

Currency: HKD
No specific Service Unit requested

	Central Administration	Early Childhood Education	Children & Youth Services	Community Services	Elderly Services	Rehabilitation Services	TOTAL	LAST YR. TOTAL
Assets	-----	-----	-----	-----	-----	-----	-----	-----
Fixed Assets	=====	=====	=====	=====	=====	=====	=====	=====
Current Assets								
Stock								
Deposits and Prepayments								
Accounts and Other Receivable								
Cash at Bank								
Cash in Hand								
Total Current Assets	-----	-----	-----	-----	-----	-----	-----	-----
Current Liabilities								
Deposits Received								
Receipts in Advance								
Refundable Surpluses								
Custodian Fund								
Accounts Payable & Accruals								
Inter-unit Current Account								
Inter-unit Payment Account								
Total Current Liabilities	-----	-----	-----	-----	-----	-----	-----	-----
Net Current Assets	=====	=====	=====	=====	=====	=====	=====	=====
Total	=====	=====	=====	=====	=====	=====	=====	=====
Represented by:								
Operation Surplus / (Deficit)								
Accumulated Fund								
Balance at the beginning of the year								
Surplus/(Deficit) for the year	-----	-----	-----	-----	-----	-----	-----	-----
Balance at the end of the year								
Lump Sum Grant Reserve								
Lump Sum Grant Provident Fund Reserve								

