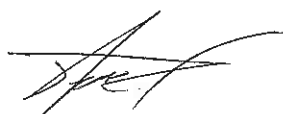


(REVISED)  
**ANNUAL FINANCIAL REPORT**  
**NGO: HONG KONG REHABILITATION POWER (361)**  
**1 APRIL, 2011 TO 31 MARCH, 2012**


	Notes	Total 2011-2012 HK\$	Total 2010-2011 HK\$	Remarks
<b>A. INCOME</b>				
1. Lump sum Grant				
a. Lump Sum Grant (excluding Provident Fund)	1a	2,010,266	1,921,813	
b. Provident Fund	1b	100,013	94,195	
2. Central Items	2	169,023	129,761	
3. Rent and Rates	3	52,395	52,395	
4. Interest Received		15	8	
<b>TOTAL INCOME</b>		2,331,712	2,198,172	
<b>B. EXPENDITURE</b>				
1. Personal Emoluments				
a. Salaries	4	1,834,490	1,618,386	
b. Provident Fund	1b	82,473	72,859	
2. Other Charges	5	278,062	309,188	
3. Central Items	2	194,649	143,051	
4. Rent and Rates	3	50,370	49,845	
<b>TOTAL EXPENDITURE</b>		2,440,044	2,193,329	
<b>C. (DEFICIT) / PROFIT FOR THE YEAR</b>	6	(108,332)	4,843	

SIGNATURE



(Yip Cham Kai)  
Chairman

Date: 10th September, 2013



(Ng Wing Ki)  
Executive Director

Date: 10th September, 2013

## NOTES ON THE ANNUAL FINANCIAL REPORT

### 1. Lump Sum Grant

- a. Lump Sum Grant (excluding Provident Fund)** This represents Lump Sum Grant (excluding Provident Fund) received for the year.
- b. Provident Fund** This is Provident Fund received and contributed during the year. Details are analysed below:

<u>Provident Fund Contribution</u>	<u>Existing Staff</u>	<u>6.8% Posts</u>	<u>Total</u>
	HK\$	HK\$	HK\$
Subvention Received	0	100,013	100,013
Provident fund Contribution Paid during the Year	0	(82,473)	(82,473)
Surplus for the Year	0	17,540	17,540
Add: Surplus b/f	0	188,823	188,823
Surplus c/f	0	206,363	206,363

- 2. 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 Agency.

	2011-2012 HK\$	2010-2011 HK\$
<b><u>a. Income</u></b>		
Programme Assistants / Care Assistants	<u>169,023</u>	<u>129,761</u>
<b><u>b. Expenditure</u></b>		
Programme Assistants / Care Assistants	<u>194,649</u>	<u>143,051</u>

## NOTES ON THE ANNUAL FINANCIAL REPORT

3. **Rent & rates** This represents the amount paid by Social Welfare Department.

4. **Personal Emoluments** Personal Emoluments include salary, provident fund, salary-related allowances

<u>Analysis of Personal Emoluments</u>	<u>No of Posts</u>	<u>HK\$</u>
HK\$500,001 - HK\$600,000 p.a.	N/A	
HK\$600,001 - HK\$700,000 p.a.	N/A	
HK\$700,001 - HK\$800,000 p.a.	N/A	
HK\$800,001 - HK\$900,000 p.a.	N/A	
HK\$900,001 - HK\$1,000,000 p.a.	N/A	
>HK\$1,000,001	N/A	

**(REVISED)**  
**NOTES ON THE ANNUAL FINANCIAL REPORT**

**5. Other Charges**

	<u>2011-2012</u>	<u>2010-2011</u>
<u>Other Charges</u>		
(a) Utilities	79,797	126,006
(b) Administrative Expenses	49,123	35,336
(c) Repair and Maintenance	62,551	37,110
(d) Special Allowances (Support Employment)	26,191	93,833
(e) Programme Expenses (Support Employment)	4,934	-
(f) Transportation and Travelling	10,939	979
(g) Insurance	11,724	6,160
(h) Miscellaneous	32,803	9,764
Total	<u>278,062</u>	<u>309,188</u>

(REVISED)  
**NOTES ON THE ANNUAL FINANCIAL REPORT**

**6. Analysis of Reserve Fund (Year 2011-2012)**

	Analysis of Reserve Fund			
	Lump Sum Grant & TOG HK\$	Rent & Rates HK\$	Central Items HK\$	Total HK\$
<b>Income</b>				
Lump Sum Grant & TOG	2,110,279	0	0	2,110,279
Fee Income	0	0	0	0
Other Income	0	0	0	0
Interest Received	15	0	0	15
Rent and Rates	0	52,395	0	52,395
Central Items	0	0	169,023	169,023
<b>Total Income</b>	<b>2,110,294</b>	<b>52,395</b>	<b>169,023</b>	<b>2,331,712</b>
<b>Expenditure</b>				
Personal Emoluments	1,916,963	0	0	1,916,963
Other Charges	278,062	0	0	278,062
Rent and Rates	0	50,370	0	50,370
Central Items	0	0	194,649	194,649
<b>Total Expenditure</b>	<b>2,195,025</b>	<b>50,370</b>	<b>194,649</b>	<b>2,440,044</b>
Surplus / (Deficit) for the Year (a) - (b)	(84,731)	2,025	(25,626)	(108,332)
Less: Surplus of Provident Fund	17,540	0	0	17,540
Less: Deficit to be borne by Agency	0	0	(25,626)	(25,626)
	(102,271)	2,025	(0)	(100,246)
Surplus / (Deficit) b/f	196,665	(975)	4,625	200,315
	94,394	1,050	4,625	100,069
Less: Refund to Government	0	0	(4,625)	(4,625)
Surplus c/f	94,394	1,050	(0)	95,444

Note: \* S + T cannot exceed 25% x (J+L excluding PF expenditure).

(REVISED)

7. Analysis of Income and Expenditure by Programme Area and Funding and Service Agreements  
(including support services)

	INCOME						EXPENDITURE					Surplus / (Deficits) (1)-(2)	Remarks
	LSG & TOG	Fee Income	Central Items	Rent and Rates	Other Income	Total Income (1)	Personal Emoluments	Other Charges	Central Items	Rent and Rates	Total Expenditure (2)		
Programme Area 4	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
<u>FSA 39</u>													
Service Unit 1215	2,110,279				15	2,110,294	1,916,963	278,062			2,195,025	(84,731)	
Service Unit 3288				52,395		52,395				50,370	50,370	2,025	
Unit 6870Programme Assistant/Care Assistant			169,023			169,023			194,649		194,649	(25,626)	
Total	2,110,279	0	169,023	52,395	15	2,331,712	1,916,963	278,062	194,649	50,370	2,440,044	(108,332)	