YANG MEMORIAL METHODIST SOCIAL SERVICE

ANNUAL FINANCIAL REPORT

AS AT

31 MARCH 2021

AND

SUPPORTING ACCOUNTS



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Review Report to the Management Board of Yang Memorial Methodist Social Service ("YMMSS")

We have audited the financial statements of YMMSS for the year ended 31 March 2021 and have issued an unqualified auditors' report thereon dated 16 September 2021.

We conducted our review of the attached Annual Financial Report on pages 3 to 12 of YMMSS for the year ended 31 March 2021 in accordance with Practice No. 851 "Review of the Annual Financial Report of Non-governmental Organisations" issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of YMMSS, on which the above audited financial statements of YMMSS are based.

Review conclusions

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of YMMSS; and
- b. no matter have come to our attention during the course of our review, which cause us to believe that YMMSS has not:
 - i. properly accounted for the receipt of Lump Sum Grant, Provident Fund and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services:
 - ii. kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual (LSG Manual) published by the Social Welfare Department of the Government of the HKSAR;
 - iii. prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
 - iv. employed the staff quoted in the Provident Fund arrangements during the year ended 31 March 2021.



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Review Report to the Management Board of Yang Memorial Methodist Social Service ("YMMSS")

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

FUNC, YU & CO. CPA LIMITED

Certified Public Accountants (Practising)

Hong Kong

LAU Vui Cheong

Practising Certificate Number: P03455



Date: 16 SEP 2021

ANNUAL FINANCIAL REPORT

NGO: YANG MEMORIAL METHODIST SOCIAL SERVICE

1 APRIL 2020 TO 31 MARCH 2021

A. INCOME	Notes	<u>2020/21</u> \$	<u>2019/20</u> \$
 Lump Sum Grant Lump Sum Grant (excluding Provident Fund) Provident Fund Fee Income 	1b 1c 2	336,923,186.00 21,752,452.00 4,903,574.46	298,008,568.00 19,352,755.00 6,519,542.30
3. Central Items4. Rent and Rates5. Other Income6. Interest ReceivedTOTAL INCOME	3 4 5	20,516,739.00 7,899,740.00 5,514,542.93 349,125.36 397,859,359.75	10,833,884.00 7,256,871.00 11,132,446.55 639,000.79 353,743,067.64
B. EXPENDITURE			
 Personal Emoluments Salaries Provident Fund Allowances 	1c	273,789,827.46 18,557,267.56	238,893,326.39 16,912,422.34
Sub-total 2. Other Charges 3. Central Items 4. Rent and Rates TOTAL EXPENDITURE	6 7 3 4	292,347,095.02 58,121,501.97 12,781,070.66 12,496,093.59 375,745,761.24	255,805,748.73 60,382,244.92 13,650,672.28 10,013,345.44 339,852,011.37
C. SURPLUS/(DEFICIT) FOR THE YEAR	8	22,113,598.51	13,891,056.27

The Annual Financial Report from pages 3 to 12 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

SIGNATURE

SIGNATURE

Chu Muk Wah

Rev. Dr. Lam Sung Che BOARD CHAIRPERSON Date: 16 September 2021

NGO HEAD

Date: 16 September 2021

NOTES ON THE ANNUAL FINANCIAL REPORT

1. Lump Sum Grant (LSG)

a. Basis of preparation

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.

6 80% and

b. Lump Sum Grant (excluding Provident Fund) This represents LSG (excluding Provident Fund) received for the year.

c. Provident Fund

This is Provident Fund received and contributed during the year.

Snapshot staff are defined as those staff occupying recognised or holding against subvented posts as at 1 April 2000.

6.8% and other posts represent those staff that are employed after 1 April 2000.

The Provident Fund received and contributed for staff under the Central Items have been shown under **Note 3**.

Details are analysed below:

		6.8% and Other	
Provident Fund Contribution	Snapshot Staff	Posts	Total
	\$	\$	\$
Subvention Received	2,231,994.00	19,520,458.00	21,752,452.00
Provident Fund Contribution Paid during the year	(2,095,606.90)	(16,461,660.66)	(18,557,267.56)
Surplus/(Deficit) for the year	136,387.10	3,058,797.34	3,195,184.44
Add : Surplus / (Deficit) b/f	132,098.47	11,516,870.11	11,648,968.58
Previous year adjustment in April 20		41,978.00	41,978.00
Surplus/(Deficit) c/f	268,485.57	14,617,645.45	14,886,131.02

2. Fee Income

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

3. Central Items

These are subvented service activities which are not included in LSG and are subject to their own procedures as set out in other SWD's papers and correspondence with the NGOs. The Provident Fund received and contributed for staff under the Central Items have been separately included as part of the income and expenditure of the relevant items (paragraph 3.14 of LSG Manual(October 2016)). The income and expenditure of each of the Central Items are as follows:

