

TUNG WAH GROUP OF HOSPITALS

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

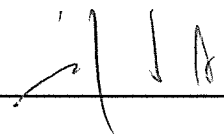
Year ended 31 March 2021



TUNG WAH GROUP OF HOSPITALS
ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES
(LUMP SUM GRANT)
YEAR ENDED 31 MARCH 2021

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Authorised
Signature



Name

TAM Chun Kwok


Title

Chairman (2021/2022)

Date

14 September 2021

Authorised
Signature



Name

SU Yau On Albert

Title

Chief Executive

Date

14 September 2021



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

We have audited the financial statements of Tung Wah Group of Hospitals (the "Group") for the year ended 31 March 2021 and have issued an unqualified auditor's report thereon dated 14 September 2021.

We conducted our review of the attached Annual Financial Report on pages 2 to 48 of the Group for the year ended 31 March 2021 in accordance with Practice Note 851 "Review of the Annual Financial Reports of Non-governmental Organisations" issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the Group, on which the above audited financial statements of the Group are based.

Review conclusions

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the Group for the year ended 31 March 2021:

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of the Group; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the Group has not:
 - i. properly accounted for the receipt of Lump Sum Grant, Provident Fund and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services;
 - ii. kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual published by the Social Welfare Department of the Government of the HKSAR;
 - iii. prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
 - iv. employed the staff quoted in the Provident Fund arrangements during the year ended 31 March 2021.

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

Certified Public Accountants
Hong Kong
14 September 2021

TUNG WAH GROUP OF HOSPITALS

ANNUAL FINANCIAL REPORT
SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2021

| | Notes | Total 2020 - 2021 HK\$ | Total 2019 - 2020 HK\$ |
|---|-------|------------------------------|------------------------------|
| <u>INCOME</u> | | | |
| Lump Sum Grant | | | |
| (a) Lump Sum Grant (excluding Provident Fund) | 1a,b | 1,483,600,932 | 1,357,670,451 |
| (b) Provident Fund | 1c | 108,052,329 | 102,732,304 |
| Fee Income | 2 | 103,810,958 | 107,715,765 |
| Central Items | 3 | 172,949,812 | 149,090,926 |
| Rent and Rates | 4 | 32,631,401 | 32,589,895 |
| Other Income | 5 | 99,152,181 | 105,617,904 |
| Interest Received | | 7,258,598 | 13,461,538 |
| TOTAL INCOME | | 2,007,456,211 | 1,868,878,783 |
| <u>EXPENDITURE</u> | | | |
| Personal Emoluments | 6 | | |
| (a) Salaries | | 1,277,524,958 | 1,182,826,133 |
| (b) Provident Fund | 1c | 94,005,284 | 88,833,452 |
| (c) Allowances | | 28,972,603 | 24,676,128 |
| Other Charges | 7 | 364,778,407 | 374,773,532 |
| Central Items | 3 | 156,563,551 | 144,280,197 |
| Rent and Rates | 4 | 43,727,243 | 43,993,695 |
| TOTAL EXPENDITURE | | 1,965,572,046 | 1,859,383,137 |
| Income less Expenditure | | 41,884,165 | 9,495,646 |
| Less : Surplus of Provident Fund | 8 | 14,047,045 | 13,898,852 |
| Surplus/(Deficit) for the year | | 27,837,120 | (4,403,206) |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

1. LUMP SUM GRANT

- (a) The Annual Financial Report (AFR) is prepared in respect of all Funding and Service Agreement (FSA) activities (including support services to FSA activities) funded by the Social Welfare Department under the Lump Sum Grant Subvention System. AFR is prepared on cash basis, that is, income is recognised upon receipt of cash and expenditure is recognised when expenses are paid. Non-cash items such as depreciation, provisions and accruals have not been included in the AFR.
- (b) Lump Sum Grant (excluding Provident Fund) represents Lump Sum Grant (excluding Provident Fund) received for the year. Details are analysed below:

| | |
|--|----------------------|
| | HK\$ |
| Actual subvention received during the year | <u>1,483,600,932</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</u> <u>Other Posts</u> | <u>Total</u> |
|--|-----------------------|---------------------------------------|--------------------|
| | HK\$ | HK\$ | HK\$ |
| Actual subvention received during the year | 27,250,490 | 80,801,839 | 108,052,329 |
| Provident Fund contribution paid during the year | 25,089,619 | 68,915,665 | 94,005,284 |
| Surplus for the year | <u>2,160,871</u> | <u>11,886,174</u> | <u>14,047,045</u> |
| Add : Surplus b/f | 6,018,098 | 147,110,666 | 153,128,764 |
| Add : Additional subvention received for previous year | - | 1,225,012 | 1,225,012 |
| Less: Refund to Government | <u>(3,157,162)</u> | <u>-</u> | <u>(3,157,162)</u> |
| Surplus c/f | <u>5,021,807</u> | <u>160,221,852</u> | <u>165,243,659</u> |

2. FEE INCOME

This represents social welfare fee income received for the year in respect of the fees and charges recognised for the purpose of subvention as set out in the Lump Sum Grant Manual.

