

TUNG WAH GROUP OF HOSPITALS

Annual Financial Report of Social Welfare Services  
(Lump Sum Grant)

Year ended 31 March 2020



TUNG WAH GROUP OF HOSPITALS  
ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES  
(LUMP SUM GRANT)  
YEAR ENDED 31 MARCH 2020

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Authorised  
Signature



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Authorised  
Signature



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Name

MAN Wing Yee Ginny

Name

SU Yau On Albert

Title

Chairman (2020/2021)

Title

Chief Executive

Date

28 September 2020

Date

28 September 2020



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Review report  
To the Board of Directors of  
Tung Wah Group of Hospitals

We have audited the financial statements of Tung Wah Group of Hospitals (the “Group”) for the year ended 31 March 2020 and have issued an unqualified auditors’ report thereon dated 28 September 2020.

We conducted our review of the attached Annual Financial Report on pages 2 to 36 of the Group for the year ended 31 March 2020 in accordance with Practice Note 851 “Review of the Annual Financial Reports of Non-governmental Organisations” issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the Group, on which the above audited financial statements of the Group are based.

#### Review conclusions

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the Group for the year ended 31 March 2020:

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of the Group; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the Group has not:
  - i. properly accounted for the receipt of Lump Sum Grant, Provident Fund and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services;
  - ii. kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual published by the Social Welfare Department of the Government of the HKSAR;
  - iii. prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
  - iv. employed the staff quoted in the Provident Fund arrangements during the year ended 31 March 2020.

This report is intended for filing with the Social Welfare Department of the Government of the HKSAR and should not be used for any other purpose.

Certified Public Accountants  
Hong Kong  
28 September 2020

TUNG WAH GROUP OF HOSPITALS  
ANNUAL FINANCIAL REPORT  
SOCIAL WELFARE SERVICES (LUMP SUM GRANT)  
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Total 2019 - 2020 HK\$	Total 2018 - 2019 HK\$
<u>INCOME</u>			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	1a,b	1,357,670,451	1,213,171,625
(b) Provident Fund	1c	102,732,304	95,037,361
Fee Income	2	107,715,765	106,960,532
Central Items	3	149,090,926	114,328,583
Rent and Rates	4	32,589,895	30,041,648
Other Income	5	105,617,904	106,780,289
Interest Received		13,461,538	11,322,176
<b>TOTAL INCOME</b>		<b>1,868,878,783</b>	<b>1,677,642,214</b>
<u>EXPENDITURE</u>			
Personal Emoluments	6		
(a) Salaries		1,182,826,133	1,069,967,106
(b) Provident Fund	1c	88,833,452	82,280,367
(c) Allowances		24,676,128	23,736,560
Other Charges	7	374,773,532	306,225,734
Central Items	3	144,280,197	110,728,355
Rent and Rates	4	43,993,695	39,362,849
<b>TOTAL EXPENDITURE</b>		<b>1,859,383,137</b>	<b>1,632,300,971</b>
Income less Expenditure		9,495,646	45,341,243
Less : Surplus of Provident Fund	8	13,898,852	12,756,994
<b>Surplus/(Deficit) for the year</b>		<b>(4,403,206)</b>	<b>32,584,249</b>

## TUNG WAH GROUP OF HOSPITALS

### NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

#### 1. LUMP SUM GRANT

- (a) 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) represents Lump Sum Grant (excluding Provident Fund) received for the year. Details are analysed below:

	HK\$
Actual subvention received during the year	<u>1,357,670,451</u>

- (c) Provident Fund 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% and Other Posts</u>	<u>Total</u>
	HK\$	HK\$	HK\$
Actual subvention received during the year	29,988,160	72,744,144	102,732,304
Provident Fund contribution paid during the year	27,127,224	61,706,228	88,833,452
Surplus for the year	<u>2,860,936</u>	<u>11,037,916</u>	<u>13,898,852</u>
Add : Surplus b/f	6,002,704	135,045,406	141,048,110
Add : Additional subvention received for previous year	-	1,027,344	1,027,344
Less: Refund to Government	<u>(2,845,542)</u>	<u>-</u>	<u>(2,845,542)</u>
Surplus c/f	<u>6,018,098</u>	<u>147,110,666</u>	<u>153,128,764</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.

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

3. 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 Social Welfare Department's papers and correspondence with Tung Wah Group of Hospitals.

	<u>2019 - 2020</u>	<u>2018-2019</u>
	HK\$	HK\$
(a) <u>Income</u>		
Dementia Supplement for Elderly with Disabilities	4,720,359	3,738,168
Infirmary Care Supplement for the Aged Blind Persons	6,510,888	5,711,046
Dementia Supplement for Residential Elderly Services	42,591,745	37,174,004
Infirmary Care Supplement for Residential Elderly Services	40,150,476	33,227,904
Dementia Supplement for Day Care Centres for the Elderly	-	1,448,524
After School Care Programme	847,800	820,800
Enhanced After School Care Programme	776,160	776,160
Foster Care Allowance	2,640,912	2,583,976
Foster Care Allowance (Time Limited)	1,320,456	1,291,988
Rent and Rates for NSCCP	52,160	52,800
Subsidy Scheme (Time Limited)	919,033	387,407
Neighbourhood Support Child Care Project (Administration Cost)	4,246,770	3,434,480
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	195,000
Training Subsidy Scheme for Master in OT/PT Programmes	810,000	810,000
Allowance for Residential Services for Children	1,670,265	1,546,796
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	4,293,587	1,547,436
Navigation Scheme for Young Persons in Care Services - Operating Expenses	265,200	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	10,530,000
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	12,378,286	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	8,481,729	-
On-site Pre-school Rehabilitation Services	-	7,274,090
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	16,415,100	1,778,004
<b>Total</b>	<b>149,090,926</b>	<b>114,328,583</b>
(b) <u>Expenditure</u>		
Dementia Supplement for Elderly with Disabilities	4,653,145	3,718,813
Infirmary Care Supplement for the Aged Blind Persons	6,493,394	5,702,729
Dementia Supplement for Residential Elderly Services	42,596,186	37,114,809
Infirmary Care Supplement for Residential Elderly Services	40,092,577	33,193,326
Dementia Supplement for Day Care Centres for the Elderly	-	1,388,044
After School Care Programme	661,624	531,854
Enhanced After School Care Programme	725,962	736,642
Foster Care Allowance	2,637,260	2,407,406
Foster Care Allowance (Time Limited)	654,000	639,900
One-off Special Allowance for Foster Children	14,100	-
Rent and Rates for NSCCP	52,160	52,800
Subsidy Scheme (Time Limited)	493,122	537,837
Neighbourhood Support Child Care Project (Administration Cost)	4,370,135	4,188,553
Visiting Medical Practitioner Scheme	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	22,600	75,000
Training Subsidy Scheme for Master in OT/PT Programmes	810,000	1,080,000
Allowance for Residential Services for Children	1,571,491	1,472,938
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	3,249,815	3,792,378
Navigation Scheme for Young Persons in Care Services - Operating Expenses	655,833	907,943
Navigation Scheme for Young Persons in Care Services - Training Cost	5,343,262	5,646,000
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	12,378,286	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	123,764	-
On-site Pre-school Rehabilitation Services	-	7,274,090
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	16,681,481	267,293
<b>Total</b>	<b>144,280,197</b>	<b>110,728,355</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

4. RENT AND RATES

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

5. OTHER INCOME

This includes donations, programme income and all income other than recognised social welfare fee income received during the year.

	<u>2019 - 2020</u>	<u>2018-2019</u>
	HK\$	HK\$
(a) Fees and charges for services incidental to the operation of subvented services	72,587,454	73,024,315
(b) Others	<u>33,030,450</u>	<u>33,755,974</u>
Total	<u>105,617,904</u>	<u>106,780,289</u>

6. PERSONAL EMOLUMENTS

Personal Emoluments include salary, provident fund and salary-related allowances for personal emoluments exceeding HK\$700,000 per annum.

Analysis of Personal Emoluments

	<u>No of Posts</u>	<u>HK\$</u>
HK\$700,001 - HK\$800,000 p.a.	90	66,787,943
HK\$800,001 - HK\$900,000 p.a.	48	41,179,576
HK\$900,001 - HK\$1,000,000 p.a.	39	36,861,609
HK\$1,000,001 - HK\$1,100,000 p.a.	30	31,412,801
HK\$1,100,001 - HK\$1,200,000 p.a.	5	6,830,837
>HK\$1,200,000p.a.	23	30,947,545
	<u>235</u>	<u>214,020,311</u>

7. OTHER CHARGES

	<u>2019 - 2020</u>	<u>2018-2019</u>
	HK\$	HK\$
(a) Utilities	41,853,641	40,604,175
(b) Food	68,001,256	62,752,269
(c) Administrative Expenses	5,735,666	5,250,742
(d) Stores and Equipment	34,340,633	21,448,384
(e) Repairs and Maintenance	15,316,077	14,403,217
(f) Renovation Works	13,124,055	8,970,026
(g) Special Allowances	5,306,104	4,988,930
(h) Programme Expenses	20,010,410	21,657,880
(i) Transportation and Travelling	5,857,682	7,026,137
(j) Insurance	8,808,666	7,976,323
(k) Resident/Client Expenses	41,110,262	39,876,243
(l) Production Expenses for Sheltered Workshop	16,276,205	14,874,599
(m) Hiring of Professional Services	32,298,849	29,639,565
(n) Visiting Medical Officers	6,267,436	5,561,405
(o) Visiting Medical Practitioner	9,098,637	4,461,744
(p) Cost of Medical Supplies	5,814,112	3,391,955
(q) Cost of Bedding and Clothing	636,231	253,667
(r) Security Service Charge	1,666,472	1,239,932
(s) Miscellaneous Expenses	13,446,720	11,848,541
(t) Staff Training Expenses	2,325,818	-
(u) NGO Head Office Administrative Charges	27,478,600	-
Total	<u>374,773,532</u>	<u>306,225,734</u>

## 8. ANALYSIS OF RESERVE FUND

	Notes	Analysis of Reserve Fund			
		Lump Sum Grant	Rent and Rates	Central Items	Total
		HK\$	HK\$	HK\$	HK\$
<b>Income</b>					
Lump Sum Grant		1,460,402,755	-	-	1,460,402,755
Fee Income		107,715,765	-	-	107,715,765
Other Income		105,617,904	-	-	105,617,904
Interest Received		13,461,538	-	-	13,461,538
Rent and Rates	10	-	32,589,895	-	32,589,895
Central Items	9	-	-	149,090,926	149,090,926
<b>Total Income</b>		<b>1,687,197,962</b>	<b>32,589,895</b>	<b>149,090,926</b>	<b>1,868,878,783</b>
<b>Expenditure</b>					
Personal Emoluments		1,296,335,713	-	-	1,296,335,713
Other Charges		374,773,532	-	-	374,773,532
Rent and Rates	10	-	43,993,695	-	43,993,695
Central Items	9	-	-	144,280,197	144,280,197
<b>Total Expenditure</b>		<b>1,671,109,245</b>	<b>43,993,695</b>	<b>144,280,197</b>	<b>1,859,383,137</b>
Income less Expenditure		16,088,717	(11,403,800)	4,810,729	9,495,646
Deficit absorbed by donation	10	(1,342,442)	1,342,442	-	-
Surplus for the year		14,746,275	(10,061,358)	4,810,729	9,495,646
Surplus of Provident Fund	1c	(13,898,852)	-	-	(13,898,852)
		847,423	(10,061,358)	4,810,729	(4,403,206)
Surplus/(deficit) b/f		393,151,602	(8,610,768)	16,780,158	401,320,992
		393,999,025	(18,672,126)	21,590,887	396,917,786
Subvention received for previous years	10	-	6,612,311	-	6,612,311
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	10	-	-	-	-
Prior year adjustment	9, 10	-	75,038	2,591	77,629
Subvention for 2018/2019 received in previous year	9	-	-	(1,394,000)	(1,394,000)
Subvention received in advance for next year	9	-	-	2,732,500	2,732,500
Surplus for previous years refunded to Government	9, 10	-	(122,300)	(1,444,812)	(1,567,112)
Surplus/(deficit) c/f		393,999,025	(12,107,077)	21,487,166	403,379,114

The LSG cumulative reserve as at 31 March 2020 included a balance of Holding Account of HK\$104,109,334.



