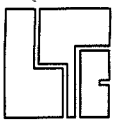


**HONG KONG SHENG KUNG HUI
WELFARE COUNCIL LIMITED**

**ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED 31ST MARCH, 2020**



李湯陳會計師事務所
LI, TANG, CHEN & CO.
Certified Public Accountants (Practising)
Hong Kong



**REVIEW REPORT
TO THE BOARD OF DIRECTORS OF HONG KONG SHENG KUNG HUI WELFARE
COUNCIL LIMITED (“THE ASSOCIATION”)**

We have audited the financial statements of the Association for the year ended 31st March, 2020 and have issued an unqualified auditors’ report thereon dated 10th September, 2020.

We conducted our review of the attached Annual Financial Report on pages 2 to 8 of the Association for the year ended 31st March, 2020 in accordance with Practice Note 851 “Review of the Annual Financial Reports of Non-governmental Organisations” issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the Association, on which the above audited financial statements of the Association are based.

REVIEW CONCLUSIONS

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the Association for the year ended 31st March, 2020:

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of the Association; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the Association 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 31st March, 2020.

This report is intended for filing with the Social Welfare Department of the Government of the Hong Kong Special Administrative Region and should not be used for any other purpose.

Li, Tang, Chen & Co.
Certified Public Accountants (Practising)
17/F Leighton Centre
77 Leighton Road
Causeway Bay
Hong Kong

10th September, 2020

ALWM/MACH

HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED

ANNUAL FINANCIAL REPORT

1ST APRIL, 2019 TO 31ST MARCH, 2020

	<u>Note</u>	<u>2020</u> HK\$	<u>2019</u> HK\$
INCOME			
Lump Sum Grant		815,203,800.00	717,382,737.00
a) Lump Sum Grant (excluding Provident Fund)	1b	756,973,123.00	664,216,262.00
b) Provident Fund	1c	58,230,677.00	53,166,475.00
Fee Income	2	55,069,063.63	55,620,903.88
Central Items	3	95,331,202.00	33,384,017.00
Rent and Rates	4	18,561,643.00	19,275,944.00
Other Income	5	46,602,558.43	44,245,135.40
Interest Received		4,375,087.43	3,820,720.65
TOTAL INCOME		1,035,143,354.49	873,729,457.93
EXPENDITURE			
Personal Emoluments	6	740,950,585.90	650,456,687.15
a) Salaries		687,396,902.99	600,846,752.63
b) Provident Fund	1c	53,173,176.47	49,281,344.46
c) Allowances		380,506.44	328,590.06
Other Charges	7	163,686,881.98	156,185,964.49
Central Items	3	82,358,962.89	30,344,211.79
Rent and Rates	4	22,095,151.52	20,811,112.74
TOTAL EXPENDITURE		1,009,091,582.29	857,797,976.17
SURPLUS FOR THE YEAR	8	26,051,772.20	15,931,481.76

The Annual Financial Report from pages 2 to 8 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

.....
 Lee Ching Yee, Jane
 Director

Date: 10th September, 2020

.....
 Li Kwok Tung, Donald
 Chairman

Date: 10th September, 2020

HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED

NOTES ON THE ANNUAL FINANCIAL REPORT

1. LUMP SUM GRANT

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 following basis: income is recognised upon receipt of cash and expenditure on accrual basis. Non-cash items such as depreciation and provisions have not been included in the AFR.

b) Lump Sum Grant (excluding Provident Fund):

This represents Lump Sum Grant (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 1st April, 2000. 6.8% and other posts represent those staff that are employed after 1st April, 2000.

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

Details are analysed below:

<u>Provident Fund Contribution</u>	<u>Snapshot Staff</u> HK\$	<u>6.8% and other Posts</u> HK\$	<u>Total</u> HK\$
Subvention Received	15,250,155.00	42,980,522.00	58,230,677.00
Provident Fund Contribution paid during the year	<u>12,724,584.58</u>	<u>40,448,591.89</u>	<u>53,173,176.47</u>
Surplus for the year	2,525,570.42	2,531,930.11	5,057,500.53
Add: Surplus b/f	4,603,615.98	76,036,719.53	80,640,335.51
Additional subvention received for previous years	-	581,393.00	581,393.00
Less: Refund to Government	<u>(2,114,532.10)</u>	<u>-</u>	<u>(2,114,532.10)</u>
Surplus c/f	<u>5,014,654.30</u>	<u>79,150,042.64</u>	<u>84,164,696.94</u>