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

3. CENTRAL ITEMS

These are subvented service activities which are not included in Lump Sum Grant and are subject to their own procedures as set out in other Social Welfare Department's papers and correspondence with Tung Wah Group of Hospitals.

| | <u>2020 - 2021</u> | <u>2019 - 2020</u> |
|---|--------------------|--------------------|
| | HK\$ | HK\$ |
| (a) <u>Income</u> | | |
| Dementia Supplement for Elderly with Disabilities | 4,968,483 | 4,720,359 |
| Infirmiry Care Supplement for the Aged Blind Persons | 6,662,740 | 6,510,888 |
| Dementia Supplement for Residential Elderly Services | 44,830,565 | 42,591,745 |
| Infirmiry Care Supplement for Residential Elderly Services | 45,592,178 | 40,150,476 |
| After School Care Programme | 1,417,428 | 847,800 |
| Enhanced After School Care Programme | 920,040 | 776,160 |
| Foster Care Allowance | 2,714,568 | 2,640,912 |
| Foster Care Allowance (Time Limited) | 1,357,284 | 1,320,456 |
| Rent and Rates for NSCCP / MOSTE | 1,617,055 | 52,160 |
| Subsidy Scheme (Time Limited) | 383,433 | 919,033 |
| Subsidy for Incentive Payment | 780,000 | - |
| Neighbourhood Support Child Care Project (Administration Cost) | 4,847,760 | 4,246,770 |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | 135,000 | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | 1,250,000 | 810,000 |
| Allowance for Residential Services for Children | 1,681,484 | 1,670,265 |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | 1,959,020 | 4,293,587 |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | 1,332,000 | 265,200 |
| Navigation Scheme for Young Persons in Care Services - Training Cost | 14,080,000 | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | 12,378,286 | 12,378,286 |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | 561,202 | 8,481,729 |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | 21,434,004 | 16,415,100 |
| Ethnic Minority District Ambassador - Other Charges | 23,939 | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | 280,671 | - |
| On-site Ventilation Assessment | 1,342,672 | - |
| Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres | 400,000 | - |
| Total | 172,949,812 | 149,090,926 |
| (b) <u>Expenditure</u> | | |
| Dementia Supplement for Elderly with Disabilities | 4,940,939 | 4,653,145 |
| Infirmiry Care Supplement for the Aged Blind Persons | 6,647,357 | 6,493,394 |
| Dementia Supplement for Residential Elderly Services | 44,640,360 | 42,596,186 |
| Infirmiry Care Supplement for Residential Elderly Services | 45,512,286 | 40,092,577 |
| After School Care Programme | 1,117,522 | 661,624 |
| Enhanced After School Care Programme | 861,672 | 725,962 |
| Foster Care Allowance | 2,613,579 | 2,637,260 |
| Foster Care Allowance (Time Limited) | 806,688 | 654,000 |
| One-off Special Allowance for Foster Children | 49,969 | 14,100 |
| Rent and Rates for NSCCP / MOSTE | 1,761,927 | 52,160 |
| Subsidy Scheme (Time Limited) | 378,947 | 493,122 |
| Subsidy for Incentive Payment | 319,833 | - |
| Neighbourhood Support Child Care Project (Administration Cost) | 4,741,160 | 4,370,135 |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | 15,000 | 22,600 |
| Training Subsidy Scheme for Master in OT/PT Programmes | 810,000 | 810,000 |
| Allowance for Residential Services for Children | 1,599,998 | 1,571,491 |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | 3,168,539 | 3,249,815 |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | 1,589,019 | 655,833 |
| Navigation Scheme for Young Persons in Care Services - Training Cost | 7,632,900 | 5,343,262 |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | 12,378,286 | 12,378,286 |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | 561,202 | 123,764 |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | 14,365,433 | 16,681,481 |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | 50,935 | - |
| Total | 156,563,551 | 144,280,197 |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

4. RENT AND RATES

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

5. OTHER INCOME

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

| | <u>2020 - 2021</u> | <u>2019 - 2020</u> |
|---|--------------------------|---------------------------|
| | HK\$ | HK\$ |
| (a) Fees and charges for services incidental to the operation of subvented services | 57,747,772 | 72,587,454 |
| (b) Subsidy from Central Item (CI) - After School Care Programme (ASCP) / Enhanced ASCP - Fee Waiving Subsidy Scheme (FWSS) | 1,979,194 | - |
| (c) Others | 41,404,409 | 33,030,450 |
| Sub-Total | <u>101,131,375</u> | <u>105,617,904</u> |
| Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income | (1,979,194) | - |
| Total | <u><u>99,152,181</u></u> | <u><u>105,617,904</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> | HK\$ |
|------------------------------------|--------------------|--------------------|
| HK\$700,001 - HK\$800,000 p.a. | 81 | 60,217,730 |
| HK\$800,001 - HK\$900,000 p.a. | 44 | 37,470,100 |
| HK\$900,001 - HK\$1,000,000 p.a. | 52 | 49,057,551 |
| HK\$1,000,001 - HK\$1,100,000 p.a. | 29 | 30,277,155 |
| HK\$1,100,001 - HK\$1,200,000 p.a. | 6 | 6,869,852 |
| >HK\$1,200,000 p.a. | 23 | 32,016,476 |
| | <u>235</u> | <u>215,908,864</u> |