## 9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	2	11	18	18	18	18	18	18
Service Unit Code	5467	5305	5509	5512	5517	7109	7111	7611
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	2,640,912	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,320,456	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	232,381	-	130,717	130,717	130,717	130,717	130,717	130,717
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>232,381</b>	<b>3,961,368</b>	<b>130,717</b>	<b>130,717</b>	<b>130,717</b>	<b>130,717</b>	<b>130,717</b>	<b>130,717</b>
<b>Expenditure</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	2,637,260	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	654,000	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	14,100	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	224,534	-	127,019	121,125	127,060	117,582	117,244	124,998
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>224,534</b>	<b>3,305,360</b>	<b>127,019</b>	<b>121,125</b>	<b>127,060</b>	<b>117,582</b>	<b>117,244</b>	<b>124,998</b>
<b>Surplus/(Deficit)</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	3,652	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	666,456	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	(14,100)	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	7,847	-	3,698	9,592	3,657	13,135	13,473	5,719
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>7,847</b>	<b>656,008</b>	<b>3,698</b>	<b>9,592</b>	<b>3,657</b>	<b>13,135</b>	<b>13,473</b>	<b>5,719</b>
Surplus/(Deficit) b/f	2,049	828,658	1,994	9,051	2,343	16,571	12,002	6,571
Surplus for previous years refunded to Government	(2,049)	(828,658)	(1,994)	(9,051)	(2,343)	(16,571)	(12,002)	(6,571)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>7,847</b>	<b>656,008</b>	<b>3,698</b>	<b>9,592</b>	<b>3,657</b>	<b>13,135</b>	<b>13,473</b>	<b>5,719</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowances (Time Limited)	-	656,008	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	7,847	-	3,698	9,592	3,657	13,135	13,473	5,719
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	<b>7,847</b>	<b>656,008</b>	<b>3,698</b>	<b>9,592</b>	<b>3,657</b>	<b>13,135</b>	<b>13,473</b>	<b>5,719</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	18	18	18	18	18	21	21	21
Service Unit Code	7612	7613	7631	7632	7633	7122	7143	7152
Unit Name (Note 13)	HNSGH	HHSGH	YSSGH	YYSGH	YHSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	15,900	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	130,717	130,717	130,716	130,716	130,716	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>130,717</b>	<b>130,717</b>	<b>130,716</b>	<b>130,716</b>	<b>130,716</b>	<b>15,900</b>	<b>15,900</b>	<b>15,900</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	614	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	123,342	123,604	118,855	125,730	120,398	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>123,342</b>	<b>123,604</b>	<b>118,855</b>	<b>125,730</b>	<b>120,398</b>	<b>614</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	15,286	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	7,375	7,113	11,861	4,986	10,318	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>7,375</b>	<b>7,113</b>	<b>11,861</b>	<b>4,986</b>	<b>10,318</b>	<b>15,286</b>	<b>15,900</b>	<b>15,900</b>
Surplus/(Deficit) b/f	5,551	1,891	6,720	3,957	5,158	15,900	15,900	15,900
Surplus for previous years refunded to Government	(5,551)	(1,891)	(6,720)	(3,957)	(5,158)	(15,900)	(15,900)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>7,375</b>	<b>7,113</b>	<b>11,861</b>	<b>4,986</b>	<b>10,318</b>	<b>15,286</b>	<b>15,900</b>	<b>15,900</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	15,286	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	7,375	7,113	11,861	4,986	10,318	-	-	-
Supplementary Grant to Operator of Hang Ngal Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,375</b>	<b>7,113</b>	<b>11,861</b>	<b>4,986</b>	<b>10,318</b>	<b>15,286</b>	<b>15,900</b>	<b>15,900</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	21	21	21	21	21	21	21	22
Service Unit Code	7171	7172	7178	7568	7571	7728	7799	7837
Unit Name (Note 13)	FLMNSOCC	HWKGN SOCC	TKPNSOCC	FSYNSOCC	FTYLSOCC	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>15,900</b>	<b>15,900</b>	<b>5,300</b>	<b>15,900</b>	<b>15,900</b>	<b>5,300</b>	<b>15,900</b>	<b>15,900</b>
<b>Expenditure</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>15,900</b>	<b>15,900</b>	<b>5,300</b>	<b>15,900</b>	<b>15,900</b>	<b>5,300</b>	<b>15,900</b>	<b>15,900</b>
Surplus/(Deficit) b/f	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Surplus for previous years refunded to Government	(15,900)	(15,900)	(5,300)	(15,900)	(15,900)	(5,300)	(15,900)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>15,900</b>	<b>15,900</b>	<b>5,300</b>	<b>15,900</b>	<b>15,900</b>	<b>5,300</b>	<b>15,900</b>	<b>15,900</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hans Ngai Workshop and Hortel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	15,900	15,900	5,300	15,900	15,900	5,300	15,900	15,900

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	
FSA No.	1	1	1	1	1	1	1	
Service Unit Code	6371	5346	5387	5416	5464	5475	5493	5502
Unit Name (Note 13)	CHCNSOCC	WCWFCA/AHE	WCTC&AHE	YCKM&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	4,991,644	3,255,420	1,464,939	2,767,107	4,286,303	4,937,387	2,604,336
Infirmary Care Supplement for Residential Elderly Services	-	3,436,302	4,159,734	3,526,731	3,074,586	-	2,622,441	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,900	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	15,900	8,427,946	7,415,154	4,991,670	5,841,693	4,286,303	7,559,828	2,604,336
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	5,208,059	3,292,390	1,466,888	2,774,011	4,276,893	4,919,586	2,595,037
Infirmary Care Supplement for Residential Elderly Services	-	3,477,300	4,158,735	3,527,052	3,074,459	-	2,598,215	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	70	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	70	8,685,359	7,451,125	4,993,940	5,848,470	4,276,893	7,517,801	2,595,037
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	(216,415)	(36,970)	(1,949)	(6,904)	9,410	17,801	9,299
Infirmary Care Supplement for Residential Elderly Services	-	(40,998)	999	(321)	127	-	24,226	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,830	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	15,830	(257,413)	(35,971)	(2,270)	(6,777)	9,410	42,027	9,299
Surplus/(Deficit) b/f	9,275	8,295	10,927	-	-	10,598	1,969	2,930
Surplus for previous years refunded to Government	(9,275)	(8,295)	(10,927)	-	-	(10,598)	(1,969)	(2,930)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	257,413	36,970	2,270	6,904	(9,410)	(17,801)	(9,299)
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	15,830	-	999	-	127	-	24,226	-
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	999	-	127	-	24,226	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,830	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	15,830	-	999	-	127	-	24,226	-

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	2	3	3	3	3	4	4
Service Unit Code	5513	5366	5396	5476	5514	5516	5415	5484
Unit Name (Note 13)	HMTYC&AHE	JCHV	HLKHE	PCCYHE	CHHE	YCLMHE	LSPHE	FWWTHHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	3,472,448	2,441,565	1,573,453	1,247,911	1,573,453	1,139,397	596,827	1,247,911
Infirmary Care Supplement for Residential Elderly Services	2,803,299	-	904,290	2,170,296	3,707,589	1,175,577	1,175,577	1,627,722
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>6,275,747</b>	<b>2,441,565</b>	<b>2,477,743</b>	<b>3,418,207</b>	<b>5,281,042</b>	<b>2,314,974</b>	<b>1,772,404</b>	<b>2,875,633</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	3,469,862	2,406,405	1,573,251	1,293,919	1,572,766	1,138,326	596,276	1,070,596
Infirmary Care Supplement for Residential Elderly Services	2,767,493	-	904,179	2,178,961	3,760,426	1,170,714	1,174,233	1,494,739
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>6,237,355</b>	<b>2,406,405</b>	<b>2,477,430</b>	<b>3,472,880</b>	<b>5,333,192</b>	<b>2,309,040</b>	<b>1,770,509</b>	<b>2,565,335</b>
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	2,586	35,160	202	(46,008)	687	1,071	551	177,315
Infirmary Care Supplement for Residential Elderly Services	35,806	-	111	(8,665)	(52,837)	4,863	1,344	132,983
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>38,392</b>	<b>35,160</b>	<b>313</b>	<b>(54,673)</b>	<b>(52,150)</b>	<b>5,934</b>	<b>1,895</b>	<b>310,298</b>
Surplus/(Deficit) b/f	8,262	860	243	4,364	1,009	2,552	1,010	7,582
Surplus for previous years refunded to Government	(8,262)	(860)	(243)	(4,364)	(1,009)	(2,552)	(1,010)	(7,582)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	(19,270)	(35,160)	(202)	54,673	52,150	(1,071)	(551)	(310,298)
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) of</b>	<b>19,122</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>4,863</b>	<b>1,344</b>	<b>-</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	19,122	-	111	-	-	4,863	1,344	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	<b>19,122</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>4,863</b>	<b>1,344</b>	<b>-</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	4	4	4	4	4	5	7	7
Service Unit Code	5508	5511	5520	5523	5524	5435	5332	5386
Unit Name (Note 13)	MWFYHIE	MHCHE	LBHE	MCSYHE	HTHE	LMHHE	AMDCE	WCTDCE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	596,827	1,139,397	-	813,855	1,302,168	1,139,397	-	-
Infirmary Care Supplement for Residential Elderly Services	2,803,299	2,532,012	-	1,899,009	633,003	1,899,009	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>3,400,126</b>	<b>3,671,409</b>	<b>-</b>	<b>2,712,864</b>	<b>1,935,171</b>	<b>3,038,406</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	588,829	1,138,809	-	846,150	1,229,097	1,139,036	-	-
Infirmary Care Supplement for Residential Elderly Services	2,802,234	2,531,370	-	1,998,238	576,179	1,898,050	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,391,063</b>	<b>3,670,179</b>	<b>-</b>	<b>2,844,388</b>	<b>1,805,276</b>	<b>3,037,086</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	7,998	588	-	(32,295)	73,071	361	-	-
Infirmary Care Supplement for Residential Elderly Services	1,065	642	-	(99,229)	56,824	959	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>9,063</b>	<b>1,230</b>	<b>-</b>	<b>(131,524)</b>	<b>129,895</b>	<b>1,320</b>	<b>-</b>	<b>-</b>
Surplus/(Deficit) b/f	-	878	1,985	18,970	10,200	939	85	14,630
Surplus for previous years refunded to Government	-	(878)	(1,985)	(18,970)	(10,200)	(939)	(85)	(14,630)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	(7,998)	(588)	-	131,524	(129,895)	(361)	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>1,065</b>	<b>642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959</b>	<b>-</b>	<b>-</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	1,065	642	-	-	-	959	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	<b>1,065</b>	<b>642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959</b>	<b>-</b>	<b>-</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03			P04	P04	P04
FSA No.	7	7	7	5905	2978	1	1	1
Service Unit Code	5466	5499	5908			5436	5437	5438
Unit Name (Note 13)	FSCDCCE	TTPDCCE	CLDCCE	CFMLDCCE	MMAWLDCCCE	JCYOC&AH	JCYYC&AH	JCYLC&AH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	813,855	542,570	705,341
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	633,003	1,517,293	1,356,435
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	-	-	1,446,858	2,079,863	2,061,776
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	805,771	538,012	704,819
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	626,057	1,531,927	1,352,313
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	1,431,828	2,069,939	2,057,132
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	8,084	4,558	522
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	6,946	5,366	4,122
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	10,953	6,974	26,539	170	1,129	15,030	9,924	4,644
Surplus/(Deficit) b/f	(10,953)	(6,974)	(26,539)	(170)	(1,129)	(3,609)	(446)	(514)
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	-	-	-	-	-	15,030	9,924	4,644
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	8,084	4,558	522
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	6,946	5,366	4,122
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hong Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	-	-	-	-	-	15,030	9,924	4,644

