

TUNG WAH GROUP OF HOSPITALS

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

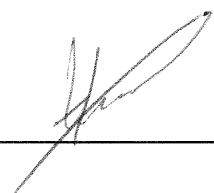
Year ended 31 March 2023



TUNG WAH GROUP OF HOSPITALS  
ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES  
(LUMP SUM GRANT)  
YEAR ENDED 31 MARCH 2023

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Authorised  
Signature



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Name

WAI Ho Man, Herman


Title

Chairman (2023/2024)

Date

19 September 2023

Authorised  
Signature



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Name

SU Yau On Albert

Title

Chief Executive

Date

19 September 2023



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## INDEPENDENT AUDITOR'S ASSURANCE REPORT

### To the Board of Directors of Tung Wah Group of Hospitals

We have audited the financial statements of the Tung Wah Group of Hospitals ("NGO") for the year ended 31 March 2023 in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA"), and have issued an unmodified auditor's report thereon dated 19 September 2023.

Pursuant to the Lump Sum Grant ("LSG") Manual issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"), we have been requested to issue this assurance report in connection with the Annual Financial Report ("AFR") of the NGO for the year ended 31 March 2023.

### Responsibilities of the Board of Directors

In relation to this report, the Board of Directors are responsible for ensuring the AFR of the NGO for the year ended 31 March 2023 is properly prepared in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD; and the use of the funds from the LSG by the NGO has complied with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

### Our Independence and Quality Management

We have complied with the independence and other ethical requirements of the Code of Ethics for Professional Accountants issued by the HKICPA, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The firm applies Hong Kong Standard on Quality Management 1 which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

### Auditor's Responsibility

Our responsibility is to form a conclusion, based on our engagement, and to report our conclusion to you.

We conducted our engagement in accordance with Hong Kong Standard on Assurance Engagements 3000 (Revised), Assurance Engagements Other than Audits or Reviews of Historical Financial Information and with reference to Practice Note 851 (Revised), Reporting on the Annual Financial Reports of Non-governmental Organisations issued by the HKICPA. We have planned and performed our work to obtain reasonable assurance for giving conclusion 1 and obtain limited assurance for giving conclusion 2 below.

The work undertaken in connection with this engagement is less in scope than an audit conducted in accordance with Hong Kong Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

In relation to our conclusion 1 below, we have planned and performed such procedures as we considered necessary with reference to the procedures recommended in PN 851 (Revised), to satisfy ourselves that the AFR has been properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD.

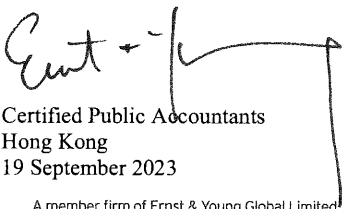
In relation to our conclusion 2 below, we have obtained an understanding in respect of the purposes of the use of the funds as specified in the LSG Manual and other instructions issued by the SWD and obtaining an understanding of the control procedures. We are not required to perform any procedures to search for instances of the use of funds from the LSG by the NGO being non-complied with the specified purposes. Our work was limited to reporting non-compliances identified as a result of the procedures performed in relation to conclusion 2 and during the normal course of our work relating to conclusion 1. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

### Conclusion

1. In our opinion, the AFR of the NGO for the year ended 31 March 2023 is properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD.
2. Based on the procedures performed and evidence obtained, nothing has come to our attention that causes us to believe that the use of the funds from the LSG by the NGO has not complied, in all material respects, with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

### Intended Users and Purpose

This report is intended solely for submission by the NGO to the SWD and is not intended to be, and should not be, used for any other purpose. We agree that a copy of this report may be provided to the SWD without further comment from us.



Certified Public Accountants  
Hong Kong  
19 September 2023

TUNG WAH GROUP OF HOSPITALS  
ANNUAL FINANCIAL REPORT  
SOCIAL WELFARE SERVICES (LUMP SUM GRANT)  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Total 2022 - 2023 HK\$	Total 2021 - 2022 HK\$
<u>INCOME</u>			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	1a,b	1,607,239,982	1,568,469,258
(b) Provident Fund	1c	111,525,867	111,378,140
Fee Income	2	106,784,690	109,004,246
Central Items	3	162,530,313	183,346,415
Rent and Rates	4	34,688,576	32,927,630
Other Income	5	112,387,816	113,153,244
Interest Received		18,306,397	3,866,849
<b>TOTAL INCOME</b>		<b>2,153,463,641</b>	<b>2,122,145,782</b>
<u>EXPENDITURE</u>			
Personal Emoluments	6		
(a) Salaries		1,386,826,386	1,337,123,799
(b) Provident Fund	1c	95,144,119	94,666,159
(c) Allowances		34,229,006	28,841,522
Other Charges	7	428,460,919	404,912,055
Central Items	3	168,984,649	150,130,076
Rent and Rates	4	48,267,928	45,360,527
<b>TOTAL EXPENDITURE</b>		<b>2,161,913,007</b>	<b>2,061,034,138</b>
Surplus/(Deficit) for the year		(8,449,366)	61,111,644

The Annual Financial Report from pages 2 to 51 has been prepared in accordance with the requirements 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 2023

#### 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><u>1,607,239,982</u></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	21,603,991	89,921,876	111,525,867
Provident Fund contribution paid during the year	17,483,985	77,660,134	95,144,119
Surplus for the year	<u>4,120,006</u>	<u>12,261,742</u>	<u>16,381,748</u>
Add : Surplus b/f	6,667,127	173,490,400	180,157,527
Add : Additional subvention received for previous year	-	860,059	860,059
Less: Refund to Government	<u>(2,160,871)</u>	<u>-</u>	<u>(2,160,871)</u>
Surplus c/f	<u><u>8,626,262</u></u>	<u><u>186,612,201</u></u>	<u><u>195,238,463</u></u>

#### 2. FEE INCOME

This represents social welfare fee income received for the year in respect of the fee 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 2023

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.

	2022 - 2023	2021 - 2022
	HK\$	HK\$
(a) <u>Income</u>		
Dementia Supplement for Elderly with Disabilities	4,583,026	4,779,748
Infirmary Care Supplement for the Aged Blind Persons	7,161,480	7,519,378
Dementia Supplement for Residential Elderly Services	41,817,030	43,629,106
Infirmary Care Supplement for Residential Elderly Services	42,968,880	43,878,902
After School Care Programme	2,946,060	2,149,056
Enhanced After School Care Programme	1,085,280	1,075,680
Foster Care Allowance	2,768,840	2,744,368
Foster Care Allowance (Time Limited)	1,384,420	1,372,184
Rent and Rates for NSCCP / MOSTE	50,086	903,233
Subsidy Scheme (Time Limited)	380,401	1,875,906
Subsidy for Incentive Payment	292,500	195,000
Neighbourhood Support Child Care Project (Administration Cost)	4,966,280	4,493,200
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	15,000	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	1,900,000
Allowance for Residential Services for Children	1,664,669	1,681,484
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	3,501,966	4,464,653
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,357,000	1,341,000
Navigation Scheme for Young Persons in Care Services - Training Cost	666,000	16,290,000
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	19,028,625	21,444,000
Ethnic Minority District Ambassador - Other Charges	48,611	48,123
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	568,359	561,342
On-site Ventilation Assessment	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	200,000	200,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	9,600,000	1,105,052
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	8,970,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	10,725,000
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	15,475,800	-
<b>Total</b>	<b>162,530,313</b>	<b>183,346,415</b>
(b) <u>Expenditure</u>		
Dementia Supplement for Elderly with Disabilities	4,556,585	4,756,542
Infirmary Care Supplement for the Aged Blind Persons	7,145,976	7,510,479
Dementia Supplement for Residential Elderly Services	41,599,127	43,479,354
Infirmary Care Supplement for Residential Elderly Services	42,915,522	43,716,480
After School Care Programme	2,918,170	2,540,571
Enhanced After School Care Programme	984,946	1,075,680
Foster Care Allowance	1,934,358	2,289,209
Foster Care Allowance (Time Limited)	1,349,099	1,229,195
One-off Special Allowance for Foster Children	99,727	41,403
Rent and Rates for NSCCP / MOSTE	1,573,635	1,777,262
Subsidy Scheme (Time Limited)	220,049	326,299
Subsidy for Incentive Payment	226,950	321,223
Neighbourhood Support Child Care Project (Administration Cost)	4,791,703	4,940,899
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	15,000	236,600
Training Subsidy Scheme for Master in OT/PT Programmes	1,844,020	1,247,900
Allowance for Residential Services for Children	1,488,920	1,646,249
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	3,740,501	3,957,001
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,265,591	1,490,208
Navigation Scheme for Young Persons in Care Services - Training Cost	15,061,466	9,683,591
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	15,760,746	16,071,296
Ethnic Minority District Ambassador - Other Charges	10,347	5,296
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	412,728	480,479
On-site Ventilation Assessment	-	448,966
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	74,418	198,476
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	4,972,485	455,008
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	1,039,120	86,910
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	1,010,000	117,500
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	11,423,460	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	550,000	-
<b>Total</b>	<b>168,984,649</b>	<b>150,130,076</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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 not 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>2022 - 2023</u>	<u>2021 - 2022</u>
	HK\$	HK\$
(a) Fees and charges for services incidental to the operation of subvented services	63,600,095	63,419,838
(b) Subsidy from Central Item (CI) - After School Care Programme (ASCP) / Enhanced ASCP - Fee Waiving Subsidy Scheme (FWSS)	3,903,116	3,616,251
(c) Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	991,522	639,562
(d) Others	<u>47,796,199</u>	<u>49,093,844</u>
Sub-Total	116,290,932	116,769,495
Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income	(3,903,116)	(3,616,251)
Total	<u><u>112,387,816</u></u>	<u><u>113,153,244</u></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.	132	97,120,320
HK\$800,001 - HK\$900,000 p.a.	37	31,312,306
HK\$900,001 - HK\$1,000,000 p.a.	72	69,392,733
HK\$1,000,001 - HK\$1,100,000 p.a.	28	29,115,067
HK\$1,100,001 - HK\$1,200,000 p.a.	14	15,969,305
>HK\$1,200,000p.a.	<u>19</u>	<u>27,341,629</u>
	<u>302</u>	<u>270,251,360</u>

7. OTHER CHARGES

	<u>2022 - 2023</u>	<u>2021 - 2022</u>
	HK\$	HK\$
(a) Utilities	51,957,066	45,664,418
(b) Food	80,011,385	74,298,365
(c) Administrative Expenses	8,021,667	6,787,017
(d) Stores and Equipment	31,750,171	32,342,235
(e) Repairs and Maintenance	18,739,149	17,033,441
(f) Renovation Works	11,606,015	9,348,456
(g) Special Allowances	5,054,068	5,337,968
(h) Programme Expenses	21,210,897	19,281,582
(i) Transportation and Travelling	8,673,541	7,856,042
(j) Insurance	9,782,441	10,277,342
(k) Resident/Client Expenses	45,856,357	44,645,333
(l) Production Expenses for Sheltered Workshop	17,992,787	19,672,600
(m) Hiring of Professional Services	44,114,011	32,960,508
(n) Visiting Medical Officers	7,889,733	7,537,601
(o) Visiting Medical Practitioner	10,343,920	9,882,125
(p) Cost of Medical Supplies	7,154,476	18,327,233
(q) Cost of Bedding and Clothing	429,939	381,649
(r) Security Service Charge	1,950,343	1,953,987
(s) Miscellaneous Expenses	13,895,077	14,498,979
(t) Staff Training Expenses	3,501,540	(17,175)
(u) NGO Head Office Administrative Charges	<u>32,429,452</u>	<u>30,458,600</u>
Sub-Total	432,364,035	408,528,306
Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income to fund the operating expenses of FSA-related activities	(3,903,116)	(3,616,251)
Total	<u><u>428,460,919</u></u>	<u><u>404,912,055</u></u>