7. OTHER CHARGES

| | <u>2020 - 2021</u> | <u>2019 - 2020</u> |
|--|---------------------------|---------------------------|
| | HK\$ | HK\$ |
| (a) Utilities | 38,398,360 | 41,853,641 |
| (b) Food | 67,689,210 | 68,001,256 |
| (c) Administrative Expenses | 6,141,476 | 5,735,666 |
| (d) Stores and Equipment | 29,325,498 | 34,340,633 |
| (e) Repairs and Maintenance | 16,673,583 | 15,316,077 |
| (f) Renovation Works | 13,233,500 | 13,124,055 |
| (g) Special Allowances | 5,291,371 | 5,306,104 |
| (h) Programme Expenses | 14,056,006 | 20,010,410 |
| (i) Transportation and Travelling | 6,121,180 | 5,857,682 |
| (j) Insurance | 9,831,074 | 8,808,666 |
| (k) Resident/Client Expenses | 41,364,245 | 41,110,262 |
| (l) Production Expenses for Sheltered Workshop | 16,217,569 | 16,276,205 |
| (m) Hiring of Professional Services | 27,223,469 | 32,298,849 |
| (n) Visiting Medical Officers | 6,601,386 | 6,267,436 |
| (o) Visiting Medical Practitioner | 8,805,956 | 9,098,637 |
| (p) Cost of Medical Supplies | 12,422,248 | 5,814,112 |
| (q) Cost of Bedding and Clothing | 420,949 | 636,231 |
| (r) Security Service Charge | 1,824,485 | 1,666,472 |
| (s) Miscellaneous Expenses | 14,521,131 | 13,446,720 |
| (t) Staff Training Expenses | 1,547,105 | 2,325,818 |
| (u) NGO Head Office Administrative Charges | 29,047,800 | 27,478,600 |
| Sub-Total | <u>366,757,601</u> | <u>374,773,532</u> |
| 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 | (1,979,194) | - |
| Total | <u><u>364,778,407</u></u> | <u><u>374,773,532</u></u> |

8. ANALYSIS OF RESERVE FUND

| | Notes | Analysis of Reserve Fund | | | | |
|--|-------|--------------------------|--|---------------------|--------------------|----------------------|
| | | Lump Sum Grant | Adjustment for Utilised allocation under ASCP/Enhanced ASCP FWSS | Rent and Rates | Central Items | Total |
| | | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Income | | | | | | |
| Lump Sum Grant | | 1,591,653,261 | - | - | - | 1,591,653,261 |
| Fee Income | | 103,810,958 | - | - | - | 103,810,958 |
| Other Income | | 101,131,375 | (1,979,194) | - | - | 99,152,181 |
| Interest Received | | 7,258,598 | - | - | - | 7,258,598 |
| Rent and Rates | 10 | - | - | 32,631,401 | - | 32,631,401 |
| Central Items | 9 | - | - | - | 172,949,812 | 172,949,812 |
| Total Income | | 1,803,854,192 | (1,979,194) | 32,631,401 | 172,949,812 | 2,007,456,211 |
| Expenditure | | | | | | |
| Personal Emoluments | | 1,400,502,845 | - | - | - | 1,400,502,845 |
| Other Charges | | 366,757,601 | (1,979,194) | - | - | 364,778,407 |
| Rent and Rates | 10 | - | - | 43,727,243 | - | 43,727,243 |
| Central Items | 9 | - | - | - | 156,563,551 | 156,563,551 |
| Total Expenditure | | 1,767,260,446 | (1,979,194) | 43,727,243 | 156,563,551 | 1,965,572,046 |
| Income less Expenditure | | 36,593,746 | - | (11,095,842) | 16,386,261 | 41,884,165 |
| Deficit absorbed by donation | 10 | (1,530,388) | - | 1,530,388 | - | - |
| Surplus for the year | | 35,063,358 | - | (9,565,454) | 16,386,261 | 41,884,165 |
| Surplus of Provident Fund | 1c | (14,047,045) | - | - | - | (14,047,045) |
| | | 21,016,313 | - | (9,565,454) | 16,386,261 | 27,837,120 |
| Surplus/(deficit) b/f | | 393,999,025 | - | (12,107,077) | 21,487,166 | 403,379,114 |
| | | 415,015,338 | - | (21,672,531) | 37,873,427 | 431,216,234 |
| Subvention received for previous years | 10 | - | - | 1,533,495 | - | 1,533,495 |
| Prior year adjustment in respect of the unrecognised rental expenses being charged to Lump Sum Grant | | 238,702 | - | - | - | 238,702 |
| Subvention for 2020/2021 received in previous year | 9 | - | - | - | (2,732,500) | (2,732,500) |
| Subvention received in advance for next year | 9 | - | - | - | 4,043,209 | 4,043,209 |
| Surplus for previous years refunded to Government | 9, 10 | - | - | (176,100) | (9,609,164) | (9,785,264) |
| Surplus/(deficit) c/f | | 415,254,040 | - | (20,315,136) | 29,574,972 | 424,513,876 |

The LSG cumulative reserve as at 31 March 2021 included a balance of Holding Account of HK\$104,109,334.

