## ANNUAL FINANCIAL REPORT

# NGO: ST. JAMES' SETTLEMENT

## 1 APRIL 2022 TO 31 MARCH 2023

|                              | •     | •              |                |
|------------------------------|-------|----------------|----------------|
|                              |       | Total          | Total          |
|                              | Notes | 2022-23        | 2021-22        |
|                              |       | \$             | \$             |
| A. INCOME                    |       |                |                |
| 1. Lump Sum Grant            |       |                |                |
| a. Lump Sum Grant (excluding | 16    | 422,981,429.00 | 404,084,904.00 |
| Provident Fund)              |       |                |                |
| b. Provident Fund            | 1c    | 29,766,636.00  | 28,582,510.00  |
| 2. Fee Income                | 2     | 19,305,195.85  | 19,317,206.34  |
| 3. Central Items             | 3     | 27,407,338.00  | 19,989,898.00  |
| 4. Rent and Rates            | 4     | 9,025,121.00   | 5,148,121.00   |
| 5. Other Income              | 5     | 11,413,254.01  | 10,247,323.02  |
| 6. Interest Received         |       | 476,534.34     | 253,800.70     |
| TOTAL INCOME                 |       | 520,375,508.20 | 487,623,763.06 |
|                              |       |                |                |
| B. EXPENDITURE               |       |                |                |
| 1. Personal Emoluments       |       |                |                |
| a. Salaries                  |       | 346,072,302.88 | 310,349,970.70 |
| b. Provident Fund            | 1c    | 22,712,114.00  | 26,110,735.00  |
| c. Allowances                |       | 28,856,173.82  | 16,071,021.00  |
| Sub-total                    | 6     | 397,640,590.70 | 352,531,726.70 |
| 2. Other Charges             | 7     | 85,857,776.51  | 93,321,195.00  |
| 3. Central Items             | 3     | 24,639,723.89  | 14,553,376.07  |
| 4. Rent and Rates            | 4     | 12,674,835.15  | 10,184,543.51  |
| TOTAL EXPENDITURE            |       | 520,812,926.25 | 470,590,841.28 |
| C. (DEFICIT)/SURPLUS FOR THE | 0     | (425, 410, 05) | 15 000 001 50  |
| YEAR                         | 8     | (437,418.05)   | 17,032,921.78  |

The Annual Financial Report from pages 2 to 12 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

**SIGNATURE** 

CHAIDMAN

DATE: 3 1 OCT 2023

CHIEF EXECUTIVE OFFICER

### 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) services (including support services to FSA services) funded by the Social Welfare Department under the Lump Sum Grant Subvention System. AFR is prepared on cash basis, that is, income is recognised upon receipt of cash and expenditure is recognised when expenses are paid. Non-cash items such as depreciation, provisions and accruals have not been included in the AFR.

b. Lump Sum Grant (excluding Provident Fund) 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 which are separately included as part of the income and expenditure of the relevant items have been shown under Note 3.

Details are analysed below:

| Details are analysed below:                         | Snapshot       | 6.8 % and       |                 |
|---|----------------|-----------------|-----------------|
| Provident Fund Contribution                         | Staff          | Other Posts     | Total           |
|   | \$             | \$              | \$              |
| Subvention Received                                 | 5,272,116.00   | 24,494,520.00   | 29,766,636.00   |
| Provident Fund Contribution Paid during the Year    | (4,615,583.00) | (18,096,531.00) | (22,712,114.00) |
| Surplus for the Year                                | 656,533.00     | 6,397,989.00    | 7,054,522.00    |
| Add: (Deficit)/Surplus b/f                          | (546,755.57)   | 17,004,984.71   | 16,458,229.14   |
| Additional subvention received for previous year(s) |                | 188,466.00      | 188,466,00      |
| Less: Refund to Government                          | (717,146.00)   |                 | (717,146.00)    |
| (Deficit)/Surplus c/f                               | (607,368.57)   | 23,591,439.71   | 22,984,071.14   |

