

## **HONG KONG FAMILY WELFARE SOCIETY**

### **Disclaimer**

The figures and financial information relating to the year ended 31 March 2021 included in the Annual Financial Report (Lump Sum Grant) are not the statutory annual financial statements of Hong Kong Family Welfare Society for that year. The Annual Financial Report (Lump Sum Grant) is prepared on cash basis, in accordance with the requirements set out in Lump Sum Grant Manual issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region.

Hong Kong Family Welfare Society has delivered those annual financial statements to the Registrar of Companies as required by section 662(3) of, and Part 3 of Schedule 6 to, the Hong Kong Companies Ordinance.

Hong Kong Family Welfare Society's auditor has reported on those annual financial statements. The auditor's report was unqualified; did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying its reports; and did not contain a statement under section 406(2), 407(2) or (3) of the Hong Kong Companies Ordinance.

**HONG KONG FAMILY WELFARE SOCIETY**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED**

**31ST MARCH 2021**



**REVIEW REPORT TO THE EXECUTIVE COMMITTEE OF  
HONG KONG FAMILY WELFARE SOCIETY**

羅兵咸永道

We have audited the financial statements of Hong Kong Family Welfare Society (the "Society") for the year ended 31st March 2021 and have issued an unqualified auditor's report thereon dated **11 OCT 2021**

We conducted our review of the attached Annual Financial Report ("AFR") on page 2 to 11 of the Society for the year ended 31st March 2021 in accordance with Practice Note 851 "Review of the Annual Financial Reports of Non-governmental Organisations" issued by the Hong Kong Institute of Certified Public Accountants. We report our conclusions solely to the Council Members of the Society, as a body, in accordance with our agreed terms of engagement and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report. The review includes considering the procedures and records relevant to the preparation of the AFR and performing procedures to satisfy ourselves that the AFR has been properly prepared from the books and records of the Society, on which the above audited financial statements of the Society 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 Society for the year ended 31st March 2021:

- a. in our opinion the AFR has been properly prepared from the books and records of the Society; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the Society 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 Hong Kong Special Administrative Region (the "HKSAR");
  - iii. prepared the AFR in accordance with the format and requirements set out in the LSG Manual; and
  - iv. employed the staff quoted in Provident Fund arrangement during the year ended 31st March 2021.

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

**PricewaterhouseCoopers**  
Certified Public Accountants

Hong Kong, **11 OCT 2021**

# ANNUAL FINANCIAL REPORT

NGO: HONG KONG FAMILY WELFARE SOCIETY

1ST APRIL 2020 TO 31ST MARCH 2021

	Notes	2020-21 HK\$	2019-20 HK\$
<b>A. INCOME</b>			
1 Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	368,529,814.00	273,294,706.00
b. Provident Fund	1c	29,812,359.00	24,697,089.00
2 Fee Income	2	3,432,624.10	3,194,120.20
3 Central Items	3	43,925,552.10	41,755,622.60
4 Rent and Rates	4	6,383,349.00	5,606,069.00
5 Other Income	5	8,602,867.03	7,271,087.54
6 Interest Received		2,222.28	77,659.69
<b>TOTAL INCOME</b>		<b>460,688,787.51</b>	<b>355,896,354.03</b>
<b>B. EXPENDITURE</b>			
1 Personal Emoluments	6		
a. Salaries	1b	321,531,029.82	250,902,166.01
b. Provident Fund	1c	28,951,921.78	24,700,758.57
Sub-total		350,482,951.60	275,602,924.58
2 Other Charges	7	31,499,752.28	26,014,750.67
3 Central Items	3	36,803,195.91	35,367,687.04
4 Rent and Rates	4	7,468,499.24	7,341,336.17
<b>TOTAL EXPENDITURE</b>		<b>426,254,399.03</b>	<b>344,326,698.46</b>
<b>C. SURPLUS FOR THE YEAR</b>	8	<b>34,434,388.48</b>	<b>11,569,655.57</b>