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 | 5467 | 5305 | 5509 | 5512 | 5517 | 7109 | 7111 | 7611 |
| Unit Name (Note 13) | WYH | FCS | TCSGH | TWSGH | TMSGH | LYSGH | LSSGH | HKSGH |
| | HKS | HKS | HKS | HKS | HKS | HKS | HKS | HKS |
| Income | | | | | | | | |
| 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 | - | 2,714,568 | - | - | - | - | - | - |
| Foster Care Allowance (Time Limited) | - | 1,357,284 | - | - | - | - | - | - |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | - | - | - | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 233,942 | - | 131,595 | 131,595 | 131,595 | 131,595 | 131,595 | 131,595 |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 233,942 | 4,071,852 | 131,595 | 131,595 | 131,595 | 131,595 | 131,595 | 131,595 |
| Expenditure | | | | | | | | |
| 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 | - | 2,613,579 | - | - | - | - | - | - |
| Foster Care Allowance (Time Limited) | - | 806,688 | - | - | - | - | - | - |
| One-off Special Allowance for Foster Children | - | 49,969 | - | - | - | - | - | - |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | - | - | - | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 225,848 | - | 128,014 | 123,491 | 124,222 | 128,661 | 126,579 | 125,967 |
| 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 - 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 | - | - | - | - | - | - | - | - |
| Total Expenditure | 225,848 | 3,470,236 | 128,014 | 123,491 | 124,222 | 128,661 | 126,579 | 125,967 |
| Surplus/(Deficit) | | | | | | | | |
| 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 | - | 100,989 | - | - | - | - | - | - |
| Foster Care Allowance (Time Limited) | - | 550,596 | - | - | - | - | - | - |
| One-off Special Allowance for Foster Children | - | (49,969) | - | - | - | - | - | - |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | - | - | - | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 8,094 | - | 3,581 | 8,104 | 7,373 | 2,934 | 5,016 | 5,628 |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 8,094 | 601,616 | 3,581 | 8,104 | 7,373 | 2,934 | 5,016 | 5,628 |
| Surplus/(Deficit) b/f | 7,847 | 656,008 | 3,698 | 9,592 | 3,657 | 13,135 | 13,473 | 5,719 |
| Surplus for previous years refunded to Government | (7,847) | (656,008) | (3,698) | (9,592) | (3,657) | (13,135) | (13,473) | (5,719) |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 8,094 | 601,616 | 3,581 | 8,104 | 7,373 | 2,934 | 5,016 | 5,628 |

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 | 5467 | 5305 | 5509 | 5512 | 5517 | 7109 | 7111 | 7611 |
| Unit Name (Note 13) | WYH | FCS | TCSGH | TWSGH | TMSGH | LMSGH | LSSGH | HKSGH |
| Represented by: | | | | | | | | |
| 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 | - | 51,020 | - | - | - | - | - | - |
| Foster Care Allowance (Time Limited) | - | 550,596 | - | - | - | - | - | - |
| 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 Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 8,094 | - | 3,581 | 8,104 | 7,373 | 2,934 | 5,016 | 5,628 |
| 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 8,094 | 601,616 | 3,581 | 8,104 | 7,373 | 2,934 | 5,016 | 5,628 |

