053.592	
aining Subsidy Scheme for Special Child Care Workers and		-	-		-	-		
Senior Special Child Care Workers aining Subsidy Scheme for Special Child Care Centres	-		-	-	-	-	•	-
aining Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-			-	-
applementary Grant to Operator of Hang Ngai Workshop and Hostel	238	-	-	-	-	-	-	-
nancial Incentive Scheme for Mentors of Employees with Disabilities aining Subsidy Programme for Children on the Waiting List for		-	-	•	•		-	
rvigation Scheme for Young Persons in Care Services -		-		•				
avigation Scheme for Young Persons in Care Services - Deerating Expenses						-	-	•
avigation Scheme for Young Persons in Care Services - Decratine Expenses vigation Scheme for Young Persons in Care Services - Taining Cost	-		-			-	-	
avigation Scheme for Young Persons in Care Services - perating Expenses vigation Scheme for Young Persons in Care Services - raining Cost ecial Allowance for Staff of Subvented Residential Service Units respect of COVID-19	· ·		- - -			- -		
nvigation Scheme for Young Persons in Care Services - poeratine Exponses vigation Scheme for Young Persons in Care Services - trainine Cost scial Allowance for Staff of Subvented Residential Service Units respect of COVID-19 ceial Grant on Manpower Support for Residential and Home-based are Service Units in respect of the Severe Respiratory Disease	-		· · ·	- - -	- - -	-	- - -	
vigation Scheme for Young Persons in Care Services - pectating Exoness vigation Scheme for Young Persons in Care Services - ramine Cost caid Allowance for Staff of Subvented Residential Service Units crayed of COVID-19 cuit Grant on Manyower Support for Residential and Home-based are Service Units in respect of the Severe Respiratory Disease societed with a Novel Inflactions Associated with a Novel Inflactions Associated	-	• • •	- - -	- - -	•		- - -	
vigation Scheme for Young Persons in Care Services - pectating Exoness vigation Scheme for Young Persons in Care Services - training Cost ceital Allowance for Staff of Subvented Residential Service Units respect of COVID-19 ceital Allowance for Staff of Subvented Residential Service Units respect of COVID-19 ceital Card on Mappower Support for Residential and Home-based care Service Units in respect of the Severe Respiratory Disease societed with a Novel Infactions Aeron of Scheme on Multi-disciplinary Outreaching Support Teams of the Elderly		-	- - - -	-	- - - -	-		
vigation Scheme for Young Persons in Care Services - penatine Exoness vigation Scheme for Young Persons in Care Services - training Cost caint Allowance for Stuff of Subvented Residential Service Units trepact of COVID-19 scial Grant on Manpower Support for Residential and Home-based are Service Units in respect of the Severe Respiratory Disease societed with a Young Infactions Aueror Service Trains of Scheme on Multi-disciplinary Outreaching Support Teams the Elderly intelligence of the Service Charges intelligence on Multi-disciplinary Outreaching Support Teams the Elderly intelligence Service Ser		-	-	-	-		-	
vigation Scheme for Young Persons in Care Services - pectating Exoness vigation Scheme for Young Persons in Care Services - training Cost ceila Allowance for Staff of Subvented Residential Service Units respect of COVID-19 ceila Allowance for Staff of Subvented Residential Service Units respect of COVID-19 ceila Grant on Manpower Support for Residential and Home-based care Service Units in respect of the Severe Respiratory Disease societed with a Novel Infactions Assert Service Teams of the Edderly into Edderly into Minority District Ambassador - Other Charges into Minority District Ambassador - Salary and Mandatory rowident Fund service Ventilation Assessment		-	-	-	-	-		
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Programme Area Code FSA No.							-	
Service Unit Code	5904	5344/8197	5845		5299	5299	5418/5487	5418/5487
Service Om Code	39216-0	50591-5	50605-7	50603-6	50429-7	50429-7	50430-4	50430-4
Unit Name (Note 13)	LLIFSC	LKDSC	LYOAHS	LKPHC	MKLCCDC	MKLCCDC	MMLLMCDC	MMLLMCDC
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 Foster Care Allowance (Time Limited)	:	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)		-	-	-		-	:	
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	-	•	•	*	-	•	
Senior Special Child Care Workers		-	-	-	-	•	-	-
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes		-	-	-		-	-	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	:	-	-		-	:	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	•	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-		-	-	-		-	
Navigation Scheme for Young Persons in Care Services - Training Cost		-	-	-	-	-	-	
Special Allowance for Staff of Subvented Residential Service Units		_	_	_	_	_	_	_
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based								
Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infeactious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges	16.678	33,356	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	196,278	392,556	-	-	-	-	~	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-		•	-	•	50,000		100,00
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-		-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	•	-	-	-	-	-	•
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-				-	-			
financing) Travelling Subsidy of Designated Hotline for Carer Support Service								
Training to Foreign Domestic Helpers in Care for Persons with Disabilities		15.000		-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	-	46,902		-	-		-	
the Elderly and Eligible Persons with Disabilities Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Allocation	-	-	-	-	-	-	-	-
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-		*	-	
Total Income	212,956	487,814				50,000		100,000
Expenditure								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	:
infirmary Care Supplement for Residential Elderly Services After School Care Programme			-		-		-	
Enhanced After School Care Programme Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-		:		-	-		
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-		-	-	-		*	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		=		-		-	<u>.</u>	
Seighbourhood Support Child Care Project (Administration Cost)					:		-	
/isiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	•	-	-	•	-	-	-	
Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres		-	-	-	-	-	-	-
raining Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-		-	-	•		-
Allowance for Residential Services for Children supplementary Grant to Operator of Hang Ngai Workshop and Hostel	•	-	-	- -	-	-	• • •	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Neai Workshop and Hostel Transfal Incentive Scheme for Mentors of Employees with Disabilities	- - -	- - -	- - -	- - -	- - -	- - -	: : :	-
Allowance for Residential Services for Children upplementary Grant to Operator of Hang Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Tre-school Rehabilitation Services		-	-	-		-	• • • •	-
Allowance for Residential Services for Children uppelmentary Crint to Operator of Hane. Yeasi Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities ratings Subsidy Programme for Children on the Waiting List for Subvented Tve-school Reabilitation Services avigation Scheme for Young Persons in Care Services - Operating Expenses	: : : :		-	-	-	- - - -	- - - - -	
Allowance for Residential Services for Children uppelmentary Cfrant to Operator of Hane Yeai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities raining Subsidy Programme for Children on the Waiting List for Subvented Tv-school Reabilitation Services avayagiton Scheme for Young Persons in Care Services - Operating Expenses avayagiton Scheme for Young Persons in Care Services - Training Cost Training Cost	-	- - - -			; - - - -	- - - -		
Allowance for Residential Services for Children upplementary Crain to Operator of Hane Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities ritaning Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Subvented Pre-school Rehabilitation Services Operating Expenses avaigation Scheme for Young Persons in Care Services - Operating Expenses avaigation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units	-	- - - - -	-					-
Allowance for Residential Services for Children unplementary Crain to Operator of Hane. Yeasi Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities ratining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Operating Expenses avaigation Scheme for Young Persons in Care Services - Operating Expenses avaigation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19		-	-	-				-
Allowance for Residential Services for Children upplementary Crant to Onerator of Hane. Neal Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities ratining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Operating Expense avagation Scheme for Young Persons in Care Services - Training Cost Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COUID-19		- - - - - - -	-	-	-	-		-
Allowance for Residential Services for Children upplementary (Final to Operation of Hane, Neai Workshop and Hossel inancial Incentive Scheme for Mentors of Employees with Distabilities raining Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - avagation Scheme for Young Persons in Care Services - Training Cost raining Cost in Expected To Subrented Residential Service Units in especial Allowance for Suff of Subvented Residential Service Units in respect of COVID-19 pecial Grant on Marpower Support for Residential and Home-based Care Service Chils in respect of the Sewere Respiratory Disease associated with a Novel Infractious Agent 10 to Scheme on Multi-disciplinary Outreaching Support Teams						-		-
Allowance for Residential Services for Children unplementary Crint to Operator of Hane. Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilitation Services avagation Scheme for Young Persons in Care Services - Poperating Expenses avagation Scheme for Young Persons in Care Services - Training Cost in Expenses pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Home-based Care Service Linis in respect of the Severe Respiratory Disease associated with a Novel Infractious Agent toll Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly this Minufficient Cover Coverage Coverage for the Elderly this Minufficient Coverage  To the Charges  To the Charge						-		-
Allowance for Residential Services for Children unplementary Crimat to Operator of Hane. Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilitation Services - Operating Expenses - Avagation Scheme for Young Persons in Care Services Operating Expenses - Avagation Scheme for Young Persons in Care Services - Training Cost - T	14.824 197.409	-				-		-
Allowance for Residential Services for Children unpelmentary Crint to Operator of Hane. Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Operating Expenses avaigation Scheme for Young Persons in Care Services - Operating Expenses avaigation Scheme for Young Persons in Care Services - Training Cost pecial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pecial Oration Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease ssociated with a Novel Infactions Asent Idol Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thic Minority District Ambassador - Other Charges thic Minority District Ambassador - Other Charges thic Minority District Ambassador - Salary and Mandatory Provident Fund		- - - - - - 17,494						
Allowance for Residential Services for Children unpelmentary Crint to Operator of Hane. Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Operating Expenses avaigation Scheme for Young Persons in Care Services- Operating Expenses avaigation Scheme for Young Persons in Care Services- Training Cost pecial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Decial Oration Manpower Support for Residential and Home-based Care Service Units in respect of the Sewere Respiratory Disease ssociated with a Novel Infactions Asent Iold Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly this Minority District Ambassador - Other Charges this Minority District Ambassador - Salary and Mandatory Provident Fund m-site Ventilation Assessment Inhanced Support for Ethic Minority Children in Special Child Care Centre and Early Education and Trainine Centres		- - - - - - 17,494				60,700		
Allowance for Residential Services for Children unpelmentary Crint to Operator of Hane. Yeasi Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Operating Expenses avaigation Scheme for Young Persons in Care Services - Operating Expenses avaigation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Sewer Respiratory Disease associated with a Novel Infactions Asent liol Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly third Minority District Ambassador - Other Charges thruic Minority District Ambassador - Other Charges thruic Minority District Ambassador - Salary and Mandatory Provident Fund matte Vanilation Assessment Inhanced Support for Ethinic Minority Children in Special Child Care Centre and Early Education and Training Centres to Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Ave.		- - - - - - 17,494				- - - - - - - - - - - - - - - - - - -		-
Allowance for Residential Services for Children unplementary Crimat to Denator of Hane. Neai Workshop and Hostel inancial Incentive Scheme for Memors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services - Operating Expenses - Operating Ex		- - - - - - 17,494				- - - - - - - - - - - - - - - - - - -		-
Allowance for Residential Services for Children unplementary Crimat to Denatro of Hane, Neai Workshop and Hostel inancial Incentive Scheme for Memors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Superinted Pre-school Rehabilitation Services Augustion Scheme for Young Persons in Care Services - Operating Expenses augustion Scheme for Young Persons in Care Services - Training Cost I respect of Cost 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 Sewere Respiratory Disease associated with a Yovel Inflactious Agent Iot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderty thic Minority District Ambassador - Other Charges thinic Minority District Ambassador - Salary and Mandatory Provident Fund m-nate Ventilation Assessment m-nate Ventilation Assessment m-nate Ventilation Assessment I Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area m-off subvised Strugthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilitation		- - - - - - 17,494				- - - - - - - - - - - - - - - - - - -		
Allowance for Residential Services for Children unpelmentary Crint to Operator of Hane. Neai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities rinning Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Subvented Pre-school Rehabilitation Services Operating Expenses avagation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Sewer Respiratory Disease associated with a Novel Inflactions Asent liol Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thic Minority District Ambassador - Other Charges thmic Minority District Ambassador - Other Charges thmic Minority District Ambassador - Salary and Mandatory Provident Fund matte Vanilation Assessment rahanced Support for Ethics Minority Children in Special Child Care Centre and Early Education and Training Centres in Lam Integrated Rehabilitation Services Complex - Management Manitecance Cost for Common Area meeoff subsidy for Strengthened Provision of Visiting Medical Practitiones Service for Elderly and Visiting Medical		- - - - - - 17,494				- - - - - - - - 60,700		
Allowance for Residential Services for Children unpelmentary Grant to Operator of Hane. Neal Workshop and Hosted inancial Incentive Scheme for Mentors of Employees with Disabilities riming Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilitation Services  Subvented Pro-school Rehabilitation Services  Operating Expenses  avaigation Scheme for Young Persons in Care Services - Operating Expenses  avaigation Scheme for Young Persons in Care Services - Training Cost  pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19  pocial Grant on Manpower Support for Residential and Home-based Care Service Linits in respect of the Sewer Respiratory Disease associated with a Novel Infactions Asent lids Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thick Minority District Ambassador - Other Charges thine Minority District Ambassador - Other Charges  thine Minority District Ambassador - Other Charges  thine Minority District Ambassador - Salary and Mandatory Provident Fund matter Ventilation Assessment Inhanced Support for Ethics Minority Children in Special Child Care Centre and Early Education and Training Centres  in Lam Integrated Rehabilitation Services Complex - Management Manitenance Costs for Common Avera   mester Subsidy for Strengtheed Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Residential Care Homes for Persons with Disabilities   mesoff Subsidy for Strengtheed Provision of Visiting Medical  Practitioner Service for Residential Care Homes # (Private and Self- innancine)		- - - - - - 17,494				60,700		
Allowance for Residential Services for Children unpelmentary Grant to Operator of Hans. Neal Workshop and Hosted inancial Incentive Scheme for Mentors of Employees with Disabilities riming Subsidy Programme for Children on the Waling List for Subvented Pro-school Rehabilitation Services.  Operating Expenses away for the Persons in Care Services - Operating Expenses away for the Children on the Waling List for Subvented Pro-school Rehabilitation for Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Allowance for Staff of Subvented Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infactions Asent Isld Scheme on Multi-disciplinary Outreaching Support Teams for the Elderty this Minority District Ambassador - Other Charges thruis Minority District Ambassador - Other Charges thruis Minority District Ambassador - Salary and Mandatory Provident Fund matter Ventilation Assessment Inhanced Support for Ethics Minority Children in Special Child Care Centre and Early Education and Training Centres in Lam Integrated Rehabilitation Services Complex - Management Maintenance Costs for Common Ace amoseff subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Residential Care Homes for Persons with Disabilities macciff subsidies of Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Persons with Disabilities macciff Subsidies of Designated Hottline for Carer Support Service Training to Forcien Domestic Helpers in Care for Persons with Disabilities macining to Forcien Domestic Helpers in Care for Persons with Disabilities		- - - - - - 17,494				60,700		
Allowance for Residential Services for Children unpelmentary Grant to Operator of Hans. Neal Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Distabilities riming Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services - Operating Expenses awayagation Scheme for Young Persons in Care Services - Operating Expenses awayagation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 pocial Oration Manpower Support for Residential and Home-based Care Service Units in respect of the Sewere Respiratory Disease associated with a Novel Infactions Asent Iol Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thick Minority District Ambassador - Other Charges thine Minority District Ambassador - Other Charges thine Minority District Ambassador - Salary and Mandatory Provident Fund manute of the Service Serv		17.494 245.325						-
Allowance for Residential Services for Children unplementary Crimat to Denator of Hane. Neal Workshop and Hostel inancial Incentive Scheme for Memors of Employees with Disabilities ratining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Subvented Pre-school Rehabilitation Services Operating Expenses avagation Scheme for Young Persons in Care Services - Operating Expenses avagation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Sulf 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 Yovel Inflactious Agent Iot Scheme on Multi-disciplinary Outreaching Support Teams for the Elder't Multi-disciplinary Outreaching Support Teams for the Elder't Multi-distribution Outreaching International Outreaching Inte		17.494 245.325				60,700		-
Allowance for Residential Services for Children unplementary Critaria to Denator of Hane. Neal Workshop and Hostel inancial Incentive Scheme for Memors of Employees with Disabilities ratining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Subvented Pre-school Rehabilitation Services Operating Expenses avagiation Scheme for Young Persons in Care Services - Operating Expenses avagiation Scheme for Young Persons in Care Services - Training Cost pocial Allowance for Sulf of Subvented Residential Service Units in respect of COVID-19 pocial Grain on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel inflactious Agent off Scheme on Midd-diseplinary Outreaching Support Teams for the Elder't Minic Minority District Ambassador - Other Charges their Almonity District Ambassador - Other Charges their Almonity District Ambassador - Salary and Mandatory Provident Fund Name Residential Services Complex - Management Maintenance Cost for Common Area ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes of Previous with Disabilities ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Persons with Disabilities ne-off Subsidy for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for he Elder's and Elder For Scheme for he Elder's and Elishe Persons with Disabilities med-defined Service Conflexe of Pre-primary resistations - Salvolation		17.494 245.325				60,700		-
Allowance for Residential Services for Children unpelmentary Grant to Operator of Hane. Neal Workshop and Hosted inancial Incentive Scheme for Mentors of Employees with Disabilities riming Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilitation Services  Subvented Pro-school Rehabilitation Services  Operating Expenses  avaigation Scheme for Young Persons in Care Services - Operating Expenses  avaigation Scheme for Young Persons in Care Services - Training Cost  pocial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19  pocial Grant on Manpower Support for Residential and Home-based Care Service Linits in respect of the Sewer Respiratory Disease associated with a Novel Infactions Asent lids Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly thick Minority District Ambassador - Other Charges thine Minority District Ambassador - Salary and Mandatory Provident Fund manute Vanillation Assessment Inhanced Support for Ethics Minority Children in Special Child Care Centre and Early Education and Training Centres in Lam Integrated Rehabilitation Services Complex - Management Manitenance Costs for Common Ace a meeoff subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Wisiting Medical Practitioner Service for Elderly and Stringthener Medical Care Foresson with Disabilities me-off Allocation for Providing Assistance to Persons with Disabilities me-off Allocation for Providing Assistance to Persons with Disabilities me-off Allocation for Providing Assistance to Persons with Disabiliti		17.494 245.325						-

