

中華基督教會合一堂耆年中心
THE CHURCH OF CHRIST IN CHINA
HOP YAT CHURCH NEIGHBOURHOOD ELDERLY CENTRE


ANNUAL FINANCIAL REPORT

FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

(Expressed in Hong Kong Dollars)

	<u>Note</u>	<u>2017-18</u>	<u>2016-17</u>
		\$	\$
INCOME			
Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	3,375,433.00	3,279,352.00
b. Provident Fund	1c	216,884.00	210,684.00
Special One-off Grant		-	-
Fee Income	2	38,250.00	51,055.00
Central Items	3	-	-
Rent and Rates	4	28,357.00	28,262.00
Other Income	5	367,729.50	3,929.10
Interest Received		<u>125.95</u>	<u>63.25</u>
TOTAL INCOME		<u>4,026,779.45</u>	<u>3,573,345.35</u>
EXPENDITURE			
Personal Emoluments			
a. Salaries	6	2,042,387.34	1,705,104.80
b. Provident Fund	1c	97,322.05	84,259.24
c. Allowances		<u>-</u>	<u>-</u>
Subtotal		2,139,709.39	1,789,364.04
Other Charges	7	1,045,142.17	622,317.59
Central Items	3	-	-
Rent and Rates	4	40,408.00	39,300.00
Special One-off Grant Payments	7a	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE		<u>3,225,259.56</u>	<u>2,450,981.63</u>
SURPLUS FOR THE YEAR	8	<u><u>801,519.89</u></u>	<u><u>1,122,363.72</u></u>

The Annual Financial Report from pages 1 to 16 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.



 Chairperson
 Date: 2nd October 2018



 Social Services Ministry Director
 Date : 2nd October 2018

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NOTES TO THE ANNUAL FINANCIAL REPORT

(Expressed in Hong Kong Dollars)

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

<u>Service Unit</u>	<u>2017-18</u>	<u>2016-17</u>
	\$	\$
Unit 0174	3,375,433.00	3,279,352.00
	<u>=====</u>	<u>=====</u>

(c) Provident Fund

This is provident fund received and contributed during the year.

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

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

The provident fund received and contributed for staff under the Central Items have been shown under Note 3.

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(Expressed in Hong Kong Dollars)

1. Lump Sum Grant (Cont'd)

(c) Provident Fund (cont'd)

Details are analysed below :-

	<u>Snapshot Staff</u>	<u>6.8% and Other Posts</u>	<u>2017-18</u>	<u>2016-17</u>
	\$	\$	\$	\$
<u>Subvention received</u>				
Unit 0174	-	216,884.00	216,884.00	210,684.00
<u>Provident Fund Contributions paid during the year</u>				
Unit 0174	-	97,322.05	97,322.05	84,259.24
Surplus for the year	-	119,561.95	119,561.95	126,424.76
<u>Add : Surplus brought forward</u>	18,024.07	450,944.50	468,968.57	340,471.09
Adjustment for 2014-15 per SWD letter ref. : (16) in SWD SF/4 - 45/13 (174)	-	-	-	2,072.72
Additional subvention received for previous year	-	-	-	-
<u>Less : Refund to Government</u>	-	-	-	-
Surplus carried forward	<u>18,024.07</u>	<u>570,506.45</u>	<u>588,530.52</u>	<u>468,968.57</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 (LSG Manual).

Details are analysed below :-

	<u>2017-18</u>	<u>2016-17</u>
	\$	\$
Membership Fee	<u>38,250.00</u>	<u>51,055.00</u>

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(Expressed in Hong Kong Dollars)

3. Central Items

These are subvented service activities which are not included in LSG and are subject to their own procedures as set out in other Social Welfare Department's papers and correspondence with the Non-governmental Organisations. 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 the LSG Manual (October 2016)). The income and expenditure of each of the Central Items are as follows :-

	<u>2017-18</u>	<u>2016-17</u>
a. Income	\$	\$
Dementia Supplement for Elderly with Disabilities	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-
Dementia Supplement for Residential Elderly Services	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-
Dementia Supplement for Day Care Centres / units for the Elderly	-	-
Foster Care Allowance / Emergency Foster Care Allowance	-	-
After School Care programme - Fee Waiving Subsidy Scheme	-	-
Temporary Financial Aid	-	-
Emergency Fund	-	-
Time-defined Subsidy Scheme for Extended Hours Service Users	-	-
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	-
Short-term Rental Assistance	-	-
Allowance for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	-	-
Neighborhood Support Child Care Project (NSCCP) - Contract Subsidy	-	-
NSCCP - Subsidy for Fee Reduction / Waiving	-	-
NSCCP - Rent and Rates	-	-
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities	-	-
Time-defined Subsidy Scheme for Occasional Child Care Service	-	-
Enhanced After School Care Programme - Fee Waiving Subsidy Scheme	-	-
	-----	-----
Balance carried forward	-	-
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(Expressed in Hong Kong Dollars)