## 8. ANALYSIS OF RESERVE FUND

	Notes	Analysis of Reserve Fund					
		Lump Sum Grant	Holding Account	Adjustment for Utilised allocation under ASCP/Enhanced ASCP FWSS	Rent and Rates	Central Items	Total
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>							
Lump Sum Grant		1,718,765,849	-	-	-	-	1,718,765,849
Fee Income		106,784,690	-	-	-	-	106,784,690
Other Income		116,290,932	-	(3,903,116)	-	-	112,387,816
Interest Received		18,306,397	-	-	-	-	18,306,397
Rent and Rates	10	-	-	-	34,688,576	-	34,688,576
Central Items	9	-	-	-	-	162,530,313	162,530,313
Total Income		1,960,147,868	-	(3,903,116)	34,688,576	162,530,313	2,153,463,641
<b>Expenditure</b>							
Personal Emoluments		1,513,374,281	2,825,230	-	-	-	1,516,199,511
Other Charges		428,862,495	3,501,540	(3,903,116)	-	-	428,460,919
Rent and Rates	10	-	-	-	48,267,928	-	48,267,928
Central Items	9	-	-	-	-	168,984,649	168,984,649
Total Expenditure		1,942,236,776	6,326,770	(3,903,116)	48,267,928	168,984,649	2,161,913,007
Income less Expenditure		17,911,092	(6,326,770)	-	(13,579,352)	(6,454,336)	(8,449,366)
Rent and Rates for LKPHC being absorbed by LSG		(164,314)	-	-	164,314	-	-
Deficit absorbed by donation	10	(1,365,030)	-	-	1,365,030	-	-
Surplus / (deficit) for the year		16,381,748	(6,326,770)	-	(12,050,008)	(6,454,336)	(8,449,366)
Surplus of Provident Fund	1c	(16,381,748)	-	-	-	-	(16,381,748)
		-	(6,326,770)	-	(12,050,008)	(6,454,336)	(24,831,114)
Surplus/(deficit) b/f		333,161,465	104,109,334	-	(23,744,130)	66,281,964	479,808,633
		333,161,465	97,782,564	-	(35,794,138)	59,827,628	454,977,519
Subvention received for previous years	9, 10	-	-	-	53,358	728,357	781,715
Subvention							
Prior year adjustment in respect of the unrecognised expenses being charged to Lump Sum Grant		(3,786)	-	-	-	3,786	-
Prior year adjustment in respect of the over-provision of expenses for previous year		-	-	-	-	78,381	78,381
Deficit Absorbed by Donation		-	-	-	-	23,460	23,460
Subvention for 2022/2023 received in previous year	9	-	-	-	-	(2,845,256)	(2,845,256)
Subvention received in advance for next year	9	-	-	-	-	312,114	312,114
Surplus for previous years refunded to Government	9, 10	-	-	-	(766,520)	(11,665,312)	(12,431,832)
Surplus/(deficit) c/f		333,157,679	97,782,564	-	(36,507,300)	46,463,158	440,896,101



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	5457	5305	5509	5512	5517	7069	7111	7511
Unit Name (Note 13)	WYH	ECS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKS
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<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	-	2,768,840	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,384,420	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	231,603	-	130,279	130,279	130,279	130,279	130,279	130,279
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>231,603</b>	<b>4,153,260</b>	<b>130,279</b>	<b>130,279</b>	<b>130,279</b>	<b>130,279</b>	<b>130,279</b>	<b>130,279</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	-	1,934,358	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,349,099	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	99,727	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	105,043	-	122,126	128,850	125,938	122,388	121,590	125,109
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>105,043</b>	<b>3,383,184</b>	<b>122,126</b>	<b>128,850</b>	<b>125,938</b>	<b>122,388</b>	<b>121,590</b>	<b>125,109</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	2	11	18	18	18	18	18	18
Service Unit Code	5457	5305	5509	5512	5517	7109	7111	7511
	50281-7	50291-3	50266-1	50267-7	50268-2	50261-4	50262-0	50263-5
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	IYSGH	LSSGH	HKSGH
<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	-	834,482	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	35,321	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	(99,727)	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	126,560	-	8,153	1,429	4,341	7,891	8,689	5,170
Supplementary Grant to Operator of Hane Nsai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>126,560</b>	<b>770,076</b>	<b>8,153</b>	<b>1,429</b>	<b>4,341</b>	<b>7,891</b>	<b>8,689</b>	<b>5,170</b>
Surplus/(Deficit) b/f	7,025	556,745	1,722	12,459	7,401	2,357	4,656	(13,919)
Surplus for previous years refunded to Government	(7,025)	(556,745)	(1,722)	(12,459)	(7,401)	(2,357)	(4,656)	13,919
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>126,560</b>	<b>770,076</b>	<b>8,153</b>	<b>1,429</b>	<b>4,341</b>	<b>7,891</b>	<b>8,689</b>	<b>5,170</b>
<b>Represented by:</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	-	734,755	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	35,321	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	126,560	-	8,153	1,429	4,341	7,891	8,689	5,170
Supplementary Grant to Operator of Hane Nsai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	126,560	770,076	8,153	1,429	4,341	7,891	8,689	5,170

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	7512	7513	7531	7532	7533	7122	7143	7152
	50264-1	50265-6	50270-5	50271-1	50272-6	50441-6	50433-1	50435-1
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	-	-	-	-	-	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	15,741	10,494	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	130,279	130,279	130,278	130,278	130,278	-	-	-
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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>130,279</b>	<b>130,279</b>	<b>130,278</b>	<b>130,278</b>	<b>130,278</b>	<b>15,741</b>	<b>10,494</b>	<b>15,741</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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	125,673	124,284	129,280	133,274	125,365	-	-	-
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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>125,673</b>	<b>124,284</b>	<b>129,280</b>	<b>133,274</b>	<b>125,365</b>	<b>-</b>	<b>-</b>	<b>-</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	7512	7513	7531	7532	7533	7122	7143	7152
	50264-1	50265-6	50270-5	50271-1	50272-6	50441-6	50433-1	50435-1
Unit Name (Note 13)	HNSQH	JHSGH	YSSGH	YYSQH	YHSQH	FSCNSOCC	LWPSNSOCC	CHNSOCC
<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	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	15,741	10,494	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	4,606	5,995	998	(2,996)	4,913	-	-	-
Supplementary Grant to Operator of Hano 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	4,606	5,995	998	(2,996)	4,913	15,741	10,494	15,741
Surplus/(Deficit) b/f	4,493	(2,769)	5,267	4,364	2,199	15,900	10,600	15,900
Surplus for previous years refunded to Government	(4,493)	2,769	(5,267)	(4,364)	(2,199)	(15,900)	(10,600)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	4,606	5,995	998	(2,996)	4,913	15,741	10,494	15,741
<b>Represented by:</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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	15,741	10,494	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	4,606	5,995	998	(2,996)	4,913	-	-	-
Supplementary Grant to Operator of Hano 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	4,606	5,995	998	(2,996)	4,913	15,741	10,494	15,741

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	7558	7571	7728	7799	7837
	50437-2	50439-3	50438-8	50440-1	50442-1	50434-6	50431-0	50444-2
Unit Name (Note 13)	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLSOCC	LCPHNSOCC	NSLMNSOCC	SWLMNSOCC
	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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,741	15,741	5,247	10,494	15,741	5,247	15,741	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hung Niai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>15,741</b>	<b>15,741</b>	<b>5,247</b>	<b>10,494</b>	<b>15,741</b>	<b>5,247</b>	<b>15,741</b>	<b>15,741</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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	756	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hung Niai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	7558	7571	7728	7799	7837
	50437-2	50439-3	50438-8	50440-1	50442-1	50434-6	50431-0	50444-2
Unit Name (Note 13)	FLMNSOCC	IHWGNSOCC	TKPNSOCC	FSYNSOCC	FTYLSOCC	LCPIKNSOCC	NSLMSOCC	SWLMSOCC
<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	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hanz Niang 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
Surplus/(Deficit) b/f	14,156	15,900	5,300	10,600	15,900	5,300	15,900	15,900
Surplus for previous years refunded to Government	(14,156)	(15,900)	(5,300)	(10,600)	(15,900)	(5,300)	(15,900)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) of</b>	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
<b>Represented by:</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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hanz Niang 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	15,741	15,741	4,491	10,494	15,741	5,247	15,741	15,741

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	1	1	1	1	1	1	1
Service Unit Code	5371	5345	5387	5415	5454	5475	5493	5502
	50432-5	50022-0	50021-4	50019-1	50020-9	50006-9	50017-1	50013-9
Unit Name (Note 13)	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	4,900,850	3,196,206	1,438,293	2,716,775	4,208,338	4,847,579	2,556,965
Infirmary Care Supplement for Residential Elderly Services	-	2,544,210	4,334,580	4,428,810	3,109,590	-	1,601,910	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	15,741	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Nsai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>15,741</b>	<b>7,445,060</b>	<b>7,530,786</b>	<b>5,867,103</b>	<b>5,826,365</b>	<b>4,208,338</b>	<b>6,449,489</b>	<b>2,556,965</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	4,898,252	3,195,645	1,437,766	2,634,095	4,202,694	4,846,228	2,556,424
Infirmary Care Supplement for Residential Elderly Services	-	2,537,680	4,334,478	4,426,927	3,130,959	-	1,601,750	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Nsai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	15,400	-	75,000	2,400	16,800	16,800	17,220
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>7,451,332</b>	<b>7,530,123</b>	<b>5,939,693</b>	<b>5,767,454</b>	<b>4,219,494</b>	<b>6,464,778</b>	<b>2,573,644</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
PSA No.	1	1	1	1	1	1	1	1
Service Unit Code	5371	5345	5387	5415	5454	5475	5493	5502
	50432-5	50022-0	50021-4	50019-1	50020-9	50006-9	50017-1	50013-9
Unit Name (Note 13)	CHCN/SOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	2,598	561	527	82,680	5,644	1,351	541
Infirmity Care Supplement for Residential Elderly Services	-	6,530	102	1,883	(21,369)	-	160	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,741	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	(15,400)	-	(75,000)	(2,400)	(16,800)	(16,800)	(17,220)
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	15,741	(6,372)	663	(72,590)	58,911	(11,156)	(15,289)	(16,679)
Surplus/(Deficit) b/f	15,368	209,291	245,980	237,323	215,072	193,798	200,954	197,577
Surplus for previous years refunded to Government	(15,368)	(193,891)	(245,980)	(162,323)	(212,672)	(176,998)	(184,154)	(180,357)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	21,369	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) of</b>	15,741	9,128	663	2,410	82,680	5,644	1,511	541
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	2,598	561	527	82,680	5,644	1,351	541
Infirmity Care Supplement for Residential Elderly Services	-	6,530	102	1,883	-	-	160	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,741	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	15,741	9,128	663	2,410	82,680	5,644	1,511	541



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	5355	5395	5475	5514	5515	5415	5484
	50018-6	50001-1	50007-1	50015-0	50011-8	50016-5	50003-2	50010-2
Unit Name (Note 13)	HMTY&AHIE	JCHV	HLKHE	PCCYHE	CHHE	YCLMHE	LSPIHE	PWWTHE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	3,409,287	2,397,155	1,544,833	1,225,212	1,544,833	1,118,672	585,971	1,225,212
Infirmity Care Supplement for Residential Elderly Services	2,921,130	-	471,150	2,167,290	4,428,810	1,413,450	2,167,290	1,224,990
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Haux Neai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>6,330,417</b>	<b>2,397,155</b>	<b>2,015,983</b>	<b>3,392,502</b>	<b>5,973,643</b>	<b>2,532,122</b>	<b>2,753,261</b>	<b>2,450,202</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	3,406,685	2,362,840	1,544,061	1,207,113	1,544,232	1,102,967	585,023	1,221,162
Infirmity Care Supplement for Residential Elderly Services	2,919,755	-	470,457	2,155,848	4,402,330	1,405,026	2,165,292	1,222,188
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Haux Neai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	37,000	14,300	37,800	-	9,000	12,600	26,400	84,360
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>6,363,440</b>	<b>2,377,140</b>	<b>2,052,318</b>	<b>3,362,961</b>	<b>5,955,562</b>	<b>2,520,593</b>	<b>2,776,715</b>	<b>2,527,710</b>