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	1	1	1	7	7	7	7	14
Service Unit Code	5439	5441	5442	5429	5431	5432	5433	5382
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH	TTPDAC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	705,341	651,084	759,598	-	162,771	108,514	54,257	108,514
Infirmary Care Supplement for the Aged Blind Persons	904,290	1,175,577	904,290	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>1,609,631</b>	<b>1,826,661</b>	<b>1,663,888</b>	<b>-</b>	<b>162,771</b>	<b>108,514</b>	<b>54,257</b>	<b>108,514</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	703,036	649,437	759,423	-	153,980	104,532	49,716	76,469
Infirmary Care Supplement for the Aged Blind Persons	903,904	1,175,348	903,845	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,606,940</b>	<b>1,824,785</b>	<b>1,663,268</b>	<b>-</b>	<b>153,980</b>	<b>104,532</b>	<b>49,716</b>	<b>76,469</b>
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	2,305	1,647	175	-	8,791	3,982	4,541	32,045
Infirmary Care Supplement for the Aged Blind Persons	386	229	445	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>2,691</b>	<b>1,876</b>	<b>620</b>	<b>-</b>	<b>8,791</b>	<b>3,982</b>	<b>4,541</b>	<b>32,045</b>
Surplus/(Deficit) b/f	7,033	1,145	3,955	11,389	16,650	14,154	16,053	3,644
Surplus for previous years refunded to Government	(7,033)	(1,145)	(3,955)	-	(4,061)	(2,005)	(1,624)	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>2,691</b>	<b>1,876</b>	<b>620</b>	<b>11,389</b>	<b>21,580</b>	<b>16,131</b>	<b>18,970</b>	<b>35,689</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	2,305	1,647	175	-	8,791	3,982	4,541	32,045
Infirmary Care Supplement for the Aged Blind Persons	386	229	445	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	11,389	12,589	12,149	14,429	3,644
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	<b>2,691</b>	<b>1,876</b>	<b>620</b>	<b>11,389</b>	<b>21,580</b>	<b>16,131</b>	<b>18,970</b>	<b>35,689</b>



## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	14	14	14	14	14	14	22	22
Service Unit Code	5391	5392	5393	5394	5395	5400	5427	5463
Unit Name (Note 13)	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	JCNCPH	FSCDAC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	108,514	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	-	-	108,514	-	-
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	107,950	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	107,950	-	-
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	564	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	-	-	-	-	-	564	-	-
Surplus/(Deficit) b/f	14,429	15,589	13,549	12,829	14,229	20,936	30,595	37,934
Surplus for previous years refunded to Government	-	-	-	-	-	(3,280)	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	14,429	15,589	13,549	12,829	14,229	18,220	30,595	37,934
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	564	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	14,429	15,589	13,549	12,829	14,229	17,656	30,595	37,934
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nani Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	14,429	15,589	13,549	12,829	14,229	18,220	30,595	37,934

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P07	P07	P07	P07
FSA No.	27	33	33	34	2	3	7	7
Service Unit Code	7630	7301	5449	5404	7078	5347	5296	5302
Unit Name (Note 13)	YSMLSCH	MLSWIVRC	JCNCFVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC	YMYISC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	5,400	183,600	353,700
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	-	-	5,400	183,600	353,700
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	(145,378)	245,036	332,573
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	(145,378)	245,036	332,573
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	150,778	(61,436)	21,127
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	-	-	-	-	-	150,778	(61,436)	21,127
Surplus/(Deficit) b/f	372	53,243	60,850	61,031	78,088	596,200	805,575	658,247
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>372</b>	<b>53,243</b>	<b>60,850</b>	<b>61,031</b>	<b>78,088</b>	<b>746,978</b>	<b>744,139</b>	<b>679,374</b>
<b>Reversed by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	78,088	746,978	744,139
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	372	-	-	19,957	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Nhai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	53,243	60,850	41,074	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	372	53,243	60,850	61,031	78,088	746,978	744,139	679,374

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P07	P07	P07	P08				
FSA No.	7	7	7	B				
Service Unit Code	5348	5403	5959	5375	5801	6438	6438	6438
Unit Name (Note 13)	JCTKTISC	JCLTISC	TMCYSC	CSD-CA	HVCWH	NSCCP-KC (Phase I)	NSCCP-KC (Phase II)	NSCCP-KC (Phase III)
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	113,400	172,800	18,900	-	-	-	-	-
Enhanced After School Care Programme	776,160	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	52,160
Subsidy Scheme (Time Limited)	-	-	-	224,433	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	2,099,010
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	810,000	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	4,293,587	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	265,200	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	12,378,286	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	8,481,729	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>889,560</b>	<b>172,800</b>	<b>18,900</b>	<b>26,453,235</b>	-	-	-	<b>2,151,170</b>
<b>Expenditure</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	1,843	217,442	10,108	-	-	-	-	-
Enhanced After School Care Programme	725,962	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP	-	-	-	-	-	-	-	52,160
Subsidy Scheme (Time Limited)	-	-	-	38,784	-	-	-	139,788
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	1,828,727
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	22,600	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	810,000	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	3,249,815	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	655,833	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	5,343,262	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	12,378,286	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	123,764	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>727,805</b>	<b>217,442</b>	<b>10,108</b>	<b>22,622,344</b>	-	-	-	<b>2,020,675</b>
<b>Surplus/(Deficit)</b>								
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	-	-	-	-	-	-	-	-
After School Care Programme	111,557	(44,642)	8,792	-	-	-	-	-
Enhanced After School Care Programme	50,198	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	185,649	-	-	-	(139,788)
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	270,283
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	(22,600)	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	1,043,772	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	(390,633)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	(5,343,262)	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	8,357,965	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>161,755</b>	<b>(44,642)</b>	<b>8,792</b>	<b>3,830,891</b>	-	-	-	<b>130,495</b>
Surplus/(Deficit) b/f	1,057,818	359,879	636,925	11,763,424	238	(372,561)	(423,147)	553,996
Surplus for previous years refunded to Government	(11,836)	-	-	(185,560)	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	1,317,500
Subvention for 2019/20 received in previous year	-	-	-	-	-	-	-	(697,000)
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>1,207,737</b>	<b>315,237</b>	<b>645,717</b>	<b>15,408,755</b>	<b>238</b>	<b>(372,561)</b>	<b>(423,147)</b>	<b>1,304,991</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	1,006,252	315,237	645,717	-	-	-	-	-
Enhanced After School Care Programme	201,485	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	185,649	-	394,667	592,084	(289,403)
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	(767,228)	(1,015,231)	1,594,394
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	444,171	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	810,000	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nani Workshop and Hostel	-	-	-	-	238	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	(1,159,196)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	310,928	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	6,459,238	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	8,357,965	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
	<b>1,207,737</b>	<b>315,237</b>	<b>645,717</b>	<b>15,408,755</b>	<b>238</b>	<b>(372,561)</b>	<b>(423,147)</b>	<b>1,304,991</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	6440	6440	6440	5845	TOTAL
	NSCCP-YTM (Phase I)	NSCCP-YTM (Phase II)	NSCCP-YTM (Phase III)	MOSTE	
	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	4,720,359
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	6,510,888
Dementia Supplement for Residential Elderly Services	-	-	-	-	42,591,745
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	40,150,476
After School Care Programme	-	-	-	-	847,800
Enhanced After School Care Programme	-	-	-	-	776,160
Foster Care Allowance	-	-	-	-	2,640,912
Foster Care Allowance (Time Limited)	-	-	-	-	1,320,456
Rent and Rates for NSCCP	-	-	-	-	52,160
Subsidy Scheme (Time Limited)	-	-	525,000	-	919,033
Neighbourhood Support Child Care Project (Administration Cost)	-	-	2,147,760	-	4,246,770
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	810,000
Allowance for Residential Services for Children	-	-	-	-	1,670,265
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	4,293,587
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	265,200
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	12,378,286
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	8,481,729
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	16,415,100	16,415,100
<b>Total Income</b>	-	-	2,672,760	16,415,100	149,090,926
<b>Expenditure</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	4,653,145
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	6,493,394
Dementia Supplement for Residential Elderly Services	-	-	-	-	42,596,186
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	40,092,577
After School Care Programme	-	-	-	-	661,624
Enhanced After School Care Programme	-	-	-	-	725,962
Foster Care Allowance	-	-	-	-	2,637,260
Foster Care Allowance (Time Limited)	-	-	-	-	654,000
One-off Special Allowance for Foster Children	-	-	-	-	14,100
Rent and Rates for NSCCP	-	-	-	-	52,160
Subsidy Scheme (Time Limited)	-	-	313,866	-	493,122
Neighbourhood Support Child Care Project (Administration Cost)	-	-	2,541,408	-	4,370,135
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	22,600
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	810,000
Allowance for Residential Services for Children	-	-	-	-	1,571,491
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	3,249,815
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	655,833
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	5,343,262
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	12,378,286
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	123,764
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	16,681,481	16,681,481
<b>Total Expenditure</b>	-	-	2,855,274	16,681,481	144,280,197
<b>Surplus/(Deficit)</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	67,214
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	17,494
Dementia Supplement for Residential Elderly Services	-	-	-	-	(4,441)
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	57,899
After School Care Programme	-	-	-	-	186,176
Enhanced After School Care Programme	-	-	-	-	50,198
Foster Care Allowance	-	-	-	-	3,652
Foster Care Allowance (Time Limited)	-	-	-	-	666,456
One-off Special Allowance for Foster Children	-	-	-	-	(14,100)
Subsidy Scheme (Time Limited)	-	-	211,134	-	425,911
Neighbourhood Support Child Care Project (Administration Cost)	-	-	(393,648)	-	(123,365)
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	(22,600)
Allowance for Residential Services for Children	-	-	-	-	98,774
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	1,043,772
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	(390,633)
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	(5,343,262)
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	8,357,965
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	(266,381)	(266,381)
<b>Total Surplus/(Deficit) for the year</b>	-	-	(182,514)	(266,381)	4,810,729
<b>Surplus/(Deficit) b/f</b>	(533,396)	(1,132,727)	(413,034)	1,510,711	16,780,158
<b>Surplus for previous years refunded to Government</b>	-	-	-	-	(1,444,812)
<b>Subvention received in advance for next year</b>	-	-	1,415,000	-	2,732,500
<b>Subvention for 2019/20 received in previous year</b>	-	-	(697,000)	-	(1,394,000)
<b>Virement of Fund (Note 12)</b>	-	-	-	-	-
<b>Prior year adjustment</b>	-	-	-	2,591	2,591
<b>Surplus/(Deficit) c/f</b>	(533,396)	(1,132,727)	122,452	1,246,921	21,487,166
<b>Represented by:</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	67,214
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	17,494
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	53,458
After School Care Programme	-	-	-	-	4,215,785
Enhanced After School Care Programme	-	-	-	-	201,485
Foster Care Allowance (Time Limited)	-	-	-	-	656,008
Subsidy Scheme (Time Limited)	99,460	921,669	(138,216)	-	1,934,826
Neighbourhood Support Child Care Project (Administration Cost)	(632,856)	(2,054,396)	260,668	-	(2,614,649)
Visiting Medical Practitioner Scheme	-	-	-	-	231,339
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	444,171
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	810,000
Allowance for Residential Services for Children	-	-	-	-	98,774
Supplementary Grant to Operator of Hang Naei Workshop and Hostel	-	-	-	-	238
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	155,167
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	(1,159,196)
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	310,928
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	6,459,238
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	8,357,965
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	1,246,921	1,246,921
	(533,396)	(1,132,727)	122,452	1,246,921	21,487,166