a. Income	2020-2021 \$	2019-2020 \$
Dementia Supplement for Elderly with Disbilities		
Infirmary Care Supplement for the Aged Blind Persons		
Dementia Supplement for Residential Elderly Services		
Infirmary Care Supplement for Residential Elderly Services		
Foster Care Allowance/Emergency Foster Care Allowance		
After School Care Programme - Fee Waiving Subsidy Scheme	185,964.00	140,400.00
Temporary Financial Aid		,
Emergency Fund		
Time-defined Subsidy Scheme for Extended Hours Child Care Service Users	5,408.00	5,408.00
Training Subsidy under Training Scheme for Child Care	,	•
Supervisors and Special Child Care Workers in Pre-school		
Rehabilitation Services	120,000.00	
Short-term Rental Assistance and Enhanced Employment Service		
Allowances for Specific Services Arising from the Implementation of the		
Minimum Wage Ordinance (Overnight On-site-on-call Allowance)		
Neighbourhood Support Child Care Project (NSCCP)-Contract Subsidy		
NSCCP - Subsidy for Fee Reduction/Waiving		
NSCCP – Subsidy for Incentive Payment		
NSCCP - Rent and Rates		
Training Sponsorshop Scheme for Master in Occupational Therapy and	640,000.00	
Physiotherapy programmes		
Training Subsidy for Children on the Waiting List for Subvented Pre-school	3,837,973.00	5,349,179.00
Rehabilitation Services		
Financial Incentive Scheme for Mentors of Employees with Disabilities		
Cash Subsidy for Integrated Support Service for Persons with Severe		
Physical Disabilities	4,320,000.00	3,760,000.00
Time-defined Subsidy Scheme for Occasional Child Care Service	21,200.00	21,200.00
Enhanced After School Care Programme - Fee Waiving Subsudy Scheme		
Navigation Scheme for Young Persons in Care Services - Operating Expenses		
Navigation Scheme for Young Persons in Care Services - Training Cost		
Navigation Scheme for Young Persons in Care Services- Operating Expenses	1,332,000.00	265,200.00
(2020-2025)		-
Navigation Scheme for Young Persons in Care Services - Training Cost (2020-	7,840,000.00	
2025)		
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services		
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		
for the Elderly (MOSTE) Annual Funding Allocation		
MOSTE-Annual Rent & Rates		
Child Care Training for Grand parents Special Grant on Manpower Support for Residential and Home-based Care Service	ne .	1,108,649.00
Units in respect of the Severe Respiratory Disease assoicated		1,100,042.00
with a Novel Infectious Agent		
Special Allowance for Staff of Subvented Residential Service Units	183,848.00	183,848.00
in respect of COVID-19	105,010.00	100,010.00
Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Cent	tre	
Subsidy for Enhanced Support for Ethnic Minority Children in Early		
Education and Training Centres		
Ethnic Minority District Ambassador Post	406,146.00	
Time-Limited programme on Enhancing Infection Control and Ventilation	1,624,200.00	
on Residential Care Homes for th Elderly and Residential Care Homes for	_,,,	
Persons with Disabilities- On-site Ventilation Assessment		
A DOUBLE OF THE PROPERTY OF TH		
Total	20,516,739.00	10,833,884.00

. Expenditure	2020-2021	2019-2020 \$
Dementia Supplement for Elderly with Disbilities Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services Foster Care Allowance/Emergency Foster Care Allowance After School Care Programme - Fee Waiving Subsidy Scheme Temporary Financial Aid Emergency Fund Time-defined Subsidy Scheme for Extended Hours Child Care Service Users Training Subsidy under Training Scheme for Child Care	141,665.00	123,750.00
Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services Short-term Rental Assistance and Enhanced Employment Service Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Neighbourhood Support Child Care Project (NSCCP)-Contract Subsidy NSCCP - Subsidy for Fee Reduction/Waiving NSCCP - Subsidy for Incentive Payment NSCCP - Rent and Rates Training Sponsorshop Scheme for Master in Occupational Therapy and	15,000.00	
Physiotherapy programmes Training Subsidy for Children on the Waiting List for Subvented Pre-school		
Rehabilitation Services		
Financial Incentive Scheme for Mentors of Employees with Disabilities	3,837,973.00	5,349,179.00
Cash Subsidy for Integrated Support Service for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service Enhanced After School Care Programme - Fee Waiving Subsudy Scheme	3,048,946.12 21,200.00	3,389,358.83
Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost		891,474.79
Navigation Scheme for Young Persons in Care Services- Operating Expenses (2020-2025)	2,435,638.25	3,754,884.75
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Training Cost (2020-2025)	1,136,260.83 1,824,425.10	
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) Annual Funding Allocation MOSTE-Annual Rent & Rates Child Care Training for Grand parents Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease assoicated with a Novel Infectious Agent	Đ	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	158,741.26	
Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre		
Subsidy for Enhanced Support for Ethnic Minority Children in Early		
Ethnic Minority District Ambassador Post Time-Limited programme on Enhancing Infection Control and Ventilation	89,971.10 71,250.00	
on Residential Care Homes for th Elderly and Residential Care Homes for		142,024.91
Persons with Disabilities- On-site Ventilation Assessment		
Total	12,781,070.66	13,650,672.28

4. Rent and Rates

This represents the amount paid by SWD in respect of premises recognised by SWD. Expenditure on rent and rates in respect of premises not recognised by SWD have <u>not</u> been included in AFR.

5. Other Income

This includes programme income and all income other than recognised social welfare fee income received during the year. Non-SWD subventions and donations received have <u>not</u> been included as Other Income in AFR. In this respect, donations have been included if it is used to finance expenditure reflected in the AFR.

The Breakdown on Other Income is as follows:

2020/21	2019/20
362,079.00	394,893.40
5,103,998.80	10,524,566.45
48,465.13	212,986.70
5,514,542.93	11,132,446.55
	362,079.00 5,103,998.80 48,465.13

Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income *

non forms as part of outer meeme

Total	5,514,542.93 11,132,446.55	

6. Personal Emoluments

Personal Emoluments include salary, provident fund, salary-related allowances. The analysis on number of posts with annual Personal Emoluments over \$ 700,000 each paid under LSG is appended below:

Analysis of Personal Emoluments	No. of Posts	\$
paid under LSG		
HK\$700,001-HK\$800,000 p.a.	18	13,397,429.53
HK\$800,001-HK\$900,000 p.a.	12	10,239,348.46
HK\$900,001-HK\$1,000,000 p.a.	16	15,103,101.23
HK\$1,000,001-HK\$1,100,000 p.a.	14	14,482,452.04
HK\$1,100,001-HK\$1,200,000 p.a.	6	6,883,454.50
>HK\$1,200,000 p.a.	4	5,445,163.29
Andrew Committee of the Andrew of Management of the Andrew		

7. Other Charges

The breakdown on Other Charges is as follows:

The breakdown on Other Charges is as follows:		
	2020/21	2019/20
Other Charges	\$	\$
(a) Utilities	1,766,861.77	2,715,225.22
(b) Food	5,913,604.70	6,119,645.90
(c) Administrative Expenses	2,499,056.58	2,646,797.98
(d) Store and Equipment	5,902,233.78	4,545,178.63
(e) Repair and Maintenance	6,571,846.69	3,498,500.42
(f) Special Allowances		
(g)Programme Expenses	6,479,005.06	12,740,587.15
(h) Transportation and Travelling	1,073,776.26	1,266,543.91
(i) Insurance	3,397,878.81	3,340,409.16
(j) Contract Out Service	21,194,960.44	21,664,847.16
(k) Miscellaneous	3,322,277.88	1,844,509.39
Subtotal	58,121,501.97	60,382,244.92