3. Central Items (cont'd)

	<u>2017-18</u>	<u>2016-17</u>
a. Income (cont'd)	\$	\$
Balance brought forward	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Officer for Residential Care Homes for the Elderly	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for the Persons with Disabilities	-	-
	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>
	<u>2017-18</u>	<u>2016-17</u>
b. Expenditure	\$	\$
Dementia Supplement for Elderly with Disabilities	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-
Dementia Supplement for Residential Elderly Services	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-
Dementia Supplement for Day Care Centres / units for the Elderly	-	-
Foster Care Allowance / Emergency Foster Care allowance	-	-
After School Care Programme - Fee Waiving Subsidy Scheme	-	-
Temporary Financial Aid	-	-
Emergency Fund	-	-
Time-defined Subsidy Scheme for Extended Hours Services Users	-	-
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	-
Short-term Rental Assistance	-	-
Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	-	-
Neighborhood Support Child Care Project (NSCCP) - Contract Subsidy	-	-
NSCCP - Subsidy for Fee Reduction / Waiving	<u>-</u>	<u>-</u>
Balance carried forward	<u>-</u>	<u>-</u>

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3. Central Items (cont'd)

	<u>2017-18</u>	<u>2016-17</u>
b. Expenditure (cont'd)	\$	\$
Balance brought forward	-	-
NSCCP - Rent and Rates	-	-
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities	-	-
Time-defined Subsidy Scheme for Occasional Child Care Service	-	-
Enhanced After School Care Programme - Free Waiving Subsidy Scheme	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Officer for Residential Care Homes for the Elderly	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for the Persons with Disabilities	-	-
	<u>-</u>	<u>-</u>
Total	-	-
	<u>=====</u>	<u>=====</u>

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4. Rent and Rates

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

	<u>Rent and other rental items</u>	<u>Rates</u>	<u>2017-18</u>	<u>2016-17</u>
	\$	\$	\$	\$
Subvention received	12,644.00	15,713.00	28,357.00	28,262.00
Actual expenditure	<u>(20,108.00)</u>	<u>(20,300.00)</u>	<u>(40,408.00)</u>	<u>(39,300.00)</u>
Deficit for the year	<u>(7,464.00)</u>	<u>(4,587.00)</u>	<u>(12,051.00)</u>	<u>(11,038.00)</u>

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.

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5. Other Income (Cont'd)

The breakdown on Other Income (paragraph 2.29 of LSG Manual (October 2016)) is as follows :-

	<u>2017-18</u>	<u>2016-17</u>
	\$	\$
Fees and charges for services incidental to the operation of subvented services	346,640.50	657.50
Others	5,829.00	3,271.60
「老有所為活動計劃」	<u>15,260.00</u>	<u>-</u>
Total	<u>367,729.50</u>	<u>3,929.10</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 \$700,000 each paid under LSG is appended below :-

<u>Analysis of Personal Emoluments paid under LSG</u>	<u>No of Posts</u>	<u>2017-18</u>	<u>2016-17</u>
		\$	\$
HK\$700,001 - HK\$800,000 p.a.	-	-	-
HK\$800,001 - HK\$900,000 p.a.	-	-	-
HK\$900,001 - HK\$1,000,000 p.a.	-	-	-
HK\$1,000,001 - HK\$1,100,000 p.a.	-	-	-
HK\$1,100,001 - HK\$1,200,000 p.a.	-	-	-
>HK\$1,200,000 p.a.	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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7. Other Charges

The breakdown of other charges are as follows :-

	<u>2017-18</u>	<u>2016-17</u>
	\$	\$
Other charges		
(a) Utilities	66,864.30	77,016.50
(b) Food	-	-
(c) Administrative Expenses	427,567.10	399,920.10
(d) Stores and Equipment	9,147.00	-
(e) Repairs and Maintenance	52,149.00	72,442.00
(f) Special Allowances	-	-
(g) Programme Expenses	412,675.40	-
(h) Transportation and Travelling	6,900.90	4,492.70
(i) Insurance	51,040.07	53,087.99
(j) Miscellaneous	<u>18,798.40</u>	<u>15,358.30</u>
Total	<u>1,045,142.17</u>	<u>622,317.59</u>

7a. Special One-off Grant Payments

Details of Special One-off Grant Payments are as follows :-

	<u>2017-18</u>	<u>2016-17</u>
	\$	\$
Special One-off Grant Payments		
(a) Voluntary Retirement Scheme	-	-
(b) Compensation Scheme	-	-
(c) Staff Training and Development	-	-
(d) Other Staff-related Initiatives	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>