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 subsidies allocated to NGOs for specified purposes on a recurrent, time- limited or one-off basis 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. Any surplus, which is not allowed to be offset by any deficit of another item, is subject to claw-back by SWD according to the terms and conditions of individual central items. 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:

|   | <u>2022-23</u> | 2021-22  |
|---|----------------|----------|
|   | \$             | \$       |
|   |                |          |
| Income  |                |          |
| Dementia Supplement for Elderly with Disabilities   | 53,291.00      | 55,:     |
| Infirmary Care Supplement for the Aged Blind Persons  | -              |          |
| Dementia Supplement for Residential Elderly Services  | -              |          |
| Infirmary Care Supplement for Residential Elderly Services  | ~              |          |
| Foster Care Allowance/ One-off Special Allowance for Foster   | •              |          |
| Children to Safeguard the Foster Children from the  |                |          |
| Coronavirus Disease / Emergency Foster Care Allowance   | 906,480.00     | 726,3    |
| After School Care Programme–Fee Waiving Subsidy Scheme Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care | 906,480.00     | 726,3    |
| Workers in Pre-school Rehabilitation Services   | -              |          |
| Neighbourhood Support Child Care Project (NSCCP) – Contract Subsidy   | -              |          |
| NSCCP – Subsidy for Fee Reduction/Waiving   | -<br>-         |          |
| NSCCP – Subsidy for Incentive Payment   | _              |          |
| NSCCP – Rent and Rates  | -              |          |
| Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes   | -              | 1,920,0  |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school  | 1,247,877.00   | 1,866,5  |
| Rehabilitation Services   | -, <b>,-</b>   | -,,-     |
| Financial Incentive Scheme for Mentors of Employees with Disabilities   | -              |          |
| Enhanced After School Care Programme – Fee Waiving Subsidy Scheme   | 1,410,864.00   | 1,279,4  |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses   | -              |          |
| Navigation Scheme for Young Persons in Care Services - Training Cost  | -              |          |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)  - Annual Funding Allocation                               | -              |          |
| MOSTE - Annual Rent and Rates   | -              |          |
| Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre  | -              |          |
| Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres   | -              |          |
| Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund  | 958,960.00     | 935,5    |
| Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges  | 81,420.00      | 80,6     |
| One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care  | -              |          |
| Homes #(private and self-financing)   |                |          |
| One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care   | -              | 1,170,0  |
| Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for   |                |          |
| Persons with Disabilities   |                |          |
| Short-term Food Assistance Service Teams – Food Cost  | 17,231,665.00  | 11,593,9 |
| Siu Lam Integrated Rehabilitation Services Complex - Management & Maintenance Cost for Common Area  | -              |          |
| After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy   | -              |          |
| ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates  | -              |          |
| Time-defined Service Contract of Social Work Service for Pre- primary Institutions  | -              |          |
| - Aflocation  | 5,158,600.00   |          |
| - Rent and Rates  | 5,136,000.00   |          |
| For the following Central Items, please take note of para. 4(t) of Points to Note on Preparation of   |                |          |
| AFR and Analysis Schedules in reporting the amounts of subvention:  |                |          |
| Temporary Financial Aid under Care and Support Networking Team^   |                |          |
| Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers^   | 89,100.00      | 90,0     |
| Time-defined Subsidy Scheme for Extended Hours Service Users^   | 11,243.00      | 11,3     |
| Short-term Rental Assistance for Discharged Prisoners   |                |          |
| Allowances for Specific Services Arising from the Implementation of the Minimum Wage  | 231,603.00     | 233,9    |
| Ordinance (Overnight On-site-on-call Allowance)^  | ,              |          |
| Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities^   | •              |          |
| Time-defined Subsidy Scheme for Occasional Child Care Service^  | 26,235.00      | 26,5     |
| Fotal   | 27,407,338.00  | 19,989,8 |