Less: Utilised allocation under CI - ASCP/ Enhanced ASCP

- FWSS which forms as part of Other Income *

to fund the operating expenses of FSA-related activities

Total 58,121,501.97 60,382,244.92

Remark:

^{*} For those programmes which are regarded as FSA -related activities only

8. Analysis of Lump Sum Grant Reserve and balances of other SWD subventions

		Adjustement for Utilised allocation under ASCP/Enhanced			
	Lump Sum Grant (LSG)	ASCP- FWSS	Rent and Rates	Central Items (CI)	Total
	\$		S	S	\$
Income					
Lump Sum Grant	358,675,638.00				358,675,638.00
Fee Income	4,903,574.46				4,903,574.46
Other Income	5,514,542.93				5,514,542.93
Interest Received (Note (1))	349,125.36				349,125.36
Rent and Rates			7,899,740.00		7,899,740.00
Central items				20,516,739.00	20,516,739.00
Total Income (a)	369,442,880.75	-	7,899,740.00	20,516,739.00	397,859,359.75
Expenditure					
Personal Emoluments	292,347,095.02				292,347,095.02
Other Chagres	58,121,501.97			1	58,121,501.97
Rent and Rates			12,496,093.59		12,496,093.59
Central Items				12,781,070.68	12,781,070.68
Total Expenditure (b)	350,468,596.99	-	12,496,093.59	12,781,070.68	375,745,761.26
Net cash from	18,974,283.76		(4,596,353.59)	7,735,668.32	22,113,598.49
Less : Surplus/(Deficit)of Provident Fund	3,195,184.44		-	-	3,195,184.44
Surplus/(Deficit) for the year excluding Provident Fund	15,779,099.32		(4,596,353.59)	7,735,668.32	18,918,414.05
Surplus/(Deficit) b/f (Note (2))	91,004,670.03		(3,855,571.14)	9,274,084.63	44,227,196.98
Less: Adjustment Transfer of fund 19/20 Rent (10/2 to 9/3/20) OPRS 90.78% not backpay from SWD	-		739,769.34 1,681.69		739,769.34 1,681.69
Add: Refund from Government Backpayment Rent and Rates for 2019/20			2,413,082.18		2,413,082.18
Less: Refund to Government Recovery of Subvention Surpluses of Rent & Rates for 2019/20 (per SWD's letter dated 27 November 2020)			(16,466.00)		- - (16,466.00)
Recovery of Subvention Surpluses of Central Item for 2019/20 (per SWD's letter dated 27 November 2020)				(1,547,721.26)	(1,547,721.26)
	106,783,769.35	_	(5,313,857.52)	15,462,031.69	64,735,956.98

Notes: (1) Interest received on LSG and Provident Fund reserves, rent and rates, central items, Special One-off Grant are included as one item under LSG; and the item is considered as part of LSG reserve.

⁽²⁾ Accumulated balance of Lump Sum Grant Surplus b/f from previous years (including holding account) and all interest received in previous years should be included in the surplus b/f under LSG.

⁽³⁾ Amount of LSG Reserve used to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplement, if any, as per Schedule of Central Items.

⁽⁴⁾ The level of LSG cumulative reserves (i.e. S), less LSG Reserve kept in holding account, will be capped at 25% of the NGO's operating expenditure (excluding Provident Fund expenditure) for the year.

<u>Schedule for Central Items</u> <u>Analysis of Subvention and Expenditure for the Period from 1 April 2020 to 31 March 2021</u>