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 | P01 |
| Service Unit Code | 7612 | 7613 | 7631 | 7632 | 7633 | 7122 | 7143 | 7152 |
| Unit Name (Note 13) | HNSGH | HHSGH | YSSGH | YYSGH | YHSGH | FSCNSOCC | LWPSNSOCC | CHNSOCC |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Income | | | | | | | | |
| 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) | - | - | - | - | - | 15,900 | 10,600 | 15,900 |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 131,595 | 131,595 | 131,594 | 131,594 | 131,594 | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 131,595 | 131,595 | 131,594 | 131,594 | 131,594 | 15,900 | 10,600 | 15,900 |
| Expenditure | | | | | | | | |
| 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) | - | - | - | - | - | 980 | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 123,389 | 123,459 | 125,140 | 116,364 | 128,864 | - | - | - |
| 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 - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | 123,389 | 123,459 | 125,140 | 116,364 | 128,864 | 980 | - | - |
| Surplus/(Deficit) | | | | | | | | |
| 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) | - | - | - | - | - | 14,920 | 10,600 | 15,900 |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 8,206 | 8,136 | 6,454 | 15,230 | 2,730 | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 8,206 | 8,136 | 6,454 | 15,230 | 2,730 | 14,920 | 10,600 | 15,900 |
| Surplus/(Deficit) b/f | 7,375 | 7,113 | 11,861 | 4,986 | 10,318 | 15,286 | 15,900 | 15,900 |
| Surplus for previous years refunded to Government | (7,375) | (7,113) | (11,861) | (4,986) | (10,318) | (15,286) | (15,900) | (15,900) |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 8,206 | 8,136 | 6,454 | 15,230 | 2,730 | 14,920 | 10,600 | 15,900 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 |
|---|-------|-------|-------|--------|-------|----------|-----------|---------|
| FSA No. | 18 | 18 | 18 | 18 | 18 | 21 | 21 | 21 |
| Service Unit Code | 7612 | 7613 | 7631 | 7632 | 7633 | 7122 | 7143 | 7152 |
| Unit Name (Note 13) | HNSGH | HHSGH | YSSGH | YYSGH | YHSGH | FSCNSOCC | LWPSNSOCC | CHNSOCC |
| Represented by: | | | | | | | | |
| 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) | - | - | - | - | - | 14,920 | 10,600 | 15,900 |
| 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 Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | 8,206 | 8,136 | 6,454 | 15,230 | 2,730 | - | - | - |
| Supplementary Grant to Operator of Hung 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 8,206 | 8,136 | 6,454 | 15,230 | 2,730 | 14,920 | 10,600 | 15,900 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 |
|---|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|
| FSA No. | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 22 |
| Service Unit Code | 7171 | 7172 | 7178 | 7568 | 7571 | 7728 | 7799 | 7837 |
| Unit Name (Note 13) | FLMNSOCC | HWKGNOSCC | TKPNSOCC | FSYNSOCC | FTYLNOSCC | LCPHKNSOCC | NSLMNSOCC | SWLMNSOCC |
| | HKS | HKS | HKS | HKS | HKS | HKS | HKS | HKS |
| Income | | | | | | | | |
| 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) | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 15,900 | 15,900 |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 15,900 | 15,900 |
| Expenditure | | | | | | | | |
| 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) | - | - | - | - | - | - | 980 | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | | | | | | | 980 | |
| Surplus/(Deficit) | | | | | | | | |
| 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) | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 14,920 | 15,900 |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 14,920 | 15,900 |
| Surplus/(Deficit) b/f | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 15,900 | 15,900 |
| Surplus for previous years refunded to Government | (15,900) | (15,900) | (5,300) | (10,600) | (15,900) | (5,300) | (15,900) | (15,900) |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 14,920 | 15,900 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 |
|---|----------|-----------|----------|----------|-----------|------------|-----------|-----------|
| FSA No. | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 22 |
| Service Unit Code | 7171 | 7172 | 7178 | 7568 | 7571 | 7728 | 7799 | 7837 |
| Unit Name (Note 13) | FLMNSOCC | HWKGNOSCC | TKPNSOCC | FSYNSOCC | FTYLNOSCC | LCPHKNSOCC | NSLMNSOCC | SWLMNSOCC |
| Represented by: | | | | | | | | |
| 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) | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 14,920 | 15,900 |
| 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 Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hang Nsoi 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 15,900 | 15,900 | 5,300 | 10,600 | 15,900 | 5,300 | 14,920 | 15,900 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P03 | P03 | P03 | P03 | P03 | P03 | P03 | |
|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FSA No. | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Service Unit Code | 6371 | 5346 | 5387 | 5416 | 5464 | 5475 | 5493 | |
| 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 |
| Income | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmity Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | - | 5,254,028 | 3,426,540 | 1,541,943 | 2,912,559 | 4,511,611 | 5,196,919 | 2,741,232 |
| Infirmity Care Supplement for Residential Elderly Services | - | 3,236,188 | 4,663,918 | 5,425,374 | 3,141,006 | - | 2,379,550 | - |
| 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) | 15,900 | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 15,900 | 8,490,216 | 8,090,458 | 6,967,317 | 6,053,565 | 4,511,611 | 7,576,469 | 2,741,232 |
| Expenditure | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmity Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | - | 5,242,161 | 3,425,702 | 1,465,528 | 2,912,524 | 4,510,789 | 5,191,652 | 2,739,149 |
| Infirmity Care Supplement for Residential Elderly Services | - | 3,234,914 | 4,659,031 | 5,309,720 | 3,140,527 | - | 2,379,442 | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | - | 8,477,075 | 8,084,733 | 6,775,248 | 6,053,051 | 4,510,789 | 7,571,094 | 2,739,149 |
| Surplus/(Deficit) | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmity Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | - | 11,867 | 838 | 76,415 | 35 | 822 | 5,267 | 2,083 |
| Infirmity Care Supplement for Residential Elderly Services | - | 1,274 | 4,887 | 115,654 | 479 | - | 108 | - |
| 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) | 15,900 | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 15,900 | 13,141 | 5,725 | 192,069 | 514 | 822 | 5,375 | 2,083 |
| Surplus/(Deficit) b/f | 15,830 | - | 999 | - | 127 | - | 24,226 | - |
| Surplus for previous years refunded to Government | (15,830) | - | (999) | - | (127) | - | (24,226) | - |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 15,900 | 13,141 | 5,725 | 192,069 | 514 | 822 | 5,375 | 2,083 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | | P03 | P03 | P03 | P03 | P03 | P03 | P03 |
|---|----------|-----------|----------|-----------|----------|----------|----------|----------|
| FSA No | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Service Unit Code | 6371 | 5346 | 5387 | 5416 | 5464 | 5475 | 5493 | 5502 |
| Unit Name (Note 13) | CHCNSOCC | WCWFC&AHE | WCTC&AHE | YCKMC&AHE | FSCC&AHE | PSLC&AHE | WYYC&AHE | TTPC&AHE |
| Represented by: | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | - | 11,867 | 838 | 76,415 | 35 | 822 | 5,267 | 2,083 |
| Infirmary Care Supplement for Residential Elderly Services | - | 1,274 | 4,887 | 115,654 | 479 | - | 108 | - |
| 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) | 15,900 | - | - | - | - | - | - | - |
| 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 Master in OT/PT 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 15,900 | 13,141 | 5,725 | 192,069 | 514 | 822 | 5,375 | 2,083 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme/ Area Code | P03 1 | P03 2 | P03 3 | P03 3 | P03 3 | P03 3 | P03 4 | P03 4 |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| FSA No. | 5513 | 5366 | 5396 | 5476 | 5514 | 5516 | 5415 | 5484 |
| Service Unit Code | | | | | | | | |
| Unit Name (Note 13) | HMTYC&AHE HK\$ | JCHV HK\$ | HLKHE HK\$ | PCCYHE HK\$ | CHHE HK\$ | YCLMHE HK\$ | LSPHE HK\$ | FWWTHE HK\$ |
| Income | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | 3,654,976 | 2,569,905 | 1,656,161 | 1,313,507 | 1,656,161 | 1,199,289 | 628,199 | 1,313,507 |
| Infirmary Care Supplement for Residential Elderly Services | 3,521,734 | - | 951,820 | 2,284,368 | 4,473,554 | 1,522,912 | 1,237,366 | 1,522,912 |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | 375,199 | - | 33,803 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 7,176,710 | 2,945,104 | 2,607,981 | 3,631,678 | 6,129,715 | 2,722,201 | 1,865,565 | 2,836,419 |
| Expenditure | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | 3,654,401 | 2,505,043 | 1,656,153 | 1,313,116 | 1,655,368 | 1,193,789 | 628,001 | 1,305,985 |
| Infirmary Care Supplement for Residential Elderly Services | 3,616,482 | - | 951,677 | 2,284,252 | 4,473,500 | 1,518,545 | 1,237,073 | 1,522,104 |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | 375,199 | - | 33,803 | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | 7,270,883 | 2,880,242 | 2,607,830 | 3,631,171 | 6,128,868 | 2,712,334 | 1,865,074 | 2,828,089 |
| Surplus/(Deficit) | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | 575 | 64,862 | 8 | 391 | 793 | 5,500 | 198 | 7,522 |
| Infirmary Care Supplement for Residential Elderly Services | (94,748) | - | 143 | 116 | 54 | 4,367 | 293 | 808 |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | 375,199 | - | 33,803 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | (94,173) | 64,862 | 151 | 507 | 847 | 9,867 | 491 | 8,330 |
| Surplus/(Deficit) b/f | 19,122 | - | 111 | - | - | 4,863 | 1,344 | - |
| Surplus for previous years refunded to Government | (19,122) | - | (111) | - | - | (4,863) | (1,344) | - |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | (94,173) | 64,862 | 151 | 507 | 847 | 9,867 | 491 | 8,330 |