| Exceedifuse  Demental Supplement for Elderly with Disabilities  Infirmacy Care Supplement for the Aged Blind Persons  Demental Supplement for the Aged Blind Persons  Forest Care Alborate for Readential Elderly Services  Infirmacy Care Supplement for Readential Elderly Services  Commarked To Bloomed Chare (Stephen Care All Osumes)  After School Care Programmes—Tee Waving Subady Scheme  SECON Subady for Incentive Payment  Infirmacy Subady for Infirmacy Subady  |  | <u>2022-23</u> | 2021-22<br>\$ |
|--|--|----------------|---------------|
| Dements Supplement for Elderly with Disabilities   55,9900   156,9900   166,0000   167   |  | \$             | \$            |
| Infirmacy Care Supplement for the Agad Blind Persons Dementus Supplement for Residential Bliderly Services Infirmacy Care Supplement for Residential Bliderly Services Forter Care Allowance On-ord Special Allowance for Foster Children to Safeguard the Foater Children from the Coronavirus Disease Emergency Foater Care Allowance After School Care Programme-Fee Waiving Subaidy Scheme After School Care Programme-Fee Waiving Subaidy Scheme Workers in Pre-school Rehabilitation Services NSCCP - Subaidy for Free Reduction/Waiving NSCCP - Subaidy Sport Child Care Free (Text Corporation Subaidy) NSCCP - Subaidy for Incentive Progrent (NSCCP) Contract Subaidy NSCCP - Subaidy for Incentive Program Subaidy NSCCP - Subaidy for Incentive Scheme for Master in Occupational Therapy and Physiotherapy programmes 1,20,000,00 1,247,877,00 | Expenditure  |                |               |
| Dementia Supplement for Residential Elderly Services Foster Case Allowance One-off Special Allowance for Foster Children Case Allowance One-off Special Allowance for Foster Children Case Allowance One-off Special Children C | Dementia Supplement for Elderly with Disabilities  | 53,280.00      | 55,599.00     |
| Infirmary Care Supplement for Residential Elektry Services   Foster Care Allowance On-end Special Allowance for Foster Care Allowance On-end Special Allowance for Foster Care Allowance On-end Special Child Care Oronavirus Disease Energency Foster Care Allowance On-end Special Child Care Oronavirus Disease Energency Foster Oronavirus Disease Oronavi   | Infirmary Care Supplement for the Aged Blind Persons   | -              |               |
| Foster Care Allowance One-off Special Allowance for Foster Children for the Children for Stageual the Foster Children for Stageual the Foster Children for Stageual the Foster Children for the Coronavirus Disease Emergency Foster Care Allowance After School Care Programme-Fee Warving Subsidy Scheme (Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy Scheme (Child Care Supervisors and Special Child Care Supervisors and Special Child Care Supervisors and Special Child Care Supervisors and Support Child Care Project (NSCCP) - Contract Subsidy SNCCP - Subsidy for Face Reductor/Waving NSCCP - Subsidy for Face Reductor (Children on the Waiting List for Subvented Pre-school Care Reductor (Children on the Waiting List for Subvented Pre-school (Children on Subject on Programme Face Waving Subsidy Subsider (Children on Subject on Programme Face Waving Subsidy Subsider (Children on Subsidy Face Programme Face Waving Subsidy Subsider (Children on Pre-school) (Children on Pr   | Dementia Supplement for Residential Elderly Services   | -              | -             |
| Children to Safeguard the Foster Children from the Coronavirus Disease Emergency Foster Care Allowance   738,080.00   735,090.00   73   | Infirmary Care Supplement for Residential Elderly Services   | -              | •             |
| Coronavirus Disease Energency Foster Care Allowance Albert School Cere Programmer Fee Warving Subsidy Schoem 6 788,080.00 735,960.00 173   | Foster Care Allowance/ One-off Special Allowance for Foster  | -              |               |
| After School Care Programme-Pec Waving Subsidy Scheme Training Subsidy under Training Subside Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services Workers in Pre-school Rehabilitation Services Needbourhood Support Child Care Project (NSCCP) - Contract Subsidy NSCCP - Subsidy for Fee Reduction/Waiving NSCCP - Subsidy for Fee Reduction/Waiving NSCCP - Subsidy for Incentive Payment NSCCP - Subsidy for Incentive Payment NSCCP - Rent and Rates NSCCP - Subsidy for Incentive Payment NSCCP - Rent and Rates NSCCP - Subsidy for Incentive Payment NSCCP - Su | Children to Safeguard the Foster Children from the   | •              |               |
| Training Subsidy under Training Suberne for Child Care Supervisors and Special Child Care Workers in Pre-school Rebuildation Services Neighbourhood Support Child Care Project (NSCCP) – Contract Subsidy NSCCP — Subsidy for Incentive Payment NSCCP — Subsidy for Incentive Payment NSCCP — Subsidy for Incentive Payment NSCCP — Rent and Rates NSCCP — Subsidy for Incentive Payment NSCCP — Subsidy for Incentive Payment NSCCP — Rent and Rates NSCCP — Subsidy for Incentive Payment NSCCP — Rent and Rates NSCCP — Subsidy Frogramme for Children on the Waiting List for Subvented Pre-school Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Training Subsidy Frogramme for Children on the Waiting List for Subvented Pre-school Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Training Subsidy Frogramme for Children on the Waiting List for Subvented Pre-school Training Subsidy Frogramme for Children on the Waiting List for Subvented Pre-school Training Subsidy Frogramme for Children on the Waiting List for Subvented Pre-school Training Subsidy Frogramme for Children on the Waiting List for Subvented Pre-school Training Subsidy Frogramme for Children on the Waiting List for Subvented Pre-school Navigation Scheme for Voung Persons in Care Services - Operating Expenses  1,40,864.00 1,279,457.00 1,40,864.00 1,279,457.00 1,40,864.00 1,279,457.00 1,40,864.00 1,279,457.00 1,40,864.00 1,279,457.00 1,40,864.00 1,40,86 | Coronavirus Disease/ Emergency Foster Care Allowance   | •              |               |
| Workers in Pre-school Rehabilitation Services   NecCP) - Contract Subsidy   NecCP - Subsidy for Fee Reduction/Waiving   NecCP - Subsidy for Incentive Payment   NecCP - Rent and Rates   NecCP -    | After School Care Programme-Fee Waiving Subsidy Scheme   | 798,080.00     | 735,904.00    |
| Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy  | Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care                 |                | ,             |
| NSCCP — Subsidy for Fee Reduction/Waiving NSCCP—Subsidy for Incenting Payment NSCCP—Rent and Rates Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes 1,220,000 00 1,247,877 00 1,866,573 00 1,866,573 00 1,247,877 00 1,866,573 | Workers in Pre-school Rehabilitation Services  |                |               |
| NSCCP - Subsidy for Incentive Payment NSCCP - Subsidy For Incentive Payment NSCCP - Subsidy For Incentive Payment NSCCP - Subsidy Programme for Children on the Waiting List for Subvented Pre-school Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Financial Incentive Scheme for Mentors of Employees with Disabilities Rehabilitation Services Financial Incentive Scheme for Montors of Employees with Disabilities Rehabilitation Services Financial Incentive Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) - Annual Funding Allocation MOSTE - Annual Rent and Rates Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Ethnaced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Ethnaced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Ethnaced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Ethnaced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Ethnaced Support Robert Scheme for Service for Residential Care Homes (Sprivate and self-Indamocity) One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes (Sprivate and self-Indamocity) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes (Sprivate and self-Indamocity) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for Persons win | Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy                                      | -              |               |