Name of Agency: Agency 828 Yang Memorial Methodist Social Service

Subsidy Demont Infirmar Dement Infirmar Demont Infirmar Demont Infirmar Demont Infirmar Demont Infirmar Jenet Infirmar Jenet Infirmar Jenet Infirmar Jenet Infirmar Jenet Infirmar Infi	//17 SWD inspection recommendation * Time-defined Subsidy Scheme for nded Hours Service Users-2015/16* (per SWD's letter dated 14 January)) -defined Subsidy Scheme for Extended Hours Service Users (extended to	Subvention Released (Note 1) \$ 185,964.00 \$ 3,408.00 120.000.00	Actual Expenditure (Note 2) \$ 141,665.00 0.00 15,000.00	Surplus (Note 3) (a) 5	Deficit (Note 3) (b) S	Peffelf for the Veri Deficis transferred to LSG (Note 4) (5) S N.A. N.A. N.A. N.A.	Adjusted Deflett (d) = (b) - (c) \$	Surplus bif (Note 5) (e) (Note 5) (e) (Note 9) (925,792.64) 586,296,90 N.A. N.A. N.A. (31,354.40) N.A. 125,930.00 0.00 0.00 98,233.80 (52,413.10) 5.408.00	Refund to Government (Remerk 1) (Remerk 1) (N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	Surplus of (Note 6) (27-(21-40)-(1)-(1)-(1)-(21-(21-40)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1
/ remultance advice no. (Note 7) Program (Note	rum Assistants/Care Assistants before 2017/18 ddy under the Home Environment Improvement Scheme for the Elderly mids Supplement for Elderly with Disabilities may Care Supplement for the Aged Bind Persons entia Supplement for Residential Elderly Services may Care Allowance / Emergency Foster Care Allowance School Care Programme - Fee Walving Subsidy Scheme porary Financial Aid rgency Fund -defaned Subsidy Scheme for Extended Hours Service Users (1/4/15 to 1/17 SWD inspection recommendation "Time-defaned Subsidy Scheme for fined Hours Service Users-2019/16" (per SWD's letter dated 14 January 10/16) July Swb Scheme for Extended Hours Service Users (extended to 2021) https://www.decem.com/scheme/scheme/scheme/subsidy/scheme/scheme/subsidy/scheme/sche	\$ 185,964.00 5,408.00	141,665.00	(a) S .44,299.00	(b)	NA. NA. NA. NA.	(d) = (b) - (c)	(e) (Note 9) (925,792.64) 586,296.90 N.A. N.A. N.A. N.A. (31,354.40) 0.00 0.00 98,233.80 (52,413.10)	(Remark I) (f) N.A. N.A. N.A. N.A. N.A.	(\$2**(*)*(*)*(*)*(*)*(*)*(*)*(*)*(*)*(*)*(
(Note 7) Program Subsidy Demont Infirmar Dement John Service After School Care Programme-Lale After School A	rum Assistants/Care Assistants before 2017/18 ddy under the Home Environment Improvement Scheme for the Elderly mids Supplement for Elderly with Disabilities may Care Supplement for the Aged Bind Persons entia Supplement for Residential Elderly Services may Care Allowance / Emergency Foster Care Allowance School Care Programme - Fee Walving Subsidy Scheme porary Financial Aid rgency Fund -defaned Subsidy Scheme for Extended Hours Service Users (1/4/15 to 1/17 SWD inspection recommendation "Time-defaned Subsidy Scheme for fined Hours Service Users-2019/16" (per SWD's letter dated 14 January 10/16) July Swb Scheme for Extended Hours Service Users (extended to 2021) https://www.decem.com/scheme/scheme/scheme/subsidy/scheme/scheme/subsidy/scheme/sche	\$ 185,964.00 5,408.00	141,665.00	(a) S .44,299.00	(b)	NA. NA. NA. NA.	(d) = (b) - (c)	(e) (Note 9) (925,792.64) 586,296.90 N.A. N.A. N.A. N.A. (31,354.40) 0.00 0.00 98,233.80 (52,413.10)	NA. NA. NA. NA.	(\$2**(*)*(*)*(*)*(*)*(*)*(*)*(*)*(*)*(*)*(
Subsidy Demont Infirmar Jene Infirmar Jene Infirmar Jene Infirmar Inf	sky under the Home Environment Improvement Scheme for the Elderly emits Supplement for Elderly with Disabilities mary Cure Supplement for the Aged Blind Persons entils Supplement for Residential Elderly Services many Cure Supplement for Residential Elderly Services many Cure Supplement for Residential Elderly Services entils Supplement for Paridential Elderly Services entils Supplement for Day Cure Centres/Units for the Elderly er Care Allowance / Emergency Foster Cure Allowance School Cure Programme - Fee Walving Subsidy Scheme portary Financial Aid ergency Fund -defaned Subsidy Scheme for Extended Hours Service Users (1/4/15 to 1/15) 1/17 SWD inspection recommendation "Time-defaned Subsidy Scheme for fined Round Service Users-2015/16" (per SWD's inter dated 1d January 1) -defaned Subsidy Scheme for Extended Hours Service Users (extended to 2021) -ining Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC -ining Subsidy under Training Scheme for Child Care Supervisors and aid Child Care Workers in Pre-school Rehabilitation Services	185,964,00 5,408.00	141,665.00	.44,299.00 5,40E.00	S	NA NA NA NA	S	(925,792.64) 586,269.69 N.A. N.A. N.A. N.A. (31,354.40) N.A. 125,930.00 0.00 98,233.80 (52,413.10)	N.A. N.A. N.A.	586,296,90 0.00 0.00 0.00 0.00 (31,354,40) 170,229.00 0.00 98,233,80 (52,413,10) 5,408,00
Subsidy Demont Infirmar Jene Infirmar Jene Infirmar Jene Infirmar Inf	sky under the Home Environment Improvement Scheme for the Elderly emits Supplement for Elderly with Disabilities mary Cure Supplement for the Aged Blind Persons entils Supplement for Residential Elderly Services many Cure Supplement for Residential Elderly Services many Cure Supplement for Residential Elderly Services entils Supplement for Paridential Elderly Services entils Supplement for Day Cure Centres/Units for the Elderly er Care Allowance / Emergency Foster Cure Allowance School Cure Programme - Fee Walving Subsidy Scheme portary Financial Aid ergency Fund -defaned Subsidy Scheme for Extended Hours Service Users (1/4/15 to 1/15) 1/17 SWD inspection recommendation "Time-defaned Subsidy Scheme for fined Round Service Users-2015/16" (per SWD's inter dated 1d January 1) -defaned Subsidy Scheme for Extended Hours Service Users (extended to 2021) -ining Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC -ining Subsidy under Training Scheme for Child Care Supervisors and aid Child Care Workers in Pre-school Rehabilitation Services	5,408.00	0.00	5,408.00		N.A. N.A. N.A. N.A.		586,296.90 N.A. N.A. N.A. (31.354.40) N.A. 125,930.00 0.00 98,233.80 (52,413.10)	N.A. N.A. N.A.	586,296,90 0.00 0.00 0.00 0.00 (31,354,40) 170,229.00 0.00 98,233,80 (52,413,10) 5,408,00
Dement Infirmar	entis Supplement for Elderly with Disabilities many Care Supplement for the Aged Blünd Persons many Care Supplement for the Aged Blünd Persons many Care Supplement for Residential Elderly Services many Care Supplement for Residential Elderly Services many Care Supplement for Residential Elderly Services mits Supplement for Day Care Centres/Units for the Elderly refore Care Allowance - School Care Programme - Fee Waiving Subsidy Scheme Portury Financial Aid regency Fund - defended Subsidy Scheme for Extended Hours Service Uzers (1/4/15 to 16) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for moded Hours Service Uzers-2015/16" (per SWD's letter dated 14 January - defined Subsidy Scheme for Extended Hours Service Uzers (extended to 2021) 1/18 Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC 1/18 Subsidy under Training Scheme for Child Care Supervisors and 1/18 Child Care Workers in Pre-school Rehabilitation Services - 1/18 Subsidy under Training Scheme for Child Care Supervisors and 1/18 Child Care Workers in Pre-school Rehabilitation Services - 1/18 Term Rentil Assistance - might On-sit-con-call Allowance - Phobourhood Support Child Care Project (NSCCP) - Contract Subsidy - CP - Subsidy for Fee Reduction/Waiving	5,408.00	0.00	5,408.00		N.A. N.A. N.A. N.A.		N.A. N.A. N.A. (31.354.49) N.A. 125.930.00 0.00 0.00 98.233.80 (52.413.10)	N.A. N.A. N.A.	0,00 0,00 0,00 (31,354,40) 0,00 170,229,00 0,00 98,233,80 (52,413,10)
