

Annex to LCQ9

Name of Fund	Expenditure in the past 5 financial years of the Fund (\$ million)	Balance up to 30 Sep 2010 ¹ (\$ million)	Plan for the next 5 years	Budget for in the next 5 years (\$ million)	
				Income	Expenditure
Pensioners' Welfare Fund ²	4.49	0.24 ³	The provision under Pensioners' Welfare Fund is for the payment of one-off grants for reimbursement of funeral or medical expenses to pensioners and dependants in financial hardship. The Civil Service Bureau plans to continue providing financial assistance to pensioners and dependents in case of genuine hardship in the form of a one-off grant for reimbursement of funeral or medical expenses in the coming five years.	Not applicable ²	5
Health and Health Services Research Fund	19.85	200.89	The Fund will continue to encourage, facilitate and support research in human health and health services that will generate new evidence-based knowledge to inform health policy formulation and health services delivery to maximise population health and enhance the standard and cost-effectiveness of the health system.	Not applicable ⁴	150

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Research Fund for the Control of Infectious Diseases	149.1	266.27	The Fund will continue to encourage, facilitate and support research on the prevention, treatment and control of infectious diseases, in particular emerging infectious diseases that will generate evidence-based knowledge to enhance the overall system preparedness for the control of infectious diseases and other emerging infectious diseases.	Not applicable ⁴	200
Health Care and Promotion Fund	17.12	52.83	The Fund will continue to encourage, facilitate and support health promotion projects which help people adopt healthier lifestyles by enhancing awareness, changing behaviour or creating an environment that supports good health practices.	3 ⁵	25
Hong Kong Jockey Club Life-wide Learning Fund ⁶	152.7	1.6	The Education Bureau (EDB) will observe the agreed mechanism to follow up on the fund management matters till 2011/12 school year. EDB is exploring possible funding sources to extend the operation of the Fund.	Not applicable ⁷	95.4 ⁸
Quality Education Fund (QEF)	766	6,420	The objectives and plans of the QEF are formulated every three years. The plans for 2009-11 are as follows :	Not applicable ⁹	Not applicable ¹⁰

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			<p>(a) to encourage large-scale applications for QEF with extensive impact on the school sector from potential applicants;</p> <p>(b) to encourage small-scale applications from schools to meet the specific needs of schools;</p> <p>(c) to continue to explore priority themes to address the prevailing needs of school education; and</p> <p>(d) to enhance dissemination and commercialisation activities to promote professional sharing of good practices of successful projects and commercialize good project deliverables.</p> <p>The objectives and plans for 2012-14 will be deliberated and formulated in 2011.</p>		

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Sir David Trench Fund for Recreation (Main Fund)	57	154	The Fund will continue to be used, pursuant to the objects set out in the Sir David Trench Fund for Recreation Ordinance, for the provision of, or assistance in the provision of facilities for recreational, sporting, cultural and social activities, and for such objects ancillary or incidental to the said objects as the Chief Executive may direct.	2011: 8 2012 to 2015: Not applicable ⁹	\$50 million reserved in 2009-10 to 2011-12 ¹¹
Lord Wilson Heritage Trust	11	66.9	The Fund will continue to preserve and conserve the human heritage of Hong Kong by organising activities and providing funding support to assist community organisations and individuals to undertake heritage-related activities and research projects.	Not applicable ⁹	The budget of each year is determined by the Board of Trustees with reference to the Trust's financial conditions.
The Hong Kong Jockey Club Music and Dance Fund	12.7	55.6	The Fund will continue to promote training and education in music and dance in Hong Kong by awarding scholarships to enable exceptionally talented candidates to pursue integrated programmes of post-diploma studies, post-graduate studies or professional training in music or dance at world-renowned institutions or to undertake less formal studies, projects or	Not applicable ⁹	The budget of each year is determined by the Board of Trustees with reference to the Fund's financial

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			creative work, in order to develop their talent in music and dance.		conditions.
Cantonese Opera Development Fund (CODF)	32 ¹²	84	The Fund will continue to support projects and activities relating to the research, promotion and sustainable development of Cantonese opera.	Not applicable ⁹	The budget for each year will be drawn up by the CODF Executive Committee annually, having regard to the financial conditions and the funding direction of the Fund.
General Chinese Charities Fund	115	193	The Fund will continue to support the Chinese charity in Hong Kong.	20	35
Chinese Temples Fund	89	679	The Fund will continue its aim for the due observance of the customary ceremonies and the maintenance of the temple buildings and temple properties.	130	15
Brewin Trust Fund	19	237	The Fund will continue to provide financial assistance for the benefit of widows, widowers,	2011: 6 2012 to 2015:	30