Programme Area Code								
FSA No.	5004	£2.1.10.102	60.15		5200	5000	5110/6/07	5110/5107
Service Unit Code	5904 50216-0	5344/8197 50591-3	5845 50605-7	50603-6	5 <b>299</b> 30429-7	5 <b>299</b> 50429-7	5418/5487 50430-4	5418/5487 50430-4
Unit Name (Note 13)	LLIFSC	LKDSC	LYOAHS	LKPHC	MKLCCDC	MKLCCDC	MMLLMCDC	MMLLMCDC
Surplus/(Deficit)  Dementia Supplement for Elderly with Disabilities	_	-	-		-			
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-	*		-		*	
Infirmary Care Supplement for Residential Elderly Services	-		-	-		-	-	-
After School Care Programme Enhanced After School Care Programme	-	-	-	-	-	-	-	
Foster Care Allowance Foster Care Allowance (Time Limited)		-	•	-		-	-	-
One-off Special Allowance for Foster Children	1 :					-		
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-	-	:	-	-	:	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	-	-			-		
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	-	-		-	•	-	
Senior Special Child Care Workers	-	-	•	-	•	-	-	
Training Subsidy Scheme for Special Child Care Centres Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-		-		-		-	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	
Financial Incentive Scheme for Mentors of Employees with Disabilities	-			-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses			-		-		-	
Navigation Scheme for Young Persons in Care Services -		_	_	_	_	_	_	
Training Cost Special Allowance for Staff of Subvented Residential Service Units								
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	-	-	•	-	-	-	-	
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly Ethnic Minority District Ambassador - Other Charges	1.854	15,862	•				-	-
Ethnic Minority District Ambassador - Salary and Mandatory	1.854	15,862	-			-		-
Provident Fund On-site Ventilation Assessment	-		-					
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-		10,700	-	30,35
Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		-	-	-	=	-	•	•
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-		-	-
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)		•	•	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	14,950		•	-			
One-off Allocation for Providing Assistance to Persons with Disabilities	-		-	•	•	-	-	
under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	46,902	*	•	•	•	•	
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation								
Time-defined Service Contract of Social Work Service for Pre-primary								
Institutions - Rent and Rates								
Total Surplus (Deficit) for the year	723	224.945	•	-		10.700	•	30,35
Surplus/(Deficit) b/f	367,314	516,060	15.286.854	10.491,206	50,000	50,200	150,000	276,90
Surplus for previous years refunded to Government Subvention received in advance for next year	:		16,956,075 -	10,491,206	-		-	
Subvention for 2023/24 received in previous year Subvention received in 2023/24 for previous year	- 104.038 -	208.076	1,669,221	:	-	- :	-	
Virement of Fund (Note 12)	-	-	-	-	-	-	-	
Prior year adjustment Deficit Absorbed by Donation		-	-	-	-	-	-	-
Surplus/(Deficit) c/f	263,999 *The overall balance for F	532,929	-	· · · · · · · · · · · · · · · · · · ·	50,000	39,500	150,000	307,25
Represented by :		MDA-SAL included th	e deficit of HK1.131 for	LLIFSC, which was to		cleased in 2024/25.		
Damantia Supplement for Eldarly with Disabilities		MDA-SAL included th	e deficit of HK1.131 for	LLIFSC, which was to	o oc met by subvention i	eleased in 2024/25.		
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	MDA-SAL included th	e deficit of HK1.131 for - -	LLIFSC, which was b		eleased in 2024/25.	-	-
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	- - - -	EMDA-SAL included the control of the	e deficit of HK1.131 for - - -	LLIFSC, which was to		eleased in 2024/25.	-	-
Dementia Supplement for Elderly with Disabilities Infimary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme	- - - -	MDA-SAL included the control of the	e deficit of HK1.131 for - - - - -	LLIFSC, which was b	o de mer by subvenien i	eleased in 2024/25.		
Dementia Supplement for Elderly with Disabilities Infinirary Care Supplement for the Aged Blimd Persons Dementia Supplement for Residential Elderly Services Infinirary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme Foster Care Allowance	- - - - - - - - -	MDA-SAL, included the second s	e deficit of HK1.131 for - - - - - - -	LLIFSC, which was b		eleased in 2024/25.	- - - - - -	
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Programme Area Code	T		~~~					
FSA No.								
Service Unit Code	50616-9	30509-1	50510-9	50531-7	50811-6	50696-0	50608-3	50835-1
Cair Name (Note 12)	ĺ							vincinc
Unit Name (Note 13)	HFIVRC-H HKS	YLSMDAC-H HKS	JCTSDAC-H II HKS	LYLYLJPFSLV HKS	VHS-ST HKS	SLOCMO HKS	HCSS HKS	NPCDC HK\$
Income								
Dementia Supplement for Elderly with Disabilities								
Infirmary Care Supplement for the Aged Blind Persons	-		-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	-	•	-	-	-	
After School Care Programme			-	-	-	-		
Enhanced After School Care Programme	-					-	-	-
Foster Care Allowance Foster Care Allowance (Time Limited)		-	-	-	-	-	-	-
One-off Special Allowance for Foster Children		-	-	-	-			-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment								
Neighbourhood Support Child Care Project (Administration Cost)	-			-	-		-	
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	•	•	-	-	•	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	÷.	•	-	*	
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children						-		
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-			-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-		-
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	*	-
Navigation Scheme for Young Persons in Care Services -								-
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
Training Cost	-	-	-	-	-	-	-	
Special Allowance for Staff of Subvented Residential Service Units		-	-	-	-			
in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	Total Control							
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	=	-
associated with a Novel Infeactious Agent Pilot Scheme on Multi-disciplinary Outrosching Support Teams								
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								300,000
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area	-	-	-	-	-	17,030,200	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme								
for Residential Care Homes for Persons with Disabilities		-	•	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical	İ							
Practitioner Service for Residential Care Homes = (Private and Self- financing)	-		•		•	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-				-	-	300,000	
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-		*		-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for								
the Elderly and Eligible Persons with Disabilities								
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-		
Time-defined Service Contract of Social Work Service for Pre-primary	Ì							
Institutions - Rent and Rates			•	*		•	•	
Total Income						17,030,200	300,000	300,000
TOTAL PROOFIC		<u> </u>				17,030,200	300.000	300,000
Expenditure								
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons			-			-	-	
Dementia Supplement for Residential Elderly Services	-			-	-		-	-
Infirmary Care Supplement for Residential Elderly Services After School Care Programme				-		-		-
Enhanced After School Care Programme			-	-	-	-	-	-
Foster Care Allowance	-		-	-	-	-	•	*
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	-	-	:		- :	-	-
Rent and Rates for NSCCP / MOSTE	-		-	-		-	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-	=	-	-	•	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	-	-	-		-		
Visiting Medical Practitioner Scheme	-	-		-	-	-	-	
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-		-	-	-	
Training Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	•	-	-	-	-	-	-
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	]	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-			•	•	*	-	-
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 Infeactious 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		-	-	-	-	-	-	18.939
Centre and Early Education and Training Centres Sig Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area	-	-	-	-	-	8.725.068	-	
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	•	-	-	-	-	
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	-	-	-	-	-	-	•
Inancing) Travelling Subsidy of Designated Hotline for Carer Support Service							1,541	
raining to Foreign Domestic Helpers in Care for Persons with Disabilities	-		-	-	-		-	-
One-off Allocation for Providing Assistance to Persons with Disabilities								
under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	•	
ime-defined Service Contract of Social Work Service for Pre-primary	-		-	-	_	_	-	
	-	-	-		-	-		
Institutions - Allocation								
ime-defined Service Contract of Social Work Service for Pre-primary	-	-	-		-	-	•	
ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-				
ime-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	8,725,068	1,541	18,939