Infirmar Dement Infirmar Dement Infirmar Dement Infirmar	nary Care Supplement for the Aged Blind Persons entia Supplement for Residential Elderly Services anay Care Supplement for Residential Elderly Services entia Supplement for Pasidential Elderly Services entia Supplement for Day Care Centres/Units for the Elderly er Care Allowance / Emergency Foster Care Allowance 'School Care Programme - Fee Waiving Subsidy Scheme porsary Financial Ald rgency Fund -defined Subsidy Scheme for Extended Hours Service Users (1/4/15 to 10/17 SWD inspection recommendation "Time-defined Subsidy Scheme for fold Hours Service Users-2015/16" (per SWD's letter dated 14 January) -defined Subsidy Scheme for Extended Hours Service Users (extended to 2021) ining Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC ining Subsidy under Training Scheme for Child Care Supervisors and all Child Care Workers in Pre-achool Rehabilitation Services -to-term Rental Assistance might On-sit-con-call Allowance pholouchood Support Child Care Project (NSCCP) - Contract Subsidy CP - Subsidy for Fee Reduction/Waiving	5,408.00	0.00	5,408.00		N.A. N.A. N.A. N.A.		N.A. N.A. (31.354.40) N.A. 125.930.00 0.00 0.00 98.233.80 (52.413.10)	N.A. N.A.	0.00 0.00 (31,354,40) 0.00 170,229.00 0.00 98,233.80 (52,413.10)
Dement Information Dement Information Dement Dement	entia Supplement for Residential Elderly Services may Care Supplement for Residential Elderly Services may Care Supplement for Residential Elderly Services may Care Supplement for Pay Care Care Carlottes for the Elderly er Care Allowance / Emergency Foster Care Allowance School Care Programme - Fee Walving Subsidy Scheme porary Financial Aid rgency Fund -defended Subsidy Scheme for Extended Hours Service Users (1/4/15 to 116) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for fined Subsidy Scheme for Extended Hours Service Users (1/4/15 to 116) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for fined Subsidy Scheme for Extended Hours Service Users (cetended to 1021) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for fined Subsidy Scheme for Extended Hours Service Users (extended to 1021) 1/18 Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC 1/18 Subsidy under Training Scheme for Child Care Supervisors and 1/18 Call Care Workers in Pre-school Rehabilitation Services 1/18 The Carlotte	5,408.00	0.00	5,408.00		N.A. N.A. N.A. N.A.		N.A. (31.354.40) N.A. 125,930.00 0.00 0.00 98,233.80 (52,413.10)	N.A.	0.00 (31,354.40) 0.00 170,229.00 0.00 0.00 98,233.80 (52,413.10)
Dement State Control of	entia Supplement for Day Care Centres/Units for the Elderly rf Care Allowance / Emergency Foster Care Allowance School Care Programme - Fee Waiving Subsidy Scheme porary Financial Aid rgency Fund -defined Subsidy Scheme for Extended Hours Service Users (1/4/15 to 16) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for fold Hours Service Users-2015/16" (per SWD's letter dated 14 January 10) 10) -defined Subsidy Scheme for Extended Hours Service Users (extended to 1021) 11) -defined Subsidy Scheme for Extended Hours Service Users (extended to 1021) 12) -ining Subsidy under Training Scheme for Child Care Centre (CCC), KG- 12) -ining Subsidy under Training Scheme for Child Care Supervisors and 1al Child Care Workers in Pre-achool Rehabilitation Services 1-in-term Rentil Assistance 1-in-term Rentil Assistance 1-in-term Rentil Assistance 1-in-term Fore Fore Fore Project (NSCCP) - Contract Subsidy CP - Subsidy for Fee Reduction/Waiving	5,408.00	0.00	5,408.00		N.A. N.A. N.A. N.A.		(31,354.40) N.A. 125,930.00 0.00 0.00 98,233.80 (52,413.10)	N.A.	(31,354,40) 0,00 170,229,00 0,00 0,00 98,233,80 (52,413,10) 5,408,00
Jazza-Afler School Locate Programme-Late Aflermoon Session Tempor Emergency Vaza Subsidy Scheme for Extended Hours Service (EHS) Uses Vaza Subsidy Scheme for Extended Hours Service (EHS) Uses Vaza Subsidy Scheme for Extended Hours Service (EHS) Scheme for Extended Address Hours Service (EHS) Hours Servic	er Care Allowance / Emergency Foster Care Allowance School Care Programme - Fee Waiving Subsidy Scheme porary Financial Aid rgency Fund -defaned Subsidy Scheme for Extended Hours Service Users (1/4/15 to 1/17 SWD inspection recommendation "Time-defaned Subsidy Scheme for needed Hours Service Users-201916" (per SWD's letter dated 14 January 1) -defaned Subsidy Scheme for Extended Hours Service Users (extended to 2021) -ining Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC -ining Subsidy under Training Scheme for Child Care Supervisors and -ial Child Care Workers and -in-term Rental Activations -in-term Rental Activations -in-term Rental Activation -in-term Rental Activation -in-term Project (NSCCP) - Contract Subsidy -CCP - Subsidy for Fee Reduction/Waiving	5,408.00	0.00	5,408.00		N.A. N.A. N.A. N.A.		N.A. 125,930.00 0.00 0.00 98,233.80 (52,413.10)		0.00 170,229.00 0.00 0.00 98,233.80 (52,413.10)
1233-AHF School Care Programme-Late Ademoon Session Tempor Late Ademoon S	School Care Programme - Fee Waiving Subsidy Scheme porary Financial Aid rgency Fund -defined Subsidy Scheme for Extended Hours Service Users (1/4/13 to 16) //17 SWD inspection recommendation "Time-defined Subsidy Scheme for noded Hours Service Users-2015/16" (per SWD's letter dated 14 January 0) -defined Subsidy Scheme for Extended Hours Service Users (extended to 2021) ring Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC ning Subsidy under Training Scheme for Child Care Supervisors and stal Child Care Workers in Pre-school Rehabilitation Services -ti-erm Rental Assistance might On-site-on-call Allowance phourhood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for Fee Reduction/Waiving	5,408.00	0.00	5,408.00		N.A. N.A. N.A.		125,930.00 0.00 0.00 98,233.80 (52,413.10) 5,408.00		170,229.00 0.00 0.00 98,233.80 (52,413.10) 5,408.00
Care Programme-Late Afternoon Session Tempor VI28 Subsidy Scheme for Extended July 18 Subsidy VI28 Subsidy Scheme for Extended July 18 Subsidy Scheme for Extended July 18	porury Financial Aid rgency Fund -defined Subsidy Scheme for Extended Hours Service Users (1/4/15 to 16) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for nded Hours Service Users-2015/16" (per SWD's letter dated 14 January)) -defined Subsidy Scheme for Extended Hours Service Users (extended to 1021) ning Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC ning Subsidy under Training Scheme for Child Care Supervisors and als Child Care Workers in Pre-school Rehabilitation Services -ti-care Rental Assistance might On-sit-car-call Allowance phoushood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for fee Reduction/Walving	5,408.00	0.00	5,408.00		N.A. N.A.		0.00 0.00 98,233.80 (52,413.10) 5.408.00	(5,408.00)	0.00 0.00 98,233.80 (52,413.10) 5,408.00