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NOTES TO THE ANNUAL FINANCIAL REPORT

(Expressed in Hong Kong Dollars)

8. Analysis of Lump Sum Grant Reserve and Balances of Other SWD Subventions

	Lum Sum Grant <u>(LSG)</u>	Special One-off Grant (SOG)	Rent and Rates	Central Items	Total
	\$	\$	\$	\$	\$
Income					
Lump Sum Grant	3,592,317.00	-	-	-	3,592,317.00
Special One-off Grant	-	-	-	-	-
Fee Income	38,250.00	-	-	-	38,250.00
Other Income	367,729.50	-	-	-	367,729.50
Interest Received (Note (1))	125.95	-	-	-	125.95
Rent and Rates	-	-	28,357.00	-	28,357.00
Central Items	-	-	-	-	-
Total Income	<u>3,998,422.45</u>	<u>-</u>	<u>28,357.00</u>	<u>-</u>	<u>4,026,779.45</u>
Expenditure					
Personal Emoluments	2,139,709.39	-	-	-	2,139,709.39
Other Charges	1,045,142.17	-	-	-	1,045,142.17
Rent and Rates	-	-	40,408.00	-	40,408.00
Central Items	-	-	-	-	-
Special One-off Grant Payments	-	-	-	-	-
Total Expenditure	<u>3,184,851.56</u>	<u>-</u>	<u>40,408.00</u>	<u>-</u>	<u>3,225,259.56</u>
Surplus / (deficit) for the year	813,570.89	-	(12,051.00)	-	801,519.89
<u>Less</u> : Surplus of Provident Fund	<u>119,561.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,561.95</u>
	694,008.94	-	(12,051.00)	-	681,957.94
Surplus / (deficit) brought forward (Note (2))	2,027,114.83	-	(41,202.00)	(25,731.81)	1,960,181.02
<u>Add</u> : Adjustment for 2015/16 per SWD letter SWD SF/SI/4-65/39(174)/0	32,611.82	-	-	-	32,611.82
<u>Less</u> : Refunded to Government	<u>1,197,590.17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,197,590.17</u>
Transfer from LSG Reserve to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplementary (Note (3))	-	-	-	-	-
Surplus / (deficit) carried forward (Note (4))	<u>1,556,145.42</u>	<u>-</u>	<u>(53,253.00)</u>	<u>(25,731.81)</u>	<u>1,477,160.61</u>

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(Expressed in Hong Kong Dollars)

8. Analysis of Lump Sum Grant Reserve and Balances of Other SWD Subventions (Cont'd)

Notes :

- (1) Interest received on LSG and Provident Fund reserves, rent and rates, central items, Special One-off Grant are included as one item under LSG; and the item is considered as part of LSG reserve.
- (2) Accumulated balance 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 for Central Items.
- (4) The level of LSG cumulative reserve (i.e.s), 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.

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SCHEDULE FOR CENTRAL ITEMS

ANALYSIS OF SUBVENTION AND EXPENDITURE FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

Unit Code and Name (Note 7)	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the year			Surplus brought forward (Note 5) (e)	Refund to Government (f)	Surplus carried forward (Note 6) (g) = (e) + (a) - (d) - (f)
				Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)			
	\$	\$	\$	\$	\$	\$	\$	\$	
Balance brought forward	-	-	-	-	-	-	-	-	
Time-defined Subsidy Scheme for Extended Hours Services Users	-	-	-	N.A.	-	-	-	-	
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	-	-	N.A.	-	-	-	-	
Short term Rental Assistance	-	-	-	N.A.	-	-	-	-	
Overnight On-site-on-call Allowance	-	-	-	N.A.	-	-	N.A.	N.A.	
Neighborhood Support Child Care Project (NSCCP) - Contract Subsidy	-	-	-	N.A.	-	-	-	-	
NSCCP - Subsidy for Fee Reduction / Waiving	-	-	-	N.A.	-	-	-	-	
NSCCP - Rent and Rates	-	-	-	N.A.	-	-	-	-	
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	-	-	-	N.A.	-	-	-	-	
Balance carried forward	-	-	-	-	-	-	-	-	

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SCHEDULE FOR CENTRAL ITEMS

ANALYSIS OF SUBVENTION AND EXPENDITURE FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

Unit Code and Name (Note 7)	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the year			Surplus brought forward (Note 5) (e)	Refund to Government (f)	Surplus carried forward (Note 6) (g) = (e) + (a) - (d) - (f)
				Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Balance brought forward	-	-	-	-	-	-	-	-	
- Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	N.A.	N.A.	-	-	-	
- Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	N.A.	N.A.	-	-	-	
- Cash Subsidy for Integrated Support Service for Persons with Severe Physical Disabilities	-	-	-	-	-	-	-	-	
- Time-defined Subsidy Scheme for Occasional Child Care Service	-	-	-	-	-	-	-	-	
- Enhance After School Care Programme - Fee Waiving Subsidy Scheme	-	-	-	-	-	-	-	-	
- Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-	
- Balance carried forward	-	-	-	-	-	-	-	-	