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Programme Area Code	T		***************************************		
FSA No. Service Unit Code					
	50593-6	583106-7	583202-5	583403-2	7074
Unit Name (Note 13)	1.YDSCI HKS	PSSWS-Phase 1 HKS	PSSWS-Phase 2 HKS	PSSWS-Phase 3 HKS	TOTAL HKS
Income					
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons				-	4.450 7.534
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-		:	-	41,100 47,039
After School Care Programme Enhanced After School Care Programme	1			-	3,066 1,105
Foster Care Allowance Foster Care Allowance (Time Limited)	-			-	2,821. 1,410.
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	-	-	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment			:	1	61, 390,
Neighbourhood Support Child Care Project (Administration Cost)		-	-	-	292, 5,194,
Visiting Medical Practitioner Scheme Fraining Subsidy Scheme for Special Child Care Workers and			-	-	
Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres		-	-	-	
raining Subsidy Scheme for Master in OT/PT/BOT Programmes Illowance for Residential Services for Children	-	•		-	4,974. 1.891.
upplementary Grant to Operator of Hang Ngai Workshop and Hostel inancial Incentive Scheme for Mentors of Employees with Disabilities	-	-			
raining Subsidy Programme for Children on the Waiting List for		-	-		1,545,
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -			_	_	1.424.
Operating Expenses avigation Scheme for Young Persons in Care Services -					18.652
Training Cost pecial Allowance for Staff of Subvented Residential Service Units		•	•	•	18.032.
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	-				
ssociated with a Novel Infeactious Agent lot Scheme on Multi-disciplinary Outreaching Support Teams	_	-	-		
for the Elderly thnic Minority District Ambassador - Other Charges	-				50,
thnic Minority District Ambassador - Salary and Mandatory Provident Fund	-		-		588.
n-site Ventilation Assessment shanced Support for Ethnic Minority Children in Special Child Care	-	=	-	-	
Centre and Early Education and Training Centres u Lam Integrated Rehabilitation Services Complex - Management	-	•	•	-	450.
Jaintenance Cost for Common Area	-			-	17,030.
ne-off subsidy for Strengthened Provision of Visiting Medical tractitioner Service for Elderly and Visiting Medical Practitioner Scheme		-			
or Residential Care Homes for Persons with Disabilities te-off Subsidy for Strengthened Provision of Visiting Medical					
ractitioner Service for Residential Care Homes # (Private and Self- nancing)	-	•	-	•	
twelling Subsidy of Designated Hotline for Carer Support Service tining to Foreign Domestic Helpers in Care for Persons with Disabilities	15,000	•	-		300,
e-off Allocation for Providing Assistance to Persons with Disabilities		-	•	•	30,
nder the Government Public Transport Fare Concession Scheme for the Elderty and Eligible Persons with Disabilities	46.902	€	-	=	93.
me-defined Service Contract of Social Work Service for Pre-primary nstitutions - Allocation	-	6,438,574	5,763,404	6.100,990	18,302,
me-defined Service Contract of Social Work Service for Pre-primary nstitutions - Rent and Rates	-	360,000	420,000	-	780.0
atal Income	61,902	6,798,574	6,183,404	6,100,990	180,582,
penditure	31,232	2,73,273	0,100,404	9,100,770	100,204,
mentia Supplement for Elderly with Disabilities	-		-	•	4.393,0
lirmary Care Supplement for the Aged Blind Persons ementia Supplement for Residential Elderly Services	] :	-	-	-	7.497, 41.030,
irmary Care Supplement for Residential Elderly Services ter School Care Programme		-	-	-	46,831.5 2,534.=
hanced After School Care Programme ster Care Allowance			-		1,105,5
ster Care Allowance (Time Limited) e-off Special Allowance for Foster Children			-	-	1,383,1
	:	:			61.6
bsidy Scheme (Time Limited) bsidy for Incentive Payment		-		•	61.6 161,9 189.1
ssidy Scheme (Time Limited) ssidy for Incentive Payment gliphourhood Support Child Care Project (Administration Cost) sting Medical Practitioner Scheme		- - - - -	•	-	61.6 161,9 189.1
bisdy Scheme (Time Limited) bisdy for Incentive Payment ighbourhood Support Child Care Project (Administration Cost) iting Medical Practitions Scheme iting Subsidy Scheme for Special Child Care Workers and	-	- - - - -	· · · ·	-	61.6 161.5 189.1 4,780.1
bisidy Scheme (Time Limitod) sistly for Incentive Payment sighbourhood Support Child Care Project (Administration Cost) situs Medicial Practitioner Scheme simp Subsidy Scheme for Special Child Care Workers and enior Special Child Care Workers siming Subsidy Scheme for Special Child Care Contres siming Subsidy Scheme for Special Child Care Centres	- - - - - -	-	- - - - -	: : : : :	61,6 161,5 189,1 4,780,3
soidy Scheme (Time Lamited) soidy of Incentive Payment gibbourhood Support Child Care Project (Administration Cost) tings Medical Practitioner Scheme tring Subsidy Scheme for Special Child Care Workers and enior Special Child Care Workers trines Subsidy Scheme for Special Child Care Contres trines Subsidy Scheme for Special Child Care Worker for Projectional Services for Children	- - - - - - -				61.6 161.5 189.1 4.780.3 30.6
soidy Scheme (Time Lamited) soidy of Incentive Payment gibbourhood Support Child Care Project (Administration Cost) timing Medical Practitioner Scheme timing Subsidy Scheme for Special Child Care Workers and entior Special Child Care Workers timines Subsidy Scheme for Special Child Care Contres timines Subsidy Scheme for Special Child Care Special Child Care Contres times Subsidy Scheme for Special Child Care polimentary Critant to Operator of Hann Neal Workshop and Hostel motal Incentive Scheme for Meditors of Employees with Disabilities				: : : : : :	61.6 161.5 189.1 4.780.3 30.6
sids Schme (Time Limited) sids Schme (Time Limited) sids for Incentive Payment glibourhood Support Child Care Project (Administration Cost) time Medical Partitioner Schme timing Subsids Schmen for Special Child Care Workers and emine Subsids Care Workers timing Subsids Schmen for Special Child Care Contres timing Subsids Schmen for Special Child Care Contres timing Subsids Schmen for Meatser in OTIPT! BOT Programmes weater for Residential Services for Children to Children pelamentary Grant to Operator of Hana Neai Workshop and Hostel total Incentive Schmen for Mentors of Employees with Disabilities timing Subsidy Programme for Children on the Waiting List for betwend Pre-school Rehabilitation Services				: : : : : : : : :	61.4 161.5 189. 4.780.3 30.6 1.844.6 1.551.6
soidy Scheme (Time Lamited) soidy Scheme (Time Lamited) soidy for Incentive Payment gibbourhood Support Child Care Project (Administration Cost) sing Medical Parentitioner Scheme sings Subsidy Scheme for Special Child Care Workers and emior Special Child Care Workers sinings Subsidy Scheme for Mosterial Care Centres sinings Subsidy Scheme for Mosterial Tripe Theory Programmers sowance for Residential Services for Children sowance for Residential Services for Children slowentary Grant to Dorestor of Ham. Noai Workshoo and Hostel sucial Incentive Scheme for Montors of Employees with Disabilities sings Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services signation Scheme for Young Persons in Care Services -					61.4 161.5 189. 4,780.3 30,6 1,844.6 1,551,6
siddy Scheme (Time Lamited) siddy Scheme (Time Lamited) siddy for Incentive Payment ghbourhood Support Child Care Project (Administration Cost) timing Medical Practitioner Scheme timing Subsidy Scheme for Spocial Child Care Workers and emion Spocial Child Care Workers innies Subsidy Scheme for Moscial Child Care Centres innies Subsidy Scheme for Moscial Children plementary Criant to Operation of Ham Neal Workshoo and Hostel notal Incentive Scheme for Montors of Employees with Disabilities innig Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services jugiton Scheme for Young Persons in Care Services - seration Expenses jugiton Scheme for Young Persons in Care Services -					61.4 161.3 189. 4,780.3 30,6 1,844.6 1.551.6 3,761.6
siddy Scheme (Time Lamited) siddy Scheme (Time Lamited) siddy for Incentive Payment ghbourhood Support Child Care Project (Administration Cost) timing Medical Practitioner Scheme timing Subsidy Scheme for Spocial Child Care Workers and emion Spocial Child Care Workers innies Subsidy Scheme for Mosein of Care Centres innies Subsidy Scheme for Mosein of Tipe Tipe Troparamies swance for Residential Services for Children scheme for Master in OTTPT: BOT Programmes wance for Residential Services for Children scheme for Master in OTTPT: BOT Programmes swance for Residential Services for Children sing Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services jagiton Scheme for Young Persons in Care Services - seration Expenses jagiton Scheme for Young Persons in Care Services - sinting Cost iaid Allowance for Staff of Subvented Residential Service Units					61.4 161.3 189. 4,780.3 30,6 1,844.6 1.551.6 3,761.6
soidy Scheme (Time Lamited) soidy Scheme (Time Lamited) soidy for Incentive Payment gibbourhood Support Child Care Project (Administration Cost) iting Medical Parettioner Scheme timing Subsidy Scheme for Special Child Care Workers and emion Special Child Care Workers inime Subsidy Scheme for Mosecial Child Care Centres inimes Subsidy Scheme for Mosecial Child Care Centres inimes Subsidy Scheme for Mosecial Child Care Centres inimes Subsidy Scheme for Mosecial Child Care Centres inimes Subsidy Scheme for Mosecial Child Care Centres inimes Subsidy Scheme for Mostors of Employees with Disabilities ining Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services ingation Scheme for Young Persons in Care Services - arating Expenses ingation Scheme for Young Persons in Care Services - animes Cost caid Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 caid Allowance for Staff of Subvented Residential Service Units respect of COVIID-19					61.4 161.3 189. 4,780.3 30,6 1,844.6 1.551.6 3,761.6
soidy Scheme (Time Lamited) soidy Scheme (Time Lamited) soidy for Incentive Payment gibbourhood Support Child Care Project (Administration Cost) iting Medical Parentitioner Scheme timing Subsidy Scheme for Special Child Care Workers and enion Special Child Care Workers inimes Subsidy Scheme for Master in O'TPT: BOT Programmes sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services of Employees with Disabilities fring Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services spatian Scheme for Young Persons in Care Services - arining Cost cial Allowance for Staff of Subvented Residential Service Units respect of COVID-19 caid Allowance for Staff of Subvented Residential Service Units respect of COVID-19 caid Grant on Mangower Support for Residential and Home-based re Service Units in respect of the Server Respiratory Disease sociated with a Voya Infacetious Agent Service Constant of the Service Respiratory Disease sociated with a Voya Infacetious Agent Service Constant Service Constant of the Service Respiratory Disease sociated with a Voya Infacetious Agent Service Constant					61.4 161.3 189. 4,780.3 30,6 1,844.6 1.551.6 3,761.6
soidy Scheme (Time Lamited) soidy Scheme (Time Lamited) soidy for Incentive Payment gibbourhood Support Child Care Project (Administration Cost) time Medical Practitioner Scheme timing Subaidy Scheme for Spocial Child Care Workers and enior Spocial Child Care Workers initines Subaidy Scheme for Mase to 10 TUPT ID TO Protrammes initines Subaidy Scheme for Mase to 10 TUPT ID TP Protrammes swance for Residential Services for Children polementary Grant to Operator of Hana Neal Workshoo and Hostel ancial Incentive Scheme for Mestions of Employees with Disabilities ining Subaidy Programme for Children on the Waiting List for brounder Scheme for Voung Persons in Care Services ingation Scheme for Young Persons in Care Services - samine Cost caid Allowance for Staff of Subvented Residential Service Units respect of COVID-19 cial Grant on Manpower Support for Residential and Home-based re Service Units in respect of the Severe Respiratory Disease ociated with a Youd Infacctions Agent (Scheme on Mild Sciegiplinary Outreaching Support Teams					61.4 161.3 189. 4,780.3 30,6 1,844.6 1.551.6 3,761.6
siddy Scheme (Time Lamited) siddy Scheme (Time Lamited) siddy for Incentive Payment ghbourhood Support Child Care Project (Administration Cost) times Medical Practitioner Scheme timing Subsidy Scheme for Special Child Care Workers and mining Subsidy Scheme for Special Child Care Workers innies Subsidy Scheme for Master in OTTP: BOT Programmes mining Subsidy Scheme for Master in OTTP: BOT Programmes wanne for Residential Services for Children plementary Grant to Deveator of Ham Noal Workshoo and Hostel netal Incentive Scheme for Mentors of Employees with Disabilities mining Subsidy Programme for Children on the Waiting List for browned Pro-school Rehabilitation Services signion Scheme for Young Persons in Care Services - signion Scheme for Young Persons in Care Services - signion Scheme for Young Persons in Care Services - signion Scheme for Young Persons in Care Services - signion Scheme for Young Persons in Care Services - signion of Scheme for Young Persons in Care Services - signion of Scheme for Young Persons in Care Services - signion of Scheme for Young Persons in Care Services - signion of Scheme for Young Persons in Care Services - signion of Scheme for Young Persons in Care Services - signion of Scheme for Young Persons in Care Service Units - stepect of COUTD-19					61.4 161.1 189. 4.780 30.0 1.844.( 1.551.0 3.761.6
sidely Scheme (Time Lamited) sidely Scheme (Time Lamited) sidely for Incentive Payment ghbourhood Support Child Care Project (Administration Cost) timing Medical Practitioner Scheme timing Subsidy Scheme for Special Child Care Workers and emine Special Child Care Workers innies Subsidy Scheme for Medical Conferce innies Subsidy Scheme for Medical Conferce innies Subsidy Scheme for Medical Conferce innies Subsidy Scheme for Medical Conferce innies Subsidy Scheme for Medical Conferce innies Subsidy Scheme for Medical Conferce innies Subsidy Programme for Children plementary Grant to Operation of Ham Neat Workshop and Hostel neifal Incentive Scheme for Mentors of Employees with Disabilities innies Subsidy Programme for Children on the Waiting List for brented Pre-school Rehabilitation Services regation Scheme for Young Persons in Care Services - strainer Expenses glation Scheme for Young Persons in Care Services - strainer Cost iaid Allowance for Stalf of Subvented Residential and Home-based reservice Units in respect of the Severe Respiratory Disease coitated with a Yourd Infeactious Acent Scheme on Multi-disciplinary Quireaching Support Teams the Elderty ic Minority District Ambassador - Other Charaes ic Minority District Ambassador - Salary and Mandatory vident Fund					61.4 161.1 189.4 1780.3 30,0 1.844.1 1.551,0 3.761.6 1.423.6 8.064.5
sidy Schmen (Time Limited) sidy Schmen (Time Limited) sidy for Incentive Payment phlouthood Support Child Care Project (Administration Cost) ting Medical Practitioner Schmen ting Subsidy Schmen for Special Child Care Workers and mine Special Child Care Workers mine Subsidy Schmen for Mester of 1977: HOT Programmes mine Subsidy Schmen for Master in CTPT: HOT Programmes mine Subsidy Schmen for Master in CTPT: HOT Programmes wance for Residential Services for Children cloneature Grant to Operator of Hann Nosi Workshoo and Hestel neial Incentive Schmen for Mestors of Employees with Disabilities mine Subsidy Programme for Children on the Walting List for verended Pra-school Rehabilitation Services gation Schmen for Young Persons in Care Services - mine Cost aid Aliovance for Staff of Subvented Residential Service Units septect of COVID-19 aid Grant on Manpower Support for Residential and Home-based septect of COVID-19 aid Grant on Manpower Support for Residential and Home-based septect of Covid-Schmen on Multi-disciplinary Outracking Support Teams the Elderly the Minerial Patrict Ambassador - Other Charaes to Minerial Patrict Ambassador - Other Charaes to Minerial Patrict Ambassador - Other Charaes to Minerial Patrict Ambassador - Salary and Mandatory vident Fund the Ventilation Assessment for Support for Residential and Special Child Care					61.4 161.1; 189. 4.780.3 30.6 1.844.6 1.551.6 3.761.6 8.064.5
sids Scheme (Time Limited) sids Scheme (Time Limited) sids for Incentive Payment ghlouthood Support Child Care Project (Administration Cost) titing Medical Practitioner Scheme ning Subsidy Scheme for Special Child Care Workers and ening Subsidy Scheme for Special Child Care Centres nins Subsidy Scheme for Master on CTPT: BOT Programmes nime Subsidy Scheme for Master on CTPT: BOT Programmes wance for Residential Services for Children plementary Crant to Operator of Hank Neal Workshoo and Hostel notial Incentive Scheme for Mentors of Employees with Disabilities niming Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services jugation Scheme for Young Persons in Care Services - serating Exposmes signation Scheme for Young Persons in Care Services - intime Cost ial Allowance for Staff of Subvended Residential Service Units espect of COVID-19 ial Allowance for Staff of Subvended Residential and Home-based re Service Units in respect of the Severe Respiratory Disease coited with a Young Infanctious Asserta Scheme on Multi-disciplinary Outreaching Support Teams the Elderly ic Minority District Ambassador - Other Characes ic Minority District Ambassador - Salary and Mandatory wident Fund inced Support for Ethnic Minority Children in Special Child Care the and Early Education and Training Centres					61.4 161.1; 189. 4.780.3 30.6 1.844.6 1.551.6 3.761.6 8.064.5
siddy Scheme (Time Limited) siddy Scheme (Time Limited) siddy for Incentive Payment ghbourhood Support Child Care Project (Administration Cost) times Medical Practitioner Scheme timing Subsidy Scheme for Special Child Care Workers and emior Special Child Care Workers innine Subsidy Scheme for Mosein of 197TH FOIT Programmes simines Subsidy Scheme for Masteri on 197TH FOIT Programmes swance for Residential Services for Children swance for Residential Services for Children scheme for Scheme for Mantors of Employees with Disabilities ming Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services signition Scheme for Young Persons in Care Services - serating Expenses signion Scheme for Young Persons in Care Services - sining Cost sial Allowance for Staff of Subwented Residential Service Units respect of COVID-19 sial Allowance for Staff of Subwented Residential Service Units respect of COVID-19 sial Great on Magnower Support for Residential and Home-based re Service Units in respect of the Severe Respiratory Disease contact with a Young Infractions Assessment scheme for Most of the Service Respiratory Disease contact with a Young Infractions Assessment in Minority District Ambassador - Salaya and Mandatory wident Fund site Verification Assessment unced Support for Ethnic Minority Children in Special Child Care ther and Earle Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management intenses					61.4 161.1; 189. 4.780.3 30.6 1.844.6 1.551.6 3.761.6 8.064.5
siddy Scheme (Time Limited) siddy Scheme (Time Limited) siddy for Incentive Payment glibourhood Support Child Care Project (Administration Cost) timing Medical Practitioner Scheme timing Subsidy Scheme for Special Child Care Workers and emior Special Child Care Workers innine Subsidy Scheme for Mascerial Child Care Centres innine Subsidy Scheme for Masceria of Care Workers innine Subsidy Scheme for Masceria of Care Workers innine Subsidy Scheme for Masceria of Care Scheme innine Subsidy Scheme for Masceria of Employees with Disabilities innine Subsidy Scheme for Masteria of Employees with Disabilities inning Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services igation Scheme for Young Persons in Care Services - serating Expenses igation Scheme for Young Persons in Care Services - innine Cost isid Allowance for Staff of Subvented Residential Service Units is a Cost isid Allowance for Staff of Subvented Residential and Home-based ore Service Units in respect of the Severe Respiratory Disease ocitated with a Young Infractions Agent is Gheme on Multi-disciplinary Outreaching Support Teams the Elderly in Minority District Ambassador - Salary and Mandatory wident Fund its Ventilation Assessment unced Support for Ethnic Minority Children in Special Child Care ther and Earle Education and Trainine Centres cand substance Cost for Common Area off subsidy for Strengthmed Provision of Visiting Medical					61.4 161.1; 189. 4.780.3 30.6 1.844.6 1.551.6 3.761.6 8.064.5
soidy Scheme (Time Lamited) soidy Oneme (Time Lamited) soidy for Incentive Payment gibbourhood Support Child Care Project (Administration Cost) iting Medical Parettioner Scheme timing Subsidy Scheme for Special Child Care Workers and emion Special Child Care Workers inime Subsidy Scheme for Master in O'TPT: BOT Protrammes siming Subsidy Scheme for Master in O'TPT: BOT Protrammes sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services or Employees with Disabilities fring Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services againt Scheme for Young Persons in Care Services - arating Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services againt Scheme for Young Persons in Care Services - anime Cost cial Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 cial Allowance for Staff of Subvented Residential and Home-based or Service Units in respect of the Severe Respiratory Disease ocitated with a Young Inflactions Again (Scheme on Multi-disciplinary Outreaching Support Teams the Elderly in Minority District Ambassador - Salava and Mandatory voident Fund site Ventilation Assessment anced Support for Ethnic Minority Children in Special Child Care ther and Early Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management intensance Cost for Common Area - off subsidy for Strengthmed Provision of Visiting Medical Health Services of the Service Complex - Management intensance Cost for Common Area - off subsidy for Strengthmed Provision of Visiting Medical					61.4 161.1; 189. 4.780.3 30.6 1.844.6 1.551.6 3.761.6 8.064.5
bisidy Scheme (Time Lamitod) bisidy Scheme (Time Lamitod) bisidy for Incentive Payment gibbourhood Support Child Care Project (Administration Cost) timing Medical Parentitioner Scheme timing Subsidy Scheme for Special Child Care Workers and ention Special Child Care Workers timing Subsidy Scheme for Mapter in UT-2TF IBOT Protrammers timing Subsidy Scheme for Mapter in UT-2TF IBOT Protrammers towance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sing Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services singston Scheme for Young Persons in Care Services - perating Expenses signation Scheme for Young Persons in Care Services - anima Cost cial Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 cial Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 cial Grant on Mangower Support for Residential and Home-based ore Service Units in respect of the Severe Respiratory Disease sociated with a Novie Infacetious Acent of Scheme on Multi-disciplinary Outreaching Support Teams the Elderly inc Minority District Ambassador - Salary and Mandatory ovident Fund site Ventilation Assessment anced Support for Ethnic Minority Children in Special Child Care ther and Early Education and Training Medical antimeters Service for Elderly and Visiting Medical reliationer Service for Elderly and Visiting Medical schitners Service for Residential Care Homes 8 (Private and Self- ancine)					61.6 61.13 189.9 4.780.3 30.0 1.844.0 1.551.0 3.761.6 8.064.9 - 32.3 442.7 149.2
biskly Scheme (Time Limitod) biskly for Incentive Payment ighbourhood Support Child Care Project (Administration Cost) stimp Medical Practitioner Scheme timing Subsidy Scheme for Special Child Care Workers and senior Special Child Care Workers timing Subsidy Scheme for Special Child Care Workers and senior Special Child Care Workers timing Subsidy Scheme for Master on UTPT: BOT Programmers owance for Residential Services for Children owance for Residential Services for Children owance for Residential Services for Children owance for Residential Services for Children owance for Residential Services for Children owance for Posterior of Ham New Workshop and Hotsel ancial Incentive Scheme for Mentors of Employees with Disabilities inting Subsidy Programme for Children on the Waiting List for dwented Pre-school Rehabilitation Services dwented Pre-school Rehabilitation Services dwented Pre-school Rehabilitation Services spitation Scheme for Young Persons in Care Services - animum Cost entire Transpers (sighton Scheme for Young Persons in Care Services - animum Cost entire of COVID-19 caid Grant of Manpower Support for Residential and Home-based caid Allowance for Staff of Subvented Residential and Home-based can Service Linit in respect of the Severe Resignatory Disease sociated with a You'd Infactious Atent of Service Infactious Atent in Minority District Ambassador - Salary and Mandatory owiden Fund ine Minority District Ambassador - Salary and Mandatory owiden Fund ine Minority District Ambassador - Salary and Mandatory owiden Fund anneed Support In Ethine Minority Children in Special Child Care arter and Early Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management sintenance Cost for Common Area - Orl Subsidy for Strengthmed Provision of Visiting Medical actitioner Service for Edderly and Visiting Medical actitioner Service for Residential Care Homes a (Private and Self- ancine)					61.6 161.9.1 189.1 4.786.3 30.0 1.844.0 1.551.0 3.761.6 1.423.0 8.064.9 
bisidy Scheme (Time Limitod) bisidy For Incentive Payment gibbourhood Support Child Care Project (Administration Cost) string Medical Parattioner Scheme timing Subsidy Scheme for Special Child Care Workers and senior Special Child Care Workers sinting Subsidy Scheme for Special Child Care Workers and senior Special Child Care Workers sinting Subsidy Scheme for Master on UTPT: BOT Programmers owance for Residential Services for Children owance for Residential Services for Children owance for Residential Services for Children owance for Residential Services for Children owance for Residential Services for Children owance for Postero of Hand Neal Workshop and Hostel ancial Incentive Scheme for Mentors of Employees with Disabilities inting Subsidy Programme for Children on the Waiting List for dwented Pre-school Rehabilitation Services of Western Stephen der Stephen der Scheme for Young Persons in Care Services - anima Cost cital Monance for Staff of Subvented Residential Service Units respect of COVID-19 ceild Great of Maprover Support for Residential and Home-based or Service Units in respect of the Severe Respiratory Disease sociated with a Young Infectious Atent or Service Limit in respect of the Severe Respiratory Disease sociated with a Young Infectious Atent or Service Units in respect of the Severe Respiratory Disease sociated with a Young Infectious Atent or Service Units in respect of the Severe Respiratory Disease sociated with a Young Infectious Atent or Service Units in respect of the Severe Respiratory Disease sociated with a Young Infectious Atent or Service Units and Atention Atention or Service Infectious Atent or Manual Manual Atention or Service Infectious Atent or Manual Manual Atention or Service Infectious Atent or Manual Manual Atention or Service Infectious Atent or Manual Manual Atention or Service Infectious Atent or Manual Manual Atention or Service Infectious Atenti or Manual Manual Atention or Service Infectious Atenti or Service Infectious Atenti or Manual Manual Atention or Service In					61.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
nt and Rates for NSCCP 'MOSTE biskly Scheme (Time Limited) biskly Scheme (Time Limited) biskly Scheme (Time Limited) biskly Scheme (Time Limited) biskly Scheme (Time Limited) biskly Scheme (Time Limited) siting Medical Practitioner Scheme intiming Subsids Scheme for Special Child Care Workers and senior Special Child Care Workers siming Subsids Scheme for Special Child Care Centres siming Subsids Scheme for Measter in OTIPT: BOT Programmes owneare for Residential Services for Children problementary Grant to Operator of Hann Neal Workshop and Hostel ancial Incentive Scheme for Measter in OTIPT: BOT Programmes owneare for Residential Services for Emilotewes with Disabilities siming Subsidy Programme for Children on the Waiting List for ubeworted Pre-schoe for Mentors of Emulowes with Disabilities siming Subsidy Programme for Children on the Waiting List for ubeworted Pre-schoe Rehabilitation Services - perating Expense syingation Scheme for Young Persons in Care Services - perating Expense sivilation Scheme for Young Persons in Care Services - raining Cost caid Allowance for Staff of Subwented Residential Service Units respect of COVIDI-19 pocal Grant on Manpower Support for Residential and Home-based are Service Linit in respect of the Severe Respiratory Disease sociated with a Novel Inflactious Acent of Scheme on Multi-disciplinary Outreaching Support Teams of the Effecty inic Minority District Ambassador - Salary and Mandatory owident Fund site Ventilation Assessment anced Support for Ehlerty and Visiting Medical arctitioner Service for Ehlerty and Visiting Medical Practitioner Scheme (Tourish Medical Practitioner Scheme Residential Care Residential Care Homes a (Private and Self- ancine) and the Staff Scheme of Persons with Disabilities of The Subsidy for Strengthened Provision of Visiting Medical arctitioner Service for Residential Care for Persons with Disabilities of the Glovernment Public Transport Fare Concession Scheme for Eldderf and Elishber Persons with Disabilities of the Glovernment Public Transpor					61.6 161.9.1 189.1 4.786.3 30.0 1.844.0 1.551.0 3.761.6 1.423.0 8.064.9 
biskly Scheme (Time Lamitod) biskly Scheme (Time Lamitod) biskly for Incentive Payment ighbourhood Support Child Care Project (Administration Cost) timing Medical Parentitioner Scheme uning Subsidy Scheme for Special Child Care Workers and emior Special Child Care Workers inimis Subsidy Scheme for Mapter of Care Centres inimis Subsidy Scheme for Mapter in O'TPT: BOT Protrammes sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services of Employees with Disabilities ining Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services ingation Scheme for Young Persons in Care Services - anims Cost cial Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 cial Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 cial Grant on Mangower Support for Residential and Home-based ore Service Units in respect of the Severe Repartary Disease sociated with a Novel Infeatious Acets to Scheme on Multi-disciplinary Outreaching Support Teams the Elderly inc Minority District Ambassador - Salary and Mandatory ovident Fund site Ventilation Assessment anced Support for Ethnic Minority Children in Special Child Care ther and Early Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management intensance Cost for Common Area -off Subsidy for Strengthened Provision of Visiting Medical chitiners Service for Elderly and Visiting Medical chitiners Service for Residential Care Homes for Persons with Disabilities -off Allocation for Providing Assistance to Persons with Disabilities - off Allocation for Providing Assistance to Persons with Disabilities - off Allocation for Providing Assistance to Persons with Disabilities - off Allocation for Providing Assistance to Persons with		4.788,966	3,752,720		61.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
biskly Scheme (Time Lamitod) biskly Scheme (Time Lamitod) biskly for Incentive Payment ighbourhood Support Child Care Project (Administration Cost) timing Medical Parentitioner Scheme uning Subsidy Scheme for Special Child Care Workers and enior Special Child Care Workers inimis Subsidy Scheme for Mapter in O'TPT: BOT Protrammes inimis Subsidy Scheme for Mapter in O'TPT: BOT Protrammes sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services for Children sowance for Residential Services of Employees with Disabilities ining Subsidy Programme for Children on the Waiting List for twented Pre-school Rehabilitation Services - anima Cost cial Allowance for Young Persons in Care Services - anima Cost cial Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 cial Allowance for Staff of Subvented Residential Service Units respect of COVIID-19 cial Grant on Mangower Support for Residential and Home-based ore Service Units in respect of the Severe Repartatory Disease sociated with a Young Infactions Agent of Scheme on Multi-disciplinary Outreaching Support Teams the Elderly inc Minority District Ambassador - Salary and Mandatory ovident Fluid inc Minority District Ambassador - Salary and Mandatory ovident Fluid site Ventilation Assessment anced Support for Ethnic Minority Children in Special Child Care net and Early Education and Training Centres Lam Integrated Rehabilitation Services Complex - Management intensance Cost for Common Area -off Subsidy for Strengthened Provision of Visiting Medical childners Savice for Residential Care Homes of Persons with Disabilities -off Allocation for Providing Assistance to Persons with Disabilities -off Allocation for Providing Assistance to Persons with Disabilities -off Milocation for Providin (Awis Service for Pre-primary		4.788.966	3,752,720	4,314,660	61.4 161.1;189.9 4.780.3 30.0 1.844.0 1.551.0 3.761.6 1.423.0 8.064.9 32.3 442.7 149.2 8.725.0