## 10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	11	18	18	18	18	18	18	18	18	18
Service Unit Code	5305	5509	5512	5517	7109	7111	7111	7111	7111	7611
Unit Name (Note 13)	FSC	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	LYSGH	LSSGH	LSSGH	HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>										
Rent	6,480	104,784	104,784	104,784	30,900	30,900	30,900	30,900	30,900	110,448
Rates	325	12,420	12,592	13,111	28,602	28,602	28,602	28,602	28,602	11,557
<b>Total Subvention</b>	<b>6,805</b>	<b>117,204</b>	<b>117,376</b>	<b>117,895</b>	<b>59,502</b>	<b>59,502</b>	<b>59,502</b>	<b>59,502</b>	<b>59,502</b>	<b>122,005</b>
<u>Expenditure</u>										
Rent	59,989	104,784	104,784	104,784	37,699	37,699	37,699	37,699	37,699	110,448
Rates	216	15,233	15,234	15,234	31,890	31,890	31,890	31,890	31,890	8,325
<b>Total Expenditure</b>	<b>60,205</b>	<b>120,017</b>	<b>120,018</b>	<b>120,018</b>	<b>69,589</b>	<b>69,589</b>	<b>69,589</b>	<b>69,589</b>	<b>69,589</b>	<b>118,773</b>
<u>Surplus/(Deficit)</u>										
Rent	(53,509)	-	-	-	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	-
Rates	109	(2,813)	(2,642)	(2,123)	(3,288)	(3,288)	(3,288)	(3,288)	(3,288)	3,232
<b>Total Surplus/(Deficit)</b>	<b>(53,400)</b>	<b>(2,813)</b>	<b>(2,642)</b>	<b>(2,123)</b>	<b>(10,087)</b>	<b>(10,087)</b>	<b>(10,087)</b>	<b>(10,087)</b>	<b>(10,177)</b>	<b>3,232</b>
Deficit Absorbed by Donation (Note 8)	49,588	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(3,812)</b>	<b>(2,813)</b>	<b>(2,642)</b>	<b>(2,123)</b>	<b>(10,087)</b>	<b>(10,177)</b>	<b>(10,177)</b>	<b>(10,177)</b>	<b>(10,177)</b>	<b>3,232</b>
<b>Surplus/(Deficit) b/f</b>	<b>(7,285)</b>	<b>(3,165)</b>	<b>(2,845)</b>	<b>(2,237)</b>	<b>(3,894)</b>	<b>(3,894)</b>	<b>(3,894)</b>	<b>(3,894)</b>	<b>(3,894)</b>	<b>4,208</b>
Subvention received for previous years	-	-	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	<b>(318)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,806)</b>	<b>(1,806)</b>	<b>(1,806)</b>	<b>(1,806)</b>	<b>(1,806)</b>	<b>(4,208)</b>
<b>Surplus/(Deficit) c/f</b>	<b>(11,415)</b>	<b>(5,978)</b>	<b>(5,487)</b>	<b>(4,360)</b>	<b>(15,787)</b>	<b>(16,057)</b>	<b>(16,057)</b>	<b>(16,057)</b>	<b>(16,057)</b>	<b>3,232</b>

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

## 10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01	P01	P01	P01	P01	P01	P01	P01	P01	P01	P03	P03
	18	18	18	18	18	18	18	18	18	18	1	1
	7612	7613	7631	7632	7633	7632	7632	7632	7632	7632	5346	5416
	HNSGH	HHSGH	YSSGH	YSSGH	YSSGH	YSSGH	YSSGH	YSSGH	YSSGH	YSSGH	WCWFC&AHE	YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>												
<u>Rent</u>	110,448	110,448	32,192	32,192	32,192	32,192	32,192	32,192	32,192	124,215	-	-
<u>Rates</u>	12,075	12,420	26,911	26,911	26,911	26,911	26,911	26,911	26,911	223,703	400,897	400,897
<b>Total Subvention</b>	<b>122,523</b>	<b>122,868</b>	<b>59,103</b>	<b>59,103</b>	<b>59,103</b>	<b>59,103</b>	<b>59,103</b>	<b>59,103</b>	<b>59,103</b>	<b>347,918</b>	<b>400,897</b>	<b>400,897</b>
<u>Expenditure</u>												
<u>Rent</u>	110,448	110,448	37,700	37,700	37,700	37,700	37,700	37,700	37,700	154,800	-	-
<u>Rates</u>	8,775	9,000	31,620	31,620	31,620	31,620	31,620	31,620	31,620	248,500	446,500	446,500
<b>Total Expenditure</b>	<b>119,223</b>	<b>119,448</b>	<b>69,320</b>	<b>69,320</b>	<b>69,320</b>	<b>69,320</b>	<b>69,320</b>	<b>69,320</b>	<b>69,320</b>	<b>403,300</b>	<b>446,500</b>	<b>446,500</b>
<u>Surplus/(Deficit)</u>												
<u>Rent</u>	-	-	(5,508)	(5,508)	(5,508)	(5,508)	(5,508)	(5,508)	(5,508)	(30,585)	-	-
<u>Rates</u>	3,300	3,420	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(24,797)	(45,603)	(45,603)
<b>Total Surplus/(Deficit)</b>	<b>3,300</b>	<b>3,420</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(55,382)</b>	<b>(45,603)</b>	<b>(45,603)</b>
<b>Deficit Absorbed by Donation (Note 8)</b>												
<b>Surplus/(Deficit) for the Year</b>	<b>3,300</b>	<b>3,420</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(10,217)</b>	<b>(55,382)</b>	<b>(45,603)</b>	<b>(45,603)</b>
<b>Surplus/(Deficit) b/f</b>	<b>4,115</b>	<b>4,153</b>	<b>(3,982)</b>	<b>(3,982)</b>	<b>(3,982)</b>	<b>(3,982)</b>	<b>(3,982)</b>	<b>(3,982)</b>	<b>(4,072)</b>	<b>(62,372)</b>	<b>(53,733)</b>	<b>(53,733)</b>
<b>Subvention received for previous years</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,372</b>	<b>53,733</b>	<b>53,733</b>
<b>Prior year adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus for previous years refunded to Government</b>	<b>(4,115)</b>	<b>(4,153)</b>	<b>(512)</b>	<b>(512)</b>	<b>(512)</b>	<b>(512)</b>	<b>(512)</b>	<b>(512)</b>	<b>(422)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) c/f</b>	<b>3,300</b>	<b>3,420</b>	<b>(14,711)</b>	<b>(14,711)</b>	<b>(14,711)</b>	<b>(14,711)</b>	<b>(14,711)</b>	<b>(14,711)</b>	<b>(14,801)</b>	<b>(55,382)</b>	<b>(45,603)</b>	<b>(45,603)</b>

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

## 10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03
	1	5493	5502	5513	5366	2	3	5396	3
	WYYC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	HLKHE	HLKHE	PCCYHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>									
<u>Rent</u>	85,441	150,882	103,251	300,216	594	925,356	1,494,895		
<u>Rates</u>	153,874	271,727	181,183	267,863	125,706	70,380	91,081		
<b>Total Subvention</b>	<b>239,315</b>	<b>422,609</b>	<b>284,434</b>	<b>568,079</b>	<b>126,300</b>	<b>995,736</b>	<b>1,585,976</b>		
<b>Expenditure</b>									
<u>Rent</u>	108,000	187,200	129,087	418,728	405	925,356	1,507,680		
<u>Rates</u>	170,500	302,500	211,205	296,770	388,649	71,500	96,100		
<b>Total Expenditure</b>	<b>278,500</b>	<b>489,700</b>	<b>340,292</b>	<b>715,498</b>	<b>389,054</b>	<b>996,856</b>	<b>1,603,780</b>		
<b>Surplus/(Deficit)</b>									
<u>Rent</u>	(22,559)	(36,318)	(25,836)	(118,512)	189	-	(12,785)		
<u>Rates</u>	(16,626)	(30,773)	(30,022)	(28,907)	(262,943)	(1,120)	(5,019)		
<b>Total Surplus/(Deficit)</b>	<b>(39,185)</b>	<b>(67,091)</b>	<b>(55,858)</b>	<b>(147,419)</b>	<b>(262,754)</b>	<b>(1,120)</b>	<b>(17,804)</b>		
<b>Deficit Absorbed by Donation (Note 8)</b>									
<b>Surplus/(Deficit) for the Year</b>	<b>(39,185)</b>	<b>(67,091)</b>	<b>(55,858)</b>	<b>(147,419)</b>	<b>(262,754)</b>	<b>(1,120)</b>	<b>(17,804)</b>		
<b>Surplus/(Deficit) b/f</b>	<b>(43,836)</b>	<b>(75,688)</b>	<b>(61,715)</b>	<b>(118,361)</b>	<b>(885,970)</b>	<b>(2,135)</b>	<b>(20,354)</b>		
<b>Subvention received for previous years</b>	<b>43,836</b>	<b>75,688</b>	<b>61,715</b>	<b>118,361</b>	<b>809,044</b>	<b>2,135</b>	<b>20,354</b>		
<b>Prior year adjustment</b>	-	-	-	-	77,629	-	-		
<b>Surplus for previous years refunded to Government</b>	-	-	-	-	(703)	-	-		
<b>Surplus/(Deficit) c/f</b>	<b>(39,185)</b>	<b>(67,091)</b>	<b>(55,858)</b>	<b>(147,419)</b>	<b>(262,754)</b>	<b>(1,120)</b>	<b>(17,804)</b>		