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			orphans who, being residents in Hong Kong and workmen who having been employed in Hong Kong incapacitated for work.	Not applicable ⁹	
Grantham Scholarships Fund	34	210	The Fund will continue to provide for persons residing in Hong Kong, scholarships and maintenance grants for students in primary school, secondary schools, pre-vocational schools, technical schools and institutions of high education in Hong Kong.	2011: 5 2012 to 2015: Not applicable ⁹	30
Li Po Chun Charitable Trust Fund	32	108	The Fund will continue to encourage education by awarding scholarships to Hong Kong students studying locally or abroad, and promote social welfare by providing temporary relief to persons in distress where adequate relief is not available from other sources.	2011: 2.5 2012 to 2015: Not applicable ⁹	35
Sir Edward Youde Memorial Fund	78	121	The Fund will continue to provide for and encourage the education or loaning of, or research by, the people of Hong Kong.	2011: 2 2012 to 2015: Not applicable ⁹	40
Sir Robert Black Trust Fund	14	81	The Fund will continue to provide grants to persons with exceptional merits for the furtherance of studies, activities or training so as to develop qualities of personal leadership in the	2011: 2 2012 to 2015: Not	20

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			service of all members of the community.	applicable ⁹	
Lord Wilson United World Colleges Scholarship Fund	11	50	The Fund will continue to provide scholarships to students attending the Li Po Chun United World College of Hong Kong.	2011: 1 2012 to 2015: Not applicable ⁹	10
Sir Murray MacLehose Trust Fund	58	75	The Fund shall be applied for the benefit of the people of Hong Kong at the sole discretion of the Chief Executive personally.	2011: 2 2012 to 2015: Not applicable ⁹	Not Applicable ¹³
The Board of Management of the Chinese Permanent Cemeteries	562	5,872.98	The Board will continue to provide, maintain and administer cemeteries and burial grounds for persons of the Chinese race permanently resident in Hong Kong.	2011 : 280 2012 to 2015: Not applicable ⁹	2011 : 491 2012 : 315 2013 to 2015: The budget of each year is determined by the Board, having regard to the prevailing financial conditions.

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- ¹ The Pensioners' Welfare Fund, Health and Health Services Research Fund and Research Fund for the Control of Infectious Diseases are included in the Government Budget while the rest of the funds are independent from the Government Budget. For the funds independent from the Government Budget, the figures have yet to be audited.
 - ² The expenses of the Pensioners' Welfare Fund are provided under the annual estimate of the Government Budget.
 - ³ The provision in 2010-11 is \$910,000. As at September 30, 2010, the expenditure was about \$668,000 and hence the balance was about \$242,000.
 - ⁴ The Fund is a fixed amount committed from the Government. It does not receive any additional amount as a result of investment, if any.
 - ⁵ The Hospital Authority has been authorised to act in the capacity as a custodian and bookkeeper of the Fund, and to invest money of the Fund that is not required immediately. Income earned is subject to the variation of interest rates.
 - ⁶ The Fund was set up in September 2002 and will operate up to August 2012 in accordance with the plan.
 - ⁷ The Fund was set up with the donation of the Hong Kong Jockey Club Charities Trust (the Trust) and does not generate any income since its operation. Subsidy of each academic year comes from the Trust and is distributed to the beneficiary schools via EDB and the Treasury. The unused balance will be returned to the Trust.
 - ⁸ The Fund will cease to operate in September 2012. The figure represents the budget for the academic year of 2010/11 and 2011/12.
 - ⁹ The major income of the Fund comes from investment and the return will depend on the global market situation.
 - ¹⁰ The budget for the next academic year will be prepared in the first half of each year and will be submitted to the Permanent Secretary for Education for approval.
 - ¹¹ To further support the sporting activities in the districts, the Fund has reserved \$50 million in 2009-10 to 2011-12 to subsidise the building of new facilities or the purchase of new sports equipment by National Sports Associations and District Sports Associations.
 - ¹² The figure represents the expenditure since its establishment in November 2005.
 - ¹³ Annual expenditure is determined by needs.