Programme Area Code					
FSA No. Service Unit Code					
Sallie Cim Code	30593-6	583106-7	5K32O2-5	583403-2	
Unit Name (Note 13)	LYDSCI	PSSWS-Phase 1	PSSWS-Phase 2	PSSWS-Phase 3	TOTAL
Surplus (Deficit) Dementia Supplement for Elderly with Disabilities	-			-	57.3
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-				36,8 69,7
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-	-	=		207,7 531.7
Enhanced After School Care Programme Foster Care Allowance	-		-	•	1.097.99
Foster Care Allowance (Time Limited)	-	:	-	-	27,5
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	-	-		6,40
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment					228,97 103,36
Neighbourhood Support Child Care Project (Administration Cost)	-			-	414,44
Visiting Medical Practitioner Scheme Training Subsidy Scheme for Special Child Care Workers and	-	•	-	•	30,00
Senior Special Child Care Workers Training Subsidy Scheme for Special Child Care Centres	-		_		30,00
Training Subsidy Scheme for Master in OT/PT/BOT Programmes Allowance for Residential Services for Children	-		-	-	3,130,77 340,59
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		-		-	340,57
Financial Incentive Scheme for Mentors of Employees with Disabilities Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	2.216,24
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -					
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-	•	-	90
Training Cost	-	-	-	-	10,587,48
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 Infeactious 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		•	-	•	17.71
Provident Fund On-site Ventilation Assessment		-	-	-	146.10
Enhanced Support for Ethnic Minority Children in Special Child Care					300.71
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management			_		8,305,13
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	-	-	•	0,303.13
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities		-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical					
Practitioner Service for Residential Care Homes # (Private and Self- financing)	•	-	-	•	
Fravelling Subsidy of Designated Hotline for Carer Support Service Fraining to Foreign Domestic Helpers in Care for Persons with Disabilities	15.000	-	-	-	298,45 29,95
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for	45.457				92.35
the Elderly and Eligible Persons with Disabilities	43,437	•	-	-	92,33
Fime-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	1.649.608	2,010,684	1.786.330	5.446.62
l'ime-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	*	10,000	•	-	10,00
	60.157	1750708	2,010,684	1.786.330	20 220 00
Fotal Surplus/(Deficit) for the year	60,457	1,659.608			29,229,99
Surplus (Deficit) bif Surplus for previous years refunded to Government	-	417,109	1.175,113	1.910,118	46,463,158 33,802,061
Subvention received in advance for next year Subvention for 2023/24 received in previous year	•	-	-	· .	4,158,930 312,114
Subvention received in 2023/24 for previous year		-			1.669.221
/irement of Fund (Note 12)		-	-	-	
Deficit Absorbed by Donation turplus/(Deficit) c/f	60,457	2,076,717	3,185,797	3.696.448	47,407,133
Represented by :					
Dementia Supplement for Elderly with Disabilities offirmary Care Supplement for the Aged Blind Persons	-	-	-	-	57,312 36,883
Dementia Supplement for Residential Elderly Services		-	-		69.736
firmary Care Supplement for Residential Elderly Services fler School Care Programme	-		-	-	207,778 4,683,850
inhanced After School Care Programme oster Care Allowance		-	-		201,963
oster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	-	-		27,574
ent and Rates for NSCCP / MOSTE		-	-	-	
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	-	-			2,719,755 2,537.666
eighbourhood Support Child Care Project (Administration Cost) isiting Medical Practitioner Scheme	*		-		2,626,409 231,339
raining Subsidy Scheme for Special Child Care Workers and					231,339
Senior Special Child Care Workers raining Subsidy Scheme for Special Child Care Centres					
raining Subsidy Scheme for Master in OT/PT/BOT Programmes llowance for Residential Services for Children		-	-	-	3.130,776 340.592
applementary Grant to Operator of Hang Ngai Workshop and Hostel nancial Incentive Scheme for Mentors of Employees with Disabilities	-	-		-	238 155,167
aining Subsidy Programme for Children on the Waiting List for					4,375,844
Subvented Pre-school Rehabilitation Services avigation Scheme for Young Persons in Care Services -					2,925
Operating Expenses avigation Scheme for Young Persons in Care Services -	-		-		
Fraining Cost		•	-	-	14,197,824
secial Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-		-	
ecial Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease		_	-		
ssociated with a Novel Infeactious Agent lot Scheme on Multi-disciplinary Outreaching Support Teams					
or the Elderiv				•	
hnic Minority District Ambassador - Other Charges hnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	122,746
rovident Fund n-site Ventilation Assessment	-	-			612,330
hanced Support for Ethnic Minority Children in Special Child Care		-	-	-	827,818
Centre and Early Education and Training Centres  Lam Integrated Rehabilitation Services Complex - Management		-	-	_	8,305,132
faintenance Cost for Common Area se-off subsidy for Strengthened Provision of Visiting Medical		-	•	-	0,393,132
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	•	•	-		9,597,500
or Residential Care Homes for Persons with Disabilities te-off Subsidy for Strengthened Provision of Visiting Medical					
Practitioner Service for Residential Care Homes # (Private and Self- inancing)	-	-	-		9,597,500
ivelling Subsidy of Designated Hotline for Carer Support Service	16.000	-	-	-	298,459
e-off Allocation for Providing Assistance to Persons with Disabilities	15,000	•	-	*	29.950
nder the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	45,457	-	-	•	92,359
ne-defined Service Contract of Social Work Service for Pre-primary		2,336,717	3.465,797	3,696,448	9,498,962
nstitutions - Allocation me-defined Service Contract of Social Work Service for Pre-primary		260,000 -	280.000		540,000
stitutions - Allocation		260,000 -	280.000	÷ ÷	540,000