*Deficit is due to the outstanding subvention of HK\$95,182 that supposed to be released in 2020/21. It was released in May 2021.

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P03 | P03 | P03 | P03 | P03 | P03 | P03 | P03 |
|---|------------|--------|-------|--------|------|--------|-------|--------|
| FSA No. | 1 | 2 | 3 | 3 | 3 | 3 | 4 | 4 |
| Service Unit Code | 5513 | 5366 | 5396 | 5476 | 5514 | 5516 | 5415 | 5484 |
| Unit Name (Note 13) | IIMTYC&AHE | JCHV | HLKHE | PCCYHE | CHHE | YCLMHE | LSPHE | FWWTHE |
| Represented by: | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | - | - |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | - | - |
| Dementia Supplement for Residential Elderly Services | 575 | 64,862 | 8 | 391 | 793 | 5,500 | 198 | 7,522 |
| Infirmary Care Supplement for Residential Elderly Services | (94,748) * | - | 143 | 116 | 54 | 4,367 | 293 | 808 |
| After School Care Programme | - | - | - | - | - | - | - | - |
| Enhanced After School 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 Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hana Nani Workshop and Hostel | - | - | - | - | - | - | - | - |
| Financial Incentive Scheme for Mentors of Employees with Disabilities | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | (94,173) | 64,862 | 151 | 507 | 847 | 9,867 | 491 | 8,330 |

*Deficit is due to the outstanding subvention of HK\$95,182 that supposed to be released in 2020/21. It was released in May 2021.