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

## 10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03
	3	4	4	4	4	4	4	4	4
	5514	5516	5415	5484	5508	5511	5508	5511	5520
	CHHE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	MWFYHE	MHCHE	LBHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>									
<b>Rent</b>	1,535,104	1,474,230	404,616	705,562	861,452	759,977	861,452	759,977	869,268
<b>Rates</b>	108,332	100,742	17,218	6,763	17,527	683	17,527	683	14,904
<b>Total Subvention</b>	<b>1,643,436</b>	<b>1,574,972</b>	<b>421,834</b>	<b>712,325</b>	<b>878,979</b>	<b>760,660</b>	<b>878,979</b>	<b>760,660</b>	<b>884,172</b>
<b>Expenditure</b>									
<b>Rent</b>	1,558,920	1,483,200	590,952	1,029,037	1,134,072	1,007,766	1,134,072	1,007,766	1,146,732
<b>Rates</b>	115,300	106,300	9,090	2,475	15,820	-	15,820	-	11,920
<b>Total Expenditure</b>	<b>1,674,220</b>	<b>1,589,500</b>	<b>600,042</b>	<b>1,031,512</b>	<b>1,149,892</b>	<b>1,007,766</b>	<b>1,149,892</b>	<b>1,007,766</b>	<b>1,158,652</b>
<b>Surplus/(Deficit)</b>									
<b>Rent</b>	(23,816)	(8,970)	(186,336)	(323,475)	(272,620)	(247,789)	(272,620)	(247,789)	(277,464)
<b>Rates</b>	(6,968)	(5,558)	8,128	4,288	1,707	683	1,707	683	2,984
<b>Total Surplus/(Deficit)</b>	<b>(30,784)</b>	<b>(14,528)</b>	<b>(178,208)</b>	<b>(319,187)</b>	<b>(270,913)</b>	<b>(247,106)</b>	<b>(270,913)</b>	<b>(247,106)</b>	<b>(274,480)</b>
<b>Deficit Absorbed by Donation (Note 8)</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(30,784)</b>	<b>(14,528)</b>	<b>(178,208)</b>	<b>(319,187)</b>	<b>(270,913)</b>	<b>(247,106)</b>	<b>(270,913)</b>	<b>(247,106)</b>	<b>(274,480)</b>
<b>Surplus/(Deficit) b/f</b>	<b>(26,851)</b>	<b>(13,317)</b>	<b>(150,624)</b>	<b>(283,568)</b>	<b>(229,010)</b>	<b>(206,528)</b>	<b>(229,010)</b>	<b>(206,528)</b>	<b>(234,021)</b>
<b>Subvention received for previous years</b>	<b>30,451</b>	<b>13,317</b>	<b>159,351</b>	<b>290,185</b>	<b>230,780</b>	<b>207,196</b>	<b>230,780</b>	<b>207,196</b>	<b>237,184</b>
<b>Prior year adjustment</b>	-	-	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	-	-	<b>(8,727)</b>	<b>(6,617)</b>	<b>(1,830)</b>	<b>(668)</b>	<b>(1,830)</b>	<b>(668)</b>	<b>(3,163)</b>
<b>Surplus/(Deficit) c/f</b>	<b>(27,184)</b>	<b>(14,528)</b>	<b>(178,208)</b>	<b>(319,187)</b>	<b>(270,973)</b>	<b>(247,106)</b>	<b>(270,973)</b>	<b>(247,106)</b>	<b>(274,480)</b>



TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
	4	5	7	7	7	7	7	7	7	10
	5523	5370	5332	5499	5908	5490	5908	5908	5908	5490
	MCSYHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST	CLDCCE	CLDCCE	CLDCCE	WTSW-IHCST
	HTHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST	CLDCCE	CLDCCE	CLDCCE	WTSW-IHCST
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>										
Rent	1,124,869	679,258	555,192	46,420	11,690	523,452	133,488			
Rates	63,205	7,480	12,213	25,531	21,201	22,771	8,488			
<b>Total Subvention</b>	<b>1,188,074</b>	<b>686,738</b>	<b>567,405</b>	<b>71,951</b>	<b>32,891</b>	<b>546,223</b>	<b>141,976</b>			
<b>Expenditure</b>										
Rent	1,356,098	929,904	725,887	59,412	14,616	532,152	167,208			
Rates	74,200	3,735	9,405	21,100	23,910	25,495	4,365			
<b>Total Expenditure</b>	<b>1,430,298</b>	<b>933,639</b>	<b>735,292</b>	<b>80,512</b>	<b>38,526</b>	<b>557,647</b>	<b>171,573</b>			
<b>Surplus/(Deficit)</b>										
Rent	(231,229)	(250,646)	(170,695)	(12,992)	(2,926)	(8,700)	(33,720)			
Rates	(10,995)	3,745	2,808	4,431	(2,709)	(2,724)	4,123			
<b>Total Surplus/(Deficit)</b>	<b>(242,224)</b>	<b>(246,901)</b>	<b>(167,887)</b>	<b>(8,561)</b>	<b>(5,635)</b>	<b>(11,424)</b>	<b>(29,597)</b>			
Deficit Absorbed by Donation (Note 8)	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the Year</b>	<b>(242,224)</b>	<b>(246,901)</b>	<b>(167,887)</b>	<b>(8,561)</b>	<b>(5,635)</b>	<b>(11,424)</b>	<b>(29,597)</b>			
Surplus/(Deficit) b/f	(211,155)	(203,287)	(143,040)	(6,656)	(11,179)	(97,819)	(20,015)			
Subvention received for previous years	211,155	209,626	146,450	-	-	-	-			
Prior year adjustment	-	-	-	-	-	-	-			
Surplus for previous years refunded to Government	-	(6,339)	(3,410)	(4,381)	-	(221)	(6,485)			
<b>Surplus/(Deficit) c/f</b>	<b>(242,224)</b>	<b>(246,901)</b>	<b>(167,887)</b>	<b>(19,598)</b>	<b>(16,814)</b>	<b>(109,464)</b>	<b>(56,097)</b>			

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03
	11	11	16	16	16	16	16	16	16
	5411	5485	5911	5911	5911	5911	5911	5911	4462
	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC		
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>									
Rent	106,200	392,232	211,692	178,007	142,834	223,728	184,500		
Rates	15,330	28,408	10,350	26,397	10,068	21,042	40,062		
Total Subvention	121,530	420,640	222,042	204,404	152,902	244,770	224,562		
<b>Expenditure</b>									
Rent	106,200	392,232	211,692	197,292	146,028	223,728	184,500		
Rates	9,450	22,660	10,350	24,700	9,000	19,390	36,100		
Total Expenditure	115,650	414,892	222,042	221,992	155,028	243,118	220,600		
<b>Surplus/(Deficit)</b>									
Rent	-	-	-	(19,285)	(3,194)	-	-		
Rates	5,880	5,748	-	1,697	1,068	1,652	3,962		
Total Surplus/(Deficit)	5,880	5,748	-	(17,588)	(2,126)	1,652	3,962		
Deficit Absorbed by Donation (Note 8)									
Surplus/(Deficit) for the Year	5,880	5,748	-	(17,588)	(2,126)	1,652	3,962		
Surplus/(Deficit) b/f	6,610	(14,524)	7,920	(21,301)	(527)	4,942	(220,100)		
Subvention received for previous years	-	-	-	21,301	3,358	-	220,100		
Prior year adjustment	-	-	-	-	-	-	-		
Surplus for previous years refunded to Government	(6,610)	(5,996)	(7,920)	-	(2,831)	(4,942)	-		
Surplus/(Deficit) c/f	5,880	(14,772)	-	(17,588)	(2,126)	1,652	3,962		

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03		P03		P03		P04		P04		P04	
	HK\$	HK\$	WCTMO	FSCMO	TTPMO	HK\$	HK\$	CCPSA	CEASE	HK\$	HK\$	HK\$
<u>Subvention</u>												
<u>Rent</u>	58,717	392,645		269,771	-	7,580						37,524
<u>Rates</u>	5,940	707,125		485,837	-	13,653						145
<b>Total Subvention</b>	<b>64,657</b>	<b>1,099,770</b>		<b>755,608</b>		<b>21,233</b>						<b>37,669</b>
<u>Expenditure</u>												
<u>Rent</u>	68,817	486,000		340,981	9,736	11,819						1,042,112
<u>Rates</u>	5,940	800,500		559,120	15,940	19,380						36,100
<b>Total Expenditure</b>	<b>74,757</b>	<b>1,286,500</b>		<b>900,101</b>	<b>25,676</b>	<b>31,199</b>						<b>1,078,212</b>
<u>Surplus/(Deficit)</u>												
<u>Rent</u>	(10,100)	(93,355)		(71,210)	(9,736)	(4,239)						(1,004,588)
<u>Rates</u>	-	(93,375)		(73,283)	(15,940)	(5,727)						(35,955)
<b>Total Surplus/(Deficit)</b>	<b>(10,100)</b>	<b>(186,730)</b>		<b>(144,493)</b>	<b>(25,676)</b>	<b>(9,966)</b>						<b>(1,040,543)</b>
<b>Deficit Absorbed by Donation (Note 8)</b>												
<b>Surplus/(Deficit) for the Year</b>	<b>(10,100)</b>	<b>(186,730)</b>		<b>(130,990)</b>		<b>(9,966)</b>						<b>145</b>
<b>Surplus/(Deficit) b/f</b>	<b>(6,471)</b>	<b>(209,904)</b>		<b>(130,267)</b>		<b>(10,406)</b>						<b>142</b>
<b>Subvention received for previous years</b>	<b>9,772</b>	<b>209,904</b>		<b>146,778</b>		<b>10,406</b>						<b>-</b>
<b>Prior year adjustment</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>						<b>-</b>
<b>Surplus for previous years refunded to Government</b>	<b>(3,301)</b>	<b>-</b>		<b>-</b>		<b>-</b>						<b>(142)</b>
<b>Surplus/(Deficit) c/f</b>	<b>(10,100)</b>	<b>(186,730)</b>		<b>(114,479)</b>		<b>(9,966)</b>						<b>145</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04	P04	P04	P04	P07
FSA No.	14	16	27	21	33	B	5941	5451	JCRCMO	7078	LWCCC	
Service Unit Code	5382	5299	7630	5344	5941	MLSWIVRC	JCRCMO	LWCCC				
Unit Name (Note 13)	TTPDAC-H	MKLCCDC	YSMLSCH	LKDSC	MLSWIVRC	JCRCMO	LWCCC					
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>												
<u>Rent</u>	60,611	51,540	-	1,162,320	798,002	-	-	-	-	-	-	-
<u>Rates</u>	109,936	7,763	324,479	24,448	57,272	1,704,331	-	-	-	-	-	-
<b>Total Subvention</b>	<b>170,547</b>	<b>59,303</b>	<b>324,479</b>	<b>1,186,768</b>	<b>855,274</b>	<b>1,704,331</b>						
<b>Expenditure</b>												
<u>Rent</u>	90,116	62,364	-	1,468,655	843,000	-	-	-	-	-	-	-
<u>Rates</u>	147,445	15,700	434,500	54,570	71,500	2,330,500	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>237,561</b>	<b>78,064</b>	<b>434,500</b>	<b>1,523,225</b>	<b>914,500</b>	<b>2,330,500</b>						
<b>Surplus/(Deficit)</b>												
<u>Rent</u>	(29,505)	(10,824)	-	(306,335)	(44,998)	-	-	-	-	-	-	-
<u>Rates</u>	(37,509)	(7,937)	(110,021)	(30,122)	(14,228)	(626,169)	-	-	-	-	-	-
<b>Total Surplus/(Deficit)</b>	<b>(67,014)</b>	<b>(18,761)</b>	<b>(110,021)</b>	<b>(336,457)</b>	<b>(59,226)</b>	<b>(626,169)</b>						
<b>Deficit Absorbed by Donation (Note 8)</b>												
<b>Surplus/(Deficit) for the Year</b>	<b>(67,014)</b>	<b>(18,761)</b>	<b>(110,021)</b>	<b>(336,457)</b>	<b>(59,226)</b>	<b>(626,169)</b>						
<b>Surplus/(Deficit) b/f</b>	<b>(70,501)</b>	<b>(21,878)</b>	<b>(116,506)</b>	<b>(144,201)</b>	<b>(57,644)</b>	<b>(662,357)</b>						
<b>Subvention received for previous years</b>	<b>70,501</b>	<b>16,028</b>	<b>116,506</b>	<b>-</b>	<b>57,644</b>	<b>662,357</b>						
<b>Prior year adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>Surplus for previous years refunded to Government</b>	<b>-</b>	<b>(5,015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>Surplus/(Deficit) c/f</b>	<b>(67,014)</b>	<b>(29,626)</b>	<b>(110,021)</b>	<b>(480,658)</b>	<b>(59,226)</b>	<b>(626,169)</b>						
												<b>8</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P07	P07	P07	P07	P07	P07	P07	P07	P07	HK\$
	3	7	7	5296	5302	5348	5403	5959	7	HK\$
JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC				
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Rent	314,596	792,960	786,588	682,860	586,199	17,809	197,532			
Rates	43,430	34,777	76,592	38,730	62,744	46,921	20,353			
Total Subvention	358,026	827,737	863,180	721,590	648,943	64,730	217,885			
<b>Expenditure</b>										
Rent	316,416	792,960	786,588	849,337	600,552	897,836	197,532			
Rates	43,700	66,100	96,100	29,298	45,650	55,900	15,400			
Total Expenditure	360,116	859,060	882,688	878,635	646,202	953,736	212,932			
<b>Surplus/(Deficit)</b>										
Rent	(1,820)	-	-	(166,477)	(14,353)	(880,027)	-			
Rates	(270)	(31,323)	(19,508)	9,432	17,094	(8,979)	4,953			
Total Surplus/(Deficit)	(2,090)	(31,323)	(19,508)	(157,045)	2,741	(889,006)	4,953			
Deficit Absorbed by Donation (Note 8)	-	-	-	-	-	-	-			
Surplus/(Deficit) for the Year	(2,090)	(31,323)	(19,508)	(157,045)	2,741	(889,006)	4,953			
Surplus/(Deficit) b/f	(2,796)	(37,092)	(20,657)	(161,777)	(13,454)	(782,895)	5,815			
Subvention received for previous years	-	-	-	-	-	-	-			
Prior year adjustment	-	-	-	-	-	-	-			
Surplus for previous years refunded to Government	-	-	-	(10,131)	(1,493)	-	-			
Surplus/(Deficit) c/f	(4,886)	(68,415)	(40,165)	(328,953)	(12,206)	(1,671,901)	10,768			