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P01	P01	P01	D01	D01	100	100
FSA No.		18	16	101	101	roi	FUI
Service Unit Code	5305	6400	5517	10	8 1 2	× :	8
	50291-3	50266-1	5155	7155	/109	7111	7611
Unit Name (Note 13)	FCS	TCSGH	TWSGH	70208-2 TMSGH	20261-4 I VSGH	0-79705 1 SSCH	50263-5
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	6,480	110,112	110,112	110,112	30,900	30.900	116.064
Rates	337	12,880	13,058	13,596	29,660	29,660	11.985
Total Subvention	6,817	122,992	123,170	123,708	095'09	095'09	128,049
Expenditure							
<u>Rates</u>	136,516	110,112	110,112	110,112	46,002	46,002	116,064
Total Expenditure	137,773	125,645	125,645	125.645	34,621	34,711	13,000
Surplus/(Deficit)							100,021
Rent	(130,036)	1	•	1	(15,102)	(15,102)	ŧ
Kates	(920)	(2,653)	(2,475)	(1,937)	(4,961)	(5,051)	(1,015)
lofal Surplus/(Deficit)	(130,956)	(2,653)	(2,475)	(1,937)	(20,063)	(20,153)	(1,015)
Deficit Absorbed by Donation/LSG (Note 8)	118,929	1	1	ı	,	•	ı
Surplus/(Deficit) for the Year	(12,027)	(2,653)	(2,475)	(1,937)	(20,063)	(20,153)	(1,015)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	1	1	•	•	•	•	ı
Surplus/(Deficit) b/f	2,031	1,098	1,424	2,062	(42,472)	(42,922)	8,485
Subvention received for previous years	r	•	ı	1	12,270	12,360	ı
Prior year adjustment	ı	i	•	ı	ı	1	l
-							-
Surplus for previous years refunded to Government	(337)	(1,348)	(1,524)	(2,062)	1	ı	(8,485)
Surplus/(Deficit) c/f	(10,333)	(2,903)	(2,575)	(1,937)	(50,265)	(50,715)	(1,015)
		- 35 -					

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code	DOI	DO 1	100	. 04			
	F01	LOI	FOI	P01	P01	P03	P03
F3A INO.	8 -	<u>&amp;</u>	8	18	18	,	-
Service Unit Code	7612	7613	7631	7632	7633	5346	5416
	50264-1	50265-6	50270-5	50271-1	50272-6	50022-0	50019-1
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	WCWFC&AHE	YCKMC&AHE
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	116,064	116,064	32.192	32 192	32 192	129 811	
Rates	12,522	12,880	27,907	27,907	27,72	731 980	115 730
Total Subvention	128,586	128,944	660,09	660,09	660,09	360,791	415,730
Expenditure							
Rent Rafee	116,064	116,064	46,000	46,000	46,001	136,800	ľ
Total Expenditure	129,664	13,900	34,331	34,351	34,441	226,000	400,000
				10000	711,00	206,200	400,000
Surplus/(Dencit) Rent	,	ı	(13,808)	(13.808)	(13.809)	(7 989)	
Rates	(1,078)	(1,020)	(6,444)	(6,444)	(6.534)	5.980	15 730
Total Surplus/(Deficit)	(1,078)	(1,020)	(20,252)	(20,252)	(20,343)	(2,009)	15,730
Deficit Absorbed by Donation/LSG (Note 8)	1		1	ı	1	1	1
Surplus/(Deficit) for the Year	(1,078)	(1,020)	(20,252)	(20,252)	(20,343)	(2,009)	15,730
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	ı	•	•	•	ı	•	ı
•							
Surplus/(Deficit) b/f	8,722	8,930	(43,137)	(43,137)	(43,409)	(30,007)	7,460
Subvention received for previous years	•	ı	12,464	12,464	12,555	39,998	20,270
Prior year adjustment	r	ı	1	ı	1	t	1
Surplus for previous years refunded to Government	(8,722)	(8,930)	1	1	ı	(17,980)	(27,730)
Surplus/(Deficit) c/f	(1,078)	(1,020)	(50,925)	(50,925)	(51,197)	(86.6)	15.730
		- 36 -					