The Annual Financial Report from pages 2 to 11 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

Signature:



Name: Mr. Christopher Law

Title: Chairman

Date: 11 OCT 2021

Signature:



Name: Ms. Amarantha Yip

Title: Chief Executive

Date: 11 OCT 2021

**HONG KONG FAMILY WELFARE SOCIETY**  
**NOTES ON THE ANNUAL FINANCIAL REPORT**  
**1ST APRIL 2020 TO 31ST MARCH 2021**

**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 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 like depreciation, provisions and accruals 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 staffs are defined as those staff occupying recognised or holding against subvented posts as at 1st April 2000.

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

Please note that 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 HK\$</u>	<u>6.8% and Other Posts HK\$</u>	<u>Total HK\$</u>
Subvention Received	10,069,604.00	19,742,755.00	29,812,359.00
Less: Provident Fund Contribution paid during the year	(10,067,967.63)	(18,883,954.15)	(28,951,921.78)
Surplus for the year	1,636.37	858,800.85	860,437.22
Add: Surplus b/f	561,029.18	16,413,187.25	16,974,216.43
Add: Adjustment for prior years' clawback	-	243,252.00	243,252.00
Less: Recovery of surplus for Provident Fund	(312,810.00)	-	(312,810.00)
Surplus c/f	249,855.55	17,515,240.10	17,765,095.65

**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 FAMILY WELFARE SOCIETY**  
**NOTES ON THE ANNUAL FINANCIAL REPORT**  
**1ST APRIL 2020 TO 31ST MARCH 2021**

**3 Central Items**

These are subvented service activities which are not included in Lump Sum Grant and are subject to their own procedures as set out in other SWD's papers and correspondence with the Society. 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 Lump Sum Grant Manual (October 2016)). The income and expenditure of each of the Central Items are as follows:

	2020-21 HK\$	2019-20 HK\$
<b>a. Income</b>		
Foster Care Allowance/Emergency Foster Care Allowance	37,184,256.00	36,175,104.00
After School Care Programme-Fee Waiving Subsidy Scheme	216,276.00	151,200.00
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	1,920,000.00	1,080,000.00
Neighbourhood Support Child Care Project (NSCCP)		
- Contract Subsidy & Fee Income	3,460,497.10	3,191,312.60
- Subsidy for Fee Reduction/Waiving	746,000.00	-
- Subsidy for Incentive Payment	195,000.00	292,500.00
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Novel Infectious Agent	-	865,506.00
Ethnic Minority District Ambassador (EMDA) Posts	203,523.00	-
<b>Total</b>	<u>43,925,552.10</u>	<u>41,755,622.60</u>
<b>b. Expenditure</b>		
Foster Care Allowance/Emergency Foster Care Allowance	31,656,450.44	31,112,065.70
After School Care Programme-Fee Waiving Subsidy Scheme	216,276.00	151,200.00
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	1,080,000.00	1,080,000.00
Neighbourhood Support Child Care Project (NSCCP)		
- Contract Subsidy	3,352,905.73	2,806,974.34
- Subsidy for Fee Reduction/Waiving	211,549.50	96,815.50
- Subsidy for Incentive Payment	221,425.00	42,210.00
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Novel Infectious Agent	-	78,421.50
Ethnic Minority District Ambassador (EMDA) Posts	64,589.24	-
<b>Total</b>	<u>36,803,195.91</u>	<u>35,367,687.04</u>

**HONG KONG FAMILY WELFARE SOCIETY**  
**NOTES ON THE ANNUAL FINANCIAL REPORT**  
**1ST APRIL 2020 TO 31ST MARCH 2021**

**4 Rent and Rates** This represents the amount paid by SWD in respect of premises recognised by SWD. Expenditures on rent and rates in respect of premises not recognised by SWD have not been included in the 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 the AFR. In this respect, donations have been included if it is used to finance expenditure reflected in the AFR.