| NSCCP - Rent and Rates   1,920,000 00   960,000 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,840,8370 00   1,247,8   | NSCCP - Subsidy for Fee Reduction/Waiving  | ~              | -             |
| Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes Training Subsisty Programme froe Children on the Waiting List for Subvented Pre-school Training Subsisty Programme froe Children on the Waiting List for Subvented Pre-school Rehabilitation Services 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 Orong Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services of the Elderly (MOSTE) - Annual Funding Allocation MOSTE - Annual Rent and Rates Tima-defined Allocation of Ethnic Minority Children in Early Education and Training Centres Subsidy for Ethnic Minority District Ambassador Posts - salary and provident fund 10  | NSCCP – Subsidy for Incentive Payment  | *              |               |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services 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 Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Plot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)  - Annual Funding Allocation MOSTE - Annual Rent and Rates Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support of Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support of Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support of Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support of Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support of Ethnic Minority Children in Early Education and Training Centres Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for Persons with Disabilities Short-term Fore Edderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Fore Assistance Service Teams – Food Cost Six Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Institutions Time-defined Service Contract of Social Work Service  | NSCCP - Rent and Rates   | -              |               |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services 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 Rivagiation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)  - Annual Funding Allocation MOSTE - Annual Rent and Rates Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support of Visiting Medical Practitioner Service for Residential Care Homes (Wirivate and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes (Wirivate and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Institutions  - Allocation - Allocation - Allocation - Allocation - Rent and Rates - Immedificial Service Contract of Social Work Service for Pre-primary Institutions - Allocation - Rent and Rates - Immedificial Subsidy Scheme for Extended Hou | Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes              | 1,920,000.00   | 960.000.00    |
| Rehabilitation Services Financial Incentive Scheme for Mentors of Employees with Disabilities Financial Incentive Scheme for Mentors of Employees with Disabilities Financial Incentive Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Service - Operating Expenses Navigation Scheme for Young International Scheme for Menority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres  Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund  Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund  Nove off Subsidy for Strenghened Provision of Visiting Medical Practitioner Service for Residential Care  Homes ##  | Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school                     |                |               |
| Enhanced After School Care Programme – Fee Waiving Subsidy Scheme 1,279,457 00 1,27 | Rehabilitation Services  | • •            | , .,          |
| Enhanced After School Care Programme—Fee Waiving Subsidy Scheme Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Plot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) — Annual Rent and Rates Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts — salary and provident fund Time-defined Subsidy for Strengthened Provision of Visiting Medical Practitioner Scheme for Residential Care Time-defined Subsidy for Strengthened Provision of Visiting Medical Practitioner Scheme for Residential Care Time-defined Service Centract of Social Work Service Scheme for Residential Care Homes for Time-defined Service Contract of Social Work Service for Pre-primary Institutions Time-defined Subsidy | Financial Incentive Scheme for Mentors of Employees with Disabilities                                    | _              | 1 000 00      |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)  - Annual Funding Allocation MOSTE - Annual Rent and Rates Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Allocation of Ethnic Minority District Ambassador Posts - solary and provident find Time-defined Service Team - Food Cost Time-defined Service Contract of Social Mork Service for Pre-primary Institutions - Allocation - Rent and Rates - Time-defined Service Contract of Social Work Service For Pre-primary Institutions - Allocation - Rent and Rates - Temporary Financial Aid under Care and Support Networking Team - other charges - Temporary Financial Aid under Care and Support Networking Team - other charges - Temporary Financial Aid under Care and Support Networking Team - other charges - Temp | Enhanced After School Care Programme -Fee Waiving Subsidy Scheme   | 1,410,864.00   |               |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)  - Annual Rent and Rates  Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres  Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund  540,810.00  553,000.00  Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund  540,810.00  553,000.00  Time-defined Allocation of Ethnic Minority District Ambassador Posts – solher charges  One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care  Homes #(private and self-financing)  One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care  Homes #(private and self-financing)  One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care  Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for  Persons with Disabilities  Short-term Food Assistance Service Teams – Food Cost  Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area  After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy  ASCP(PC) Rent and Rates  Time-defined Service Contract of Social Work Service for Pre- primary Institutions  - Rent and Rates  Temporary Financial Aid under Care and Support Networking Team – other charges  Emergency Fund for NGOs operating Integrated Services Team for Street Steepers  - Rent and Rates  Time-defined Subsidy Scheme for Extended Hours Service Users  Hont-defined Subsidy Scheme for Discharged Prisoners  Allocances for Specific Services Arising from the Implementation of the Minimum Wage  Ordinance (Overnight On-site-on-call Allowance)  Cash Subsidy for Integrated Services for Persons with Severe Physical Disabilities  Time-defined Subsidy Scheme for Occasional C | Navigation Scheme for Young Persons in Care Services - Operating Expenses                                | -,,            | -             |
| Annual Funding Allocation  MOSTE – Annual Rent and Rates Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Anbassador Posts - salary and provident fund Time-defined Allocation of Ethnic Minority District Anbassador Posts - salary and provident fund Time-defined Allocation of Ethnic Minority District Anbassador Posts - salary and provident fund Time-defined Allocation of Ethnic Minority District Anbassador Posts - other charges One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Scheme for Practitioner Scheme for Scheme for Practitioner Scheme for Scheme for Scheme for Practitioner Scheme for S | Navigation Scheme for Young Persons in Care Services - Training Cost                                     | -              | _             |