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code	P03	D03	D02	000	200		
FCA No		C0 -	r 0.3	rus	F03	P03	P03
1.07.10.					2	3	c
Service Unit Code	5475	5493	5502	5513	5366	5396	5476
	6-90005	50017-1	50013-9	50018-6	50001-1	50007-4	50015-0
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HIKHE	PCCVHF
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	88,602	156,465	107,071	300,216	405	972 408	1 570 206
Rates	159,567	281,781	187,887	277,774	387,998	72.984	94 451
Total Subvention	248,169	438,246	294,958	577,990	388,403	1,045,392	1,664,657
<u>Expenditure</u> Rent	05 400	007 371	000 011				
Rates	157,000	274.000	113,820	497,736 271 904	405 345 385	972,408	1,573,560
Total Expenditure	252,400	439,600	303,560	769,640	345,790	1,041,808	1.664.560
Surplus/(Deficit)							
Rent	(6,798)	(9,135)	(6,749)	(197,520)	,	ı	(3,354)
Kates	2,567	7,781	(1,853)	5,870	42,613	3,584	3,451
I otal Surplus/(Deficit)	(4,231)	(1,354)	(8,602)	(191,650)	42,613	3,584	76
Deficit Absorbed by Donation/LSG (Note 8)	1		ı	ı	,	1	ī
Surplus/(Deficit) for the Year	(4,231)	(1,354)	(8,602)	(191,650)	42,613	3,584	76
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	ı	1	ı	•	1	ı
Surplus/(Deficit) b/f	(18,860)	(39,443)	(48,757)	(343,162)	46,995	15,584	(2,171)
Subvention received for previous years	26,629	50,089	46,515	245,520	•	•	14,268
Prior year adjustment	1	•	1	ı	1	•	1
Surplus for previous years refunded to Government	(14,567)	(19,781)	(4,507)	(20,870)	(46,995)	(15,584)	(15,451)
Surplus/(Deficit) c/f	(11,029)	(10,489)	(15,351)	(310,162)	42,613	3,584	(3,257)
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size	Programme Area Code	P03	D03	D03	200	200	504	
Signate	FSA No	) (	5 (	. ·	rus	FUS	P03	P03
Solution	1 3/1 1/0; Commiss I Lait Calls	٠	5	4	4	4	4	4
Subvertion	Service Unit Code	5514	5516	5415	5484	5508	5511	5520
CHR	Unit Name (Note 13)	\$0011-8 OHHE	50016-5	50003-2	50010-2	50009-5	50002-7	50004-8
HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS   HKS	Childranic (1906-13)	CHRE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE
1,0,0,0,770   1,547,670   436,716   710,280   865,536   760,407   710,280   1,187,53   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115   761,115	Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
112.340	Rent	1 610 770	1 547 670	717 718	710.200	1000		
1,723,110   1,622,139   454,571   717,293   883,731   761,115     1,626,645   1,561,270   661,134   1,137,588   1,253,186   1,132,147     107,800   100,000   13,900   6,160   20,320   537     1,734,445   1,661,270   675,034   1,143,748   1,273,606   1,132,684     1,734,445   1,661,270   675,034   1,143,748   1,273,606   1,132,684     1,734,445   1,661,270   675,034   1,143,748   1,273,606   1,132,684     1,734,445   1,661,270   (224,418)   (427,308)   (387,630)   (371,740)     4,540   4,469   3,955   853   (2,145)   (171,69)     (11,335)   (9,131)   (220,463)   (426,455)   (389,775)   (371,569)     (11,335)   (9,131)   (220,463)   (426,455)   (389,775)   (371,569)     (28,470)   (12,281)   (643,614)   (1,186,065)   (1,067,645)   (972,070)     34,180   (17,940   450,554   777,588   699,140   628,284     (16,540)   (16,469)   (18,005)   (7,093)   (9,855)   (708)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     -38 -	Rates	1,515,776	104 469	436,/10	7.013	865,536	760,407	1
1,626,645   1,561,270   661,134   1,137,588   1,253,186   1,132,147     1,07,806	Total Subvention	1,723,110	1,652,139	454.571	717.293	883 731	761 115	,
1,626,645   1,561,270   661,134   1,137,588   1,253,186   1,132,147     1,734,445   1,661,270   675,034   1,143,748   1,273,506   1,132,684     1,734,445   1,661,270   675,034   1,143,748   1,273,506   1,132,684     1,734,445   1,661,270   675,034   1,143,748   1,273,506   1,132,684     1,5875   (13,600)   (224,418)   (427,308)   (387,630)   (371,740)     4,540   4,469   3,955   (389,775)   (371,740)     (11,335)   (9,131)   (220,463)   (426,455)   (389,775)   (371,569)     (11,335)   (9,131)   (220,463)   (426,455)   (389,775)   (371,569)     (28,470)   (12,281)   (643,614)   (1,186,065)   (1,067,645)   (972,070)     34,180   17,940   450,554   777,588   699,140   628,284     (16,540)   (16,469)   (18,005)   (7,093)   (9,855)   (708)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     -38 -						10/600	C11,110/	1
1,625,645   1,561,270   661,134   1,137,588   1,253,186   1,132,147     1,73,600   13,900   6,160   20,320     1,734,445   1,661,270   675,034   1,143,748   1,273,506   1,132,684     1,534,445   1,661,270   675,034   1,143,748   1,273,506   1,132,684     (15,875)   (13,600)   (224,418)   (427,308)   (387,630)   (371,740)     4,540   4,469   3,955   853   (2,145)   (17,569)     (11,335)   (9,131)   (220,463)   (426,455)   (389,775)   (371,569)     (11,335)   (9,131)   (220,463)   (426,455)   (389,775)   (371,569)     (16,540)   (12,281)   (643,614)   (1,186,065)   (1,067,645)   (972,070)     (16,540)   (16,469)   (18,005)   (7,093)   (9,855)   (708)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     (22,165)   (19,941)   (431,528)   (842,025)   (768,135)   (716,063)     (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,165)   (22,1	Expenditure							
107,800	Rent	1,626,645	1,561,270	661,134	1,137,588	1,253,186	1,132,147	1
1,734,445         1,661,270         675,034         1,143,748         1,273,506         1,132,684           (15,875)         (13,600)         (224,418)         (427,308)         (387,630)         (371,740)           4,540         4,469         3,955         853         (2,145)         171           (11,335)         (9,131)         (220,463)         (426,455)         (389,775)         (371,569)           (11,335)         (9,131)         (220,463)         (426,455)         (389,775)         (371,569)           (11,335)         (9,131)         (220,463)         (426,455)         (389,775)         (371,569)           (11,335)         (12,281)         (643,614)         (1,186,065)         (1,067,645)         (972,070)           34,180         17,940         450,554         777,588         699,140         628,284           (16,540)         (16,469)         (18,005)         (7,093)         (9,855)         (708)           (22,165)         (19,941)         (431,528)         (842,025)         (768,135)         (716,063)	Kales	107,800	100,000	13,900	6,160	20,320	537	ī
(15,875) (13,600) (224,418) (427,308) (387,630) (371,740) 4,540	Total Expenditure	1,734,445	1,661,270	675,034	1,143,748	1,273,506	1,132,684	1
(15,875)       (13,600)       (224,418)       (427,308)       (387,630)       (371,740)         4,540       4,469       3,955       853       (2,145)       171         (11,335)       (9,131)       (220,463)       (426,455)       (389,775)       (371,569)         -       (11,335)       (9,131)       (220,463)       (426,455)       (389,775)       (371,569)         -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Surplus/(Deficit)							
4,540       4,469       3,955       853       (2,145)       171         (11,335)       (9,131)       (220,463)       (426,455)       (389,775)       (371,569)         (11,335)       (9,131)       (220,463)       (426,455)       (389,775)       (371,569)         (28,470)       (12,281)       (643,614)       (1,186,065)       (1,067,645)       (972,070)         34,180       17,940       450,554       777,588       699,140       628,284         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -<	Rent	(15,875)	(13,600)	(224,418)	(427,308)	(387,630)	(371.740)	1
(11,335) (9,131) (220,463) (426,455) (389,775) (371,569)  (11,335) (9,131) (220,463) (426,455) (389,775) (371,569)  (28,470) (12,281) (643,614) (1,186,065) (1,067,645) (972,070)  (34,180 17,940 450,554 777,588 699,140 628,284  (16,540) (16,469) (18,005) (7,093) (9,855) (708)  (22,165) (19,941) (431,528) (842,025) (768,135) (716,063)	Rates	4,540	4,469	3,955	853	(2,145)	171	•
(11,335) (9,131) (220,463) (426,455) (389,775) (371,569)	Total Surplus/(Deficit)	(11,335)	(9,131)	(220,463)	(426,455)	(389,775)	(371,569)	I
(11,335)         (9,131)         (220,463)         (426,455)         (389,775)         (371,569)           -         -         -         -         -         -         -         -           (28,470)         (12,281)         (643,614)         (1,186,065)         (1,067,645)         (972,070)         -           34,180         17,940         450,554         777,588         699,140         628,284           -         -         -         -         -         -           (16,540)         (16,469)         (18,005)         (7,093)         (9,855)         (708)           (22,165)         (19,941)         (431,528)         (842,025)         (768,135)         (716,063)	Deficit Absorbed by Donation/LSG (Note 8)	1	,	•	1	ı	ī	1
(28,470) (12,281) (643,614) (1,186,065) (1,067,645) (972,070) 34,180 17,940 450,554 777,588 699,140 628,284	Surplus/(Deficit) for the Year	(11,335)	(9,131)	(220,463)	(426,455)	(389,775)	(371,569)	1
(28,470)       (12,281)       (643,614)       (1,186,065)       (1,067,645)       (972,070)         34,180       17,940       450,554       777,588       699,140       628,284         -       -       -       -       -         (16,540)       (16,469)       (18,005)       (7,093)       (9,855)       (708)         (22,165)       (19,941)       (431,528)       (842,025)       (768,135)       (716,063)	Backpayment of previous years Rent subvention	1	,					
(28,470)       (12,281)       (643,614)       (1,186,065)       (1,067,645)       (972,070)         34,180       17,940       450,554       777,588       699,140       628,284         -       -       -       -       -       -         (16,540)       (16,469)       (18,005)       (7,093)       (9,855)       (708)         (22,165)       (19,941)       (431,528)       (842,025)       (768,135)       (716,063)	transferred to Lump Sum Grant Reserve		•	ı	t	1	•	\$
34,180       17,940       450,554       777,588       699,140       628,284         -       -       -       -       -         (16,540)       (16,469)       (18,005)       (7,093)       (9,855)       (708)         (22,165)       (19,941)       (431,528)       (842,025)       (768,135)       (716,063)	Surplus/(Deficit) b/f	(28,470)	(12,281)	(643,614)	(1,186,065)	(1,067,645)	(972,070)	(495.215)
(16,540) (16,469) (18,005) (7,093) (9,855) (708) (22,165) (19,941) (431,528) (842,025) (768,135) (716,063) (716,063)	Subvention received for previous years	34.180	17.940	450 554	777 588	600 170	196 969	405 215
(16,540) (16,469) (18,005) (7,093) (9,855) (708) (22,165) (19,941) (431,528) (842,025) (768,135) (716,063)	•				990,	077,140	020,204	493,413
(16,540)     (18,005)     (7,093)     (9,855)     (708)       (22,165)     (19,941)     (431,528)     (842,025)     (768,135)     (716,063)	Prior year adjustment	\$	•	1	ı	1	•	1
(16,540)     (16,469)     (18,005)     (7,093)     (9,855)     (708)       (22,165)     (19,941)     (431,528)     (842,025)     (768,135)     (716,063)		,						
(22,165) (19,941) (431,528) (842,025) (768,135) (-38 -	Surplus for previous years refunded to Government	(16,540)	(16,469)	(18,005)	(7,093)	(9,855)	(708)	1
	Surplus/(Deficit) c/f	(22,165)	(19,941)	(431,528)	(842,025)	(768,135)	(716,063)	T
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No.	P03 4	P03 4	P03 5	P03 7	P03	P03	l
Service Unit Code	5523	5524	5370	5332	5499	\$908	
Unit Name (Note 13)	50012-3 MCSVHF	50005-3 HTHE	50008-0	50102-4	50101-9	50105-1	
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	CLDCCE HK\$	- 1
Rent	1,150,072	679,942	558,036	46.974	12.123	544 836	
Rates	65,544	7,757	12,665	26,476	21,985	23,614	
Total Subvention	1,215,616	687,699	570,701	73,450	34,108	568,450	
Expenditure Rent	1 467 310	090 763	707	(30 ()			
Rates	71,920	799,102	782,481 14,380	63,852	12,885 21 480	571,536 32,900	
Total Expenditure	1,539,230	1,007,422	796,861	89,152	34,365	604,436	ı
Surplus/(Deficit) Rent Rates	(317,238)	(319,820)	(224,445)	(16,878)	(762)	(26,700)	
Total Surplus/(Deficit)	(323,614)	(319,723)	(226,160)	(15,702)	(257)	(35,986)	- 1
Deficit Absorbed by Donation/LSG (Note 8)	1	1	ı	1	•	,	
Surplus/(Deficit) for the Year	(323,614)	(319,723)	(226,160)	(15,702)	(257)	(35,986)	-
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	•	•		,	
Surplus/(Deficit) b/f	(882,108)	(1,068,595)	(576,255)	(20,304)	(8,950)	(30,386)	
Subvention received for previous years	577,934	567,782	425,300	22,896	4,547	17,400	
Prior year adjustment	•	1	ı	ı	1	•	
Surplus for previous years refunded to Government	(5,624)	(38,108)	(56,735)	(13,176)	(1,225)	(9,214)	_
Surplus/(Deficit) c/f	(633,412)	(858,644)	(433,850)	(26,286)	(5,885)	(58,186)	1 -
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Drogramma A was Code	200	000	4 0 9				
Togalinic Alca Code	PUS	P03	P03	P03	P03	P03	
FSA No.			16	16	16	91	
Service Unit Code	5411	5485	5911	5911	5911	5911	4462
	50148-2	50141-4	50124-8	50123-2	50122-7	50126-9	50127-4
Unit Name (Note 13)	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	<b>PWSNEC</b>	WKLNEC	SYMSNEC
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
Rent	111,600	412,176	222,456	175,176	149,991	235.104	184 500
Rates	15,000	29,459	11,479	26,784	9,949	21.428	41.544
Total Subvention	126,600	441,635	233,935	201,960	159,940	256,532	226,044
Expenditure							
Rent	111,600	412,176	222,456	226,164	1,418,552	235,104	211,500
Total Error diferen	14,500	31,450	21,160	28,000	58,680	28,400	38,200
lotal Expenditure	126,100	443,626	243,616	254,164	1,477,232	263,504	249,700
Surplus/(Deficit) Rent	1	ı	ı	(50,988)	(1,268,561)	1	(27,000)
Rates	500	(1,991)	(9,681)	(1,216)	(48,731)	(6,972)	3,344
Total Surplus/(Deficit)	200	(1,991)	(6,681)	(52,204)	(1,317,292)	(6,972)	(23,656)
Deficit Absorbed by Donation/LSG (Note 8)	I	1	1	•	·	•	•
Surplus/(Deficit) for the Year	200	(1,991)	(9,681)	(52,204)	(1,317,292)	(6,972)	(23,656)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	1	ı	ı	•	•	ı	ı
Surplus/(Deficit) b/f	10,750	(4,961)	5,270	(173,150)	(1,565,347)	11,156	(11,656)
Subvention received for previous years	t	•	•	44,232	477,683	ı	1
Prior year adjustment	,	•	•	•	1	ı	1
Surplus for previous years refunded to Government	(10,750)	(15,559)	ı	ı	,	1	(15,344)
Surplus/(Deficit) c/f	200	(22,511)	(4,411)	(181,122)	(2,404,956)	4,184	(50,656)
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code	P03	P03	P03	P03	P04	P04	DOA
FSA No.	16	2	8	ď	. 2	101	+ 2
Service Unit Code	5911	5402	5468	ũ	5201	71	77
	50125-3	50803-1	50805	50801-0	50721 5	5907	4858
Unit Name (Note 13)	WLMTTWNEC	WCTMO	FSCMO	TTPMO	CCPSA	30233-7 CFASE	2023/-8
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	61.548	407 173	279 753		078 1		0
Rates	6,887	733,289	503,813		14.158	41 503	39,432
Total Subvention	68,435	1,140,462	783,566	ŧ	22,018	41,503	39,582
Expenditure Rent	1 130 301	928 400	9000	C C	( ) ( )		
Rates	38.720	712,000	299,228	8,590	10,372	40 400	1,032,312
Total Expenditure	1,169,111	1,140,400	796,009	22,910	27,591	40,400	39,800
Surplus/(Deficit)							
Rafes	(1,068,843)	(21,227)	(19,475)	(8,590)	(2,512)	1 (	(992,880)
Total Sumlus/(Daffoit)	(31,033)	7,172	7,032	(14,320)	(3,061)	1,103	(39,650)
iotal Surpius/(Delicit)	(1,100,676)	79	(12,443)	(22,910)	(5,573)	1,103	(1,032,530)
Deficit Absorbed by Donation/LSG (Note 8)	ı	1	11,942	22,910	,	,	1.030.480
Surplus/(Deficit) for the Year	(1,100,676)	62	(501)	ſ	(5,573)	1,103	(2,050)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	ı	•	1	ı	ı	ı	ı
Surplus/(Deficit) b/f	(583.567)	(144.703)	(80.586)		(171 01)	25 103	000
			(22,422)		(17,171)	601,67	2000
Subvention received for previous years	20,079	156,765	108,021	•	14,000	1	ι
Prior year adjustment	•	1	ı	ı	ı	1	ī
Surplus for previous years refunded to Government	1	(33,289)	(25,909)	1	1	(25,103)	(150)
Surplus/(Deficit) c/f	(1,664,164)	(21,165)	1,025	ı	(10,744)	1,103	(1,900)
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code	P07	P07	D07	D0.7	200	200	
FCA No	, c	è r	) t	/0.1	F0/	P0/	
	c	,		7	7	7	
Service Unit Code	5347	5296	5302	5348	5403	5959	5418 /5487
	50202-1	50207-9	50205-8	50203-7	50204-2	50208-4	50430-4
Unit Name (Note 13)	CSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	329,169	833,280	826.584	098 289	615 624	790 101	253 500
Rates	45,037	36,064	79,426	28.296	65.066	48 657	207,376
Total Subvention	374,206	869,344	906,010	711,156	680,690	838,848	227,976
Expenditure				·			
Rafes	325,164	833,280	826,584	952,407	624,096	1,026,035	207,576
Total Expenditure	376,364	902.080	91,000	991.905	57,800	1 081 635	19,900
Country (Date of the						CO(100(1	0/15/77
Surplus/Deficit	4,005	ì	ı	(269,547)	(8.472)	(235,844)	1
Rates	(6,163)	(32,736)	(11,574)	(11,202)	7,266	(-52, 5, 5, 1) $(6,943)$	200
Total Surplus/(Deficit)	(2,158)	(32,736)	(11,574)	(280,749)	(1,206)	(242,787)	500
Deficit Absorbed by Donation/LSG (Note 8)	1	ı	1	ı	•	•	ı
Surplus/(Deficit) for the Year	(2,158)	(32,736)	(11,574)	(280,749)	(1,206)	(242,787)	200
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	ı	•	ı	1	ı	1	1
Surplus/(Deficit) b/f	21,347	(71,328)	(5,748)	(296,935)	(11,388)	(1,330,031)	18,315
Subvention received for previous years	495	45,072	6,174	225,624	36,157	1,113,204	ī
Prior year adjustment	,	ı	1	r	1		1
Surplus for previous years refunded to Government	(21,842)	i	(426)	(89,069)	(33,241)	(5,057)	(12,500)
Surplus/(Deficit) c/f	(2,158)	(58,992)	(11,574)	(441,129)	(9,678)	(464,671)	6,315
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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
Init Name (Note 13)	50592-1	50216-0	50106-6	50509-1	50614-8	50531-7	50616-9
OTHER MAINE (1901C 13)	LNHCS	LLIFSC	CFMLDCCE	YLSMDACH	HYCWH	LYLYLJPFSLV	HFIVRC-H
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	175,040	1,322,038	557,598	1,266,792	36.080	258 301	278 165
Rates	21,500	55,441	48,299	119,108		17.088	23,103
Total Subvention	196,540	1,377,479	605,897	1,385,900	36,080	275,389	302,009
Expenditure							
Rafes	358,400	2,179,893	536,763	1,283,592	50,400	296,103	1,100,793
Total Evranditura	291 400	931,00	49,400	108,840		34,000	113,200
Total Expellenting	381,400	2,246,993	586,163	1,392,432	50,400	330,103	1,213,993
Surplus/(Deficit)		i i					
Rates	(183,360)	(857,855)	20,835	(16,800)	(14,320)	(37,802)	(822,628)
Total Surplus/(Deficit)	(184,860)	(869,514)	19,734	(6,532)	(14,320)	(54,714)	(911,984)
Deficit Absorbed by Donation/LSG (Note 8)	149,386	•	i	ı		1	1
Surplus/(Deficit) for the Year	(35,474)	(869,514)	19,734	(6,532)	(14,320)	(54,714)	(911,984)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	,	i	1	ı	1	•	ı
Surplus/(Deficit) b/f	(33,735)	(2,519,307)	69,249	(80,692)	(18,938)	(51,337)	(2,395,299)
Subvention received for previous years		1,685,766	1	108,400	15,288	8,624	1,508,230
Prior year adjustment	(16,602)	ı	ı	•	'	i	ı
Surplus for previous years refunded to Government	(15,966)	(18,041)	(69,249)	(37,908)	•	•	,
•							
Surplus/(Deficit) c/f	(101,777)	(1,721,096)	19,734	(16,732)	(17,970)	(97,427)	(1,799,053)
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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 CD	50829-6 OPRS-TEAM EF	50830-3 OPRS-TEAM AB	10104-9 OPRS	50508-6 FSCDACH	50146-1 ESC HOST	50504-4
Subvention	HK\$		HK\$	HK\$	HK\$	HK\$	HK\$
Rent Rates		1	ı	'	29,040	29,040	43,200
Total Subvention	1	1	1 1	3 5	29,040	29,040	43,200
Expenditure							
<u>Kent</u> <u>Rates</u>	481,768	1,915,718 69,312	1,209,206 26.200	,	14,220	ı	
Total Expenditure	558,160	1,985,030	1,235,406		14,220	1 1	1 1
Surplus/(Deficit)							
Rent Rates	(481,768) (76,392)	(1,915,718) (69,312)	(1,209,206) (26,200)	1 1	14,820	29,040	43,200
Total Surplus/(Deficit)	(558,160)	(1,985,030)	(1,235,406)		14,820	29,040	43,200
Deficit Absorbed by Donation/LSG (Note 8)	1	1	ı	1	1	1	1
Surplus/(Deficit) for the Year	(558,160)	(1,985,030)	(1,235,406)	9	14,820	29,040	43,200
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve		1	1	•	•	ı	ı
Surplus/(Deficit) b/f	(2,657,916)	(5,295,831)	(4,755,663)	ı	(32,355)	23,595	(57,600)
Subvention received for previous years	1,338,065	•	•	1	24,105	5,445	86,400
Prior year adjustment		ı	,	•	1	ı	ı
Surplus for previous years refunded to Government	ı		•	ı	ı	(29,040)	(28,800)
Surplus/(Deficit) c/f	(1,878,011)	(7,280,861)	(5,991,069)	1	6,570	29,040	43,200
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code							
FSA No.							
Service Unit Code	5394		2978	5313	6692	8699	2699
Unit Name (Note 13)	50505-0 JCTNDAC - H	50607-8 LYOAHS	50109-2 MMAWLDCCE	50234-1 CEASE-HOST	50151-1 FH-FD	50152-6 EH KC	50153-1 EU SCD
Subvantion	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent Rates	43,200	ı	351,139	251,448	ı	432,000	255,665
Total Subvention	43,200		358,578	251,448	1	432,000	3,270
Expenditure Rent Rates	45,600	946,907	350,415	253,824	525,695	446,000	62,340
Total Expenditure	45,600	45,000 989,907	376,315	7,000	16,931	446,000	20,400
Surplus/(Deficit) Rent Rates	(2,400)	(946,907)	724 (18.461)	(2,376)	(525,695)	(14,000)	193,325
Total Surplus/(Deficit)	(2,400)	(686,907)	(17,737)	(9,376)	(542,626)	(14,000)	176,195
Deficit Absorbed by Donation/LSG (Note 8)	ī	1	ē	3	ſ	,	ı
Surplus/(Deficit) for the Year	(2,400)	(686,907)	(17,737)	(9,376)	(542,626)	(14,000)	176,195
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	ı	1		1	1	•	ı
Surplus/(Deficit) b/f	(86,800)	(17,634)	5,895	(257,165)	(872,362)	(432,000)	(155,287)
Subvention received for previous years	86,400	ı	17,572	•	415,492	432,000	293,813
Prior year adjustment	•	1	ı	•	1	ı	,
Surplus for previous years refunded to Government	ı	'	(34,289)	1	ı	•	(148,457)
Surplus/(Deficit) c/f	(2,800)	(1,007,541)	(28,559)	(266,541)	(969,496)	(14,000)	166,264
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code					
FSA No.	(	,			
Service Unit Code	6699	9699	AC51		
Unit Name (Note 13)	EH-ST	SUISS-Z EH-YTM	20293-6 LYDSC	50128-0 WTNEC	50684-2 LHICCMW
Sulvention	HK\$	HK\$	HK\$	HK\$	HK\$
Rates	441,833	170,443	145,824	1	1
Total Subvention	441,833	172,623	145,824	1 1	1 f
Expenditure Rent Rates	567,464	41,560	172,524	244,212	1,481,796
Total Expenditure	594,864	55,160	183,124	244,212	1,524,196
Surplus/(Deficit) Rent Rates	(125,631)	128,883 (11,420)	(26,700)	(244,212)	(1,481,796)
Total Surplus/(Deficit)	(153,031)	117,463	(37,300)	(244,212)	(1,524,196)
Deficit Absorbed by Donation/LSG (Note 8)	126,211	3		ı	•
Surplus/(Deficit) for the Year	(26,820)	117,463	(37,300)	(244,212)	(1,524,196)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	•	•	'
Surplus/(Deficit) b/f	(953,852)	(103,525)	(28,393)	(20,351)	(972,468)
Subvention received for previous years	499,291	24,108	8,094	ı	,
Prior year adjustment	1	•	ı	1	•
Surplus for previous years refunded to Government	•	(98,971)	•	•	1
Surplus/(Deficit) c/f	(481,381)	(60,925)	(57,599)	(264,563)	(2,496,664)
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# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code				
FSA No. Service Unit Code				
Unit Name (Note 13)	50835-1 NPCDC	50608-3 HCSS	50603-6 LKPHC	Total
Subvention	HK\$	HK\$	HK\$	HK\$
Rent	ı	ı	·	28,001,926
Kates	1	ľ	1	7,145,086
I otal Subvention		-	1	35,147,012
Expenditure Rent	ť	344,955	275,539	44.707.832
Rates	47,200	13,075	8,348	8,266,078
I otal Expenditure	47,200	358,030	283,887	52,973,910
Surplus/(Deficit) Rent Rates	- (47,200)	(344,955)	(275,539)	(16,705,906)
Total Surplus/(Deficit)	(47,200)	(358,030)	(283,887)	(17,826,898)
Deficit Absorbed by Donation/LSG (Note 8)	1	358,030	283,887	2,101,775
Surplus/(Deficit) for the Year	(47,200)	1	ı	(15,725,123)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•		•
Surplus/(Deficit) b/f	(36,086)	1	r	(36,507,300)
Subvention received for previous years	,		1	16,141,160
Prior year adjustment	ı	•	ı	(16,602)
Surplus for previous years refunded to Government	ı	•	,	(1,186,188)
Surplus/(Deficit) c/f	(83,286)	1	1	(37,294,053)
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#### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