V128 Subsidy Scheme for Extended Hours Service (EHS) LUST subsidy V128 Subsidy V128 Subsidy V128 Subsidy Scheme for Extended Hours Service (EHS) Lore GOTH- Training Subsidy For CCSSCCW In Pre- School Rehabilitation Services Training Sponsorahip Scheme For Two-Year MOOT/AFT Typysid NSCCI 6680 -Training Sponsorahip Scheme For Two-Year MOOT/AFT Thing Thing Thing Training Trainin	rgency Fund -defined Subsidy Scheme for Extended Hours Service Users (1/4/15 to 16) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for nded Hours Service Users-2015/16" (per SWD's letter dated 14 January) -defined Subsidy Scheme for Extended Hours Service Users (extended to 1021) ning Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC sing Subsidy under Training Scheme for Child Care Supervisors and alt Child Care Workers in Pre-school Rehabilitation Services -ti-erm Rentil Assistance might On-sit-con-call Allowance phoushood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for fee Reduction/Walving	100000000000000000000000000000000000000	329000	***************************************		N.A.		0.00 98,233.80 (52,413.10) 5,408.00	(5,408.00)	0.00 98,233.80 (52,413.10) 5,408.00
VE28 Subristy Scheme for Extended Hours Service (EHS) User VE28 Subrist Extended Hours Service (EHS) Scheme for Extended Hours Service (EHS) Scheme for Extended Hours Service (EHS) Hours Subristy Scheme for Extended Hours Service (EHS) Hours Scheme for Extended	rgency Fund -defined Subsidy Scheme for Extended Hours Service Users (1/4/15 to 16) 1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for nded Hours Service Users-2015/16" (per SWD's letter dated 14 January) -defined Subsidy Scheme for Extended Hours Service Users (extended to 1021) ning Subsidy under Training Scheme for Child Care Centre (CCC), KG- CCC and Residential CCC sing Subsidy under Training Scheme for Child Care Supervisors and alt Child Care Workers in Pre-school Rehabilitation Services -ti-erm Rentil Assistance might On-sit-con-call Allowance phoushood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for fee Reduction/Walving	100000000000000000000000000000000000000	329000	***************************************		N.A.		0.00 98,233.80 (52,413.10) 5,408.00	(5,408.00)	0.00 98,233.80 (52,413.10) 5,408.00
Scheme for Exended Nours Service (EHS) Users V228 Subsidy Scheme for Exended Hours Service (EHS) 10-10 Hours Service (EHS) 10-10 Hours Service (EHS) 10-10 Hours Service (EHS) 10-10 Hours Service (EHS) 11-10 Subsidy For CCSSCCW In Pre- School Rehabilitation Services Training Special Short-I Overnigh NSCCI 6680 - Training Sponorathy Scheme For Two-Year MOTT/MPT 19-10 10-11 1	1/17 SWD inspection recommendation "Time-defined Subsidy Scheme for nded Hours Service Users-2015/16" (per SWD's letter dated 14 January) -defined Subsidy Scheme for Extended Hours Service Users (extended to 2021) subsidy under Training Scheme for Child Care Centre (CCC), KG-CCC and Residential CCC ting Subsidy under Training Scheme for Child Care Supervisors and intelligent to the control of the control	100000000000000000000000000000000000000	329000	***************************************		N.A.		(52,413.10) 5,408.00	(5,408.00)	(52,413.10) 5,408.00
Hours Service (EHS) Uses V3.28 Subsidy Scheme for Extended Hours Service (EHS) 11-tres V3.28 Subsidy Scheme for Extended Agentic CHSS 11-tres	I/17 SWD inspection recommendation. "Time-defined Subridy Scheme for model Hours Service Users-2015/16" (per SWDs letter dated 14 January 1) -defined Subsidy Scheme for Etdended Hours Service Users (extended to 2021) -defined Subsidy under Training Scheme for Child Care Centre (CCC), KG-CCC and Residential CCC -tring Subsidy under Training Scheme for Child Care Supervisors and all Child Care Workers in Pre-school Rehabilitation Services -triem Rental Assistance -triem Rental Assistance -triem Rental Assistance -triem Rental Assistance -triem Proposed Support Child Care Project (NSCCP) - Contract Subsidy -CP - Subsidy for Fee Reduction/Walving	100000000000000000000000000000000000000	32900	***************************************		N.A.		5,408.00	(5,408.00)	5,408.00
Users V218 Subridy Scheme for Exended Hours Service (EHS) V218 Subridy Scheme for Exended Hours Service (EHS) Time- V218 Subridy For CCSSCCW In Pre- School Rehabilitation Services Training Spotson Scheme For Two-Year MOOT/APT Hybriot For Scheme For Two-Year MOOT/APT Hours Service Versign NSCCI	nded Hours Service Users-2015/16* (per SWD's letter dated 14 January) -defined Subsidy Scheme for Extended Hours Service Users (extended to 2021) ining Subsidy under Training Scheme for Child Care Centre (CCC), KG-CCC and Residential CCC ining Subsidy under Training Scheme for Child Care Supervisors and inid Child Care Workers in Pre-school Rehabilitation Services 1-term Rental Assistance might Op-sit-con-call Allowance phibouthood Support Child Care Project (NSCCP) - Contract Subsidy CP - Subsidy for Fee Reduction/Walving	100000000000000000000000000000000000000	32900	***************************************		N.A.		5,408.00	(5,408.00)	5,408.00
Scheme for Exemded Lord Lord Lord Lord Lord Lord Lord Lor	nded Hours Service Users-2015/16* (per SWD's letter dated 14 January) -defined Subsidy Scheme for Extended Hours Service Users (extended to 2021) ining Subsidy under Training Scheme for Child Care Centre (CCC), KG-CCC and Residential CCC ining Subsidy under Training Scheme for Child Care Supervisors and inid Child Care Workers in Pre-school Rehabilitation Services 1-term Rental Assistance might Op-sit-con-call Allowance phibouthood Support Child Care Project (NSCCP) - Contract Subsidy CP - Subsidy for Fee Reduction/Walving	100000000000000000000000000000000000000	32900	***************************************		N.A.		5,408.00	(5,408.00)	5,408.00
Hours Service (EHS) Lives VA28 Subsidy Scheme for Exended Hours Service (EHS) Hours Service (EHS) Hour Service (EHS) Hours Se	O) -defined Subsidy Scheme for Extended Hours Service Users (extended to 1921) sing Subsidy under Training Scheme for Child Care Centre (CCC), KG-CCC and Residential CCC sing Subsidy under Training Scheme for Child Care Supervisors and ital Child Care Workers in Pro-school Rehabilitation Services 1-term Rental Assistance might On-sit-con-call Allowance photourhood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for fee Reduction/Walving	100000000000000000000000000000000000000	32900	***************************************		N.A.			(5,408.00)	
Scheme for Extended 31.8.20 Hours Service (EHS) 11-ora Col74- Training Subridy For CCSSCCW In Pre-School Rehabilitation Services Training Special Short-to-Versal NSCCI	and the subsidy under Training Scheme for Child Care Centre (CCC), KG-CCC and Residential CCC ining Subsidy under Training Scheme for Child Care Supervisors and in the subsidy under Training Scheme for Child Care Supervisors and in Child Care Workers in Pre-school Rehabilitation Services 1-1-term Rental Assistance might On-sit-con-call Allowance philouthood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for Fee Reduction/Walving	100000000000000000000000000000000000000	32900	***************************************		N.A.			(5,408.00)	