| MOSTE – Annual Rent and Rates Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support for Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – solary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – solary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities  Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Result and Rates Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation 4,869,231.25 - Rent and Rates - Care and Support Networking Team – other charges - Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers - Subsidy Scheme for Steended Hours Service Users - Short-term Rental Assistance for Discharged Prisoners - Allowances for Specific Services Arising from the Implementation of the Minimum Wage - Ordinance (Overnight On-site-on-call Allowance) - Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities - Time-de | Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)                     | -              | -             |
| Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes firprivate and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation 4,869,231.25 - Rent and Rates Time-defined Service Office Services Team for Street Sleepers - Pemporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Allowances for Specific Services Arising from the Implementation of the Minimum Wage 120,960.00 119,805.00 1 | - Annual Funding Allocation  |                |               |
| Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Feen and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy Scheme for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service   | MOSTE - Annual Rent and Rates  | <u>-</u>       | _             |
| Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Feen and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy Scheme for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service   | Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre                         | <u>-</u>       | _             |
| Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Su Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Allocation - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers - Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) - Cash Subsidy Scheme for Cascional Child Care Service - Cash Subsidy Scheme for Occasional Child Care Service   |  | _              |               |
| Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Time-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Extended Hours Service Time-defined Subsidy Scheme for Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Extended Hours Service Cash Subsidy Scheme for Occasional Child Care Service  |  | 540.810.00     | 563 000 00    |
| One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy Scheme for Occasional Child Care Service Time-defined Subsidy Scheme for Occasional Child Care Service Time-defined Subsidy Scheme for Occasional Child Care Service   | Time-defined Allocation of Ethnic Minority District Ambassador Posts - other charges                     |                |               |
| Homes #(private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Time-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service   | One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care | -              | 20,707.00     |
| Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities  Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates  Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation - Rent and Rates  Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers  Fine-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)  Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities  Time-defined Subsidy Scheme for Occasional Child Care Service   |  |                |               |
| Persons with Disabilities Short-term Food Assistance Service Teams – Food Cost Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Fine-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service  Time-defined Subsidy Scheme for Occasional Child Care Service  |  | 460,100.00     | •             |
| Short-term Food Assistance Service Teams – Food Cost Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Time-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service  |  |                |               |
| Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Temporary Financial Aid under Care and Support Networking Team – other charges Temperary Financial Aid under Care and Support Networking Team – other charges Time-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service  |  | 12.027.709.71  | 0.710.404.04  |
| After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Time-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service  |  | 13,077,708.71  | 8,712,424.04  |
| ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Time-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service  |  | <del>-</del>   | -             |
| ASCP(PC) Rent and Rates Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates Temporary Financial Aid under Care and Support Networking Team – other charges Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers Fime-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service  |  | -              | •             |
| Time-defined Service Contract of Social Work Service for Pre- primary Institutions - Allocation - Rent and Rates - Rent and Rates - Temporary Financial Aid under Care and Support Networking Team – other charges - Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers - Short-term Rental Assistance for Discharged Prisoners - Allowances for Specific Services Arising from the Implementation of the Minimum Wage - Ordinance (Overnight On-site-on-call Allowance) - Cash Subsidy Scheme for Occasional Child Care Service - Time-defined Subsidy Scheme for Occasional Child Care Service   |  | -              | •             |
| - Allocation 4,869,231.25  |  | -              | •             |
| Rent and Rates  Temporary Financial Aid under Care and Support Networking Team – other charges  Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers  Time-defined Subsidy Scheme for Extended Hours Service Users  Short-term Rental Assistance for Discharged Prisoners  Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)  Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities  Time-defined Subsidy Scheme for Occasional Child Care Service   |  | 4.050.224.25   | •             |
| Temporary Financial Aid under Care and Support Networking Team – other charges  Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers  79,795.10  233,452.20  Time-defined Subsidy Scheme for Extended Hours Service Users  Short-term Rental Assistance for Discharged Prisoners  Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)  Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities  Time-defined Subsidy Scheme for Occasional Child Care Service  |  | 4,869,231.25   | -             |
| Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers  7  |  | -              | -             |
| Time-defined Subsidy Scheme for Extended Hours Service Users Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service   |  | 00.705.10      | -             |
| Short-term Rental Assistance for Discharged Prisoners  Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)  Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service  |  | 99,795.10      | 233,452.20    |
| Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)  Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service   |  | -              | -             |
| Ordinance (Overnight On-site-on-call Allowance)  Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities  Time-defined Subsidy Scheme for Occasional Child Care Service   |  | -              |               |
| Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service   |  | 120,960.00     | 119,805.00    |
| Time-defined Subsidy Scheme for Occasional Child Care Service  |  |                |               |
|  |  | -              | -             |
| 24,639,723.89 14,553,376.07  |  | -              | -             |
|  | A VMII   | 24,639,723.89  | 14,553,376.07 |