2. FEE INCOME

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

HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED

NOTES ON THE ANNUAL FINANCIAL REPORT

3. CENTRAL ITEMS

These are subvented service activities which are not included in Lump Sum Grant and are subject to their own procedures as set out in other Social Welfare Department's papers and correspondence with the NGOs. The Provident Fund received and contributed for staff under 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>2020</u> HK\$	<u>2019</u> HK\$
a) Income		
Dementia Supplement for Elderly with Disabilities	217,028.00	-
Dementia Supplement for Residential Elderly Services	13,944,049.00	13,758,535.00
Infirmiry Care Supplement for Residential Elderly Services	6,691,746.00	5,105,329.00
Dementia Supplement for Day Care Centres/Units for the Elderly	-	825,504.00
After School Care Programme – Fee Waiving Subsidy Scheme	877,500.00	1,028,700.00
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy Programmes	1,080,000.00	1,080,000.00
Time-defined Subsidy Scheme for Extended Hours Service Users	44,075.00	52,355.00
Enhanced After School Care Programme – Fee Waiving Subsidy Scheme	388,080.00	388,080.00
Time-defined Subsidy Scheme for Occasional Child Care Service	63,600.00	63,600.00
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services	-	5,455,566.00
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-School Rehabilitation Services	-	75,000.00
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-School Rehabilitation Service	580,618.00	312,640.00
Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (MOSTE)	57,552,736.00	5,238,708.00
Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (MOSTE) – Rent & Rates	5,096,100.00	-
Child Care Training for Grandparents	122,972.00	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	3,753,790.00	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	<u>4,918,908.00</u>	<u>-</u>
Total	<u>95,331,202.00</u>	<u>33,384,017.00</u>

HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED

NOTES ON THE ANNUAL FINANCIAL REPORT

3. CENTRAL ITEMS (CONT'D)

	<u>2020</u> HK\$	<u>2019</u> HK\$
b) Expenditure		
Dementia Supplement for Elderly with Disabilities	217,028.00	-
Dementia Supplement for Residential Elderly Services	13,944,049.00	13,758,165.36
Infirmiry Care Supplement for Residential Elderly Services	6,691,746.00	5,104,939.82
Dementia Supplement for Day Care Centres/Units for the Elderly	-	824,958.13
After School Care Programme – Fee Waiving Subsidy Scheme	769,349.50	864,773.65
After School Care Programme – recognised expenses under relief measures under the epidemic of COVID-19	63,900.00	-
Time-defined Subsidy Scheme for Extended Hours Service Users	15,155.84	24,237.08
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy Programmes	1,080,000.00	810,000.00
Enhanced After School Care Programme – Fee Waiving Subsidy Scheme	388,080.00	388,080.00
Time-defined subsidy scheme for Occasional Child Care Service	3,841.71	1,967.45
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services	-	5,735,330.84
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-School Rehabilitation Services	15,000.00	18,590.00
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-School Rehabilitation Service	752,919.63	427,165.93
Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (MOSTE)	48,385,829.57	2,386,003.53
Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (MOSTE) – Rent & Rates	5,253,541.94	-
Child Care Training for Grandparents	45,925.40	-
Special Grant on Manpower Support for Residential and Home-based Care Services Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	66,531.96	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	4,666,064.34	-
Total	<u>82,358,962.89</u>	<u>30,344,211.79</u>

HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED

NOTES ON THE ANNUAL FINANCIAL REPORT

4. RENT AND RATES

This represents the amount paid by Social Welfare Department in respect of premises recognised by Social Welfare Department. Expenditures on rent and rates in respect of premises not recognised by Social Welfare Department have not 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 not 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:

	<u>2020</u> HK\$	<u>2019</u> HK\$
Other income		
a) Fees and charges for services incidental to the operation of subvented services	24,911,600.54	29,380,517.12
b) Others	<u>21,690,957.89</u>	<u>14,864,618.28</u>
	<u>46,602,558.43</u>	<u>44,245,135.40</u>

6. PERSONAL EMOLUMENTS

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

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

<u>Analysis of Personal Emoluments paid under LSG</u>	<u>No. of Posts</u>	<u>HK\$</u>
HK\$700,001- HK\$800,000 p.a.	52.23	38,937,571.56
HK\$800,001- HK\$900,000 p.a.	22.11	18,712,515.88
HK\$900,001- HK\$1,000,000 p.a.	16.84	16,427,803.00
HK\$1,000,001- HK\$1,100,000 p.a.	23.97	24,613,893.61
HK\$1,100,001- HK\$1,200,000 p.a.	5.38	6,450,275.94
>HK\$1,200,000 p.a.	12.58	18,652,830.38

7. OTHER CHARGES

The breakdown on Other Charges is as follows:

	<u>2020</u> HK\$	<u>2019</u> HK\$
a) Utilities	21,694,723.19	21,269,020.82
b) Food	24,757,859.65	24,002,860.53
c) Administrative Expenses	6,732,942.16	6,087,405.57
d) Stores and Equipment	10,449,423.79	9,258,298.53
e) Repair and Maintenance	25,427,037.55	17,028,742.39
f) Special Allowances	1,131,898.45	1,445,340.95

HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED

NOTES ON THE ANNUAL FINANCIAL REPORT

7. OTHER CHARGES (CONT'D)

g) Programme Expenses	25,159,901.42	33,892,598.87
h) Transportation and Travelling	3,106,751.02	3,116,994.72
i) Insurance	7,635,121.43	6,754,815.72
j) Outsourcing	29,001,690.83	24,740,045.71
k) Miscellaneous	<u>8,589,532.49</u>	<u>8,589,840.68</u>
Total	<u>163,686,881.98</u>	<u>156,185,964.49</u>

8. ANALYSIS OF LUMP SUM GRANT RESERVE AND BALANCES OF OTHER SWD SUBVENTIONS

	Lump Sum Grant (LSG)	Rent and Rates	Central Items	Total
	\$	\$	\$	\$
INCOME				
Lump Sum Grant	815,203,800.00	-	-	815,203,800.00
Special One-off Grant	-	-	-	-
Fee Income	55,069,063.63	-	-	55,069,063.63
Other Income	46,602,558.43	-	-	46,602,558.43
Interest Received (Note (1))	4,375,087.43	-	-	4,375,087.43
Rent and Rates	-	18,561,643.00	-	18,561,643.00
Central Items	-	-	95,331,202.00	95,331,202.00
Total Income (a)	921,250,509.49	18,561,643.00	95,331,202.00	1,035,143,354.49
EXPENDITURE				
Personal Emoluments	740,950,585.90	-	-	740,950,585.90
Other Charges	163,686,881.98	-	-	163,686,881.98
Rent and Rates	-	22,095,151.52	-	22,095,151.52
Central Items	-	-	82,358,962.89	82,358,962.89
Total Expenditure (b)	904,637,467.88	22,095,151.52	82,358,962.89	1,009,091,582.29
Surplus/(deficit) for the year (a) – (b)	16,613,041.61	(3,533,508.52)	12,972,239.11	26,051,772.20
Less: Surplus of Provident Fund	(5,057,500.53)	-	-	(5,057,500.53)
Surplus/(deficit) brought forward, (Note (2))	11,555,541.08	(3,533,508.52)	12,972,239.11	20,994,271.67
Refund from Government	191,332,176.28	(4,351,585.10)	5,939,094.08	192,919,685.26
Refund to Government	202,887,717.36	(7,885,093.62)	18,911,333.19	213,913,956.93
Transfer accumulated interest for Central Item surpluses to LSG sreserve	-	4,002,740.00	-	4,002,740.00
Transfer difference in Central Items surpluses in previous years to LSG reserve	-	(230,765.56)	(291,020.58)	(521,786.14)
Transfer from LSG Reserve to Accumulated Fund for costs to be shared by self-financed project for 11/2017-5/2018	64,414.85	-	-	64,414.85
Less: Adjustment for previous year's balance	224,328.29	-	(224,328.29)	-
Surplus/(deficit) carried forward (Note (4))	55,298.55	-	-	55,298.55
	-	-	-	-
	203,231,759.05	(4,113,119.18))	18,395,984.32	217,514,624.19

HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED

NOTES ON THE ANNUAL FINANCIAL REPORT

8. ANALYSIS OF LUMP SUM GRANT RESERVE AND BALANCES OF OTHER SWD SUBVENTIONS (CONT'D)

Note:

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 reserve, less LSG Reserve kept in the holding account, will be capped at 25% of the NGO's operating expenditure (excluding Provident Fund expenditure) for the year.

Schedule for Central Items
Analysis of Subvention and Expenditure for the period from 1 April 2019 to 31 March 2020

Name of NGO : Hong Kong Sheng Kung Hui Welfare Council Limited

Unit Code and Name/ Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the Year			Refund to Government (f)	Surplus / (deficit) c/f (g)=(e)+(a)-(d)-(f)
					Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)		
		\$	\$	\$	\$	\$	\$	\$	\$
2198	3763 POR - Hostel for Severely Mentally Handicapped Persons	217,028.00	217,028.00	-	-	-	-	-	-
7972	0020 GOOD SHEPHERD HOME FOR THE ELDERLY	2,278,794.00	2,278,794.00	-	-	-	-	-	-
2118	0020 GOOD SHEPHERD HOME FOR THE ELDERLY	723,432.00	723,432.00	-	-	-	-	-	-
7909	0255 HOME OF LOVING CARE	1,953,252.00	1,953,252.00	-	-	-	-	-	-
2278	0255 HOME OF LOVING CARE	271,287.00	271,287.00	-	-	-	-	-	-
2215	0450 LI KA SHING CARE & ATTENTION HOME	1,953,252.00	1,953,252.00	-	-	-	-	-	-
2202	0450 LI KA SHING CARE & ATTENTION HOME	2,712,870.00	2,712,870.00	-	-	-	-	-	-
2261	0600 ST. PAUL HOME	1,519,196.00	1,519,196.00	-	-	-	-	-	-
2263	0600 ST. PAUL HOME	1,537,293.00	1,537,293.00	-	-	-	-	-	-
7973	1350 LAM WOO HOME FOR THE ELDERLY	3,418,191.00	3,418,191.00	-	-	-	39.57	39.57	-
2287	1350 LAM WOO HOME FOR THE ELDERLY	904,290.00	904,290.00	-	-	-	-	-	-
2262	3630 TKO-JOHN YUEN HOME	2,821,364.00	2,821,364.00	-	-	-	330.07	330.07	-
2264	3630 TKO-JOHN YUEN HOME	542,574.00	542,574.00	-	-	-	389.18	389.18	-
6746	0200 LOK WAH DAY CARE CENTRE FOR THE ELDERLY	-	-	-	-	N.A.	-	-	-
6749	0650 LI KA SHING DAY CARE CENTRE FOR THE ELDERLY	-	-	-	-	N.A.	541.87	541.87	-