#### 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	(36,507,300)	46,463,158	9,955,858
Add: Subvention received for previous years	16,141,160	-	16,141,160
Add: Surplus/(deficit) for the year	(15,725,123)	29,229,999	13,504,876
Add: Subvention received-in-advance for next year	-	4,158,930	4,158,930
Add: Subvention received in 2023/24 for previous year	-	1,669,221	1,669,221
Add: Deficit absorbed by Donation	-	-	-
Less: Subvention for 2023/24 received in previous year	-	(312,114)	(312,114)
Less: Recovery of subvention surplus as per paylist from SWD dated 28 April 2023	(85,769)	-	(85,769)
Less: Recovery of subvention surplus as per paylist from SWD dated 12 June 2023	(21,497)	-	(21,497)
Less: Recovery of subvention surplus as per paylist from SWD dated 10 July 2023	(43,160)	-	(43,160)
Less: Recovery of subvention surplus as per paylist from SWD dated 7 November 2023	(4,770)	-	(4,770)
Less: Recovery of subvention surplus as per paylist from SWD dated 15 December 2023	-	(49,815)	(49,815)
Less: Recovery of subvention surplus as per paylist from SWD dated 15 January 2024	(71,379)	(49,814)	(121,193)
Less: Recovery of subvention surplus as per letter from SWD dated 8 February 2024	(959,613)	(33,702,432)	(34,662,045)
Less: Recovery of subvention surplus as per email from SWD dated 14 March 2023	-		-
Prior year adjustment	(16,602)	-	(16,602)
Balance as at end of year refundable to/(receivable from) Government	(37,294,053)	47,407,133	10,113,080

TUNG WAH GROUP OF HOSPITALS

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

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

FSA No.     11     1       Service Unit Code     5305     5416       Soryl-3     50019-1       Unit Name (Note 13)     FCS     YCKMC&A				D03	500	500	200	000	
5305 50291-3 FCS YCB			· -	Ç0 -	60.1	FUS	PUS	P03	
5305 50291-3 FCS YCE	-	_		3	4	4	4	v	
50291-3 FCS YCB		5493	5502	5475	5484	8055	5523	5735	
FCS YCF		0017-1	50013-9	50015-0	50010-2	\$0000	50012-3	0 60005	
	KMC&AHE WY	WYYC&AHE	TTPC&AHE	PCCYHE	FWWTHE	MWFVHF	MCEVHE	0-0000C	I LOL
						711	MCSTILE	LIMITE	IOIAL
Dementia Supplement for Elderly with Disabilities		(748)	748		(39 987)		100 04	000	
Infirmary Care Supplement for Residential Elderly Services	(2.556)	`		149 441	(101,101)	722 C	186,66	(70,000)	1
(6.463)				11/,11		7,230	(149,441)		1
e for Foster Children				•	•	,	i		(6,463)
CO. 1.0			•		-	•	,	1	6 463
Virement of Fund for Central flems (Note 9)	(2,556)	(748)	748	149,441	(39.987)	2.556	(89 454)	(000 00)	
							7.2.5.7	(20,000)	

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

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

Central Item Unit Code	
Service	
FSA	
Programme	

Unit Name	:	Abbreviation	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	KFNS(ECC)	SWLMFNS(ECC)	CHNS(ECC)	FS TNS(ECC)	NSI MAIS/ECC)	HWKGNS(ECC)	FLMNS(ECC)	TKPNS(ECC)	FTYLNS(ECC)	LCSKNS(ECC)	CHCNS(ECC)	LWPSNS(ECC)	LCPHKNS(ECC)	ZCKDN(ECC)	FSCNS(OCC)	LWPSNS(OCC)	CHNS(OCC)	FLMNS(OCC)	HWKGNS(OCC)	TKPNS(OCC)	FSYNS(OCC)	FTYLNS(OCC)	LCPHKNS(OCC)	NSLMNS(OCC)	SWLMFNS(OCC)	UCNUS(OCC)	WCWFC&AH	WCICEGI	FECCEATI	PSI C& AH	WVVCRAH	TTPC&AH	HMTYC&AH	VICEN	HLKHE	PCCYHE	CHHE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MCSVHE	HTHE	ГМННЕ	AMDCCE	WCTDCCE	FSCDCCE
	ESEMC. Unit Name		Foster Care Service	Tsz. Chun Small Group Home	Tsz. Wai Small Group Home	Tsz Mei Small Group Home	Lok Yin Small Group Home	Lok 5ze Small Group Home	Hok Nan Small Group Home	Hok Ngai Small Group Home	TOK HIM Small Group Home	Van Van Small Group Home	Ver Usi Contail Croup Home	Fair rich Small Group Home	Name Forg Paulschy School Extended Chird Care Service Shin Wong Lee Moon Fook Niveans Calcal Engage Acts Come	Chan Han Nursery School Extended Child Care Sortice	Fong Shin Yee Nursery School Extended Child Care Service	Fong Shu Chuen Nursery School Extended Child Care Service	Ng Sheung Lan Memorial Nursery School Extended Child Care Service	Hung Wong Kar Gee Nursery School Extended Child Care Service	Fong Lai Ming Nursery School Extended Child Care Service	Tin Ka Ping 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	Lo Wong Pik Shan Nursery School Occasional Child Care Service	Chan Han Nursery School Occasional Child Care Service	Fong Lai Ming Nursery School Occasional Child Care Service	Hung Wong Kar Gee Nursery School Occasional Child Care Service	Tin Ka Ping Nursery School Occasional Child Care Service	Fong Shiu Yee Nursery School Occasional Child Care Service	Fong, Lam Yuen Leung Nursery School Occasional Child Care Scryice	Mo Shanno Lan Managara Nimera, School Occasional Child Care Service	Shiu Wong Lee Moon Fook Murson; School Occasional Child Care Service	Chian Hua Cheno's Nursery School Occasional Child Care Service	Wu Chiang Wai Fong Care & Attention Home for the Elderly.	Wong Cho Tong Care & Attention Home for the Elderly	Yu Chin Keino Memorial Care & Attention Home for the Elderle.	Fong Shu Chuen Care & Attention Home for the Elderly	Pao Siu Loong Care & Attention Home for the Elderly	Wu York Yu Care & Attention Home for the Elderly	Tai Tung Pui Care & Attention Home for the Elderly	Hui Mok Tak Yu Care & Attention Home for the Elderly	Jockey Club Harmony Villa	Hui Lai Kuen Home for the Elderly	Po Chung Chuen Ying Home for the Elderly	Chan Han Home for the Elderly	Y.C.Liang Memorial Home for the Elderly	Lee See Ping Home for the Elderly	Fong Wong Woon Let Home for the Elderly	Ma Hing Chon Home for the Elderly	Ma Chone Shuk Ying Home for the Fiderly	Ho Tung Home 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	Fong Shu Chuen Dav Care Centre for the Elderly
	NSCCP MOT/MPT TSCWL OF TC MOSTE EMBA			90	21	9						12	33																																																
Central Item Unit Code	DS ICS ASCP FCA FCA(TL) SS EASCP TSSCCC TSSCCW ARSC		5305 1937/4255	6000	155	200		192	192	192	163	763			V744	V744	V744	V744	V744	75/	44. V74.	14/A	44/ A	***/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	##/ \\ PVL/X	***/\ FATV	FFC/N	6371	03/1	6371	6371	1750	6371	6371	6371	6371	6371	6371		.,	389 5349				188 3491		955 5522								5733 5573						
Service	휭	5467	6609	5512	5517	7109	71111	7611	7612	7613	7631	7632	7633	5364	5505	5337	5338	5339	5308	5371	5377	5373	5374	744	744	744	744	7122/6273	7143/6273	7152/6273	7171/6273	7172/6273	7181/9273	7568/6273	7571/6273	7728/6273	7799/6273	7837/6273																				5337	5386	5466	
Programme FSA	ode	P01 2																												P01 21										P03	P03	P03	P03	P03	F03							P03 4		P03 4				P03 7			