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

## 10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code	5518	5904	5905	5355	5801	3749	4776
FSA No.	LKHCS	LLIFSC	CFMLDCCE	YLSMDACH	HYCWH	LYLYLJPFSLV	HFIVRC-H
Service Unit Code	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Unit Name (Note 13)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>							
<u>Rent</u>	150,804	1,322,038	533,766	1,157,244	36,080	-	-
<u>Rates</u>	20,700	53,463	46,576	114,858	-	-	-
<b>Total Subvention</b>	<b>171,504</b>	<b>1,375,501</b>	<b>580,342</b>	<b>1,272,102</b>	<b>36,080</b>	<b>-</b>	<b>-</b>
<u>Expenditure</u>							
<u>Rent</u>	358,092	2,065,004	542,856	1,210,344	45,600	258,301	978,384
<u>Rates</u>	17,799	53,600	41,900	56,300	-	31,300	121,300
<b>Total Expenditure</b>	<b>375,891</b>	<b>2,118,604</b>	<b>584,756</b>	<b>1,266,644</b>	<b>45,600</b>	<b>289,601</b>	<b>1,099,684</b>
<u>Surplus/(Deficit)</u>							
<u>Rent</u>	(207,288)	(742,966)	(9,090)	(53,100)	(9,520)	(258,301)	(978,384)
<u>Rates</u>	2,901	(137)	4,676	58,558	-	(31,300)	(121,300)
<b>Total Surplus/(Deficit)</b>	<b>(204,387)</b>	<b>(743,103)</b>	<b>(4,414)</b>	<b>5,458</b>	<b>(9,520)</b>	<b>(289,601)</b>	<b>(1,099,684)</b>
<b>Deficit Absorbed by Donation (Note 8)</b>	212,987	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>8,600</b>	<b>(743,103)</b>	<b>(4,414)</b>	<b>5,458</b>	<b>(9,520)</b>	<b>(289,601)</b>	<b>(1,099,684)</b>
<b>Surplus/(Deficit) b/f</b>	<b>(34,580)</b>	<b>(596,081)</b>	<b>(2,797)</b>	<b>(24,155)</b>	<b>(9,520)</b>	<b>(305,578)</b>	<b>(1,112,218)</b>
<b>Subvention received for previous years</b>	34,580	596,081	-	24,155	9,520	305,578	1,112,218
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	-	-	(4,673)	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>8,600</b>	<b>(743,103)</b>	<b>(11,884)</b>	<b>5,458</b>	<b>(9,520)</b>	<b>(289,601)</b>	<b>(1,099,684)</b>

## 10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	3758		3758		3758		3424		5463		5458/5309		5393	
	HK\$	OPRS	HK\$	OPRS	HK\$	OPRS	HK\$	OPRS	HK\$	FSCDAC-H	HK\$	FSC - IHCST	HK\$	JCTHDAC - H
<u>Subvention</u>														
<u>Rent</u>	-		1	-	-	-	-	-	-	-	-	-	-	-
<u>Rates</u>	-		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Subvention</b>	-		1	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure</u>														
<u>Rent</u>	544,640		643,217		971,826		-		7,260		7,260		7,260	36,000
<u>Rates</u>	24,300		40,078		3,096		-		-		-		-	-
<b>Total Expenditure</b>	<b>568,940</b>		<b>683,295</b>		<b>974,922</b>		<b>-</b>		<b>7,260</b>		<b>7,260</b>		<b>7,260</b>	<b>36,000</b>
<u>Surplus/(Deficit)</u>														
<u>Rent</u>	(544,640)		(643,216)		(971,826)		-		(7,260)		(7,260)		(7,260)	(36,000)
<u>Rates</u>	(24,300)		(40,078)		(3,096)		-		-		-		-	-
<b>Total Surplus/(Deficit)</b>	<b>(568,940)</b>		<b>(683,294)</b>		<b>(974,922)</b>		<b>-</b>		<b>(7,260)</b>		<b>(7,260)</b>		<b>(7,260)</b>	<b>(36,000)</b>
<b>Deficit Absorbed by Donation (Note 8)</b>														
<b>Surplus/(Deficit) for the Year</b>	<b>(568,940)</b>		<b>(683,294)</b>		<b>(974,922)</b>		<b>-</b>		<b>(7,260)</b>		<b>(7,260)</b>		<b>(7,260)</b>	<b>(36,000)</b>
<b>Surplus/(Deficit) b/f</b>	<b>(262,696)</b>		<b>(41,773)</b>		<b>(296,700)</b>		<b>(32,756)</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Subvention received for previous years</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Prior year adjustment</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Surplus for previous years refunded to Government</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) c/f</b>	<b>(831,636)</b>		<b>(725,067)</b>		<b>(1,271,622)</b>		<b>(32,756)</b>		<b>(7,260)</b>		<b>(7,260)</b>		<b>(7,260)</b>	<b>(36,000)</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5394 JCTNDAC - H	2978 MMAWLDCCCE	Total
	HK\$	HK\$	HK\$
<u>Subvention</u>			
<u>Rent</u>	-	336,718	25,925,134
<u>Rates</u>	-	7,174	6,664,761
<b>Total Subvention</b>	-	<b>343,892</b>	<b>32,589,895</b>
<u>Expenditure</u>			
<u>Rent</u>	36,000	359,820	35,645,738
<u>Rates</u>	-	22,300	8,347,957
<b>Total Expenditure</b>	<b>36,000</b>	<b>382,120</b>	<b>43,993,695</b>
<u>Surplus/(Deficit)</u>			
<u>Rent</u>	(36,000)	(23,102)	(9,720,604)
<u>Rates</u>	-	(15,126)	(1,683,196)
<b>Total Surplus/(Deficit)</b>	<b>(36,000)</b>	<b>(38,228)</b>	<b>(11,403,800)</b>
<b>Deficit Absorbed by Donation (Note 8)</b>	-	-	1,342,442
<b>Surplus/(Deficit) for the Year</b>	<b>(36,000)</b>	<b>(38,228)</b>	<b>(10,061,358)</b>
<b>Surplus/(Deficit) b/f</b>	-	(36,649)	(8,610,768)
<b>Subvention received for previous years</b>	-	2,591	6,612,311
<b>Prior year adjustment</b>	-	(2,591)	75,038
<b>Surplus for previous years refunded to Government</b>	-	-	(122,300)
<b>Surplus/(Deficit) c/f</b>	<b>(36,000)</b>	<b>(74,877)</b>	<b>(12,107,077)</b>



## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

## 11. SUBVENTION SURPLUS REFUNDABLE TO/(RECEIVABLE FROM) GOVERNMENT

	Rent and Rates HK\$	Central Items HK\$	Total HK\$
Balance as at beginning of year refundable to/(receivable from) Government	(8,610,768)	16,780,158	8,169,390
Add: Subvention received for previous years	6,612,311	-	6,612,311
Add: Surplus/(deficit) for the year	(10,061,358)	4,810,729	(5,250,629)
Add: Subvention received-in-advance for next year	-	2,732,500	2,732,500
Add: Prior year adjustment	75,038	2,591	77,629
Less: Subvention for 2019/20 received in previous year	-	(1,394,000)	(1,394,000)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 14 February 2020	(122,300)	(1,432,976)	(1,555,276)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 14 November 2019	-	(5,918)	(5,918)
Less: Recovery of subvention surplus as per SWD letter in SWD SF/4-15/10 dated 14 January 2020	-	(5,918)	(5,918)
	<hr/>	<hr/>	<hr/>
Balance as at end of year refundable to/(receivable from) Government	<u>(12,107,077)</u>	<u>21,487,166</u>	<u>9,380,089</u>

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code	P01	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	11	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Service Unit Code	5305	5346	5387	5416	5464	5475	5493	5502	5513	5566	5396	5366	5366	5366	5366	5366	5396
Unit Name (Note 13)	FCS	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	JCHV	JCHV	JCHV	JCHV	JCHV	HLKHE
Dementia Supplement for Residential Elderly Services	-	216,415	36,970	1,949	6,904	(9,410)	(17,801)	(9,299)	(2,586)	(35,160)	(202)	(35,160)	(35,160)	(35,160)	(35,160)	(35,160)	(202)
Infirmary Care Supplement for Residential Elderly Services	-	40,998	-	321	-	-	-	-	(16,684)	-	-	-	-	-	-	-	-
Foster Care Allowance	(3,652)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	(10,448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	14,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Training Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Virement of Fund for Central Items (Note 9)</b>	-	<b>257,413</b>	<b>36,970</b>	<b>2,270</b>	<b>6,904</b>	<b>(9,410)</b>	<b>(17,801)</b>	<b>(9,299)</b>	<b>(19,270)</b>	<b>(35,160)</b>	<b>(202)</b>	<b>(35,160)</b>	<b>(35,160)</b>	<b>(35,160)</b>	<b>(35,160)</b>	<b>(35,160)</b>	<b>(202)</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03 3	P03 3	P03 3	P03 3	P03 4	P03 4	P03 4	P03 4	P03 4	P03 4	P03 4	P03 5	P08 B	TOTAL
	5476 PCCYHE	5514 CHHE	5516 YCLMHE	5415 LSPHE	5484 FWVTHE	5508 MWFYHE	5511 MHCHE	5523 MCSYHE	5524 HTHE	5435 LMHHE	5375 CSD-CA			
Dementia Supplement for Residential Elderly Services	46,008	(687)	(1,071)	(551)	(177,315)	(7,998)	(588)	32,295	(73,071)	(361)	-	-	4,441	
Infirmary Care Supplement for Residential Elderly Services	8,665	52,837	-	-	(132,983)	-	-	99,229	(56,824)	-	-	-	(4,441)	
Foster Care Allowance	-	-	-	-	-	-	-	-	-	-	-	-	(3,652)	
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-	-	-	-	-	(10,448)	
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-	-	-	-	-	14,100	
Navigation Scheme for Young Persons in Care Services	-	-	-	-	-	-	-	-	-	-	-	-	787,500	
- Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Navigation Scheme for Young Persons in Care Services	-	-	-	-	-	-	-	-	-	-	-	-	787,500	
- Training Cost	-	-	-	-	-	-	-	-	-	-	-	-	(787,500)	
<b>Virement of Fund for Central Items (Note 9)</b>	<b>54,673</b>	<b>52,150</b>	<b>(1,071)</b>	<b>(551)</b>	<b>(310,298)</b>	<b>(7,998)</b>	<b>(588)</b>	<b>131,524</b>	<b>(129,895)</b>	<b>(361)</b>	<b>-</b>	<b>-</b>	<b>(787,500)</b>	<b>(787,500)</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

