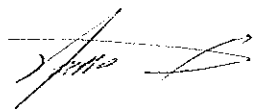



ANNUAL FINANCIAL REPORT
NGO: HONG KONG REHABILITATION POWER
1 APRIL, 2012 TO 31 MARCH, 2013

	Notes	Total 2012-2013 HK\$	Total 2011-2012 HK\$	Remarks
A. INCOME				
1. Lump sum Grant				
a. Lump Sum Grant (excluding Provident Fund)	1a	2,120,014	2,010,266	
b. Provident Fund	1b	105,831	100,013	
2. Central Items	2	172,592	169,023	
3. Rent and Rates	3	52,395	52,395	
4. Interest Received		5	15	
TOTAL INCOME		2,450,837	2,331,712	
B. EXPENDITURE				
1. Personal Emoluments				
a. Salaries	4	1,501,987	1,834,490	
b. Provident Fund	1b	95,460	82,473	
2. Other Charges	5	563,535	278,062	
3. Central Items	2	207,602	194,649	
4. Rent and Rates	3	98,540	50,370	
TOTAL EXPENDITURE		2,467,124	2,440,044	
C. DEFICIT FOR THE YEAR	6	(16,287)	(108,332)	

SIGNATURE



(Yip Cham Kai)
Chairman
Date: 29th January, 2014



(Ng Wing Ki)
Executive Director
Date: 29th January, 2014

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> HK\$	<u>6.8% Posts</u> HK\$	<u>Total</u> HK\$
Subvention Received	-	105,831	105,831
Provident fund Contribution Paid during the Year	-	(95,460)	(95,460)
Surplus for the Year	-	10,371	10,371
Add: Surplus b/f	-	206,363	206,363
Surplus c/f	-	216,734	216,734

- 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.

	2012-2013 HK\$	2011-2012 HK\$
<u>a. Income</u>		
Programme Assistants / Care Assistants	<u>172,592</u>	<u>169,023</u>
<u>b. Expenditure</u>		
Programme Assistants / Care Assistants	<u>207,602</u>	<u>194,649</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.	1	520,885
HK\$600,001 - HK\$700,000 p.a.	-	-
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	-	-

NOTES ON THE ANNUAL FINANCIAL REPORT

5. Other Charges

The breakdown on other charges is as follows:

<u>Other Charges</u>	<u>2012-2013</u>	<u>2011-2012</u>
(a) Utilities	118,062	79,797
(b) Administrative Expenses	34,896	49,123
(c) Repair and Maintenance	94,872	62,551
(d) Special Allowances (Support Employment)	284,001	26,191
(e) Programme Expenses (Support Employment)	4,198	4,934
(f) Transportation and Travelling	3,393	10,939
(g) Insurance	-	11,724
(h) Miscellaneous	24,113	32,803
Total	<u>563,535</u>	<u>278,062</u>

NOTES ON THE ANNUAL FINANCIAL REPORT

6. Analysis of Reserve Fund (Year 2012-2013)

	Analysis of Reserve Fund			
	Lump Sum Grant & TOG HK\$	Rent & Rates HK\$	Central Items HK\$	Total HK\$
Income				
Lump Sum Grant & TOG	2,225,845	0	0	2,225,845
Fee Income	0	0	0	0
Other Income	0	0	0	0
Interest Received	5	0	0	5
Rent and Rates	0	52,395	0	52,395
Central Items	0	0	172,592	172,592
Total Income	2,225,850	52,395	172,592	2,450,837
Expenditure				
Personal Emoluments	1,597,447	0	0	1,597,447
Other Charges	563,535	0	0	563,535
Rent and Rates	0	98,540	0	98,540
Central Items	0	0	207,602	207,602
Total Expenditure	2,160,982	98,540	207,602	2,467,124
Surplus / (Deficit) for the Year (a) - (b)	64,868	(46,145)	(35,010)	(16,287)
Less: Surplus / (Deficit) of Provident Fund	10,371	0	0	10,371
Less: Deficit to be borne by Agency	0	0	0	0
Surplus b/f	54,497	(46,145)	(35,010)	(26,658)
	94,394	1,050	0	95,444
Less: Refund to Government	148,891	(45,095)	(35,010)	68,786
	0	0	0	0
Surplus / (Deficit) c/f	148,891	(45,095)	(35,010)	68,786

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

**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 FSA 39	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
Service Unit 1215	2,225,845				5	2,225,850	1,597,447	563,535			2,160,982	64,868	
Service Unit 3288				52,395		52,395				98,540	98,540	(46,145)	
Unit 6870Programme Assistant/Care Assistant			172,592			172,592			207,602		207,602	(35,010)	
Total	2,225,845	0	172,592	52,395	5	2,450,837	1,597,447	563,535	207,602	98,540	2,467,124	(16,287)	