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P03 | P03 | P03 | P03 | P03 | P03 | P04 | P04 |
|---|------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|
| FSA No. | 4 | 4 | 4 | 4 | 4 | 5 | 1 | 1 |
| Service Unit Code | 5508 | 5511 | 5520 | 5523 | 5524 | 5435 | 5436 | 5437 |
| Unit Name (Note 13) | MWFYHE | MHCHF | LBHE | MCSYHE | HTHE | LMHHE | JCYOC&AH | JCYC&AH |
| | HKS | HKS | HKS | HKS | HKS | HKS | HKS | HKS |
| Income | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | 856,635 | 571,090 |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | 951,820 | 1,903,640 |
| Dementia Supplement for Residential Elderly Services | 628,199 | 1,199,289 | - | 856,635 | 1,370,616 | 1,199,289 | - | - |
| Infirmary Care Supplement for Residential Elderly Services | 3,236,188 | 3,045,824 | - | 2,094,004 | 380,728 | 2,474,732 | - | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 3,864,387 | 4,245,113 | - | 2,950,639 | 1,751,344 | 3,674,021 | 1,808,455 | 2,474,730 |
| Expenditure | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | 853,498 | 568,829 |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | 946,277 | 1,897,649 |
| Dementia Supplement for Residential Elderly Services | 625,493 | 1,195,035 | - | 854,718 | 1,368,216 | 1,197,537 | - | - |
| Infirmary Care Supplement for Residential Elderly Services | 3,227,123 | 3,044,545 | - | 2,066,882 | 375,095 | 2,471,374 | - | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | 3,852,616 | 4,239,580 | - | 2,921,600 | 1,743,311 | 3,668,911 | 1,799,775 | 2,466,478 |
| Surplus/(Deficit) | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | 3,137 | 2,261 |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | 5,543 | 5,991 |
| Dementia Supplement for Residential Elderly Services | 2,706 | 4,254 | - | 1,917 | 2,400 | 1,752 | - | - |
| Infirmary Care Supplement for Residential Elderly Services | 9,065 | 1,279 | - | 27,122 | 5,633 | 3,358 | - | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 11,771 | 5,533 | - | 29,039 | 8,033 | 5,110 | 8,680 | 8,252 |
| Surplus/(Deficit) b/f | 1,065 | 642 | - | - | - | 959 | 15,030 | 9,924 |
| Surplus for previous years refunded to Government | (1,065) | (642) | - | - | - | (959) | (15,030) | (9,924) |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 11,771 | 5,533 | - | 29,039 | 8,033 | 5,110 | 8,680 | 8,252 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P03 | P03 | P03 | P03 | P03 | P03 | P04 | P04 |
|--|--------|-------|------|--------|-------|-------|----------|---------|
| FSA No. | 4 | 4 | 4 | 4 | 4 | 5 | 1 | 1 |
| Service Unit Code | 5508 | 5511 | 5520 | 5523 | 5524 | 5435 | 5436 | 5437 |
| Unit Name (Note 13) | MWFYHE | MHCHE | LBHE | MCSYHE | HTHE | LMHHE | JCYOC&AH | JCYC&AH |
| Represented by: | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | - | - | 3,137 | 2,261 |
| Infirmity Care Supplement for the Aged Blind Persons | - | - | - | - | - | - | 5,543 | 5,991 |
| Dementia Supplement for Residential Elderly Services | 2,706 | 4,254 | - | 1,917 | 2,400 | 1,752 | - | - |
| Infirmity Care Supplement for Residential Elderly Services | 9,065 | 1,279 | - | 27,122 | 5,633 | 3,358 | - | - |
| 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 Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hang 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 11,771 | 5,533 | - | 29,039 | 8,033 | 5,110 | 8,680 | 8,252 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P04 | P04 | P04 | P04 | P04 | P04 | P04 | P04 |
|---|------------------|------------------|------------------|------------------|---------------|----------------|----------------|---------------|
| FSA No. | 1 | 1 | 1 | 1 | 7 | 7 | 7 | 7 |
| Service Unit Code | 5438 | 5439 | 5441 | 5442 | 5429 | 5431 | 5432 | 5433 |
| Unit Name (Note 13) | JCYLC&AH | JCYHC&AH | JCYTC&AH | JCYKC&AH | JCKEH | JCKFH | JCKYH | JCKLH |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Income | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 742,417 | 742,417 | 685,308 | 799,526 | - | 171,327 | 114,218 | 57,109 |
| Infirmary Care Supplement for the Aged Blind Persons | 1,142,184 | 951,820 | 951,820 | 761,456 | - | - | - | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 1,884,601 | 1,694,237 | 1,637,128 | 1,560,982 | - | 171,327 | 114,218 | 57,109 |
| Expenditure | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 740,304 | 740,595 | 683,844 | 797,916 | - | 168,600 | 112,009 | 55,207 |
| Infirmary Care Supplement for the Aged Blind Persons | 1,140,939 | 950,797 | 951,283 | 760,412 | - | - | - | - |
| 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 Allowances for Foster Children | - | - | - | - | - | - | - | - |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | - | - | - | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | 1,881,243 | 1,691,392 | 1,635,127 | 1,558,328 | - | 168,600 | 112,009 | 55,207 |
| Surplus/(Deficit) | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 2,113 | 1,822 | 1,464 | 1,610 | - | 2,727 | 2,209 | 1,902 |
| Infirmary Care Supplement for the Aged Blind Persons | 1,245 | 1,023 | 537 | 1,044 | - | - | - | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 3,358 | 2,845 | 2,001 | 2,654 | - | 2,727 | 2,209 | 1,902 |
| Surplus/(Deficit) b/f | 4,644 | 2,691 | 1,876 | 620 | 11,389 | 21,380 | 16,131 | 18,970 |
| Surplus for previous years refunded to Government | (4,644) | (2,691) | (1,876) | (620) | - | (8,791) | (3,982) | (4,541) |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 3,358 | 2,845 | 2,001 | 2,654 | 11,389 | 15,316 | 14,358 | 16,331 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P04 | P04 | P04 | P04 | P04 | P04 | P04 | P04 |
|---|----------|----------|----------|----------|--------|--------|--------|--------|
| FSA No. | 1 | 1 | 1 | 1 | 7 | 7 | 7 | 7 |
| Service Unit Code | 5438 | 5439 | 5441 | 5442 | 5429 | 5431 | 5432 | 5433 |
| Unit Name (Note 13) | JCYLC&AH | JCYHC&AH | JCYTC&AH | JCYKC&AH | JCKFH | JCKFH | JCKVH | JCKLH |
| Represented by: | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 2,113 | 1,822 | 1,464 | 1,610 | - | 2,727 | 2,209 | 1,902 |
| Infirmity Care Supplement for the Aged Blind Persons | 1,245 | 1,023 | 537 | 1,044 | - | - | - | - |
| 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 | - | - | - | - | 11,389 | 12,589 | 12,149 | 14,429 |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hang 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 3,358 | 2,845 | 3,001 | 2,654 | 11,389 | 15,316 | 14,358 | 16,331 |