Unit Code and Name/ Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the Year			Surplus b/f (Note 5) (e)	Refund to Government (f)	Surplus / (deficit) c/f (Note 6) (g)=(e)+(a)-(d)-(f)
					Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)			
6750	1360 ON YAM DAY CARE CENTRE FOR THE ELDERLY	-	-	-	-	N.A.	-	2.00	-	
6747	1610 TSZ WAN SHAN DAY CARE CENTRE FOR THE ELDERLY	-	-	-	-	N.A.	-	1.00	-	
6745	1680 CENTRAL & WESTERN DISTRICT DAY CARE CENTRE FOR THE ELDERLY	-	-	-	-	N.A.	-	1.00	-	
6748	3650 TSENG KWAN O AGED CARE COMPLEX DAY CARE CENTRE FOR THE ELDERLY	-	-	-	-	N.A.	-	-	-	
3027	AFTER SCHOOL CARE PROGRAMME	691,200.00	681,599.50	9,600.50	-	N.A.	-	1,030,490.86	1,040,091.36	
3027	AFTER SCHOOL CARE PROGRAMME (Lady Mac)	186,300.00	151,650.00	34,650.00	-	N.A.	-	241,445.65	276,095.65	
1897	ENHANCED AFTER SCHOOL CARE PROGRAMME (Lady Mac)	388,080.00	388,080.00	-	-	N.A.	-	-	-	
T180	ECC (CI)	-	-	-	-	N.A.	-	16,828.92	16,828.92	
T180	ECC (CI) - (Lady Mac)	-	-	-	-	N.A.	-	6,084.00	6,084.00	
V180	Subsidy Scheme for EHS Users	35,155.00	15,155.84	19,999.16	-	N.A.	-	-	19,999.16	
V180	Subsidy Scheme for EHS Users (Lady Mac)	8,920.00	-	8,920.00	-	N.A.	-	5,205.00	8,920.00	
2157	Wu King DAC cum Hostel Visiting Medical Practitioner Services	N.A.	-	N.A.	-	N.A.	-	16,283.00	16,283.00	
2251	PGR Visiting Medical Practitioner Services for HMMH	N.A.	-	N.A.	-	N.A.	-	24,787.86	24,787.86	
2252	PGR Visiting Medical Practitioner Services for HSMH	N.A.	-	N.A.	-	N.A.	-	22,583.72	22,583.72	
2253	PGR Visiting Medical Practitioner Services for C&A	N.A.	-	N.A.	-	N.A.	-	2,900.09	2,900.09	
2254	PGR Visiting Medical Practitioner Services for HWH	N.A.	-	N.A.	-	N.A.	-	450.53	450.53	
2158 (A)	PGR Visiting Medical Practitioner Services for LSCH	N.A.	-	N.A.	-	N.A.	-	50,402.82	50,402.82	