1.3. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT

Programme FSA			Central Item Unit Code												Unit Name	Unit Name Abbreviation						
Area Code	No.	Unit Code	DS	ICS	ASC	FCA	FCA(PL)	SS	EASCP	TSSCCV	ARSC	NSCCP	JISC	TSCVL	NSYPCS	NSYPCS	NSYPCS	MOI/MIPT	IC	MOSIE	Unit Name	Unit Name Abbreviation
P01	2	5467				5305	1937/4255				5467							Wing Yin Hostel			Wing Yin Hostel	WYH
P01	11																	Foster Care Service			Foster Care Service	FCS
P01	18	5509									5509							Tsz Chun Small Group Home			Tsz Chun Small Group Home	TCSGH
P01	18	5512									5512							Tsz Wai Small Group Home			Tsz Wai Small Group Home	TWSGH
P01	18	5517									5517							Tsz Mei Small Group Home			Tsz Mei Small Group Home	TMSGH
P01	18	7109									7109							Lok Yin Small Group Home			Lok Yin Small Group Home	LYSGH
P01	18	7111									7111							Lok Sz Small Group Home			Lok Sz Small Group Home	LSSGH
P01	18	7611									7611							Hok Kan Small Group Home			Hok Kan Small Group Home	HKSGH
P01	18	7612									7612							Hok Ngat Small Group Home			Hok Ngat Small Group Home	HNSGH
P01	18	7613									7613							Hok Him Small Group Home			Hok Him Small Group Home	HHSGH
P01	18	7631									7631							Yan Sin Small Group Home			Yan Sin Small Group Home	YSSGH
P01	18	7632									7632							Yan Yue Small Group Home			Yan Yue Small Group Home	YYSGH
P01	20	5564									5564							Yan Hei Small Group Home			Yan Hei Small Group Home	YHSGH
P01	20	5505									5505							Kwan Fong Nursery School Extended Child Care Service			Kwan Fong Nursery School Extended Child Care Service	KFNSECC
P01	21	5537									5537							Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service			Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service	SWLMFNS(ECC)
P01	21	5538									5538							Chan Han Nursery School Extended Child Care Service			Chan Han Nursery School Extended Child Care Service	CHNSECC
P01	21	5539									5539							Fong Shiu Yee Nursery School Extended Child Care Service			Fong Shiu Yee Nursery School Extended Child Care Service	FSYNSECC
P01	21	5568									5568							Fong Shiu Chuen Nursery School Extended Child Care Service			Fong Shiu Chuen Nursery School Extended Child Care Service	FSCNSECC
P01	21	5569									5569							Ng Sheung Lan Memorial Nursery School Extended Child Care Service			Ng Sheung Lan Memorial Nursery School Extended Child Care Service	NSLMNS(ECC)
P01	21	5571									5571							Hung Wong Kar Gee Nursery School Extended Child Care Service			Hung Wong Kar Gee Nursery School Extended Child Care Service	HWKGNSECC
P01	21	5572									5572							Fong Lai Ming Nursery School Extended Child Care Service			Fong Lai Ming Nursery School Extended Child Care Service	FLMNSECC
P01	21	5573									5573							Tin Ka Ping Nursery School Extended Child Care Service			Tin Ka Ping Nursery School Extended Child Care Service	TKPNSECC
P01	21	5574									5574							Fong Tam Yuen Leung Nursery School Extended Child Care Service			Fong Tam Yuen Leung Nursery School Extended Child Care Service	FTYLNSECC
P01	21	5574									5574							Lions Club South Kowloon Nursery School Extended Child Care Service			Lions Club South Kowloon Nursery School Extended Child Care Service	LCSKNS(ECC)
P01	21	5574									5574							Chap Hua Cheng's Nursery School Extended Child Care Service			Chap Hua Cheng's Nursery School Extended Child Care Service	CHCNS(ECC)
P01	21	5574									5574							Lo Wong Oik Shan Nursery School Extended Child Care Service			Lo Wong Oik Shan Nursery School Extended Child Care Service	LWPNSECC
P01	21	744									744							Lions Club of the Peak, HK Nursery School Extended Child Care Service			Lions Club of the Peak, HK Nursery School Extended Child Care Service	LCPHKNS(ECC)
P01	21	744									744							Zonta Club of Kowloon Nursery School Extended Child Care Service			Zonta Club of Kowloon Nursery School Extended Child Care Service	ZCKDN(ECC)
P01	21	744									744							Fong Shiu Chuen Nursery School Occasional Child Care Service			Fong Shiu Chuen Nursery School Occasional Child Care Service	FSCNS(OCC)
P01	21	744									744							Lo Wong Pih Shan Nursery School Occasional Child Care Service			Lo Wong Pih Shan Nursery School Occasional Child Care Service	LWPNSECC
P01	21	744									744							Chan Han Nursery School Occasional Child Care Service			Chan Han Nursery School Occasional Child Care Service	CHNSE(OCC)
P01	21	744									744							Fong Lai Ming Nursery School Occasional Child Care Service			Fong Lai Ming Nursery School Occasional Child Care Service	FLMNS(OCC)
P01	21	744									744							Hung Wong Kar Gee Nursery School Occasional Child Care Service			Hung Wong Kar Gee Nursery School Occasional Child Care Service	HWKGNSECC
P01	21	7123/6273									6371							Tin Ka Ping Nursery School Occasional Child Care Service			Tin Ka Ping Nursery School Occasional Child Care Service	TKPNS(OCC)
P01	21	7143/6273									6371							Fong Shiu Yee Nursery School Occasional Child Care Service			Fong Shiu Yee Nursery School Occasional Child Care Service	FYNS(OCC)
P01	21	7171/6273									6371							Fong Tam Yuen Leung Nursery School Occasional Child Care Service			Fong Tam Yuen Leung Nursery School Occasional Child Care Service	FTYNS(OCC)
P01	21	7172/6273									6371							Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service			Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service	LCPHKNS(OCC)
P01	21	7181/9273									6371							Ng Sheung Lan Memorial Nursery School Occasional Child Care Service			Ng Sheung Lan Memorial Nursery School Occasional Child Care Service	NSLMNS(OCC)
P01	21	7568/6273									6371							Chap Hua Cheng's Nursery School Occasional Child Care Service			Chap Hua Cheng's Nursery School Occasional Child Care Service	CHCNS(OCC)
P01	21	7571/6273									6371							Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service			Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service	SWLMFNS(OCC)
P01	21	7728/6273									6371							Wu Chiang Wai Fong Care & Attention Home for the Elderly			Wu Chiang Wai Fong Care & Attention Home for the Elderly	WCWFC&AH
P01	21	7799/6273									6371							Yu Chun Keam Memorial Care & Attention Home for the Elderly			Yu Chun Keam Memorial Care & Attention Home for the Elderly	YCKMC&AH
P01	22	7837/6273									6371							Fong Shu Chuen Care & Attention Home for the Elderly			Fong Shu Chuen Care & Attention Home for the Elderly	FSCC&AH
P05	1	5346		5952		5955					5955							Pao Siu Loong Care & Attention Home for the Elderly			Pao Siu Loong Care & Attention Home for the Elderly	PLC&AH
P05	1	5387		5389		5349					5349							Wu York Yu Care & Attention Home for the Elderly			Wu York Yu Care & Attention Home for the Elderly	WYCYC&AH
P05	1	5416		5361		5417					5417							Tai Tung Pui Care & Attention Home for the Elderly			Tai Tung Pui Care & Attention Home for the Elderly	TFPCA&AH
P05	1	5464		5489		5409					5409							Hui Mok Tak Yu Care & Attention Home for the Elderly			Hui Mok Tak Yu Care & Attention Home for the Elderly	HMTYC&AH
P05	1	5475		7952		5491					5491							Jockey Club Harmony Villa			Jockey Club Harmony Villa	JCHV
P05	1	5493		5488		5491					5491							Hui Lai Kuen Home for the Elderly			Hui Lai Kuen Home for the Elderly	HLKHE
P05	1	5502		7934		5522					5522							Po Chung Chuen Ying Home for the Elderly			Po Chung Chuen Ying Home for the Elderly	PCCYHE
P05	2	5366		7930		5401					5401							Chan Han Home for the Elderly			Chan Han Home for the Elderly	CHHE
P05	3	5396		5352		5477					5477							Y.C.Liang Memorial Home for the Elderly			Y.C.Liang Memorial Home for the Elderly	YCLMHE
P05	3	5476		7933		5521					5521							Lee See Ping Home for the Elderly			Lee See Ping Home for the Elderly	LSPE
P05	3	5514		5388		5521					5521							Fong Wong Woon Tei Home for the Elderly			Fong Wong Woon Tei Home for the Elderly	FWWTHE
P05	3	5516		5953		5519					5519							Mok Wong Fung Yee Home for the Elderly			Mok Wong Fung Yee Home for the Elderly	MWFYHE
P05	4	5415		5951		1695					1695							Ma Hing Choon Home for the Elderly			Ma Hing Choon Home for the Elderly	MHCHE
P05	4	5484		5734		1325					1325							Lui's Brothers Home for the Elderly			Lui's Brothers Home for the Elderly	LBHE
P05	4	5508		5504		1324					1324							Ma Cheng Shuk Ying Home for the Elderly			Ma Cheng Shuk Ying Home for the Elderly	MCSYHE
P05	4	5511		5733		5573					5573							Ho Tung Home for the Elderly			Ho Tung Home for the Elderly	HTHE
P05	4	5523		5732		1697					1697							Lo Man Huen Home for the Elderly			Lo Man Huen Home for the Elderly	LMIHHE
P05	4	5524		5940		5912					5912							Anita Mui Day Care Centre for the Elderly			Anita Mui Day Care Centre for the Elderly	AMDCCE
P05	5	5370		5959		1696					1696							Wong Cho Tong Day Care Centre for the Elderly			Wong Cho Tong Day Care Centre for the Elderly	WCTDCCCE
P05	7	5332		5386							5386							Fong Shu Chuen Day Care Centre for the Elderly			Fong Shu Chuen Day Care Centre for the Elderly	FSDCDCE
P05	7	5466									5466											