<sup>#</sup> For NGO's with Visiting Medical Practitioner Service Team which arrange delivery of the service under the Programme to all private and self-financing RCHEs, RCHDs as well as contract homes operated by private operators only.

 $<sup>^{\</sup>circ}$  Please refer to 4(1) of Points to Note on Preparation of AFR and Analysis Schedules

#### 4. Rent and Rates

5. Other Income

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

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

The breakdown on Other Income is as follows:

|  | 2022-23 -     | 2021-22       |
|--|---------------|---------------|
| Other Income                                       | \$            | \$            |
| (a) Programme income                               | 6,612,066.13  | 6,600,023.76  |
| (b) Production income                              | -             |               |
| (c) Donation                                       | -             | -             |
| (d) Income from Other Activities                   | -             | -             |
| (e) Utilised allocation under Central Items (CI) - | 122,960.00    | 127,275.00    |
| After School Care Programme                        |               |               |
| (ASCP) / Enhanced ASCP - Fee                       |               |               |
| Waiving Subsidy Scheme (FWSS)                      |               |               |
| which forms as part of Other Income*               |               |               |
| (f) Reimbursement of Maternity Leave               | 207,931.47    | 74,651.27     |
| Pay (RMLP) Scheme reimbursement                    |               |               |
| received   |               |               |
| (g) Miscellaneous income                           | 4,593,256.41  | 3,572,647.99  |
| Sub-Total  | 11,536,214.01 | 10,374,598.02 |
| Less: Utilised allocation under CI - ASCP          | (122,960.00)  | (127,275.00)  |
| / Enhanced ASCP / ASCP(PC) -                       |               |               |
| FWSS which forms as part of Other Income*          |               |               |
| Total  | 11,413,254.01 | 10,247,323.02 |

<sup>\*</sup>For those programmes which are regarded as FSA-related activities only