The breakdown on Other Income (paragraph 2.29 of Lump Sum Grant Manual (October 2016)) is as follows:

	2020-21 HK\$	2019-20 HK\$
<b>Other Income</b>		
(a) Fees and charges for services incidental to the operation of subvented services	5,873,136.80	6,491,597.20
(b) Others	2,729,730.23	779,490.34
<b>Total</b>	<u>8,602,867.03</u>	<u>7,271,087.54</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 Lump Sum Grant is appended below:

Analysis of Personal Emoluments paid under Lump Sum Grant	No. of Posts	HK\$
HK\$700,001 - HK\$800,000 p.a.	40.00	29,716,267.00
HK\$800,001 - HK\$900,000 p.a.	43.59	37,344,582.00
HK\$900,001 - HK\$1,000,000 p.a.	10.00	9,506,318.00
HK\$1,000,001 - HK\$1,100,000 p.a.	1.00	1,060,896.00
HK\$1,100,001 - HK\$1,200,000 p.a.	8.00	9,281,540.00
>HK\$1,200,000 p.a.	5.00	7,156,326.00

**7 Other Charges** The breakdown on Other Charges is as follows:

	2020-21 HK\$	2019-20 HK\$
<b>Other Charges</b>		
(a) Utilities	1,119,886.59	1,774,157.21
(b) Food/Laundry Costs	6,426,189.31	5,398,790.03
(c) Administrative Expenses	3,789,718.62	3,172,150.83
(d) Stores and Equipment	3,560,089.06	1,486,101.04
(e) Repair and Maintenance	2,387,996.77	2,091,063.40
(f) Programme Expenses	2,347,411.83	3,207,675.46
(g) Nursing Care	2,701,634.00	1,406,764.10
(h) Medical Expenses	1,255,863.11	963,992.16
(i) Transportation and Travelling	1,314,730.46	1,350,065.44
(j) Insurance	3,206,470.66	2,326,242.08
(k) Course/Workshop/Training	41,515.00	60,750.00
(l) Staff Development	1,000.00	-
(m) Miscellaneous	3,347,246.87	2,776,998.92
<b>Total</b>	<u>31,499,752.28</u>	<u>26,014,750.67</u>

**HONG KONG FAMILY WELFARE SOCIETY**  
**NOTES ON THE ANNUAL FINANCIAL REPORT**  
**1ST APRIL 2020 TO 31ST MARCH 2021**

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

	<b>Lump Sum Grant HK\$</b>	<b>Rent and Rates HK\$</b>	<b>Central Items HK\$</b>	<b>Total HK\$</b>
<b>Income</b>				
Lump Sum Grant	398,342,173.00	-	-	398,342,173.00
Fee Income	3,432,624.10	-	-	3,432,624.10
Other Income	8,602,867.03	-	-	8,602,867.03
Interest Received	2,222.28	-	-	2,222.28
Rent and Rates	-	6,383,349.00	-	6,383,349.00
Central Items	-	-	43,925,552.10	43,925,552.10
<b>Total Income (a)</b>	<b>410,379,886.41</b>	<b>6,383,349.00</b>	<b>43,925,552.10</b>	<b>460,688,787.51</b>
<b>Expenditure</b>				
Personal Emoluments	350,482,951.60	-	-	350,482,951.60
Other Charges	31,499,752.28	-	-	31,499,752.28
Rent & Rates	-	7,468,499.24	-	7,468,499.24
Central Items	-	-	36,803,195.91	36,803,195.91
<b>Total Expenditure (b)</b>	<b>381,982,703.88</b>	<b>7,468,499.24</b>	<b>36,803,195.91</b>	<b>426,254,399.03</b>
<b>Surplus/(Deficit) for the year (a) – (b)</b>	<b>28,397,182.53</b>	<b>(1,085,150.24)</b>	<b>7,122,356.19</b>	<b>34,434,388.48</b>
Less: Surplus of Provident Fund	(860,437.22)	-	-	(860,437.22)
	27,536,745.31	(1,085,150.24)	7,122,356.19	33,573,951.26
<b>Surplus/(Deficit) b/f</b>	<b>103,734,506.68</b>	<b>(2,307,409.94)</b>	<b>9,694,087.82</b>	<b>111,121,184.56</b>
	131,271,251.99	(3,392,560.18)	16,816,444.01	144,695,135.82
Add: Backpayment from SWD for prior years' deficit	-	2,133,958.76	-	2,133,958.76
Add: Adjustment for overspending on Rent & Rates in previous years	-	4,254.66	-	4,254.66
Add: Adjustment in respect of letter from SWD dated 14th January 2021	12,207.90	-	-	12,207.90
Less: Adjustment for underspending on Other Charges in previous years	(35,087.24)	-	-	(35,087.24)
Less: Recovery of Surplus for Rent and Rates	-	(213,920.48)	-	(213,920.48)
Less: Recovery of Surplus for Foster Care Allowance	-	-	(5,850,122.80)	(5,850,122.80)
<b>Surplus/(Deficit) c/f</b>	<b>131,248,372.65</b>	<b>(1,468,267.24)</b>	<b>10,966,321.21</b>	<b>140,746,426.62</b>