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT (continued)

Programme	FSA	No.	Unit Code	DS	ICS	ASC	FCA	SS	EASCP	TSSCCW	ARSC	NSCCF	TSC	MOT/MPT	TSCWL	NSYPCS	OE	NSYPCS	IC	Unit Name		Unit Name	Abbreviation
																				MOSTE	IC		
P03	7	5499	Tai Tung Pui Day Care Centre for the Elderly																		Tai Tung Pui Day Care Centre for the Elderly	TPDCC	
P03	7	5908	Chau Lin Day Care Centre for the Elderly																		Chau Lin Day Care Centre for the Elderly	CLDCC	
P03	10	5413/5307	Wong Cho Tong District Elderly Community Centre (Integrated Home Care Services Team)																		Wong Cho Tong District Elderly Community Centre (Integrated Home Care Services Team)	WCT-IHCST	
P03	10	5458/5309	Fong Shu Chuen District Elderly Community Centre (Integrated Home Care Services Team)																		Fong Shu Chuen District Elderly Community Centre (Integrated Home Care Services Team)	FSC-IHCST	
P03	10	5461	Fong Shu Chuen Home Help Service Centre																		Fong Shu Chuen Home Help Service Centre	FSC-HSC	
P03	10	5490	Wilson T S Wang District Elderly Community Centre (Integrated Home Care Services Team)																		Wilson T S Wang District Elderly Community Centre (Integrated Home Care Services Team)	WTSW-IHCST	
P03	11	5411	Wong Cho Tong District Elderly Community Centre																		Wong Cho Tong District Elderly Community Centre	WCTDECC	
P03	11	5411	Fong Shu Chuen District Elderly Community Centre																		Fong Shu Chuen District Elderly Community Centre	FSCDECC	
P03	11	5462	Wilson T S Wang District Elderly Community Centre																		Wilson T S Wang District Elderly Community Centre	WTSWDECC	
P03	11	5485	Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)																		Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)	WCT-STE	
P03	13	5414	Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)																		Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	FSC-STE	
P03	13	5459	Fong Shu Chuen District Elderly Community Centre																		Fong Shu Chuen District Elderly Community Centre	FSCDECC	
P03	13	5486	Fong Shu Chuen District Elderly Community Centre																		Fong Shu Chuen District Elderly Community Centre	WTSW-STE	
P03	16	5911	Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)																		Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)	FSC-STE	
P03	16	5911	Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)																		Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	FSC-STE	
P03	16	5911	Fong Shu Chuen District Elderly Community Centre																		Fong Shu Chuen District Elderly Community Centre	FSC-STE	
P03	16	5911	Fong Shu Chuen District Elderly Community Centre																		Fong Shu Chuen District Elderly Community Centre	FSC-STE	
P03	B	5402	Fong Shu Chuen District Elderly Community Centre																		Fong Shu Chuen District Elderly Community Centre	FSC-STE	
P03	B	5468	Fong Shu Chuen District Elderly Community Centre																		Fong Shu Chuen District Elderly Community Centre	FSC-STE	
P04	1	5436	Jockey Club Yes On Care & Attention Home for the Aged Blind																		Jockey Club Yes On Care & Attention Home for the Aged Blind	JCYO&AH	
P04	1	5437	Jockey Club Yes Young Care & Attention Home for the Aged Blind																		Jockey Club Yes Young Care & Attention Home for the Aged Blind	JCYO&AH	
P04	1	5438	Jockey Club Yes Lok Care & Attention Home for the Aged Blind																		Jockey Club Yes Lok Care & Attention Home for the Aged Blind	JCYL&AH	
P04	1	5439/5294	Jockey Club Yes Hong Care & Attention Home for the Aged Blind																		Jockey Club Yes Hong Care & Attention Home for the Aged Blind	JCYHC&AH	
P04	1	5441	Jockey Club Yes Tai Care & Attention Home for the Aged Blind																		Jockey Club Yes Tai Care & Attention Home for the Aged Blind	JCYTC&AH	
P04	5	5442	Jockey Club Yes King Care & Attention Home for the Aged Blind																		Jockey Club Yes King Care & Attention Home for the Aged Blind	JCYKC&AH	
P04	6	7861	Agency-Based Psychological Support																		Agency-Based Psychological Support	ABCP	
P04	6	7862	Agency-Based Occupational Therapist in Rehabilitation Service																		Agency-Based Occupational Therapist in Rehabilitation Service	ABOT	
P04	7	5429	Agency-Based Speech Therapy Service																		Agency-Based Speech Therapy Service	ABST	
P04	7	5451	Jockey Club Kin Yee Care & Attention Home for Severely Disabled																		Jockey Club Kin Yee Care & Attention Home for Severely Disabled	JCKEH	
P04	7	5432	Jockey Club Kin Fat Care & Attention Home for Severely Disabled																		Jockey Club Kin Fat Care & Attention Home for Severely Disabled	JCKFH	
P04	7	5433/5258	Jockey Club Kin Yai Care & Attention Home for Severely Disabled																		Jockey Club Kin Yai Care & Attention Home for Severely Disabled	JCKYH	
P04	12	5301	Jockey Club Kin Lok Care & Attention Home for Severely Disabled																		Jockey Club Kin Lok Care & Attention Home for Severely Disabled	JCKLH	
P04	12	4858	Counselling Centre for Psychotropic Substance Abusers																		Counselling Centre for Psychotropic Substance Abusers	CCPSA	
P04	14	5382/1612	CORE Centre																		CORE Centre	COC	
P04	14	5391/5214	Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped	TTPDAC-H	
P04	14	5392	Jockey Club Tsui Yin Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Yin Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTYDAC-H	
P04	14	5393	Jockey Club Tsui Kan Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Kan Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTKDAC-H	
P04	14	5394	Jockey Club Tsui Hing Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Hing Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTHDAC-H	
P04	14	5395	Jockey Club Tsui Sang Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Sang Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSDAC-H	
P04	14	5395	Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSCDAC-H	
P04	14	5400	Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSDAC-H II	
P04	14	5403	Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSDAC-H	
P04	14	5463	Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSDAC-H	
P04	16	5299	Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped																		Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSDAC-H	
P04	21	5344/8197	Ma Kung Lun Chi Child Development Centre																		Ma Kung Lun Chi Child Development Centre	MKLCDC	
P04	22	5427/5428	Lok Kwan District Support Centre																		Lok Kwan District Support Centre	LKDSC	
P04	27	7650	Jockey Club Nhat Nhat Day Activity Centre cum Hostel for Moderately Mentally Handicapped																		Jockey Club Nhat Nhat Day Activity Centre cum Hostel for Moderately Mentally Handicapped	JCNENPH	
P04	35	5449/2834	Yeung Sing Memorial Long Stay Care Home																		Yeung Sing Memorial Long Stay Care Home	YSMLSCH	
P04	35	5941/2735/2824	Jockey Club Nhat Chun Integrated Vocational Rehabilitation Centre																		Jockey Club Nhat Chun Integrated Vocational Rehabilitation Centre	JCNVRC	
P04	35	2824	Jockey Club Nhat Chun Integrated Vocational Rehabilitation Centre																		Jockey Club Nhat Chun Integrated Vocational Rehabilitation Centre	JCNVRC	
P04	34	5906/6552-3	Mok Law Sui Wah Integrated Vocational Rehabilitation Centre																		Mok Law Sui Wah Integrated Vocational Rehabilitation Centre	MLSWVRC	
P04	34	5451/1613	Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel																		Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	WCTVRC-H	
P04	34	5451/1613	Lok Hong Integrated Community Centre for Mental Wellness																		Lok Hong Integrated Community Centre for Mental Wellness	LHICCMW	
P04	B	1611/1613	Jockey Club Rehabilitation Complex Management Office																		Jockey Club Rehabilitation Complex Management Office	JCRCMO	
P07	3	5347	Jockey Club Shatin Integrated Services Centre																		Jockey Club Shatin Integrated Services Centre	JCSIC	
P07	7	5296	Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre																		Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre	JCTS WICYSC	
P07	7	5302	Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre																		Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre	JCTS WICYSC	
P07	7	5348/4953	Jockey Club Tsui Integrated Services Centre																		Jockey Club Tsui Integrated Services Centre	JCTTISC	
P07	7	5403/4953	Jockey Club Lei Tung Integrated Services Centre																		Jockey Club Lei Tung Integrated Services Centre	JCLTISC	
P07	7	5059	Tuen Mun Integrated Services Centre																		Tuen Mun Integrated Services Centre	TMISC	
P07	9	5380/4953	School Social Work Service																		School Social Work Service	SSWS	
P07	18	1656	Emergency/Short-term Care in SGH																		Emergency/Short-term Care in SGH	ETCS	

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT (continued)

Programme	FSA	Service	Central Item Unit Code										MOT/MT	TSC	NSYPCS- OE	NSYPCS- IC	Unit Name	Unit Name	Unit Name
			No.	Unit Code	DS	ICS	ASCP	FCA	FCAT(L)	SS	EASCP	TSSCCW							
P08	B	5331																Accounting Support	CSD-AS
P08	B	5375																Head Office	CSD-CA
		3758																On-site Pre-school Rehabilitation Services - Team A	OPRS - Team A
		3758																On-site Pre-school Rehabilitation Services - Team B	OPRS - Team B
		5801-4/																On-site Pre-school Rehabilitation Services - Team C	OPRS - Team C
		2826																Ho Yuk Ching Workshop Cum Hostel	HYCWH
		5904																Long Love Integrated Family Service Centre	LLIFSC
		5905																Chan Fong Men Ling Day Care Centre for the Elderly	CFMLDCCCE
		5907/1364																Cease Crisis Centre	CEASE
		5915																Hotline and Outreaching Service Team	EHS - HOST
		5418/5487																Mr. & Mrs. Liu Mei Child Development Centre	MMLMCCD
		2978																Neighbourhood Support Child Care Project - Kowloon City	NSCCP-KC
		5518																Mr. & Mrs. Au Wai Lam Memorial Day Care Centre for the Elderly	NSCCP-YTM
		5355/1614																Leok Kwan Home Care Service	MMAWLMDCCE
		4462																Yao Ling Sun Memorial Day Activity Centre cum Hostel	LKHCS
		3749																Stephen Yow Mok Shing Neighbourhood Elderly Centre	YLSMDAC-H
		4776/4777																Lee Yau & Lee Yuk Lun, JP, Father & Son Lohas Villa	SYMSNEC
		3766																Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	LYLYLJFSLV
																		Lok Ching Community Mental Health Education and Promotion Service Centre	HFVRC-H
																		Outreaching Medical Services For Elderly	LCCMH&PSC
																		Outreaching Medical Services For Elderly	OMSE
																		Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	MOSTE

Remarks :

- DS represents Dementia Supplement
- ICS represents Infirmary Care Supplement
- ASCP represents After School Care Programme
- FCA represents Foster Care Allowance
- FCAT(L) represents Foster Care Allowance (Time Limited)
- SS represents Subsidy Scheme
- EASCP represents After School Care Programme-Enhanced
- TSSCCW represents Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers
- ARSC represents Allowance for Residential Services for Children
- NSCCP represents Neighbourhood Support Child Care Project
- TSC-MOT/MPT represents Training Sponsorship Scheme for Two-Years MOT/MPT Programme of PolyU
- TSCVL represents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabilitation Services
- NSYPCS-OC represents Navigation Scheme for Young Persons in Care Services - Operating Expenses
- NSYPCS-TC represents Navigation Scheme for Young Persons in Care Services - Training Cost
- MOSTE represents Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly