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	5355	5395	5475	5514	5515	5415	5484
	50018-6	50001-1	50007-4	50015-0	50011-8	50016-5	50003-2	50010-2
Unit Name (Note 13)	HMTCY&AHE	ICNV	HLKHE	PCCVHE	CHHE	YCLMHE	LSPIHE	FWWTHE
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	2,602	34,315	772	18,099	601	15,705	948	4,050
Infirmary Care Supplement for Residential Elderly Services	1,375	-	693	11,442	26,480	8,424	1,998	2,802
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	(37,000)	(14,300)	(37,800)	-	(9,000)	(12,600)	(26,400)	(84,360)
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	(33,023)	20,015	(36,335)	29,541	18,081	11,529	(23,454)	(77,508)
Surplus/(Deficit) b/f	299,355	197,512	196,899	196,594	202,415	236,735	191,172	221,541
Surplus for previous years refunded to Government	(262,355)	(183,212)	(159,099)	(196,594)	(193,415)	(224,135)	(164,772)	(137,181)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	(70)	(26,480)	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	3,977	34,315	1,465	29,471	601	24,129	2,946	6,852
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	2,602	34,315	772	18,099	601	15,705	948	4,050
Infirmary Care Supplement for Residential Elderly Services	1,375	-	693	11,372	-	8,424	1,998	2,802
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	3,977	34,315	1,465	29,471	601	24,129	2,946	6,852

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P04	P04	P04
FSA No.	4	4	4	4	5	1	1	1
Service Unit Code	5508	5511	5523	5524	5435	5435	5437	5438
	50009-5	50003-7	50012-3	50005-3	50008-0	50571-2	50573-8	50573-3
Unit Name (Note 13)	MWFYTHE	MHCHE	MCSYHE	HTHE	LMHHE	ICYOC&AH	ICYYC&AH	ICYLC&AH
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	799,365	532,910	692,783
Infirmary Care Supplement for the Aged/Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	585,971	1,118,672	799,052	1,278,482	1,118,672	1,601,910	1,884,600	1,130,760
Infirmary Care Supplement for Residential Elderly Services	3,203,820	3,674,970	1,978,830	753,840	2,544,210	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Nui 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financeme)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>3,789,791</b>	<b>4,793,642</b>	<b>2,777,882</b>	<b>2,032,322</b>	<b>3,662,882</b>	<b>2,401,275</b>	<b>2,417,510</b>	<b>1,823,543</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	798,975	530,998	692,519
Infirmary Care Supplement for the Aged/Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	585,862	1,117,621	795,806	1,278,159	1,076,492	1,599,879	1,882,436	1,128,998
Infirmary Care Supplement for Residential Elderly Services	3,192,278	3,669,020	1,981,145	753,313	2,547,076	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Nui 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	156,000	-	19,000	70,000	34,500	460	2,070	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financeme)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,934,140</b>	<b>4,786,641</b>	<b>2,795,951</b>	<b>2,101,472</b>	<b>3,658,068</b>	<b>2,399,314</b>	<b>2,415,504</b>	<b>1,821,517</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P04	P04	P04
PSA No.	4	4	4	4	5	1	1	1
Service Unit Code	5508	5511	5523	5524	5435	5435	5437	5438
	50009-5	50002-7	50012-3	50005-3	50008-0	50571-2	50572-8	50573-3
Unit Name (Note 13)	MWFYHE	MHCHE	MCSVHE	HTHE	LMHHE	JCYOG&AH	JCYC&AH	JCYLC&AH
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	390	1,912	264
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	2,031	2,164	1,762
Dementia Supplement for Residential Elderly Services	109	1,051	3,246	323	42,180	-	-	-
Infirmary Care Supplement for Residential Elderly Services	11,542	5,950	(2,315)	527	(2,866)	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	(156,000)	-	(19,000)	(70,000)	(34,500)	(460)	(2,070)	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	(144,349)	7,001	(18,069)	(69,150)	4,814	1,981	2,006	2,026
Surplus/(Deficit) b/y	169,803	207,932	225,548	194,985	190,230	197,562	196,744	199,424
Surplus for previous years refunded to Government	(13,803)	(207,932)	(206,548)	(124,985)	(155,720)	(197,102)	(194,674)	(199,424)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	2,315	-	2,866	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) of	11,651	7,001	3,246	850	42,180	2,421	4,076	2,026
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	390	1,912	264
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	2,031	2,164	1,762
Dementia Supplement for Residential Elderly Services	109	1,051	3,246	323	42,180	-	-	-
Infirmary Care Supplement for Residential Elderly Services	11,542	5,950	(2,315)	527	(2,866)	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	11,651	7,001	3,246	850	42,180	2,421	4,076	2,026

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
	50574-9	50575-4	50576-0	50551-0	50552-5	50553-1	50554-6	50501-8
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH	TTPDAC-H
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	692,783	639,492	746,074	-	159,873	106,582	53,291	106,582
Infirmary Care Supplement for the Aged Blind Persons	1,036,530	282,690	1,224,990	-	-	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>1,729,313</b>	<b>922,182</b>	<b>1,971,064</b>	<b>-</b>	<b>159,873</b>	<b>106,582</b>	<b>53,291</b>	<b>106,582</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	689,683	636,291	744,648	-	159,124	103,948	53,095	94,608
Infirmary Care Supplement for the Aged Blind Persons	1,036,025	275,678	1,222,960	-	-	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	690	-	-	460	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,725,708</b>	<b>911,969</b>	<b>1,968,298</b>	<b>-</b>	<b>159,124</b>	<b>104,408</b>	<b>53,095</b>	<b>94,608</b>

## 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
	50574-0	50575-4	50576-0	50551-0	50552-5	50553-1	50554-6	50501-8
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKPH	JCKYH	JCKLH	TTDPAC-H
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	3,100	3,201	1,426	-	749	2,634	196	11,974
Infirmity Care Supplement for the Aged Blind Persons	505	7,012	2,030	-	-	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	(690)	-	-	(460)	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>3,605</b>	<b>10,213</b>	<b>2,766</b>	<b>-</b>	<b>749</b>	<b>2,174</b>	<b>196</b>	<b>11,974</b>
Surplus/(Deficit) b/f	195,440	199,591	200,099	205,699	209,561	206,480	210,128	205,189
Surplus for previous years refunded to Government	(195,440)	(199,591)	(199,409)	(194,310)	(196,972)	(195,871)	(195,699)	(201,545)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) of</b>	<b>3,605</b>	<b>10,213</b>	<b>3,456</b>	<b>11,389</b>	<b>13,338</b>	<b>14,783</b>	<b>14,625</b>	<b>15,618</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	3,100	3,201	1,426	-	749	2,634	196	11,974
Infirmity Care Supplement for the Aged Blind Persons	505	7,012	2,030	-	-	-	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>3,605</b>	<b>10,213</b>	<b>3,456</b>	<b>11,389</b>	<b>13,338</b>	<b>14,783</b>	<b>14,625</b>	<b>15,618</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	5453
	50502-3	50503-9	50504-4	50505-0	50506-5	50507-1	50541-3	50508-6
Unit Name (Note 13)	JCTYDAC-H	JCTKDACH-H	JCTHDACH-H	JCTNDACH-H	JCTSDACH-H	JCTCDACH-H	JCNCPH	FSCDACH-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	53,291	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Niza 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	-	-	53,291	-	-
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	52,696	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Niza 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	460	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	52,696	460	-

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	50502-3	50503-9	50504-4	50505-0	50506-5	50507-1	50541-3	50508-6
Unit Name (Note 13)	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	HCNCNPH	FSCDAC-H
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	595	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nwai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	(460)	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>						595	(460)	
Surplus/(Deficit) b/f	209,429	210,589	208,549	207,829	209,229	213,284	225,595	232,934
Surplus for previous years refunded to Government	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,628)	(194,540)	(195,000)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>14,429</b>	<b>15,589</b>	<b>13,549</b>	<b>12,829</b>	<b>14,229</b>	<b>18,251</b>	<b>30,595</b>	<b>37,934</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	595	-	-
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Social Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nwai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,429</b>	<b>15,589</b>	<b>13,549</b>	<b>12,829</b>	<b>14,229</b>	<b>18,251</b>	<b>30,595</b>	<b>37,934</b>



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	7530	7301	5449	5404	7078	5347	5295	5302
Unit Name (Note 13)	YSMSCH	MLSWVRC	JCNCVRC	WCTVRC-H	LWCCC	JCSISC	JCTSVHSC	YMYISC
	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 / MGSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hanz Nwai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</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 / MGSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hanz Nwai 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	75,000	-	-	43,900	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	75,000	-	-	43,900	-	-	-	-

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	7530	7501	5469	5404	707B	5347	5295	5302
	50681-6	50611-1	50612-7	50613-2	50209-0	50202-1	50207-9	50205-8
Unit Name (Note 13)	YSMLSCH	MLSWIVRC	JCNIVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC	YMYISC
<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	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	(75,000)	-	-	(43,900)	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	(75,000)	-	-	(43,900)	-	-	-	-
Surplus/(Deficit) b/f	195,372	53,243	60,850	256,031	78,088	746,978	744,139	679,374
Surplus for previous years refunded to Government	(120,000)	-	-	(151,100)	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Five year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	372	53,243	60,850	61,031	78,088	746,978	744,139	679,374
<b>Represented by:</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	-	-	-	-	78,088	746,978	744,139	679,374
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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	372	-	-	19,957	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nzei 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 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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total</b>	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.	5348	5403	5959	5375	5801	5438	5438	5438
Service Unit Code	50203-7	50204-2	50208-4	10104-9	50614-8	50293-4	50293-4	50293-4
Unit Name (Note 13)	JCTKTISC	JCLTISC	TMCYCSC	CSD-CA	HYCWH	NSCCP-KC	NSCCP-KC	NSCCP-KC
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<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	-	-	-	2,946,060	-	-	-	-
Enhanced After School Care Programme	-	-	-	1,085,280	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	50,086
Subsidy Scheme (Time Limited)	-	-	-	222,991	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	2,483,140
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	15,000	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Nwai 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	-	-	-	3,501,966	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	1,357,000	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	666,000	-	-	-	-
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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>				9,794,297	-	-	-	2,533,226
<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	-	-	-	2,918,170	-	-	-	-
Enhanced After School Care Programme	-	-	-	984,946	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	50,086
Subsidy Scheme (Time Limited)	-	-	-	11,040	-	-	-	60,583
Subsidy for Incentive Payment	-	-	-	-	-	-	-	64,683
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	2,285,103
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	15,000	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	1,844,020	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Nwai 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	-	-	-	3,740,501	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	1,265,591	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	15,061,466	-	-	-	-
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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	175,000	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>				25,840,734	175,000	-	-	2,460,455