Analysis of Personal Emoluments paid under LSG

#### 6. Personal Emoluments

7. Other Charges

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

The analysis on number of posts with annual Personal Emoluments over \$700,000 each paid under LSG is appended below:

| HK\$700,001 - HK\$800,000 p.a.                   | 24                   | 17,696,964.00  |
|--|----------------------|--|
| HK\$800,001 - HK\$900,000 p.a.                   | 14                   | 11,872,179.00  |
| HK\$900,001 - HK\$1,000,000 p.a.                 | 6                    | 5,655,901.00   |
| HK\$1,000,001 - HK\$1,100,000 p.a.               | 8                    | 8,461,335.00   |
| HK\$1,100,001 - HK\$1,200,000 p.a.               | 4                    | 4,496,768.00   |
| > HK\$1,200,000 p.a.                             | 11                   | 15,783,473.00  |
| The breakdown on Other Charges is as follows:    |                      |  |
| Other Charges                                    | 2022-23<br><u>\$</u> | 2021-22<br><u>\$</u>   |
| (a) Utilities                                    | 7,577,164.22         | 5,820,888.80   |
| (b) Food   | 12,462,081.42        | 11,523,229.86  |
| (c) Administrative Expenses                      | 3,467,404.39         | 5,388,046.70   |
| (d) Stores and Equipment                         | 5,596,921.53         | 5,402,625.72   |
| (e) Repair and Maintenance                       | 6,749,741.56         | 14,847,369.51  |
| (f) Special Allowances                           | 1,750,094.02         | 1,778,864.52   |
| (g) Programme Expenses                           | 34,011,555.84        | 29,176,154.25  |
| (h) Transportation and Travelling                | 4,330,327.37         | 3,857,415.27   |
| (i) Insurance                                    | 4,108,486.02         | 2,301,510.84   |
| (j) Miscellaneous                                | 5,926,960.14         | 13,352,364.53  |
| Sub-Total  | 85,980,736.51        | 93,448,470.00  |
| Less: Utilised allocation under CI: ASCP         |                      |  |
| / Enhanced ASCP / ASCP(PC) -                     | (122,960.00)         | (127,275.00)   |
| FWSS* which forms as part of Other               |                      |  |
| Income to fund the operating                     |                      |  |
| expenses of FSA services/ FSA-related activities |                      |  |
| Total  | 85,857,776.51        | 93,321,195.00  |
|  |                      | A. Charles and the second seco |

No of Posts

<u>\$</u>

<sup>\*</sup>For those programmes which are regarded as FSA services/ FSA-related activities only