**Schedule for Central Items**  
**Analysis of Subvention and Expenditure for the Year from 1st April 2020 to 31st March 2021**

**HONG KONG FAMILY WELFARE SOCIETY**

Unit Code and Name (Note 7)	Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3)	Deficit for the Year			Refund to Government	Adjustment (Note 9)	Surplus c/f (Note 6) (h)=(e)+(a)-(d)- (f)+/- (g)
					Surplus (a)	Deficit (b)	Deficit transferred to LSG (c)	Adjusted Deficit (d)=(b)-(c)		
		HK\$	HK\$	HK\$	(a)	(b)	(c)	(d)=(b)-(c)	(e)	(f)
1924, 2795, 2797, 2799, 2841 & 3993	Foster Care Allowance	32,574,816.00	27,270,988.64	5,303,827.36	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1923, 2809, 2821 & 4248	Emergency Foster Care Allowance	4,609,440.00	4,385,461.80	223,978.20		-	-	-	4,518,590.80	5,303,827.36
3040	After School Care Programme – Fee Waiving Subsidy Scheme	216,276.00	216,276.00	-		-	-	-	544,447.50	223,978.20
6675	Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy Programmes	1,920,000.00	1,080,000.00	840,000.00		-	-	-	1,438.76	1,438.76
6417 & 6418	Neighbourhood Support Child Care Project (NSCCP)	3,460,497.10	3,352,905.73	107,591.37		-	-	-	1,633,044.66	1,740,636.03
	Contract Subsidy & Fee Income	746,000.00	211,549.50	534,450.50		-	-	-	879,191.60	1,413,642.10
	Subsidy for Fee Reduction/Waiving	195,000.00	221,425.00	-		(26,425.00)	-	(26,425.00)	250,290.00	223,865.00
	Subsidy for Incentive Payment								2,762,526.26	3,378,143.13



4. Deficit in respect of 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.
  - (i) Dementia Supplement for Elderly with Disabilities
  - (ii) Infirmary Care Supplement for the Aged Blind Persons
  - (iii) Dementia Supplement for Residential Elderly Services
  - (iv) Infirmary Care Supplement for Residential Elderly Services
5. "Surplus brought forward (b/f)" means surplus, if any, arising from operations in previous years.
6. "Surplus carried forward (c/f)" means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.
7. Unit code and name / remittance advice no are extracted from the payroll from SWD and remittance advice from the Treasury respectively.
8. 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.
9. For ASCP/ Enhanced ASCP, the adjustment includes the amount of expenditure overstated / (understated) in previous year(s) after taking into account the actual claw-back amount(s) per SWD's allocation letter(s), if any.