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P07	P07	P07	P08				
FSA No.	7	7	7	B	5801	5438	5438	5438
Service Unit Code	5348	5403	5959	5375	5801	50293-4	50293-4	50293-4
Unit Name (Note 13)	50203-7	50204-2	50208-4	10104-9	50614-S	NSCCP-KC (Phase I)	NSCCP-KC (Phase II)	NSCCP-KC (Phase III)
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	27,890	-	-	-	-
Enhanced After School Care Programme	-	-	-	100,334	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	211,951	-	-	-	(60,583)
Subsidy for Incentive Payment	-	-	-	-	-	-	-	(64,683)
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	198,037
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	(1,844,020)	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngal Workshon 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	-	-	-	(238,535)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	91,409	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	(14,395,466)	-	-	-	-
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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	(175,000)	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>				(16,046,437)	(175,000)	-	-	72,771
Surplus/(Deficit) b/f	1,204,051	315,237	645,717	19,898,032	195,238	394,667	592,084	1,655,636
Surplus for previous years refunded to Government	-	-	-	(1,900,966)	(20,000)	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2022/23 received in previous year	-	-	-	-	-	-	-	(1,123,950)
Subvention received in 2022/23 for previous year	-	-	-	-	-	-	-	-
Variant of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>1,204,051</b>	<b>315,237</b>	<b>645,717</b>	<b>1,950,629</b>	<b>238</b>	<b>394,667</b>	<b>592,084</b>	<b>602,457</b>
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	1,006,252	315,237	645,717	(63,719)	-	-	-	-
Enhanced After School Care Programme	197,799	-	-	103,793	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	211,951	-	394,667	592,084	174,903
Subsidy for Incentive Payment	-	-	-	-	-	-	-	229,517
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	198,037
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	251,749	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngal Workshon 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	-	-	-	(2,159,598)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	(3,890)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	3,610,343	-	-	-	-
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	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	1,204,051	315,237	645,717	1,950,629	238	394,667	592,084	602,457

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5440 50294-0 NSCCP-YTM (Phase I)	5440 50294-0 NSCCP-YTM (Phase II)	5440 50294-0 NSCCP-YTM (Phase III)	5904 50216-0 LLJFSC HK\$	5344/8197 50591-5 LKDSC HK\$	5845 50605-7 LYOAHIS HK\$	50603-6 1KPHC HK\$	5299 50429-7 MKLCCDC 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 / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	292,500	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	2,483,140	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nwai 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 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	-	-	-	-	-	19,028,625	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	16,204	32,407	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	189,453	378,906	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	2,775,640	205,657	411,313	19,028,625	-	-
<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 / MOSTE	-	-	-	-	-	1,523,549	-	-
Subsidy Scheme (Time Limited)	-	-	147,670	-	-	-	-	-
Subsidy for Incentive Payment	-	-	162,267	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	2,506,600	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nwai 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 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	-	-	-	-	-	15,760,746	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	10,347	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	117,231	295,497	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	1,010,000	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	2,816,537	117,231	305,844	17,284,295	1,010,000	-

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5440 50294-0 NSCCP-YTM (Phase I)	5440 50294-0 NSCCP-YTM (Phase II)	5440 50294-0 NSCCP-YTM (Phase III)	5904 50216-0 LJFSC	5344/8197 50591-5 LKDSC	5845 50605-7 LYOHS	50603-6 LKPHC	5299 50429-7 MKLCCDC
Unit Name (Note 11)								
<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	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	(1,523,549)	-	-
Subsidy Scheme (Time Limited)	-	-	(147,670)	-	-	-	-	-
Subsidy for Incentive Payment	-	-	130,233	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	(23,460)	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngal Workshop and Hotel	-	-	-	-	-	-	-	-
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 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 Outreach Support Teams for the Elderly	-	-	-	-	-	3,267,879	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	16,204	22,060	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	72,222	83,409	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	(1,010,000)	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	-	-	(40,897)	88,426	105,469	1,744,330	(1,010,000)	-
Surplus/(Deficit) of	99,460	921,669	1,801,671	276,469	405,752	12,814,167	11,501,206	50,000
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	-	-	-	104,038	208,076	-	-	-
Subvention for 2022/23 received in previous year	-	-	(1,416,450)	(101,619)	(203,237)	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	728,357	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	23,460	-	-	-	-	-
<b>Surplus/(Deficit) of</b>	<b>99,460</b>	<b>921,669</b>	<b>367,784</b>	<b>367,314</b>	<b>516,060</b>	<b>15,286,854</b>	<b>10,491,206</b>	<b>50,000</b>
<b>Repressed by:</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 / MOSTE	-	-	-	-	-	(1,669,221)	-	-
Subsidy Scheme (Time Limited)	99,460	921,669	307,995	-	-	-	-	-
Subsidy for Incentive Payment	-	-	59,789	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngal Workshop and Hotel	-	-	-	-	-	-	-	-
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 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 Outreach Support Teams for the Elderly	-	-	-	-	-	16,956,075	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	48,367	81,089	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	318,947	434,971	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	893,706	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	50,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	9,597,500	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	99,460	921,669	367,784	367,314	516,060	15,286,854	10,491,206	50,000

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5299 50429-7	5418/5487 50430-4	5418/5487 50430-4	50816-9	50509-1	50510-9
Unit Name (Note 13)	MKLCCDC HK\$	MMLLMCDC HK\$	MMLLMCDC HK\$	HPVRC-H HK\$	YLSMDAC-H HK\$	JCTSDAC-H II 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 / MOSTE	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Njai 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 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	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	50,000	-	150,000	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-
<b>Total Income</b>	<b>50,000</b>	<b>-</b>	<b>150,000</b>	<b>-</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	-	-	-	-	-	-
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 / MOSTE	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Njai 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 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	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	49,800	-	24,618	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	80,000	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>49,800</b>	<b>-</b>	<b>24,618</b>	<b>-</b>	<b>80,000</b>	<b>-</b>

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5299 50429-7	5418/5487 50430-4	5418/5487 50430-4	50616-9	50509-1	50510-9
Unit Name (Note 13)	MKLCDC	MMLLMCDC	MMLLMCDC	HPIVRC-H	YLSMDAC-H	JCTSDAC-H 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	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-
Supplementary Grant to Operator of Hant Nsai 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 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	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	200	-	125,382	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	(80,000)	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	<b>200</b>	<b>-</b>	<b>125,382</b>	<b>-</b>	<b>(80,000)</b>	<b>-</b>
Surplus/(Deficit) b/f	50,000	150,000	151,524	195,000	187,500	195,000
Surplus for previous years refunded to Government	-	-	-	(195,000)	(107,500)	(195,000)
Subvention received in advance for next year	-	-	-	-	-	-
Subvention received in 2022/23 received in previous year	-	-	-	-	-	-
Subvention received in 2022/23 for previous year	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>50,200</b>	<b>150,000</b>	<b>276,906</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Represented by:</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 / MOSTE	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-
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 Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-
Supplementary Grant to Operator of Hant Nsai 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 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	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	50,200	150,000	276,906	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-
<b>Total</b>	<b>50,200</b>	<b>150,000</b>	<b>276,906</b>	<b>-</b>	<b>-</b>	<b>-</b>



## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	50531-7	50696-0	583106-7	583202-5	583403-2	TOTAL
Unit Name (Note 13)	LYLYLJPFSLV HK\$	SLOCMO HK\$	PSSWS-Phase 1 HK\$	PSSWS-Phase 2 HK\$	PSSWS-Phase 3 HK\$	HK\$
<b>Income</b>						
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	4,583,026
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	7,161,480
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	41,817,030
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	42,968,880
After School Care Programme	-	-	-	-	-	2,946,060
Enhanced After School Care Programme	-	-	-	-	-	1,085,280
Foster Care Allowance	-	-	-	-	-	2,758,840
Foster Care Allowance (Time Limited)	-	-	-	-	-	1,384,420
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	50,086
Subsidy Scheme (Time Limited)	-	-	-	-	-	380,401
Subsidy for Incentive Payment	-	-	-	-	-	292,500
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	4,966,280
Visiting Medical Practitioner Scheme	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	15,000
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	1,664,669
Supplementary Grant to Operator of Hane Nui 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	-	-	-	-	-	3,501,966
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	1,357,000
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	666,000
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	-	-	-	-	-	19,028,625
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	48,611
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	568,359
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	200,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	9,600,000	-	-	-	9,600,000
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	5,158,600	5,158,600	5,158,600	15,475,800
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-
<b>Total Income</b>	-	9,600,000	5,158,600	5,158,600	5,158,600	162,530,313
<b>Expenditures</b>						
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	4,556,585
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	7,145,976
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	41,599,127
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	42,915,522
After School Care Programme	-	-	-	-	-	2,918,170
Enhanced After School Care Programme	-	-	-	-	-	984,946
Foster Care Allowance	-	-	-	-	-	1,934,358
Foster Care Allowance (Time Limited)	-	-	-	-	-	1,349,099
One-off Special Allowance for Foster Children	-	-	-	-	-	99,727
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	1,573,635
Subsidy Scheme (Time Limited)	-	-	-	-	-	220,049
Subsidy for Incentive Payment	-	-	-	-	-	226,950
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	4,791,103
Visiting Medical Practitioner Scheme	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	15,000
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	1,844,020
Allowance for Residential Services for Children	-	-	-	-	-	1,488,920
Supplementary Grant to Operator of Hane Nui 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	-	-	-	-	-	3,740,501
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	1,265,591
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	15,061,466
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	-	-	-	-	-	15,760,746
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	10,347
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	412,728
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	74,418
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	4,972,485	-	-	-	4,972,485
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	16,500	-	-	-	-	1,039,120
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	1,010,000
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	4,471,491	3,703,487	3,248,482	11,423,460
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	270,000	280,000	-	550,000
<b>Total Expenditure</b>	16,500	4,972,485	4,741,491	3,983,487	3,248,482	168,984,649

## 9 ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	50531-7	50696-0	583106-7	583202-5	583403-2	TOTAL
Unit Name (Note 13)	LYLYLJPSLV	SLOCMO	PSSWS-Phase 1	PSSWS-Phase 2	PSSWS-Phase 3	TOTAL
<b>Surplus/(Deficit)</b>						
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	26,441
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	15,504
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	217,903
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	53,358
After School Care Programme	-	-	-	-	-	27,890
Enhanced After School Care Programme	-	-	-	-	-	100,534
Foster Care Allowance	-	-	-	-	-	834,482
Foster Care Allowance (Time Limited)	-	-	-	-	-	35,321
One-off Special Allowance for Foster Children	-	-	-	-	-	(99,727)
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	(1,523,549)
Subsidy Scheme (Time Limited)	-	-	-	-	-	160,352
Subsidy for Incentive Payment	-	-	-	-	-	65,550
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	174,577
Visiting Medical Practitioner Scheme	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	(1,844,020)
Allowance for Residential Services for Children	-	-	-	-	-	175,749
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	-	-	-	-	-	(238,535)
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	91,409
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	(14,395,466)
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	-	-	-	-	-	3,267,879
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	38,264
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	155,631
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	125,582
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	4,627,515	-	-	-	4,627,515
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	(16,500)	-	-	-	-	(1,039,120)
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	(1,010,000)
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	687,109	1,455,113	1,910,118	4,052,340
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	(270,000)	(280,000)	-	(550,000)
Total Surplus/(Deficit) for the year	(16,500)	4,627,515	417,109	1,175,113	1,910,118	(6,454,336)
Surplus/(Deficit) b/f	195,000	650,044	-	-	-	66,281,964
Surplus for previous years refunded to Government	(178,500)	(732,211)	-	-	-	(11,665,312)
Subvention received in advance for next year	-	-	-	-	-	312,114
Subvention for 2022/23 received in previous year	-	-	-	-	-	(2,845,256)
Subvention received in 2022/23 for previous year	-	-	-	-	-	728,357
Virement of Fund (Note 12)	-	-	-	-	-	-
Prior year adjustment	-	82,167	-	-	-	82,167
Deficit Absorbed by Donation	-	-	-	-	-	23,460
Surplus/(Deficit) c/f	-	4,627,515	417,109	1,175,113	1,910,118	46,463,158
<b>Reassessed by:</b>						
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	26,441
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	15,504
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	217,903
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	53,358
After School Care Programme	-	-	-	-	-	4,152,066
Enhanced After School Care Programme	-	-	-	-	-	301,592
Foster Care Allowance	-	-	-	-	-	734,755
Foster Care Allowance (Time Limited)	-	-	-	-	-	35,321
One-off Special Allowance for Foster Children	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	1,669,231
Subsidy Scheme (Time Limited)	-	-	-	-	-	2,859,383
Subsidy for Incentive Payment	-	-	-	-	-	289,306
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	198,037
Visiting Medical Practitioner Scheme	-	-	-	-	-	231,339
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	251,749
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	175,749
Supplementary Grant to Operator of Hang Ngal 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	-	-	-	-	-	(2,159,598)
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	3,890
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	3,610,343
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	-	-	-	-	-	16,956,075
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	129,456
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	753,918
On-site Ventilation Assessment	-	-	-	-	-	893,706
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	527,106
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	4,627,515	-	-	-	4,627,515
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	9,597,500
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	687,109	1,455,113	1,910,118	4,052,340
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	(270,000)	(280,000)	-	(550,000)
	-	4,627,515	417,109	1,175,113	1,910,118	46,463,158