Unit Code and Name/ Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the Year			Surplus b/f (Note 5) (e)	Refund to Government (f)	Surplus / (deficit) c/f (Note 6) (g)=(e)+(a)-(d)-(f)
					Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)			
2159	PGR Visiting Medical Practitioner Services for LSCH (B)	\$	\$	\$	\$	\$	\$	\$	\$	
6052	3557 Training Scheme in Pre-school Rehabilitation Services	N.A.	15,000.00	-	15,000.00	N.A.	147,426.00	9,831.74	132,426.00	
6565	3567 Training Sponsorship Scheme for Master in OT & PT Programmes	1,080,000.00	1,080,000.00	-	-	N.A.	1,080,000.00	1,080,000.00	1,080,000.00	
6518	4701 Training Subsidy Programme for Children on the Waiting List of Subvented Pre-school Rehabilitation Services	580,618.00	752,919.63	-	172,301.63	N.A.	(114,769.53)	(287,071.16)	(287,071.16)	
6344	3463 Subsidy Scheme for Occasional Child Care Service	53,000.00	3,841.71	49,158.29	-	N.A.	51,032.55	51,032.55	49,158.29	
6344	3463 Subsidy Scheme for Occasional Child Care Service (Lady Mao)	10,600.00	-	10,600.00	-	N.A.	10,600.00	10,600.00	10,600.00	
6452	3798 Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	N.A.	59,208.00	59,208.00	59,208.00	
3416	4717 Extension of the Pilot Scheme on On-site Pre-school Rehab Services	-	-	-	-	N.A.	199,965.42	199,965.42	-	
3680	3551 One-off Subsidy for Enhanced Provision of VMPS in RCHDS	-	-	-	-	N.A.	-	-	-	
3707	3552 One-off Subsidy for Enhanced Provision of VMO in RCHES	-	-	-	-	N.A.	-	-	-	
5848	3901 Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (Kowloon Central Cluster)	35,232,600.00	28,679,730.88	6,552,869.12	-	N.A.	1,795,481.56	-	8,348,350.68	
5848	3901 Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (Kowloon Central Cluster)	3,158,100.00	3,315,541.94	-	157,441.94	N.A.	-	-	(157,441.94)	

Unit Code and Name/ Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the Year			Surplus b/f (Note 5) (e)	Refund to Government (f)	Surplus / (deficit) c/f (Note 6) (g)=(e)+(a)-(d)-(f)
					Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)			
5846	3902 Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (Kowloon East Cluster)	\$ 22,320,136.00	\$ 19,706,098.69	\$ 2,614,037.31	\$ -	\$ N.A.	\$ -	\$ 1,057,222.91	\$ -	\$ 3,671,260.22
5846	3902 Pilot Scheme on Multi-disciplinary Outreaching Support Team for the Elderly (Kowloon East Cluster)	\$ 1,938,000.00	\$ 1,938,000.00	\$ -	\$ -	\$ N.A.	\$ -	\$ -	\$ -	\$ -
3156	Project on Child Care Training for Grandparents - Contract Subsidy	\$ 115,972.00	\$ 45,925.40	\$ 70,046.60	\$ -	\$ N.A.	\$ -	\$ -	\$ -	\$ 70,046.60
3156	Project on Child Care Training for Grandparents - Subsidy for Fee Reduction/Waiving	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ N.A.	\$ -	\$ -	\$ -	\$ 7,000.00
4286645	Special Grant on Manpower Support Residential and Home-based Care Service Units	\$ 3,753,790.00	\$ 66,531.96	\$ 3,687,258.04	\$ -	\$ N.A.	\$ -	\$ -	\$ -	\$ 3,687,258.04
4286645	Special Allowance for Staff of Subvented Residential Care Service Units in respect of COVID-19	\$ 4,918,908.00	\$ 4,666,064.34	\$ 252,843.66	\$ -	\$ N.A.	\$ -	\$ -	\$ -	\$ 252,843.66
TOTAL		95,331,202.00	82,358,962.89	13,316,982.68	344,743.57	-	344,743.57	5,714,765.79	291,020.58	18,395,984.32

Note:

- The figures for the whole financial year are extracted from the payroll for March (Final) or remittance advice(s) issued by the Treasury of the financial year.
- Actual expenditure represents the total expenditure incurred including provision fund for the respective services after netting off programme income, if any.
- Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.
- Deficit i.r.o. the following central items arising from salary adjustment are transferred to the Lump Sum Grant Reserve as stated in SWD's letter ref. (33) in SWD/S/104/2 Pt. 18 dated 4 March 2020.
 - Dementia Supplement for Elderly with Disabilities
 - Infirmity Care Supplement for the Aged Blind Persons
 - Dementia Supplement for Residential Elderly Services
 - Infirmity Care Supplement for Residential Elderly Services
- "Surplus brought forward (b/f)" means surplus, if any, arising from operations in previous years.
- "Surplus carried forward (c/f)" means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.
- Unit code and name / remittance advice no. are extracted from the payroll from SWD and remittance from the Treasury respectively.
- The central items as listed 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.

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1 April 2019 to 31 March 2020

Name of Agency : H.K.S.K.H. Welfare Council Limited

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2117 GOOD SHEPHERD HOME FOR THE ELDERLY	Rent Rates	1,228,776.00	1,597,656.00	-	368,880.00
		54,717.00	52,460.00	2,257.00	-
	Total	1,283,493.00	1,650,116.00	2,257.00	368,880.00
7293 CHUK YUEN DECC	Rent Rates	482,514.00	485,616.00	-	3,102.00
		53,969.00	44,600.00	9,369.00	-
	Total	536,483.00	530,216.00	9,369.00	3,102.00
7294 CHUK YUEN DECC - IHCST	Rent Rates	49,800.00	88,920.00	-	39,120.00
		-	-	-	-
	Total	49,800.00	88,920.00	-	39,120.00
2205 LOK MAN IHCST (Team B & Team A)	Rent Rates	105,120.00	126,960.00	-	21,840.00
		-	-	-	-
	Total	105,120.00	126,960.00	-	21,840.00
7252 LOK MAN DECC	Rent Rates	230,096.00	368,292.00	-	138,196.00
		30,719.00	29,499.00	1,220.00	-
	Total	260,815.00	397,791.00	1,220.00	138,196.00
7280 LOK MAN DECC - IHCST (TEAM C)	Rent Rates	21,600.00	34,560.00	-	12,960.00
		-	-	-	-
	Total	21,600.00	34,560.00	-	12,960.00
2132 KOWLOON CITY INTEGRATED SERVICE	Rent Rates	381,792.00	381,794.00	-	2.00
		69,225.00	64,900.00	4,325.00	-
	Total	451,017.00	446,694.00	4,325.00	2.00
2216 LOK WAH DAY CARE CENTRE	Rent Rates	224,904.00	263,544.00	-	38,640.00
		20,011.00	15,700.00	4,311.00	-
	Total	244,915.00	279,244.00	4,311.00	38,640.00
2276 HOME OF LOVING CARE	Rent Rates	404,689.00	764,544.00	-	359,855.00
		120,559.00	164,500.00	-	43,941.00
	Total	525,248.00	929,044.00	-	403,796.00
2218 ST. MATTHIAS' C&Y IT	Rent Rates	-	-	-	-
		41,957.00	36,149.74	5,807.26	-
	Total	41,957.00	36,149.74	5,807.26	-
2201 LI KA SHING CARE & ATTENTION HOME	Rent Rates	278,763.00	346,096.48	-	67,333.48
		502,031.00	567,960.33	-	65,929.33
	Total	780,794.00	914,056.81	-	133,262.81
2155 SHAMSHUIPO IHCST	Rent Rates	41,064.00	41,064.00	-	-
		2,290.00	-	2,290.00	-
	Total	43,354.00	41,064.00	2,290.00	-
2267 ST. PAUL'S HOME	Rent Rates	687,828.00	885,300.00	-	197,472.00
		24,910.00	14,540.00	10,370.00	-
	Total	712,738.00	899,840.00	10,370.00	197,472.00
2223 LI KA SHING DAY CARE CENTRE	Rent Rates	5,919.00	7,349.31	-	1,430.31
		10,659.00	12,060.56	-	1,401.56
	Total	16,578.00	19,409.87	-	2,831.87

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1 April 2019 to 31 March 2020

Name of Agency : H.K.S.K.H. Welfare Council Limited

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2219 SHATIN C&Y IT	Rent	586,224.00	586,224.00	-	-
	Rates	52,334.00	42,200.00	10,134.00	-
	Total	638,558.00	628,424.00	10,134.00	-
2194 TAI WO NEC	Rent	244,034.00	252,624.00	-	8,590.00
	Rates	10,641.41	12,960.00	-	2,318.59
	Total	254,675.41	265,584.00	-	10,908.59
2217 TUEN MUN IT	Rent	436,128.00	436,128.00	-	-
	Rates	31,297.00	26,500.00	4,797.00	-
	Total	467,425.00	462,628.00	4,797.00	-
2296 WONG TAI SIN DECC	Rent	484,039.00	485,220.00	-	1,181.00
	Rates	25,875.00	42,800.00	-	16,925.00
	Total	509,914.00	528,020.00	-	18,106.00
2295 WONG TAI SIN DECC-IHCST	Rent	44,400.00	64,620.00	-	20,220.00
	Rates	-	-	-	-
	Total	44,400.00	64,620.00	-	20,220.00
7330 WU KING DAY ACTIVITY CENTRE	Rent	323,556.00	323,555.99	0.01	-
	Rates	23,680.00	20,303.41	3,376.59	-
	Total	347,236.00	343,859.40	3,376.60	-
7348 WU KING HOSTEL	Rent	616,668.00	645,708.01	-	29,040.01
	Rates	45,132.00	38,696.59	6,435.41	-
	Total	661,800.00	684,404.60	6,435.41	29,040.01
2256 TUEN MUN DISTRICT SUPPORT CENTRE	Rent	400,338.00	406,248.00	-	5,910.00
	Rates	29,162.00	26,500.00	2,662.00	-
	Total	429,500.00	432,748.00	2,662.00	5,910.00
2286 LAM WOO HOME FOR THE ELDERLY	Rent	2,129,532.00	2,155,200.00	-	25,668.00
	Rates	179,026.00	190,600.00	-	11,574.00
	Total	2,308,558.00	2,345,800.00	-	37,242.00
2266 ON YAM DAY CARE CENTRE	Rent	22,800.00	39,480.00	-	16,680.00
	Rates	-	-	-	-
	Total	22,800.00	39,480.00	-	16,680.00
2163 MA ON SHAN C & Y I/T (SOUTH)	Rent	603,248.00	604,404.00	-	1,156.00
	Rates	56,376.00	47,725.00	8,651.00	-
	Total	659,624.00	652,129.00	8,651.00	1,156.00
2131 HOK YUEN - IHCST (TEAM D&E)	Rent	169,332.00	244,632.00	-	75,300.00
	Rates	27,152.00	22,500.00	4,652.00	-
	Total	196,484.00	267,132.00	4,652.00	75,300.00
2224 TSZ WAN SHAN DCC	Rent	300,012.00	335,292.00	-	35,280.00
	Rates	28,290.00	24,700.00	3,590.00	-
	Total	328,302.00	359,992.00	3,590.00	35,280.00
2194 Kindly Light Church Social Service Centre	Rent	11,520.00	15,995.54	-	4,475.54
	Rates	11,838.59	11,838.59	-	-
	Total	23,358.59	27,834.13	-	4,475.54