**Schedule for Rent and Rates**  
**Analysis of Subvention and Expenditure for the Year Ended 31st March 2021**

**HONG KONG FAMILY WELFARE SOCIETY**

Unit Code and Name	Subvented Element	Subvention Released (Note 1) HK\$	Actual Expenditure HK\$	Surplus (Note 2) HK\$	Deficit (Note 2) HK\$
2780 - Central Administration	Rent (Note 3)	68,562.00	73,651.95	-	(5,089.95)
	Rates	58,405.00	49,061.92	9,343.08	-
	Total	126,967.00	122,713.87	9,343.08	(5,089.95)
7509 - Clinical Psychological Service	Rent (Note 3)	9,314.00	10,005.55	-	(691.55)
	Rates	7,935.00	6,665.00	1,270.00	-
	Total	17,249.00	16,670.55	1,270.00	(691.55)
2796 - IFSC –East Kowloon Centre (Yau Tong)	Rent (Note 3)	324,228.00	324,228.00	-	-
	Rates	16,812.00	50,800.00	-	(33,988.00)
	Total	341,040.00	375,028.00	-	(33,988.00)
1242 - IFSC - Hong Kong Eastern Centre (North Point)	Rent (Note 3)	534,684.00	360,252.00	174,432.00	-
	Rates	41,316.00	11,796.00	29,520.00	-
	Total	576,000.00	372,048.00	203,952.00	-
1243 - IFSC - Kwai Chung Centre (Kwai Chung (South))	Rent (Note 3)	329,220.00	331,116.00	-	(1,896.00)
	Rates	37,896.00	36,400.10	1,495.90	-
	Total	367,116.00	367,516.10	1,495.90	(1,896.00)
1244 - IFSC - Kwun Tong Centre (Shun Lee)	Rent (Note 3)	10,308.00	12,984.00	-	(2,676.00)
	Rates	28,550.00	4,000.00	24,550.00	-
	Total	38,858.00	16,984.00	24,550.00	(2,676.00)
1245 - IFSC - Tseung Kwan O Centre - Tseung Kwan O (South)	Rent (Note 3)	403,560.00	403,560.00	-	-
	Rates	45,691.00	28,000.00	17,691.00	-
	Total	449,251.00	431,560.00	17,691.00	-
1246 - IFSC - West Kowloon Centre - Sham Shui Po (West)	Rent (Note 3)	311,688.00	327,672.00	-	(15,984.00)
	Rates	48,403.00	51,400.00	-	(2,997.00)
	Total	360,091.00	379,072.00	-	(18,981.00)
2860 - School Social Work	Rent (Note 3)	353,515.00	587,795.75	-	(234,280.75)
	Rates	27,665.00	5,689.08	21,975.92	-
	Total	381,180.00	593,484.83	21,975.92	(234,280.75)
2815 - IHCS - HK Western Centre	Rent (Note 3)	353,494.00	388,620.72	-	(35,126.72)
	Rates	26,039.00	612.88	25,426.12	-
	Total	379,533.00	389,233.60	25,426.12	(35,126.72)
2810 - IHCS - Hong Kong Eastern (Oi Tung) Centre	Rent (Note 3)	187,876.00	206,276.25	-	(18,400.25)
	Rates	20,393.00	4,675.45	15,717.55	-
	Total	208,269.00	210,951.70	15,717.55	(18,400.25)
2825 - IHCS - West Kowloon (Lai Kok) Centre	Rent (Note 3)	143,052.00	168,012.00	-	(24,960.00)
	Rates	11,627.00	-	11,627.00	-
	Total	154,679.00	168,012.00	11,627.00	(24,960.00)
2855 - IHCS - East Kowloon (Ngau Tau Kok) Centre	Rent (Note 3)	111,660.00	121,380.00	-	(9,720.00)
	Rates	5,373.00	2,909.08	2,463.92	-
	Total	117,033.00	124,289.08	2,463.92	(9,720.00)
2858 - IHCS - East Kowloon (Shun On) Centre	Rent (Note 3)	302,584.00	311,864.00	-	(9,280.00)
	Rates	20,036.00	6,400.00	13,636.00	-
	Total	322,620.00	318,264.00	13,636.00	(9,280.00)