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01 11 5305 FSC	P01 18 5509 TCSGH	P01 18 5512 TWSGH	P01 18 5517 TMSGH	P01 18 7109 LYSGH	P01 18 7111 LSSGH	P01 18 7611 HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>							
<b>Rent</b>	6,480	110,112	110,112	110,112	30,900	30,900	116,064
<b>Rates</b>	337	12,880	13,058	13,596	29,660	29,660	11,985
<b>Total Subvention</b>	<b>6,817</b>	<b>122,992</b>	<b>123,170</b>	<b>123,708</b>	<b>60,560</b>	<b>60,560</b>	<b>128,049</b>
<b>Expenditure</b>							
<b>Rent</b>	31,886	110,112	110,112	110,112	45,611	45,611	116,064
<b>Rates</b>	-	11,532	11,534	11,534	31,000	31,090	3,500
<b>Total Expenditure</b>	<b>31,886</b>	<b>121,644</b>	<b>121,646</b>	<b>121,646</b>	<b>76,611</b>	<b>76,701</b>	<b>119,564</b>
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(25,406)	-	-	-	(14,711)	(14,711)	-
<b>Rates</b>	337	1,348	1,524	2,062	(1,340)	(1,430)	8,485
<b>Total Surplus/(Deficit)</b>	<b>(25,069)</b>	<b>1,348</b>	<b>1,524</b>	<b>2,062</b>	<b>(16,051)</b>	<b>(16,141)</b>	<b>8,485</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>							
<b>Surplus/(Deficit) for the Year</b>	<b>24,141</b>	<b>(928)</b>	<b>1,524</b>	<b>2,062</b>	<b>(16,051)</b>	<b>(16,141)</b>	<b>8,485</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	<b>4,495</b>	<b>1,098</b>	<b>1,424</b>	<b>2,062</b>	<b>(26,421)</b>	<b>(26,781)</b>	<b>8,485</b>
<b>Subvention received for previous years</b>	-	-	-	-	-	-	-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	<b>(1,536)</b>	<b>(1,348)</b>	<b>(1,524)</b>	<b>(2,062)</b>	<b>-</b>	<b>-</b>	<b>(8,485)</b>
<b>Surplus/(Deficit) c/f</b>	<b>2,031</b>	<b>1,098</b>	<b>1,424</b>	<b>2,062</b>	<b>(42,472)</b>	<b>(42,922)</b>	<b>8,485</b>

## 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	P03	P03
	18	18	18	18	18	18	18	18	18	1	1
	7612	7613	7631	7632	7633	7634	7635	7636	7637	5346	5416
	HNSGH	HHS GH	YSSGH	YSSGH	YHSGH	YSSGH	YSSGH	YSSGH	YHSGH	WCWFC&AHE	YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>											
<b>Rent</b>	116,064	116,064	32,192	32,192	32,192	32,192	32,192	32,192	128,811		-
<b>Rates</b>	12,522	12,880	27,907	27,907	27,907	27,907	27,907	27,907	231,980		415,730
<b>Total Subvention</b>	<b>128,586</b>	<b>128,944</b>	<b>60,099</b>	<b>60,099</b>	<b>60,099</b>	<b>60,099</b>	<b>60,099</b>	<b>60,099</b>	<b>360,791</b>		<b>415,730</b>
<b>Expenditure</b>											
<b>Rent</b>	116,064	116,064	45,609	45,609	45,610	45,610	45,610	45,610	136,800		-
<b>Rates</b>	3,800	3,950	30,730	30,730	30,820	30,820	30,820	30,820	214,000		388,000
<b>Total Expenditure</b>	<b>119,864</b>	<b>120,014</b>	<b>76,339</b>	<b>76,339</b>	<b>76,430</b>	<b>76,430</b>	<b>76,430</b>	<b>76,430</b>	<b>350,800</b>		<b>388,000</b>
<b>Surplus/(Deficit)</b>											
<b>Rent</b>	-	-	(13,417)	(13,417)	(13,418)	(13,418)	(13,418)	(13,418)	(7,989)		-
<b>Rates</b>	8,722	8,930	(2,823)	(2,823)	(2,913)	(2,913)	(2,913)	(2,913)	17,980		27,730
<b>Total Surplus/(Deficit)</b>	<b>8,722</b>	<b>8,930</b>	<b>(16,240)</b>	<b>(16,240)</b>	<b>(16,331)</b>	<b>(16,331)</b>	<b>(16,331)</b>	<b>(16,331)</b>	<b>9,991</b>		<b>27,730</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>											
<b>Surplus/(Deficit) for the Year</b>	<b>8,722</b>	<b>8,930</b>	<b>(16,240)</b>	<b>(16,240)</b>	<b>(16,331)</b>	<b>(16,331)</b>	<b>(16,331)</b>	<b>(16,331)</b>	<b>9,991</b>		<b>27,730</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>											
<b>Surplus/(Deficit) b/f</b>	8,722	8,930	(26,897)	(26,897)	(27,078)	(27,078)	(27,078)	(27,078)	(22,018)		7,460
<b>Subvention received for previous years</b>	-	-	-	-	-	-	-	-	-		-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-	-	-		-
<b>Surplus for previous years refunded to Government</b>	(8,722)	(8,930)	-	-	-	-	-	-	(17,980)		(27,730)
<b>Surplus/(Deficit) c/f</b>	<b>8,722</b>	<b>8,930</b>	<b>(43,137)</b>	<b>(43,137)</b>	<b>(43,409)</b>	<b>(43,409)</b>	<b>(43,409)</b>	<b>(43,409)</b>	<b>(30,007)</b>		<b>7,460</b>

## 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	1	1	1	1	2	3	3	3
	5475	5493	5502	5513	5396	JCHV	HLKHE	HLKHE	HLKHE
	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE					PCCYHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>									
<b>Rent</b>	88,602	156,465	107,071	300,216	405	405	972,408	972,408	1,570,206
<b>Rates</b>	159,567	281,781	187,887	277,774	387,998	387,998	72,984	72,984	94,451
<b>Total Subvention</b>	<b>248,169</b>	<b>438,246</b>	<b>294,958</b>	<b>577,990</b>	<b>388,403</b>	<b>388,403</b>	<b>1,045,392</b>	<b>1,045,392</b>	<b>1,664,657</b>
<b>Expenditure</b>									
<b>Rent</b>	95,400	165,600	113,820	418,728	405	405	972,408	972,408	1,573,560
<b>Rates</b>	145,000	262,000	183,380	256,904	341,003	341,003	57,400	57,400	79,000
<b>Total Expenditure</b>	<b>240,400</b>	<b>427,600</b>	<b>297,200</b>	<b>675,632</b>	<b>341,408</b>	<b>341,408</b>	<b>1,029,808</b>	<b>1,029,808</b>	<b>1,652,560</b>
<b>Surplus/(Deficit)</b>									
<b>Rent</b>	(6,798)	(9,135)	(6,749)	(118,512)	-	-	-	-	(3,354)
<b>Rates</b>	14,567	19,781	4,507	20,870	46,995	46,995	15,584	15,584	15,451
<b>Total Surplus/(Deficit)</b>	<b>7,769</b>	<b>10,646</b>	<b>(2,242)</b>	<b>(97,642)</b>	<b>46,995</b>	<b>46,995</b>	<b>15,584</b>	<b>15,584</b>	<b>12,097</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>									
<b>Surplus/(Deficit) for the Year</b>	<b>7,769</b>	<b>10,646</b>	<b>(2,242)</b>	<b>(97,642)</b>	<b>46,995</b>	<b>46,995</b>	<b>15,584</b>	<b>15,584</b>	<b>12,097</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>									
<b>Surplus/(Deficit) b/f</b>	(12,062)	(30,308)	(42,008)	(225,016)	46,995	46,995	15,584	15,584	1,183
<b>Subvention received for previous years</b>									
<b>Prior year adjustment</b>									
<b>Surplus for previous years refunded to Government</b>	(14,567)	(19,781)	(4,507)	(20,504)	(46,995)	(46,995)	(15,584)	(15,584)	(15,451)
<b>Surplus/(Deficit) c/f</b>	<b>(18,860)</b>	<b>(39,443)</b>	<b>(48,757)</b>	<b>(343,162)</b>	<b>46,995</b>	<b>46,995</b>	<b>15,584</b>	<b>15,584</b>	<b>(2,171)</b>