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1 April 2019 to 31 March 2020

Name of Agency : H.K.S.K.H. Welfare Council Limited

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2194 ST. LUKE'S NEC	Rent	203,424.00	266,700.00	-	63,276.00
	Rates	27,800.00	28,299.00	-	499.00
	Total	231,224.00	294,999.00	-	63,775.00
7695 ST. LUKE SETTLEMENT HOME HELP SERVICE	Rent	51,756.00	60,607.00	-	8,851.00
	Rates	10,868.00	10,350.00	518.00	-
	Total	62,624.00	70,957.00	518.00	8,851.00
7790 WESTERN DECC	Rent	1,119,396.00	1,448,244.00	-	328,848.00
	Rates	51,544.00	64,150.00	-	12,606.00
	Total	1,170,940.00	1,512,394.00	-	341,454.00
7789 WESTERN DECC-IHCST	Rent	36,000.00	50,400.00	-	14,400.00
	Rates	-	-	-	-
	Total	36,000.00	50,400.00	-	14,400.00
2194 ST. MATTHEW'S NEC	Rent	69,526.40	105,734.64	-	36,208.24
	Rates	49,194.00	30,700.00	18,494.00	-
	Total	118,720.40	136,434.64	18,494.00	36,208.24
2221 CENTRAL & WESTERN DISTRICT DAY CARE CENTRE (Time Defined 02/08)	Rent	16,356.00	28,170.04	-	11,814.04
	Rates	27,429.00	26,500.00	929.00	-
	Total	43,785.00	54,670.04	929.00	11,814.04
2194 HOLY NATIVITY NEC	Rent	30,732.00	30,732.00	-	-
	Rates	14,000.00	14,500.00	-	500.00
	Total	44,732.00	45,232.00	-	500.00
2232 TUNG CHUNG INTEGRATED SERVICE	Rent	524,669.00	709,776.00	-	185,107.00
	Rates	25,531.00	59,414.30	-	33,883.30
	Total	550,200.00	769,190.30	-	218,990.30
2233 TUNG CHUNG HOME HELP	Rent	135,386.00	148,932.00	-	13,546.00
	Rates	6,900.00	2,970.00	3,930.00	-
	Total	142,286.00	151,902.00	3,930.00	13,546.00
2236 TUNG CHUNG S/E	Rent	433,200.00	310,163.04	123,036.96	-
	Rates	9,833.00	21,759.81	-	11,926.81
	Total	443,033.00	331,922.85	123,036.96	11,926.81
2115 TUNG CHUNG FAMILY LIFE EDUCATION	Rent	36,000.00	37,915.56	-	1,915.56
	Rates	-	2,660.00	-	2,660.00
	Total	36,000.00	40,575.56	-	4,575.56
1771 TUNG CHUNG SSW	Rent	-	52,946.40	-	52,946.40
	Rates	-	3,714.50	-	3,714.50
	Total	-	56,660.90	-	56,660.90
2146 TUNG CHUNG SSW	Rent	-	-	-	-
	Rates	-	-	-	-
	Total	-	-	-	-
2299 MA ON SHAN C & Y I/T (NORTH)	Rent	421,260.00	421,260.00	-	-
	Rates	41,867.00	37,300.00	4,567.00	-
	Total	463,127.00	458,560.00	4,567.00	-

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1 April 2019 to 31 March 2020