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

|  | Analysis of Reserve Fund   |                            |  |                   |                          |                |
|--|----------------------------|----------------------------|--|-------------------|--------------------------|----------------|
|  | Lump Sum<br>Grant<br>(LSG) | Holding<br>Account<br>(HA) | Adjustment for Utilised allocation under ASCP/Enhanced ASCP-FWSS | Rent and<br>Rates | Central<br>Items<br>(Cf) | Total          |
| Income   | S                          | \$                         | 8  | S                 | s                        | \$             |
| Lamp Sun Grant   | 452.748,065.00             | •                          |  | -                 | T                        | 452.748,065,00 |
| Fee Income   | 19.305.195.85              |                            | i  |                   |                          | 19,305,195,85  |
| Other Income   | 11,536,214,01              |                            | (122,960.00)   | :                 |                          | 11,413,254.01  |
| Interest Received (Note (1))   | 476,534,34                 | 1                          |  |                   |                          | 476,534,34     |
| Rent and Rates   |                            |                            | 1  | 9,025,121.00      |                          | 9,025,121.00   |
| Central Itoms  |                            |                            | i .  | .,,               | 27,407,338.00            | 27,407,338.00  |
| Total Income (a)   | 484,066,009.20             |                            | (122,960.00)   | 9,025,121.00      | 27,407.338.00            | 520,375,508.20 |
| n  |                            |                            |  |                   | •                        |                |
| Expenditure Personal Emoluments  |                            |                            |  |                   | •                        |                |
|  | 397,640,590.70             |                            |  |                   |                          | 397,640,590.70 |
| Other Charges<br>Rent and Rates  | 85,980,736.51              |                            | (122,960.00)   |                   |                          | 85,857,776.51  |
| Central Items  | i i                        |                            | <b>1</b>   | 12,674,835.15     |                          | 12,674,835.15  |
|  |                            |                            |  |                   | 24,639,723.89            | 24,639,723.89  |
| Total Expenditure (b)  | 483,621,327.21             |                            | (122,960.00)   | 12,674,835.15     | 24,639,723.89            | 520,812,926.25 |
| Surplus(Deficit) for the Year (a) - (b)  | 444.681.99                 | -                          | -  | (3.649.714.15)    | 2,767,614,11             | (437,418.05    |
| Less: Surplus/(Deficit) of Provident Fund  | 7,054,522.00               |                            |  |                   |                          | 7.054,522.00   |
|  | (6,609,840.01)             |                            |  | (3.649,714.15)    | 2,767,614.11             | (7.491,940.05) |
| Surplus/(Deficit) lvf (Note (2))   | 94.707,955.18              |                            |  | (5,843.077.46)    | 8,852,163,77             | 97,717,041.49  |
| Add:  - Back payment of Rent and Rates for previous financial years  - Upward Adjustment of LSG Reserve - (37) in SWD SFSAS/4-35/H38 (672)   | 356,947,27                 |                            |  | 3,715,329.00      |                          | 3,715,329.00   |
|  | 330,947.27                 |                            |  |                   |                          |                |
| Less: - Claw Back of Subvention surpluses of R&R and central items   |                            |                            |  | (267.845.00)      | (151.994.00)             | (419.839.00    |
| <ul> <li>Claw Back of Unused Training Subsidy for CCSs and SCCWs under Central Hem (1st Batch)</li> </ul>  |                            |                            |  |                   | (93,700.00)              | (93,700.00     |
| <ul> <li>Claw Back of Subvention surpluses of One-off Subsidy for Strengthened Provision of Visiting<br/>Medical Practitioner Scheme for Residential Care Homes for the Persons with Disabilities</li> </ul> |                            |                            |  |                   | (709,900,00)             | (709,900.00    |
| Transfer from LSG Reserve to cover the salary adjustment for Dementia<br>Supplement and infirmary Care Supplementary (Note (3))  |                            |                            |  |                   |                          |                |
| Adjustment for utilised allocation<br>under <u>Enhanced</u> , ASCP / ASCP(PC) – FWSS*<br>(over-estimated) / under-estimated in<br>previous year(s)   |                            |                            |  | T                 |                          |                |
| Surpkus/(Deficit) c/f (Note (4))   | 88,455,062,44              |                            |  | (6,045,307.61)    | 10/// 100 00             | 00.717.000.00  |
|  | 36,400,002,44              |                            | <u> </u>   | (6,045,307.61)    | 10,664,183,88            | 92.716,991.44  |

#### Notes:

- \* Including an amount \$7\$, being the utilised allocation under Cl: ASCP / Enhanced ASCP / ASCP(PC) = FWSS\*

  \* For those programmes which are regarded as PSA-related activities only

  (1) Interest received on LSG (including HA) and Provided Fund esserves, rent and rates. Control liens are included as one item under LSG: and the item is considered as part of LSG receive.

  (2) Accumulated balance of LSG surplus befform periods as years including all interest treeded in previous years (needed).

  (3) Annount of LSG Reserve used to cover the salary adjustment for Demonths Supplement and Infamury Care Supplement, if any, as per Schelule for Central Items.

  (4) For NGOs without HA, separated sickosure of the movement of HA in their respective APSs is not necessary. The level of LSG cumulative reserve (i.e. S1) will be capped at 25% of the NGOs operating expendance (i.e. Total Expenditure (T1) excluding Provident Packages (Staff List submitted by NGO last year was greater than zero)

  The level of LSG cumulative reserve (i.e. S1) will be capped at 25% of the NGOs operating expendance (i.e. Total Expenditure (T1) excluding Provident Packages (Staff List submitted by NGO last year (was greater than zero)

  The level of LSG cumulative reserve (i.e. S1) will be capped at 25% of the NGOs operating expendance (i.e. Total Expenditure (T1) excluding Provident Fund Contribution (K)) for the year.

  (i) Without Staff (Staff List Staff List submitted by NGO is operating expenditure (T1) excluding Provident Fund Contribution (K)) for the year.

  For the next three years (Year 1 to Year 3), the level of LSG cumulative reserve (i.e. S1) will be capped at 25% of the NGO's operating expenditure (T1) excluding Provident Fund Contribution (K)) for the year.

  For the next three years (Year 1 to Year 3), the level of LSG cumulative reserve of the NGO's operating expenditure (i.e. Total Expenditure (T1) excluding Provident Fund Contribution (K)) for the year.

  For the next three years (Year 1 to Year 3), the level of LSG cumulative reserve of th

For any amount above the cap, SWD would arrange the claw-back (including provisional in the following financial year) accordingly.