## 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	5415	5484	5508	5511	5511	5508	5511
	YCLMHE	LSPHE	FWWTHE	MWPHYE	MHCHE	LBHE			
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>									
<b>Rent</b>	1,610,770	1,547,670	436,716	710,280	865,556	760,406	-	-	-
<b>Rates</b>	112,340	104,469	17,855	7,013	18,175	708	-	-	-
<b>Total Subvention</b>	<b>1,723,110</b>	<b>1,652,139</b>	<b>454,571</b>	<b>717,293</b>	<b>883,731</b>	<b>761,114</b>	-	-	-
<b>Expenditure</b>									
<b>Rent</b>	1,625,200	1,558,480	647,176	1,125,850	1,243,856	1,104,900	-	-	-
<b>Rates</b>	95,800	88,000	1,900	-	8,320	-	-	-	-
<b>Total Expenditure</b>	<b>1,721,000</b>	<b>1,646,480</b>	<b>649,076</b>	<b>1,125,850</b>	<b>1,252,176</b>	<b>1,104,900</b>	-	-	-
<b>Surplus/(Deficit)</b>									
<b>Rent</b>	(14,430)	(10,810)	(210,460)	(415,570)	(378,300)	(344,494)	-	-	-
<b>Rates</b>	16,540	16,469	15,955	7,013	9,855	708	-	-	-
<b>Total Surplus/(Deficit)</b>	<b>2,110</b>	<b>5,659</b>	<b>(194,505)</b>	<b>(408,557)</b>	<b>(368,445)</b>	<b>(343,786)</b>	-	-	-
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>2,110</b>	<b>5,659</b>	<b>(194,505)</b>	<b>(408,557)</b>	<b>(368,445)</b>	<b>(343,786)</b>	-	-	-
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	<b>(14,040)</b>	<b>(1,471)</b>	<b>(435,204)</b>	<b>(770,575)</b>	<b>(689,345)</b>	<b>(627,576)</b>	<b>(488,777)</b>	<b>(488,777)</b>	<b>(488,777)</b>
<b>Subvention received for previous years</b>	-	-	-	-	-	-	-	-	-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	<b>(16,540)</b>	<b>(16,469)</b>	<b>(13,905)</b>	<b>(6,933)</b>	<b>(9,855)</b>	<b>(708)</b>	<b>(6,438)</b>	<b>(6,438)</b>	<b>(6,438)</b>
<b>Surplus/(Deficit) c/f</b>	<b>(28,470)</b>	<b>(12,281)</b>	<b>(643,614)</b>	<b>(1,186,065)</b>	<b>(1,067,645)</b>	<b>(972,070)</b>	<b>(495,215)</b>	<b>(495,215)</b>	<b>(495,215)</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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	5523	MCSYHE	HTHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST	HK\$
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>										
<b>Rent</b>	1,150,072	679,942	558,036	46,974	12,123	544,836	138,384			
<b>Rates</b>	65,544	7,757	12,665	26,476	21,985	23,614	8,802			
<b>Total Subvention</b>	<b>1,215,616</b>	<b>687,699</b>	<b>570,701</b>	<b>73,450</b>	<b>34,108</b>	<b>568,450</b>	<b>147,186</b>			
<b>Expenditure</b>										
<b>Rent</b>	1,459,870	968,216	765,726	57,432	12,885	567,036	199,644			
<b>Rates</b>	59,920	-	2,380	13,300	20,760	14,400	1,190			
<b>Total Expenditure</b>	<b>1,519,790</b>	<b>968,216</b>	<b>768,106</b>	<b>70,732</b>	<b>33,645</b>	<b>581,436</b>	<b>200,834</b>			
<b>Surplus/(Deficit)</b>										
<b>Rent</b>	(309,798)	(288,274)	(207,690)	(10,458)	(762)	(22,200)	(61,260)			
<b>Rates</b>	5,624	7,757	10,285	13,176	1,225	9,214	7,612			
<b>Total Surplus/(Deficit)</b>	<b>(304,174)</b>	<b>(280,517)</b>	<b>(197,405)</b>	<b>2,718</b>	<b>463</b>	<b>(12,986)</b>	<b>(53,648)</b>			
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>										
<b>Surplus/(Deficit) for the Year</b>	<b>(304,174)</b>	<b>(280,517)</b>	<b>(197,405)</b>	<b>2,718</b>	<b>463</b>	<b>(12,986)</b>	<b>(53,648)</b>			
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>										
<b>Surplus/(Deficit) b/f</b>	<b>(572,310)</b>	<b>(781,151)</b>	<b>(370,375)</b>	<b>(9,846)</b>	<b>(8,188)</b>	<b>(8,186)</b>	<b>(59,698)</b>			
<b>Subvention received for previous years</b>										
<b>Prior year adjustment</b>										
<b>Surplus for previous years refunded to Government</b>	<b>(5,624)</b>	<b>(6,927)</b>	<b>(8,475)</b>	<b>(13,176)</b>	<b>(1,225)</b>	<b>(9,214)</b>	<b>(7,612)</b>			
<b>Surplus/(Deficit) c/f</b>	<b>(882,108)</b>	<b>(1,068,595)</b>	<b>(576,255)</b>	<b>(20,304)</b>	<b>(8,950)</b>	<b>(30,386)</b>	<b>(120,958)</b>			

## 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	P03	SYMSNEC
	11 5411 WCTDECC HK\$	11 5485 WTSWDECC HK\$	16 5911 FSYNEC HK\$	16 5911 FYWNEC HK\$	16 5911 PWSNEC HK\$	16 5911 WKLNEC HK\$	16 5911 WKLNEC HK\$	16 5911 WKLNEC HK\$	16 5911 WKLNEC HK\$	16 5911 WKLNEC HK\$	16 5911 WKLNEC HK\$	
<b>Subvention</b>												
<b>Rent</b>	111,600	412,176	222,456	173,401	149,991	235,104	184,500					
<b>Rates</b>	15,000	29,459	8,610	32,524	8,800	19,706	41,544					
<b>Total Subvention</b>	<b>126,600</b>	<b>441,635</b>	<b>231,066</b>	<b>205,925</b>	<b>158,791</b>	<b>254,810</b>	<b>226,044</b>					
<b>Expenditure</b>												
<b>Rent</b>	111,600	412,176	222,456	226,163	1,294,650	235,104	211,500					
<b>Rates</b>	4,250	13,900	3,340	16,000	24,750	8,550	26,200					
<b>Total Expenditure</b>	<b>115,850</b>	<b>426,076</b>	<b>225,796</b>	<b>242,163</b>	<b>1,319,400</b>	<b>243,654</b>	<b>237,700</b>					
<b>Surplus/(Deficit)</b>												
<b>Rent</b>	-	-	-	(52,762)	(1,144,659)	-	(27,000)					
<b>Rates</b>	10,750	15,559	5,270	16,524	(15,950)	11,156	15,344					
<b>Total Surplus/(Deficit)</b>	10,750	15,559	5,270	(36,238)	(1,160,609)	11,156	(11,656)					
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>												
<b>Surplus/(Deficit) for the Year</b>	10,750	15,559	5,270	(36,238)	(1,160,609)	11,156	(11,656)					
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-					
<b>Surplus/(Deficit) b/f</b>	10,750	(4,961)	8,139	(126,128)	(414,229)	12,878	15,344					
<b>Subvention received for previous years</b>	-	-	-	-	9,491	-	-					
<b>Prior year adjustment</b>	-	-	-	-	-	-	-					
<b>Surplus for previous years refunded to Government</b>	(10,750)	(15,559)	(8,139)	(10,784)	-	(12,878)	(15,344)					
<b>Surplus/(Deficit) c/f</b>	10,750	(4,961)	5,270	(173,150)	(1,565,347)	11,156	(11,656)					



## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

## 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	P04	P04	P04	P04
	16 5911 WLMTTWNEC	B 5402 WCTMO	B 5468 FSCMO	B TTPMO	B 5301 CCPSA	12 5907 CEASE	12 4858 COC	12 5907 CEASE	12 4858 COC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>									
<b>Rent</b>	63,323	407,173	279,753	-	7,860	-	-	-	39,432
<b>Rates</b>	6,887	733,289	503,813	-	14,158	-	41,503	-	150
<b>Total Subvention</b>	<b>70,210</b>	<b>1,140,462</b>	<b>783,566</b>	-	<b>22,018</b>	-	<b>41,503</b>	-	<b>39,582</b>
<b>Expenditure</b>									
<b>Rent</b>	602,152	428,400	299,228	8,590	10,372	-	-	-	1,032,312
<b>Rates</b>	31,546	700,000	485,183	13,840	16,817	-	16,400	-	28,600
<b>Total Expenditure</b>	<b>633,698</b>	<b>1,128,400</b>	<b>784,411</b>	<b>22,430</b>	<b>27,189</b>	-	<b>16,400</b>	-	<b>1,060,912</b>
<b>Surplus/(Deficit)</b>									
<b>Rent</b>	(538,829)	(21,227)	(19,475)	(8,590)	(2,512)	-	-	-	(992,880)
<b>Rates</b>	(24,659)	33,289	18,630	(13,840)	(2,659)	-	25,103	-	(28,450)
<b>Total Surplus/(Deficit)</b>	<b>(563,488)</b>	<b>12,062</b>	<b>(845)</b>	<b>(22,430)</b>	<b>(5,171)</b>	-	<b>25,103</b>	-	<b>(1,021,330)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	-	-	11,769	22,430	-	-	-	-	1,021,480
<b>Surplus/(Deficit) for the Year</b>	<b>(563,488)</b>	<b>12,062</b>	<b>10,924</b>	-	<b>(5,171)</b>	-	<b>25,103</b>	-	<b>150</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	<b>(16,152)</b>	<b>(123,476)</b>	<b>(65,601)</b>	-	<b>(14,000)</b>	-	<b>25,103</b>	-	<b>300</b>
<b>Subvention received for previous years</b>	-	-	-	-	-	-	-	-	-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	<b>(3,927)</b>	<b>(33,289)</b>	<b>(25,909)</b>	-	-	-	<b>(25,103)</b>	-	<b>(150)</b>
<b>Surplus/(Deficit) c/f</b>	<b>(583,567)</b>	<b>(144,703)</b>	<b>(80,586)</b>	-	<b>(19,171)</b>	-	<b>25,103</b>	-	<b>300</b>

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P04	P04	P04	P04	P04	P04	P04	P04	P04	P04	P07
	14	16	21	27	33	5382	5299	5344	5941	5451	2
	7630	7630	LKDCS	YMSLSCH	MLSWIVRC	JRCMO	LWCCC				
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>											
<b>Rent</b>	62,854	51,540	-	-	836,979	-	-				
<b>Rates</b>	114,004	8,050	336,485	25,353	59,391	1,767,391	-				
<b>Total Subvention</b>	<b>176,858</b>	<b>59,590</b>	<b>336,485</b>	<b>1,187,673</b>	<b>896,370</b>	<b>1,767,391</b>	-				
<b>Expenditure</b>											
<b>Rent</b>	79,459	68,616	-	-	876,940	-	-				
<b>Rates</b>	128,020	8,200	376,000	44,800	57,400	2,050,000	-				
<b>Total Expenditure</b>	<b>207,479</b>	<b>76,816</b>	<b>376,000</b>	<b>1,564,220</b>	<b>934,340</b>	<b>2,050,000</b>	-				
<b>Surplus/(Deficit)</b>											
<b>Rent</b>	(16,605)	(17,076)	-	-	(357,100)	-	-				
<b>Rates</b>	(14,016)	(150)	(39,515)	(19,447)	1,991	(282,609)	-				
<b>Total Surplus/(Deficit)</b>	<b>(30,621)</b>	<b>(17,226)</b>	<b>(39,515)</b>	<b>(376,547)</b>	<b>(37,970)</b>	<b>(282,609)</b>	-				
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>											
<b>Surplus/(Deficit) for the Year</b>	<b>(30,621)</b>	<b>(17,226)</b>	<b>(39,515)</b>	<b>(376,547)</b>	<b>(37,970)</b>	<b>(282,609)</b>	-				
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>											
<b>Surplus/(Deficit) b/f</b>	<b>(87,438)</b>	<b>(44,567)</b>	<b>(127,030)</b>	<b>(893,537)</b>	<b>(82,800)</b>	<b>(835,218)</b>	<b>8</b>				
<b>Subvention received for previous years</b>											
<b>Prior year adjustment</b>											
<b>Surplus for previous years refunded to Government</b>											
<b>Surplus/(Deficit) c/f</b>	<b>(118,059)</b>	<b>(62,243)</b>	<b>(166,545)</b>	<b>(1,270,084)</b>	<b>(122,761)</b>	<b>(1,117,827)</b>	<b>8</b>				

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

## 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	P07	HK\$
	3	7	5296	5302	5348	5403	5959	5487	JCLTISC	TMISC	MMLLMCDC
JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>											
<b>Rent</b>	329,169	833,280	826,584	682,860	615,624	790,191	207,576				
<b>Rates</b>	45,037	36,064	79,426	28,296	65,066	48,657	20,400				
<b>Total Subvention</b>	<b>374,206</b>	<b>869,344</b>	<b>906,010</b>	<b>711,156</b>	<b>680,690</b>	<b>838,848</b>	<b>227,976</b>				
<b>Expenditure</b>											
<b>Rent</b>	325,164	833,280	826,584	837,468	624,096	1,015,421	207,576				
<b>Rates</b>	27,200	56,800	79,000	15,492	31,825	43,600	7,900				
<b>Total Expenditure</b>	<b>352,364</b>	<b>890,080</b>	<b>905,584</b>	<b>852,960</b>	<b>655,921</b>	<b>1,059,021</b>	<b>215,476</b>				
<b>Surplus/(Deficit)</b>											
<b>Rent</b>	4,005	-	-	(154,608)	(8,472)	(225,230)	-				
<b>Rates</b>	17,837	(20,736)	426	12,804	33,241	5,057	12,500				
<b>Total Surplus/(Deficit)</b>	<b>21,842</b>	<b>(20,736)</b>	<b>426</b>	<b>(141,804)</b>	<b>24,769</b>	<b>(220,173)</b>	<b>12,500</b>				
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>											
<b>Surplus/(Deficit) for the Year</b>	21,842	(20,736)	426	(141,804)	24,769	(220,173)	12,500				
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) b/f</b>	21,347	(50,592)	(5,748)	(142,327)	(7,091)	(1,104,801)	18,315				
<b>Subvention received for previous years</b>	-	-	-	-	-	-	-				
<b>Prior year adjustment</b>	-	-	-	-	-	-	-				
<b>Surplus for previous years refunded to Government</b>	(21,842)	-	(426)	(12,804)	(29,066)	(5,057)	(12,500)				
<b>Surplus/(Deficit) c/f</b>	21,347	(71,328)	(5,748)	(296,935)	(11,388)	(1,330,031)	18,315				