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

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

Programme FSA Service

Central Item Unit Code

Abbrevistion	TTPDCCE	CLDCCE	WCT-IHCST	FSC-1HCST	FSCHHSC	LPYIHCSC	WCTDECC	NEWERC	WISWDELL	WCI-SIE	WITCH SIE	FCVNEC	FYWNEC	DWSNEC	WKINEC	WLMTTWNEC	WCTMO	FSCMO	TTPMO	JCYOC&AH	JCYYC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	ABCP	ABOT	ABST	JCKEH	JCKFH	JCNIH	JCKTH	CCPSA	200	TTPDAC-H	JCTYDAC-H	JCTKDAC-H	JCTNDAC-H	ICTSDAC H	ICTODAC H	FSCDAC-H	MKICCDC		LKDSC	JCNCNPH	YSMLSCH	JCNCIVRC	MISWIVEC	MESWIYAC	WCTIVRC-H	LHICCMW	ICBCMO	Company	JCTSWICYSC	YMYISC	JCTKTISC	JCLTISC TMISC	
Unit Name	Tai Tung Pui Dav 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)	Fong Shu Chuen District Elderly Community Centre (Integrated Home Care Services Team)	Fong Shu Chuen Home Help Service Centre	Wome Che Term District Eldah. Commission Call	Fone Shu Chuen District Elderly Community Centre	Wilson T S Wane District Elderly Community Centre	Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)	Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)	Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	Fong Shiu Yee Neighbourhood Elderly Centre	Fong Yun Wah Neighbourhood Elderly Centre	Pong Wing Shiu Neighbourhood Elderly Centre	Wu Ki Lim Neighbourhood Elderly Centre	Mrs Wang Li Ming Tzun Tsuen Wan Neighbourhood Elderly Centre	Wong Cho Tong Management Office	Fong Shu Chuen Management Office	Tai Tung Pui Management Office	Jockey Club Yee On Care & Attention Home for the Aged Blind	Jockey Club Yee Yeung Care & Attention Home for the Aged Blind	JOCKEY CIUD Y CE LOK Care & Attention Home for the Aged Blind	John View Club 1 at 1700 Care & Allention Home for the Aged Blind	Johns Club 100 131 Care of Attention Home for the Aged Blind	JOGGE CHUB TEE KING CARE & Attention Home for the Aged Blind	Agency-Dased Psychological Support	A control Decoration of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of the Paper of 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Centre cum Hostel for the Severely Mentally Handicanned	Jockey Club Tsin Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicanaed	Fong Shu Chuen Day Activity Centre cum Hostel for the Severely Mentally Handicanned	Ma Kung Lin Child Development Centre		Lok Kwan District Support Centre	Jockey Club Ngai Ching Ngai Pok Hostel for Moderately Mentally Handicaped	Yeang Sing Memorial Long Stay Care Home	JOEACS CAUD INEM LITTLE MARKET VOCALIONAL NEMABILITATION CENTRE	Mok Law Sui Wah Integrated Vocational Rehabilitation Centre		Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	Lok Hong Integrated Community Centre for Mental Wellness	Jockey Club Rehabilitation Complex Management Office	Jockey Club Shatin Integrated Services Centre	Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre	Yu Mak Vuon Integrated Services Centre	Jockey Club Tai Kok Tsui Integrated Services Centre	Jockey Club Lei 1 ung integrated Services Centre Tuen Mun Integrated Services Centre	
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NSYPCS. TC MOSTE																																																										
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Unit Code	5908 5908	5413/5307	5458/5309	5461	5490/5308	2411	5462	0448	5414	2439	2480	5011	\$011	5011	5911	5407	5468	,	5436	5437	5438	5439/5294	5441	5442	7861/3284	7091 / 7862	2854	5429	5431	5432/7772	5433/5258/	AD40	4858	5382/1612	5391/3214	5392	5393	5394	5395/AD47	2400	5463	6675	15JV	5427/5428	7630	5449/2834	5941/2735/	2824	5404/5407/	5906/6552-3	5451/	1611/1613	5347	5200	5348/495	5403/4953	5959	
de No.	٠ ٢	10	10	10	01	= :	= =	= =	2 2	2 2	51	2 4	2 2	2 2	9	e or	m	æ	_	-		****	_	-	5	9		7	7	7	r	- 2	12	14	4	4	7	<u> </u>	# :	<b>4</b> :	± :	91	10	2 (	27	33		33	3,4	,		8	m t	, ,	, ,	7	7	
Area Code	P03	P03	P03	P03	P03	P03	P03	F03	CO. 600	L03	L03	D03	E04	D03	P03	P03	P03	P03	P04	P04	P04	P04	P04	P04	P04	P04		P04	P04	P04	Pod	ŧ ŧ	P04	P04	P04	P04	P04	P04	\$ 5	5 5	5.5 4.5	5	DO4	P04	P04	P04		P04	boa	P04		P04	P07	P07	P07	P07	P07	

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

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

Programme FSA

So. o 8 8 8

Area Code P07 P07 P08 P08

Unit Name	Abbreviation	SSWS ETCS ETCS	CSD-CA	OPRS - Team A	OPRS - Team C	HYCWH	LLIFSC CEMI DCCE	CEASE	EHS - HOST	MMLLMCDC NSCCP-KC	NSCCP-YTM	MMAWLMDCCE 1 KHCS	YLSMDAC-H	SYMSNEC I VI VI IBESI V	CICICALISEA	HFIVRC-H	LCCMHE&PSC	LYOAHS	EH - ED	EH - SSP	EH - KC	EH - ST	SLOCMO	CHCDNIP	CHDNIP	FDHCS	FLMDNIP	FSCDNIP	FTYLDNIP	HCSS	HWKGDNIP ICTSDAC-H II	JPNDCCCECCS	LCPHKDNIP	LCSCH	LHC&LWYMNEC	LLSGH	LISCH	LYDSCI	MMLYYNSIP	NPCDC SI OC CASD	SLOC-CASE SLOC-DACH	SWLMFCCCIP	SWSPPI-LSG TKPDNIP	TWGHSOMSE	ZCKDNIP
	M. Unit Name	School Social Work Service Emergency/Short-term Care in SGH Accounting Support	Head Office	On-site Pre-school Rehabilitation Services - Team A On-site Pre-school Rehabilitation Services - Team B	On-site Pre-school Rehabilitation Services - Team C	Ho Yuk Ching Workshop Cum Hostel	Long Love integrated Family Service Centre Chan Feng Men Ling Day Care Centre for the Elderly	Cease Crisis Centre	Hotline and Outreaching Service Team		Neighbourhood Support Child Care Project - Yau Tsim Mong	Mr ec Mrs Au wai Lam Memorial Day Care Centre for the Elderly Lok Kwan Home Care Service	Yao Ling Sun Memorial Day Activity Centre cum Hostel	Stephen Yow Mok Shing Neighbourhood Elderly Centre Lee Yen & Lee Yuk Lun, JP, Father & Son Lohas Villa		Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel Lok China Community Mental Hoolth Education and December Community	Lok Kin Primary Health Care	Lok Ying Outreaching Allied Health Services	Enhanced Home & Community Care Services - Eastern Enhanced Home & Community Care Services - Yau Teim Mono	Enhanced Home & Community Care Services - Sham Shui Po	Enhanced Home & Community Care Services - Kowtoon City	Enhanced Home & Community Care Services - Shatin	Siu Lam Olive-Courtyard Management Office	Chiap Hua Chengs Day Nursery Integrated Programme	Chan Han Day Nursery Integrated Programme	Francial Distress Hotline And Counselling Service	Forg Lai Ming Lay Nursery Integrated Programme Forg Shu Chuen Day Nursery Integrated Programme	Fong Shiu Yee Day Nursery Integrated Programme	Fong Tam Yuen Leung Day Nursery Integrated Programme	Hottine For Carer Support Service (Carer Hotline) Huno Wono Kar Gos Das Mureon, Internated Decommen	Jockey Club Tsin Shing Day Activity Centre (II)	Jolly Playland (North District) Child Care Ctr Ext Child Care Service	Lions Club Of The Peak, Hk Day Nursery Integrated Programme Lok Chiu Small Group Home	Lions Club Of South Kln Day Nursery Integrated Programme	Mr Lo Hung Cheuk And Mrs Lo Wong Yuk Man Neighbourhood Elderly Centre	Lok Lat Small Group Home Lok Ting Small Group Home	Lo Wong Pik Shan Day Nursery Integrated Programme	Lok Yung District Support Centre (Islands)	Mr And Mrs Lee Yin Yee Nursery School Integrated Programme	1 WORS Tam Kam Blu Child Development Centre Siu Lam Olive Courtyard - Care & Attention Home For Severely Disabled	Siu Lam Olive Courtyard - Day Activity Centre	Shiu Wong Lee Moon Fook Child Care Centre Integrated Programme	Tin Ka Ping Day Nursery Integrated Programme	TWGHs Outreaching Medical Services For Elderly	Zonta Club of Kowloon Nursery School Integrated Programme
	N ESEMC					900	0790		4971/4977																																				
	MOSTE EMDA					000000000	0.8190											5845																											
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	TSCWL C		6612 19																																										
			9859																																										
	TSC. MOT/MP1		65							7																																			
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Service		5331 5335 5375	3758/3424	3758/3424 3758/3424	5801-4/	5904	5905 5907/1364	5915/5313	5418/5487		2978	5518	4462	3749/AD48	4770/4777 AD49	3766	75.67	6692	9699	6697	0662/6699	/0661/6861	AD70																						
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# NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

O BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT	Central Item Unit Code
S OPEKATE	Service
	FSA
13. SEKVICE	Programme

Unit Name				
ESEMC				
EMDA				
MOSTE				
NSYPCS- TC				
NSYPCS- OE				
TSCWL				
TSC. MOT/MPT				
NSCCP				
ARSC				
TSSCCW ARSC				
LSSCCC				
EASCP T				
SS				
FCA(TL)				
FCA				(pa)
ASCP		ıme		(Time Limi
ES	pplement	are Program	wance	Allowance
DS	ry Care Su	School Ca	Care Allo	oster Care
Unit Code	S represents Infirmary Care Supplem	SCP represents After School Care Pro	FCA represents Foster Care Allow	FCA(TL) represents Foster Care Allow:
No.	ICS repre	ASCP rep	FCA repri	FCA(TL)
Area Code No. Unit Code DS		•		-

Abbreviation

Unit Name

St epresents After School Care Programme-Enhanced
EASCP represents After School Care Programme-Enhanced
EASCP represents Training Subsidy School Care Programme-Enhanced
EASCP represents Training Subsidy School Care Programme-Enhanced
TSSCCV represents Training Subsidy School Care Programme of Popcial Child Care Workers and Senior Special Child Care Workers
TSSCCV represents Allowance for Residential Services for Children
NSCCP represents Neighborhood Support Child Care Project
TSC-WIL represents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabilitation Services
TSC-WIL represents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabilitation Services
NSYPCS-Cr Operseants Analysion Scheme for Young Persons in Care Services - Operating Expenses
NSYPCS-Cr Crepresents Navagation Scheme for Young Persons in Care Services - Chiraling School School Rehabilities
Enhanced VMO represents One-off Subsidy for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly

#### Tung Wah Group of Hospitals

#### Schedule for Utilisation of Reserve in Holding Account for 2023-24

#### Analysis of Utilisation Reserve as at 31 March 2024

2024 (A) Plan of Utilisation of HA Reserve (2023-24) (1) Balance as at 31 March 2023 brought forward 97,782,564 (2) Actual Expenditure (i) Meeting contractual commitments towards Snapshot Staff (2,098,304)(ii) Enhancing human resources management (3,782,893)(iii) Others (3) Balance as at 31 March 2024 carried forward 91,901,367 (4) No. of Snapshot Staff (as at 1 September 2023) 236 (B) Plan of Utilisation of HA Reserve (2024-25) (1) Balance as at 31 March 2024 brought forward 91,901,367 (2) Actual Expenditure (i) Meeting contractual commitments towards Snapshot Staff (ii) Enhancing human resources management (5,268,500)(iii) Others (3) Balance as at 31 March 2025 carried forward 86,632,867 (4) No. of Snapshot Staff (as at 1 September 2024) 199

Authorised Signature		Authorised Signature	1000
Name	TANG Ming Wai	Name	SU Yau On Albert
Title	Chairman (2024/2025)	Title	Chief Executive
Date	26 September 2024	Date	26 September 2024