Scheme for Extended 31.8.20 Hours Service (EHS) Horn Golff- Training Subrisdy For CCSSCCW In Pre- School Rehabilitation Services Training Special Short- Overning Neighb NSCCI 6680 - Training Sponsorahip Scheme For Two-Year MOT/MPT MOT/MPT Scheme Services Training Sponsorahip Scheme For Two-Year MOT/MPT Physiot Scheme For Two-Year MOT/MPT Scheme Services Sch	and the subsidy under Training Scheme for Child Care Centre (CCC), KG-CCC and Residential CCC ining Subsidy under Training Scheme for Child Care Supervisors and in the subsidy under Training Scheme for Child Care Supervisors and in Child Care Workers in Pre-school Rehabilitation Services 1-1-term Rental Assistance might On-sit-con-call Allowance philouthood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for Fee Reduction/Walving	120,000.00	15,000.00	105,000.00				49,195.00		154,195.00
1 Hors OD74 Training Subridy For CCSSCCW In Pre- School Rehabilitation Services Training Special Short- Overain NSCCI Pre- Two-Year MOT/MPT Physiot Pro- Pro- Pro- Pro- Pro- Pro- Pro- Pro-	CCC and Residential CCC thing Subsidy under Training Scheme for Child Care Supervisors and the Collid Care Workers in Pre-school Rehabilitation Services 1-1-term Rental Assistance might to-sit-con-call Allowance philouthood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for fee Reduction/Walving	120,000.00	15,000.00	105,000.00				49,195.00		154,195.00
Subsidy For	CCC and Residential CCC thing Subsidy under Training Scheme for Child Care Supervisors and the Collid Care Workers in Pre-school Rehabilitation Services 1-1-term Rental Assistance might to-sit-con-call Allowance philouthood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for fee Reduction/Walving	120,000.00	15,000.00	105,000.00				49,195.00		134,193.00
CCS/SCCW In Pre- School Rehabilitation Services Training Special Short-to Oversig Neighb NSCCT NSCCI NSCCI NSCCI NSCCI Sponsorship Scheme For Two-Year MOT/MPT	ning Subsidy under Training Scheme for Child Care Supervisors and in Child Care Workers in Pre-school Rehabilitation Services roternal Assistance might On-site-on-call Allowance might On-site-on-call Allowance Care Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for Fee Reduction/Waiving									
Services Training Special Short-I Oversig Neighbi NSCCI NSCCI NSCCI NSCCI NSCCI NSCCI NSCCI NSCCI Physiot For Two-Year MOT/MPT	ial Child Care Workers in Pre-school Rehabilisation Services 1-term Rental Assistance 1									
Training Special Short-to Overnij Neighb NSCCI NSCCI NSCCI NSCCI NSCCI Training Sponsorabip Scheme For Two-Year MOT/MPT	ial Child Care Workers in Pre-school Rehabilisation Services 1-term Rental Assistance 1									2
Short-ti Overnij Neighb NSCCI NSCCI NSCCI NSCCI STraining Sponsorabip Scheme For Two-Year MOT/MPT	n-term Rental Assistance might On-site-on-call Allowance phibourhood Support Child Care Project (NSCCP) - Contract Subsidy CP - Subsidy for Fee Reduction/Waiving					N.A.		43,360.00		43,360.00
Overnij Neighb NSCCI NSCCI NSCCI NSCCI FOR Training Sponsorthip Scheme For Two-Year MOT/MPT	rnight On-site-on-call Allowance phbourhood Support Child Care Project (NSCCP) - Contract Subsidy CCP - Subsidy for Fee Reduction/Waiving					N.A.				0.00
NSCCF NSCCF NSCCF NSCCF Sponsorship Scheme Physiot For Two-Year MOT/MPT	CCP - Subsidy for Fee Reduction/Waiving					N.A.		N.A.	N.A.	0.00
NSCCF NSCCF NSCCF NSCCF Sponsorship Scheme For Two-Year MOT/MPT						N.A.				0.00
6680 -Training Training Sponsorship Scheme For Two-Year MOT/MPT						N.A.				0.00
6680 -Training Trainin Sponsorship Scheme Physiot For Two-Year MOT/MPT										0.00
Sponsorship Scheme Physiot For Two-Year MOT/MPT	CCP - Rent and Rates	640,000.00	0.00	640.000.00		N.A. N.A.		0.00		640,000.00
For Two-Year MOT/MPT	ning Sponsorship Scheme for Master in Occupational Therapy and siotherapy programmes	640,000.00	0.00	640,000.00		N.A.		0.00		040,000.00
	50.00									
Programme Of Poly										
6617 - Training Trainin	ning Subsidy Programme for Children on the Waiting List for Subvented	3,837,973.00	3,837,973.00	0.00		N.A.		0.00		0.00
Subsidy For Children Pre-sch On The Waiting List	school Rehabilitation Services									
Of Subvented Pre- School Rehabilitation	;									
Services						45		100000000000000000000000000000000000000		
	uncial Incentive Scheme for Mentors of Employees with Disabilities					N.A.		185,833.00 248,132.47	(370,641.17)	185,833.00 1,148,545.18
5758-IntegSuppSer Cash S for Pers With Severe Disabil	h Subsidy for Integrated Support Service for Persons with Severe Physical	4,320,000.00	3.048,946.12	1,271,053.88		N.A.		248,132.47	(3/0,641.17)	1,146,343.16
Phy Disabilities							1			
(Central Item) 6102- Subsidy Time-d	e-defined Subsidy Scheme for Occasional Child Care Service	21,200.00	21,200.00	0.00		N.A.		21,200.00	(21,200.00)	0.00
Scheme For	e-denned Subsidy Scheme for Occasional Child Care Service	21,200.00	21,200.00	0.00		N.A.		21,200.00	(21,200.00)	0.00
Occasional Child Care										
Service	anced After School Care Programme - Fee Waiving Subsidy Scheme					N.A.		0.00		0.00
	rigation Scheme for Young Persons in Care Services - Operating Expenses				0,00	N.A.	0.00	(186,944.20)		(186,944.20)
Naviga	rigation Scheme for Young Persons in Care Services - Training Cost rigation Scheme for Young Persons in Care Services- Operating Expenses	1,332,000.00	2,435,638.25 1,136,260.83	195,739.17	(2,435,638.25)	N.A. N.A.	(2.435,638.25)	7,691,327.46 265,200.00	1	5,255,689,21 460,939,17
(2020-	20-2025)							0.00		6,015,574.90
(2020-	rigation Scheme for Young Persons in Care Services - Training Cost 20-2025)	7,840,000.00	1,824,425.10	6,015,574.90	1	250				
Pilot S	t Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly				ŀ	N.A.		0.00		0.00
	OSTE) Annual Funding Allocation					1				
MOST	STE-Annual Rent & Rates					1				
Projec	ject on Child Care Training for Grand parents - Contract Subsidy								1	
1	ject on Child Care Training for Grand parents - Subsidy for Fee					11			1	
Reduc	lucation /Waving					1		1 100 (10	(1.10= (40 ==	
Specia Service	cial Grant on Manpower Support for Residential and Home-based Care vice Units in respect of the Severe Respiratory Disease associated with a							1,108,649.00	(1,108,649.00)	0.00
	vel Infectious Agent							1		
Remittance Advice Specia	scial Allowance for Staff of Subvented Residential Care Service Units in	183,848,00	158,741.26	25,106.74				41,823.09	(41,823.09	25,106.74
	poet of COVID-19				1					
Centre	oxidy for Enhanced Support for Ethnic Minority Children in Special Care	1								
	osidy for Enhanced Support for Ethnic Minority Children in Early					ł				
	nication and Training Centres nic Minority District Ambassador Post	406,146.00	89,971.10	316,174.90						316,174.90
Minority District	and the state of t	100,140.00	07,771.10	314,17430						1
Ambassador (Central										
Item A) (Central Item B) (Time-Defined:										
30/09/2023)	ne-Limited programme on Enhancing Infection Control and Ventilation on	1,624,200.00	71,250.00	1,552,950.00	1					1,552,950.00
Infection Control & Reside	sidential Care Homes for th Elderly and Residential Care Homes for	1,024,200.00	,1,250.00	1,352,730.00						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ventilation (Private Person	sons with Disabilities- On-site Ventilation Assessment									
And Self-Financing Homes) (T/D							1			
21/12/2021)-KLW(2)										,
2016/	16/17 SWD inspection recommendation " rounding error" (per SWD's ter dated 14 January 2020)							0.25		0.25
letter	,	20.516.739.00	12.781,070.66	10,171,306.59	(2.435.638.25		(2.435.638.25)	9.274.084.63	(1.547.721.26	15,462,031.71

- Note::

 1. The figures for the whole financial year are extracted from the payint for March (Final) or remittance advice(s) issued by the Treasury of the financial year.

 2. Actual expenditure represents the total expenditure incurred including provident fund for the respective services after netting off programme income, if any.

 3. Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.

 4. Deficit i.e. the following central limits arising from salary adjustment are transferred to the Lump Sum Grant Reserve as stated in SWD's letter ref. (13) in SWD's/104/2 Pt. 18 dated 4 March 2020.

 (i) Dementia Supplement for Elderly with Disabilities

 (ii) Dementia Supplement for the Aged Disaf Ferous

 (iii) Dementia Supplement for the Aged Disaf Ferous

 (iii) Dementia Supplement for the Aged Disaf Ferous

 (iv) Infirmary Care Supplement for Residential Elderly Services

 5. Surplus tooph froward (10)* means surplus. If any, saving from operations in previous years.

 6. "Surplus tooph froward (10)* means surplus is five, avising from operations in current year.

 7. Unic code and name / reministance advice no. are extracted from the paying from SWD and reministance advice from the Treasury respectively.

 8. The central items as Sixtle above may not be exhaustive and any relevant details of central items released and/or expended during the year, where appropriate, should also be included.

- 9. Balance brought forward \$785,699.64 + Adjust for 2016/17 surplus reversed surplus \$140,093 = \$925,792.64