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5518 LKHCS HK\$	5904 LLIFSC HK\$	5905 CFMLDCCE HK\$	5355 YLSMDACH HK\$	5801 HYCWH HK\$	3749 LYLYLJFSLV HK\$	4776 HFIVRC-H HK\$
<b>Subvention</b>							
<b>Rent</b>	158,472	1,322,038	557,598	1,266,792	36,080	258,301	278,165
<b>Rates</b>	21,466	55,441	48,299	119,108	-	17,088	23,844
<b>Total Subvention</b>	<b>179,938</b>	<b>1,377,479</b>	<b>605,897</b>	<b>1,385,900</b>	<b>36,080</b>	<b>275,389</b>	<b>302,009</b>
<b>Expenditure</b>							
<b>Rent</b>	354,996	2,173,620	511,248	1,276,992	39,730	296,100	1,087,878
<b>Rates</b>	5,500	37,400	25,400	81,200	-	22,000	101,200
<b>Total Expenditure</b>	<b>360,496</b>	<b>2,211,020</b>	<b>536,648</b>	<b>1,358,192</b>	<b>39,730</b>	<b>318,100</b>	<b>1,189,078</b>
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(196,524)	(851,582)	46,350	(10,200)	(3,650)	(37,799)	(809,713)
<b>Rates</b>	15,966	18,041	22,899	37,908	-	(4,912)	(77,356)
<b>Total Surplus/(Deficit)</b>	<b>(180,558)</b>	<b>(833,541)</b>	<b>69,249</b>	<b>27,708</b>	<b>(3,650)</b>	<b>(42,711)</b>	<b>(887,069)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	146,823	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(33,735)</b>	<b>(833,541)</b>	<b>69,249</b>	<b>27,708</b>	<b>(3,650)</b>	<b>(42,711)</b>	<b>(887,069)</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	16,016	(1,662,325)	69,429	(70,492)	(15,288)	(8,625)	(1,508,230)
<b>Subvention received for previous years</b>	-	-	-	-	-	-	-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	(16,016)	(23,441)	(69,429)	(37,908)	-	(1)	-
<b>Surplus/(Deficit) c/f</b>	<b>(33,735)</b>	<b>(2,519,307)</b>	<b>69,249</b>	<b>(80,692)</b>	<b>(18,938)</b>	<b>(51,337)</b>	<b>(2,395,299)</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		3424		5463		5458/5309		5393	
	OPRS - TEAM A	OPRS - TEAM B	OPRS - TEAM C	OPRS	FSCDAC-H	FSC - IHCST	JCTHDAC - H	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>												
<b>Rent</b>	-	-	-	-	29,040	-	29,040	29,040	29,040	-	-	43,200
<b>Rates</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Subvention</b>	-	-	-	-	-	-	-	29,040	29,040	-	-	43,200
<b>Expenditure</b>												
<b>Rent</b>	738,497	1,586,212	1,262,136	-	37,290	-	14,400					
<b>Rates</b>	19,400	20,924	7,454	-	-	-	-					
<b>Total Expenditure</b>	757,897	1,607,136	1,269,590	-	37,290	-	14,400					
<b>Surplus/(Deficit)</b>												
<b>Rent</b>	(738,497)	(1,586,212)	(1,262,136)	-	(8,250)	29,040	28,800					
<b>Rates</b>	(19,400)	(20,924)	(7,454)	-	-	-	-					
<b>Total Surplus/(Deficit)</b>	(757,897)	(1,607,136)	(1,269,590)	-	(8,250)	29,040	28,800					
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>												
<b>Surplus/(Deficit) for the Year</b>	(757,897)	(1,607,136)	(1,269,590)	-	(8,250)	29,040	28,800					
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-					
<b>Surplus/(Deficit) b/f</b>	(1,900,019)	(3,688,695)	(3,486,073)	(32,756)	(24,105)	(5,445)	(86,400)					
<b>Subvention received for previous years</b>	-	-	-	32,756	-	-	-					
<b>Prior year adjustment</b>	-	-	-	-	-	-	-					
<b>Surplus for previous years refunded to Government</b>	-	-	-	-	-	-	-					
<b>Surplus/(Deficit) c/f</b>	(2,657,916)	(5,295,831)	(4,755,663)	-	(32,355)	23,595	(57,600)					

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5394		2978		5313		6698		6697	
	JCTNDAC - H HK\$	LYOAHS HK\$	MMAWLDCCCE HK\$	CEASE-HOST HK\$	EH-ED HK\$	EH-KC HK\$	EH-SSP HK\$			
<u>Subvention</u>										
<u>Rent</u>	43,200	-	351,139	251,448	-	432,000	255,665			
<u>Rates</u>	-	-	7,439	-	-	-	3,270			
<b>Total Subvention</b>	<b>43,200</b>	<b>-</b>	<b>358,578</b>	<b>251,448</b>	<b>-</b>	<b>432,000</b>	<b>258,935</b>			
<u>Expenditure</u>										
<u>Rent</u>	43,600	16,000	327,961	253,824	451,870	432,000	143,369			
<u>Rates</u>	-	1,634	13,900	650	5,000	-	13,200			
<b>Total Expenditure</b>	<b>43,600</b>	<b>17,634</b>	<b>341,861</b>	<b>254,474</b>	<b>456,870</b>	<b>432,000</b>	<b>156,569</b>			
<u>Surplus/(Deficit)</u>										
<u>Rent</u>	(400)	(16,000)	23,178	(2,376)	(451,870)	-	112,296			
<u>Rates</u>	-	(1,634)	(6,461)	(650)	(5,000)	-	(9,930)			
<b>Total Surplus/(Deficit)</b>	<b>(400)</b>	<b>(17,634)</b>	<b>16,717</b>	<b>(3,026)</b>	<b>(456,870)</b>	<b>-</b>	<b>102,366</b>			
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>										
<b>Surplus/(Deficit) for the Year</b>	<b>(400)</b>	<b>(17,634)</b>	<b>16,717</b>	<b>(3,026)</b>	<b>(456,870)</b>	<b>-</b>	<b>102,366</b>			
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>										
<b>Surplus/(Deficit) b/f</b>	<b>(86,400)</b>	<b>-</b>	<b>13,017</b>	<b>(254,139)</b>	<b>(415,492)</b>	<b>(432,000)</b>	<b>(257,653)</b>			
<b>Subvention received for previous years</b>										
<b>Prior year adjustment</b>										
<b>Surplus for previous years refunded to Government</b>										
<b>Surplus/(Deficit) c/f</b>	<b>(86,800)</b>	<b>(17,634)</b>	<b>5,895</b>	<b>(257,165)</b>	<b>(872,362)</b>	<b>(432,000)</b>	<b>(155,287)</b>			

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

Programme Area Code	6699	6696				
FSA No.	EH-ST	EH-YTM	LYDSC	WTNEC	LHICCMW	
Service Unit Code	HK\$	HK\$	HK\$	HK\$	HK\$	
Unit Name (Note 13)						
<u>Subvention</u>						
<u>Rent</u>	-	170,443	145,824	-	-	-
<u>Rates</u>	-	2,180	-	-	-	-
<b>Total Subvention</b>	<b>-</b>	<b>172,623</b>	<b>145,824</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenditure</u>						
<u>Rent</u>	577,548	95,579	163,824	20,351	949,163	
<u>Rates</u>	15,400	8,800	2,300	-	23,305	
<b>Total Expenditure</b>	<b>592,948</b>	<b>104,379</b>	<b>166,124</b>	<b>20,351</b>	<b>972,468</b>	
<u>Surplus/(Deficit)</u>						
<u>Rent</u>	(577,548)	74,864	(18,000)	(20,351)	(949,163)	
<u>Rates</u>	(15,400)	(6,620)	(2,300)	-	(23,305)	
<b>Total Surplus/(Deficit)</b>	<b>(592,948)</b>	<b>68,244</b>	<b>(20,300)</b>	<b>(20,351)</b>	<b>(972,468)</b>	
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	<b>138,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surplus/(Deficit) for the Year</b>	<b>(454,561)</b>	<b>68,244</b>	<b>(20,300)</b>	<b>(20,351)</b>	<b>(972,468)</b>	
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surplus/(Deficit) b/f</b>	<b>(499,291)</b>	<b>(171,769)</b>	<b>(8,093)</b>	<b>-</b>	<b>-</b>	
<b>Subvention received for previous years</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>Surplus for previous years refunded to Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surplus/(Deficit) c/f</b>	<b>(953,852)</b>	<b>(103,525)</b>	<b>(28,393)</b>	<b>(20,351)</b>	<b>(972,468)</b>	

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	NPCDC HK\$	LKPHC HK\$	Total HK\$
<b><u>Subvention</u></b>			
<b><u>Rent</u></b>	-	-	27,543,524
<b><u>Rates</u></b>	-	-	7,145,052
<b>Total Subvention</b>	-	-	<b>34,688,576</b>
<b><u>Expenditure</u></b>			
<b><u>Rent</u></b>	-	163,140	41,077,511
<b><u>Rates</u></b>	36,086	1,174	7,190,417
<b>Total Expenditure</b>	<b>36,086</b>	<b>164,314</b>	<b>48,267,928</b>
<b><u>Surplus/(Deficit)</u></b>			
<b><u>Rent</u></b>	-	(163,140)	(13,533,987)
<b><u>Rates</u></b>	(36,086)	(1,174)	(45,365)
<b>Total Surplus/(Deficit)</b>	<b>(36,086)</b>	<b>(164,314)</b>	<b>(13,579,352)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8) Surplus/(Deficit) for the Year</b>	-	164,314	1,529,344
	(36,086)	-	(12,050,008)
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-
<b>Surplus/(Deficit) b/f</b>	-	-	(23,744,130)
<b>Subvention received for previous years</b>	-	-	53,358
<b>Prior year adjustment</b>	-	-	-
<b>Surplus for previous years refunded to Government</b>	-	-	(766,520)
<b>Surplus/(Deficit) c/f</b>	<b>(36,086)</b>	<b>-</b>	<b>(36,507,300)</b>



TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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	(23,744,130)	66,281,964	42,537,834
Add: Subvention received for previous years	53,358	-	53,358
Add: Surplus/(deficit) for the year	(12,050,008)	(6,454,336)	(18,504,344)
Add: Subvention received-in-advance for next year	-	312,114	312,114
Add: Subvention received in 2022/23 for previous year	-	728,357	728,357
Add: Deficit absorbed by Donation	-	23,460	23,460
Less: Subvention for 2022/23 received in previous year	-	(2,845,256)	(2,845,256)
Less: Recovery of subvention surplus as per payroll from SWD dated 15 July 2022	-	(135,822)	(135,822)
Less: Recovery of subvention surplus as per email from SWD dated 14 June 2022	-	(55,980)	(55,980)
Less: Recovery of subvention surplus as per email from SWD dated 23 December 2022	-	(7,843,970)	(7,843,970)
Less: Recovery of subvention surplus as per letter from SWD dated 30 January 2023	(766,520)	-	(766,520)
Less: Recovery of subvention surplus as per email from SWD dated 14 March 2023	-	(3,629,540)	(3,629,540)
Prior year adjustment	-	82,167	82,167
	<hr/>	<hr/>	<hr/>
Balance as at end of year refundable to/(receivable from) Government	<u>(36,507,300)</u>	<u>46,463,158</u>	<u>9,955,858</u>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code	P01	P03	P03	P03	P03	P03	P03	P03	TOTAL
FSA No.	11	1	3	3	3	4	5		
Service Unit Code	5305	5454	5475	5514	5523	5435			
Unit Name (Note 13)	FCS	FSCC&AHE	PCCYHE	CHHE	MCSYHE	LMHHE			
Infirmary Care Supplement for Residential Elderly Services		21,369	(70)	(26,480)	2,315	2,866	-		
Foster Care Allowance	(99,727)	-	-	-	-	-	-	(99,727)	
One-off Special allowance for Foster Children	99,727	-	-	-	-	-	-	99,727	
<b>Virement of Fund for Central Items (Note 9)</b>	-	<b>21,369</b>	<b>(70)</b>	<b>(26,480)</b>	<b>2,315</b>	<b>2,866</b>	<b>-</b>	<b>-</b>	<b>-</b>



TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme	FSA	Service	Central Item Unit Code										Unit Name	Unit Name Abbreviation														
			Area Code	No.	Unit Code	DS	ICS	ASCP	FCA	FCA(TL)	SS	EASCP			TSSCCC	TSSCCW	ANSC	NSCCP	TSCWL	TSC	MOI/MIPT	NSYPCE	OE	NSYPCE	TC	MOSTE	EMDA	EMMC
P03					7	5499																				Tai Tung Pui Day Care Centre for the Elderly	Tai Tung Pui Day Care Centre for the Elderly	TPDCCCE
P03					7	5908																				Chau Lin Day Care Centre for the Elderly	GLDCCCE	
P03					10	5413/5307																				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)	FSC-IHCST	
P03					10	5461																				Fong Shu Chuen Home Help Service Centre	FSC-HHSC	
P03					10	5490/5308																				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	WCTDECC	
P03					11	5462																				Fong Shu Chuen District Elderly Community Centre	FSCDECC	
P03					11	5485																				Wilson T S Wang District Elderly Community Centre	WTSWDECC	
P03					13	5414																				Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)	WCT-STE	
P03					13	5459																				Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	FSC-STE	
P03					13	5486																				Fong Shu Chuen District Elderly Community Centre	WTSW-STE	
P03					16	5911																				Fong Yun Wan Neighbourhood Elderly Centre	FYSNEC	
P03					16	5911																				Pong Wing Shiu Neighbourhood Elderly Centre	FYSNEC	
P03					16	5911																				Wu Ki Lim Neighbourhood Elderly Centre	PWSNEC	
P03					16	5911																				Mrs Wang Li Ming Tsau Wan Neighbourhood Elderly Centre	WKLNEC	
P03					B	5402																				Wong Cho Tong Management Office	WLMTO	
P03					B	5468																				Fong Shu Chuen Management Office	FSCMO	
P03					B	-																				Tai Tung Pui Management Office	TTPMO	
P04					1	5436	5469	5353																		Jockey Club Yee On Care & Attention Home for the Aged Blind	JCYO&AH	
P04					1	5437	5474	5359																		Jockey Club Yee Yang Care & Attention Home for the Aged Blind	JCYC&AH	
P04					1	5438	5478	5358																		Jockey Club Yee Lok Care & Attention Home for the Aged Blind	JCYL&AH	
P04					1	5439/5294	5479	5357																		Jockey Club Yee Hong Care & Attention Home for the Aged Blind	JCYH&AH	
P04					1	5441	5483	5356																		Jockey Club Yee Tai Care & Attention Home for the Aged Blind	JCYT&AH	
P04					5	7861 / 3284	5482	5354																		Jockey Club Yee King Care & Attention Home for the Aged Blind	JCYK&AH	
P04					6	7091 / 7862	2854																			Agency-Based Psychological Support	ABCP	
P04					7	5429																				Agency-Based Occupational Therapist in Rehabilitation Service	ABOT	
P04					7	5431	5821																			Agency-Based Speech Therapy Service	ABST	
P04					7	5432/7772	5390																			Jockey Club Kin Yee Care & Attention Home for Severely Disabled	JCKEYH	
P04					7	5433/5258/																				Jockey Club Kin Fai Care & Attention Home for Severely Disabled	JCKFHY	
P04					7	AD46	5378																			Jockey Club Kin Lok Care & Attention Home for Severely Disabled	JCKLKH	
P04					12	5301																				Counselling Centre for Psychotropic Substance Abusers	CCPSA	
P04					12	4858																				CORE Centre	COC	
P04					14	5382/1612	4810																			Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped	TTPDAC-H	
P04					14	5391/3214																				Jockey Club Tsin Yin Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTYDACH	
P04					14	5392																				Jockey Club Tsin Kan Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTKDAC-H	
P04					14	5393																				Jockey Club Tsin Hang Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTHDACH	
P04					14	5394																				Jockey Club Tsin Ngal Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTNDACH	
P04					14	5395/AD47	5824																			Jockey Club Tsin Shing Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTSDACH	
P04					14	5400																				Jockey Club Tsin Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	JCTCDACH	
P04					14	5463																				Fong Shu Chuen Day Activity Centre cum Hostel for the Severely Mentally Handicapped	FSCDACH	
P04					16	5299																				Ma Kung Lin Chi Child Development Centre	MKLCCDC	
P04					21	ACS1																				Lok Kwan District Support Centre	LKDSC	
P04					22	5427/5428																				Jockey Club Ngal Ching Ngal Pok Hostel for Moderately Mentally Handicapped	JCNCPNH	
P04					27	7630																				Yeung Sing Memorial Long Stay Care Home	YSMLSCH	
P04					33	5449/2834																				Jockey Club Ngal Chun Integrated Vocational Rehabilitation Centre	JCNIVRC	
P04					33	2824																				Mok Law Sui Wah Integrated Vocational Rehabilitation Centre	MLSIVRC	
P04					34	5404/5407/																				Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	WCTIVRC-H	
P04					34	5408/2736																				Lok Hong Integrated Community Centre for Mental Wellness	LHCCMW	
P04						5906/6552-3																						
P04						5451/																						
P07					B	1611/1613																				Jockey Club Rehabilitation Complex Management Office	JRCMO	
P07					3	5347																				Jockey Club Shatin Integrated Services Centre	JCSISC	
P07					7	5296																				Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre	JCTSWYSC	
P07					7	5302																				Yu Mak Yuen Integrated Services Centre	YMYISC	
P07					7	5348/4953																				Jockey Club Tai Kok Tsui Integrated Services Centre	JCTKTISC	
P07					7	5403/4953																				Jockey Club Lei Tung Integrated Services Centre	JCLTISC	
P07					7	5959																				Tuen Mun Integrated Services Centre	TMISC	
P07					9	5380/4953																				School Social Work Service	SSWS	

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TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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

Programme	FSA	Service	Central Item Unit Code													Unit Name	Unit Name Abbreviation								
			Area Code	No.	Unit Code	DS	ICS	ASC	FCA	FCA(TL)	SS	EASCP	TSSCC	TSSCCW	ARSC			NSCCP	TSC	MOT/MPT	TSCWL	NSYPCS- OE	NSYPCS- IC	MOSTE	EMDA
P07	B	18	1656																					Emergency/Short-term Care in SGH	ETCS
P08	B	5331																						Accounting Support	CSD-AS
P08	B	5375																						Head Office	CSD-CA
			3758/3424																					On-site Pre-school Rehabilitation Services - Team A	OPRS - Team A
			3758/3424																					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	LIJFSC
			5905																					Chan Feng Men Ling Day Care Centre for the Elderly	CFMLDCCE
			5915/5313																					Cease Crisis Centre	CEASE
			5418/5487																					Mr & Mrs Liu Lit Mo Child Development Centre	EHS - HOST
			2978																					Neighbourhood Support Child Care Project - Kowloon City	MMLLMDCD
			5518																					Neighbourhood Support Child Care Project - Yau Tsim Mong	NSCCP-KC
			5355/1614																					Mr & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly	NSCCP-YTM
			4462																					Lok Kwan Home Care Service	MMAWLMDCC
			3749/AD48																					Yao Ling Sun Memorial Day Activity Centre cum Hostel	LKHS
			4776/4777/																					Stephen Yow Mok Shing Neighbourhood Elderly Centre	YLSMDAC-H
			AD49																					Lee Yen & Lee Yuk Lun, JP, Father & Son Lohaa Villa	SYMSNEC
			3766																					Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	LYLYJPFLV
			2937																					Lok Ching Community Mental Health Education and Promotion Service Centre	HFVRC-H
			6692																					Lok Kin Primary Health Care	LCCMHE&PSC
			6696																					Lok Ying Outreaching Allied Health Services	LKPHS
			6697																					Enhanced Home & Community Care Services - Eastern	LYOAHS
			6698																					Enhanced Home & Community Care Services - Yau Tsim Mong	EH - ED
			6699/7990																					Enhanced Home & Community Care Services - Sham Shui Po	EH - YTM
			7989/7990/																					Enhanced Home & Community Care Services - Kowloon City	EH - SSP
			AD70																					Enhanced Home & Community Care Services - Shatin	EH - KC
																								Siu Lam Olive-Courtyard Management Office	EH - ST
																									SLOCMO

Remarks :

- DS represents Dementia Supplement
- ICS represents Infirmity Care Supplement
- ASCP represents After School Care Programme
- FCA represents Foster Care Allowance
- FCA(TL) 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/BOT represents Training Sponsorship Scheme for Two-Years MOT/MPT/BOT Programme of PolyU
- TSCWL 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
- EMDA represents Ethnic Minority District Outreaching Support Teams for the Elderly
- ESEMC represents Subsidy for Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres

**Tung Wah Group of Hospitals**

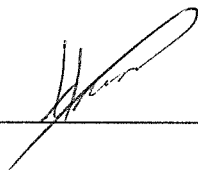
**Schedule for Utilisation of Reserve in Holding Account for 2022-23**

**Analysis of Utilisation Reserve as at 31 March 2023**

(A) <u>Utilisation of HA Reserve (2022-23)</u>		2023
		HK\$
(1) Balance as at 31 March 2022 brought forward		104,109,334
(2) Actual Expenditure		
(i) Meeting contractual commitments towards Snapshot Staff		(2,825,230)
(ii) Enhancing human resources management		(3,501,540)
(iii) Others		-
(3) Balance as at 31 March 2023 carried forward		<u>97,782,564</u>
(4) No. of Snapshot Staff (as at 1 September 2022)		271

(B) <u>Plan of Utilisation of HA Reserve (2023-24)</u>		
(1) Balance as at 31 March 2023 brought forward		97,782,564
(2) Actual Expenditure		
(i) Meeting contractual commitments towards Snapshot Staff		-
(ii) Enhancing human resources management		(4,354,700)
(iii) Others		-
(3) Balance as at 31 March 2024 carried forward		<u>93,427,864</u>
(4) No. of Snapshot Staff (as at 1 September 2023)		236

Authorised  
Signature

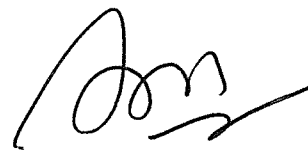


Name WAI Ho Man, Herman

Title Chairman (2023/2024)

Date 19 September 2023

Authorised  
Signature



Name SU Yau On Albert

Title Chief Executive

Date 19 September 2023