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SCHEDULE FOR CENTRAL ITEMS

ANALYSIS OF SUBVENTION AND EXPENDITURE FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

Unit Code and Name (Note 7)	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the year			Surplus brought forward (Note 5) (e)	Refund to Government (f)	Surplus carried forward (Note 6) (g) = (e) + (a) - (d) - (f)
				Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)			
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	N.A.	-	-	-	-
-	-	-	-	-	N.A.	-	-	-	-
-	-	-	-	-	N.A.	-	-	-	-
-	-	-	-	-	N.A.	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-

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ANALYSIS OF SUBVENTION AND EXPENDITURE

FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

(Expressed in Hong Kong Dollars)

Notes

1. The figures for the whole financial year are extracted from the payroll for March (Final) of the financial year.
2. Actual expenditure represents the total expenditure incurred including provident fund for the respective services after netting off programme income, if any.
3. Surplus / Deficit for each element represents the difference between subvention released and actual expenditure.
4. Deficit i.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. (28) in SWD/S/104/2 Pt. 17 dated 31st October 2017.
 - (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" (b/f) means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.
7. Unit code and name are extracted from the payroll from SWD.
8. The income and expenditure for the Special One-off Subsidy for Better Care for Elderly Persons with Dementia or Requiring Infirmary Care as allocated via SWD's letter ref. SWD/S/E/RC/3 Pt. 7 dated 27th February 2017 should also be included in the income / expenditure of the respective items.
9. 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.

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SCHEDULE FOR RENT AND RATES

ANALYSIS FOR SUBVENTION AND EXPENDITURE

FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

(Expressed in Hong Kong Dollars)

<u>Unit Code and Narrative</u>	<u>Subvented Element</u>	<u>Subvented Released</u>	<u>Actual Expenditure</u>	<u>Deficit</u>
		\$	\$	\$
7866 Social Centre for the Elderly	Rental and other rental items	12,644.00	20,108.00	(7,464.00)
	Rates	<u>15,713.00</u>	<u>20,300.00</u>	<u>(4,587.00)</u>
		<u>28,357.00</u>	<u>40,408.00</u>	<u>(12,051.00)</u>

中華基督教會合一堂耆年中心
THE CHURCH OF CHRIST IN CHINA
HOP YAT CHURCH NEIGHBOURHOOD ELDERLY CENTRE

SCHEDULE FOR INVESTMENT

ANALYSIS OF INVESTMENT AS AT 31ST MARCH 2018

(Expressed in Hong Kong Dollars)

	<u>2018</u>	<u>2017</u>
	\$	\$
LSG Reserve (including interest) as at 31st March	1,556,145.42	2,027,114.83
Represented by :		
Investments		
a. HKD Bank Account Balances	1,556,145.42	2,027,114.83
b. HKD 24-hour Call Deposit	-	-
c. HKD Fixed Deposits	-	-
d. HKD Certificate of Deposits	-	-
e. HKD Bonds	-	-
	<u>1,556,145.42</u>	<u>2,027,114.83</u>

Confirmed by :-



Chairperson
Date : 2nd October 2018



Social Services Ministry Director
Date : 2nd October 2018

中華基督教會合一堂耆年中心
THE CHURCH OF CHRIST IN CHINA
HOP YAT CHURCH NEIGHBOURHOOD ELDERLY CENTRE

Details of the Use of the Furniture and Equipment Replenishment and Minor Works Block Grant

- (a) Expenditure in the year 2017-18 and
(b) Outstanding commitment as at 31st March 2018

Item No.	Name of the SWD - subvented Unit	Service Nature	(a) Expenditure in the year 2017-18				(b) Outstanding Commitment as at 31st March 2018 - Contracted for but not provided under the Expenditure Column			
			Furniture and Equipment	Minor Works	Vehicle Overhauling (with Registration No.)	Total Expenditure	Furniture and Equipment	Minor Works	Vehicle Overhauling	Total Outstanding Commitment
	Unit 0174 Social Centre the Elderly	Elderly Service	\$ 25,268.00	-	-	25,268.00	\$ -	-	-	\$ -
	Total :		25,268.00	-	-	25,268.00	-	-	-	-

In pursuance of paragraph 4.4.4 of the Lotteries Fund Manual, we forward herewith the schedule showing the use of Furniture and Equipment Replenishment and Minor Works Block Grant. We also confirm that expenditure from the Block Grant has been incurred in accordance with the provisions of the Lotteries Fund Manual.



Chairperson



Social Services Ministry Director

2nd October 2018

Date