**Schedule for Rent and Rates**  
**Analysis of Subvention and Expenditure for the Year Ended 31st March 2021**

**HONG KONG FAMILY WELFARE SOCIETY**

Unit Code and Name	Subvented Element	Subvention Released (Note 1) HK\$	Actual Expenditure HK\$	Surplus (Note 2) HK\$	Deficit (Note 2) HK\$
2818 - IHCS - (Tseung Kwan O) Centre	Rent (Note 3)	105,960.00	123,840.00	-	(17,880.00)
	Rates	7,155.00	-	7,155.00	-
	Total	113,115.00	123,840.00	7,155.00	(17,880.00)
2840 - IHCS - NT (Kwai Fong) Centre	Rent (Note 3)	160,098.00	410,256.00	-	(250,158.00)
	Rates	8,333.00	11,799.90	-	(3,466.90)
	Total	168,431.00	422,055.90	-	(253,624.90)
2835 - IHCS - NT (Cheung Shan) Centre	Rent (Note 3)	154,008.00	143,133.00	10,875.00	-
	Rates	10,018.00	-	10,018.00	-
	Total	164,026.00	143,133.00	20,893.00	-
2784 - IHCS - NT (Cheung Hang) Centre	Rent (Note 3)	125,400.00	141,360.00	-	(15,960.00)
	Rates	9,482.00	-	9,482.00	-
	Total	134,882.00	141,360.00	9,482.00	(15,960.00)
7698 - IHCS - NT (Tsing Yi) Centre	Rent (Note 3)	186,892.00	247,008.00	-	(60,116.00)
	Rates	12,701.00	-	12,701.00	-
	Total	199,593.00	247,008.00	12,701.00	(60,116.00)
2827 - ATAA Youth Square	Rent (Note 3)	556,363.00	556,356.00	7.00	-
	Rates	54,020.00	37,600.00	16,420.00	-
	Total	610,383.00	593,956.00	16,427.00	-
2798 - Neighbourhood Elderly Centre (Re-engineering)	Rent (Note 3)	72,566.00	92,856.00	-	(20,290.00)
	Rates	22,896.00	14,200.00	8,696.00	-
	Total	95,462.00	107,056.00	8,696.00	(20,290.00)
2795 - Foster Care	Rent (Note 3)	144,995.00	144,936.00	59.00	-
	Rates	9,933.00	-	9,933.00	-
	Total	154,928.00	144,936.00	9,992.00	-
5171 - Parent-Child Connect Specialised Co-parenting Support Centre	Rent (Note 3)	818,043.00	1,104,838.43	-	(286,795.43)
	Rates	24,720.00	45,299.08	-	(20,579.08)
	Total	842,763.00	1,150,137.51	-	(307,374.51)
6662 - EHCCS – Kwun Tong	Rent (Note 3)	59,880.00	171,200.00	-	(111,320.00)
	Rates	-	-	-	-
	Total	59,880.00	171,200.00	-	(111,320.00)
6663 - EHCCS – Sham Shui Po	Rent (Note 3)	-	170,523.60	-	(170,523.60)
	Rates	-	-	-	-
	Total	-	170,523.60	-	(170,523.60)
6664 - EHCCS – Tsuen Wan	Rent (Note 3)	-	167,465.50	-	(167,465.50)
	Rates	-	-	-	-
	Total	-	167,465.50	-	(167,465.50)
	<b>Grand Total</b>	<b>6,383,349.00</b>	<b>7,468,499.24</b>	<b>434,494.49</b>	<b>(1,519,644.73)</b>

**Notes:**

1. The figures are to be extracted from the payroll for March plus subvention released in late March of the financial year. Reimbursement for rent and rates relating to previous financial year(s) (i.e. back payments) should not be included.
2. Surplus/(deficit) for each element represents the difference between the subvention released and actual expenditure.
3. Rent includes all kinds of rent such as PHE rental, private rental, carpark rent, management fee, building maintenance fee and government rent.