Name of Agency : H.K.S.K.H. Welfare Council Limited

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2186 Neo-Horizon	Rent	-	127,428.00	-	127,428.00
	Rates	-	279.00	-	279.00
	Total	-	127,707.00	-	127,707.00
2194 KEI OI NEC	Rent	86,781.60	86,781.60	-	-
	Rates	40,400.00	40,900.00	-	500.00
	Total	127,181.60	127,681.60	-	500.00
2211 TSEUNG KWAN O-JOHN YUEN HOME	Rent	124,522.00	155,748.00	-	31,226.00
	Rates	224,254.00	248,500.00	-	24,246.00
	Total	348,776.00	404,248.00	-	55,472.00
2212 CUM DAY CARE UNIT	Rent	4,368.00	4,542.00	-	174.00
	Rates	5,513.00	585.00	4,928.00	-
	Total	9,881.00	5,127.00	4,928.00	174.00
2282 NURSING HOME	Rent	383,144.00	475,200.00	-	92,056.00
	Rates	690,012.00	782,500.00	-	92,488.00
	Total	1,073,156.00	1,257,700.00	-	184,544.00
2195 PGR-LSCH	Rent	-	-	-	-
	Rates	321,094.00	367,943.00	-	46,849.00
	Total	321,094.00	367,943.00	-	46,849.00
2196 PGR-HWH	Rent	-	-	-	-
	Rates	80,868.00	92,667.00	-	11,799.00
	Total	80,868.00	92,667.00	-	11,799.00
2197 PGR-DAC	Rent	-	-	-	-
	Rates	84,323.00	86,307.00	-	1,984.00
	Total	84,323.00	86,307.00	-	1,984.00
2198 PGR-HSMH+C&A+DC	Rent	-	34,760.00	-	34,760.00
	Rates	87,874.00	89,941.00	-	2,067.00
	Total	87,874.00	124,701.00	-	36,827.00
2199 PGR-HMMH	Rent	-	-	-	-
	Rates	88,761.00	90,850.00	-	2,089.00
	Total	88,761.00	90,850.00	-	2,089.00
2200 PGR-IVRSC	Rent	-	-	-	-
	Rates	67,114.00	91,759.00	-	24,645.00
	Total	67,114.00	91,759.00	-	24,645.00
迎康園-DAC	Rent	-	94,276.95	-	94,276.95
	Rates	-	2,742.69	-	2,742.69
	Total	-	97,019.64	-	97,019.64
迎康園-HOSTEL	Rent	-	224,081.85	-	224,081.85
	Rates	-	6,399.61	-	6,399.61
	Total	-	230,481.46	-	230,481.46
2189 PGR-Management Office	Rent	-	-	-	-
	Rates	77,697.00	89,033.00	-	11,336.00
	Total	77,697.00	89,033.00	-	11,336.00

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1 April 2019 to 31 March 2020

Name of Agency : H.K.S.K.H. Welfare Council Limited

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
4738 Outreaching Team for Multi-Cultural Community	Rent	-	86,000.00	-	86,000.00
	Rates	-	-	-	-
	Total	-	86,000.00	-	86,000.00
3769 Walk With Love Projects - Team 1,2&3	Rent	-	304,249.25	-	304,249.25
	Rates	-	41,791.27	-	41,791.27
	Total	-	346,040.52	-	346,040.52
2110 HKSKHWC - Admin. Office	Rent	118,155.00	142,194.84	-	24,039.84
	Rates	13,905.00	17,310.81	-	3,405.81
	Total	132,060.00	159,505.65	-	27,445.65
2175 Lady MacLehose Centre - Community Building	Rent	63,394.00	103,736.80	-	40,342.80
	Rates	108,201.00	162,972.00	-	54,771.00
	Total	171,595.00	266,708.80	-	95,113.80
2115 Lady MacLehose Centre - Family Life Education	Rent	169.00	313.20	-	144.20
	Rates	298.00	503.00	-	205.00
	Total	467.00	816.20	-	349.20
2192 Lady MacLehose Centre - DECC	Rent	192,107.00	206,204.80	-	14,097.80
	Rates	32,827.00	32,192.00	635.00	-
	Total	224,934.00	238,396.80	635.00	14,097.80
2279 Lady MacLehose Centre - IHCST (Shek Lei)	Rent	98,412.00	98,412.00	-	-
	Rates	8,142.00	5,040.00	3,102.00	-
	Total	106,554.00	103,452.00	3,102.00	-
2203 Lady MacLehose Centre - Neighbourhood Level C	Rent	-	-	-	-
	Rates	1,993.00	-	1,993.00	-
	Total	1,993.00	-	1,993.00	-
2130 Holy Carpenter Church - DECC (Home Help)	Rent	157,008.00	177,678.00	-	20,670.00
	Rates	17,854.00	6,300.00	11,554.00	-
	Total	174,862.00	183,978.00	11,554.00	20,670.00
2135 Holy Carpenter Church - DECC	Rent	54,000.00	-	54,000.00	-
	Rates	19,234.00	46,410.01	-	27,176.01
	Total	73,234.00	46,410.01	54,000.00	27,176.01
Grand Total		18,561,643.00	22,095,151.52	311,934.23	3,845,442.75

Notes :

- The figures are to be extracted from the payroll for March plus subvention released in late March of the financial year.
- Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.
- Rent includes all kinds of rent such as PHE rental, private rental, carpark rent, management fee, building maintenance fee and Government Rent.