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 | 14 | 22 |
| Service Unit Code | 5382 | 5391 | 5392 | 5393 | 5394 | 5395 | 5400 | 5427 |
| Unit Name (Note 13) | TPDACC-H | JCTYDACC-H | JCTRACC-H | JCTHDACC-H | JCTNDACC-H | JCTSDACC-H | JCTCDACC-H | JCNCPH |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Income | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 114,218 | - | - | - | - | - | 114,218 | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 114,218 | - | - | - | - | - | 114,218 | - |
| Expenditure | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 107,163 | - | - | - | - | - | 112,974 | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | 107,163 | - | - | - | - | - | 112,974 | - |
| Surplus/(Deficit) | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 7,055 | - | - | - | - | - | 1,244 | - |
| 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) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 7,055 | - | - | - | - | - | 1,244 | - |
| Surplus/(Deficit) b/f | 35,689 | 14,429 | 15,589 | 13,549 | 12,829 | 14,229 | 18,220 | 30,595 |
| Surplus for previous years refunded to Government | (32,045) | - | - | - | - | - | (564) | - |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 10,699 | 14,429 | 15,589 | 13,549 | 12,829 | 14,229 | 18,900 | 30,595 |

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 | 14 | 22 |
| Service Unit Code | 5382 | 5391 | 5392 | 5393 | 5394 | 5395 | 5400 | 5427 |
| Unit Name (Note 13) | TTFDAC-H | JCTYDAC-H | JCTKDAC-H | JCTHDAC-H | JCTNDAC-H | JCTSAC-H | JCTCDAC-H | JCNCNP |
| Represented by: | | | | | | | | |
| Dementia Supplement for Elderly with Disabilities | 7,055 | - | - | - | - | - | 1,244 | - |
| 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 / MOSTP | - | - | - | - | - | - | - | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Visiting Medical Practitioner Scheme | 3,644 | 14,429 | 15,589 | 13,549 | 12,829 | 14,229 | 17,656 | 30,595 |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hang Ngai Workshop and Hostel | - | - | - | - | - | - | - | - |
| Financial Incentive Scheme for Mentors of Employees with Disabilities | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 10,699 | 14,429 | 15,589 | 13,549 | 12,829 | 14,229 | 18,900 | 30,595 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P04 | P04 | P04 | P04 | P04 | P07 | P07 | P07 |
|---|----------------|------------|---------------|---------------|---------------|---------------|----------------|----------------|
| FSA No. | 22 | 27 | 33 | 33 | 34 | 2 | 3 | 7 |
| Service Unit Code | 5463 | 7630 | 7301 | 5449 | 5404 | 7078 | 5347 | 5296 |
| Unit Name (Note 13) | FSCDAC-H | YSMLSCH | MLSWIVRC | JCNCIVRC | WCTIVRC-H | LWCCC | JCSISC | JCTSWISC |
| | HKS | HKS | HKS | HKS | HKS | HKS | HKS | HKS |
| Income | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | 152,200 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | 152,200 | - | - | - | - | - | - | - |
| Expenditure | | | | | | | | |
| 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) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | 152,200 | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | 152,200 | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | | | | | | | |
| 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) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) b/f | 37,934 | 372 | 53,243 | 60,850 | 61,031 | 78,088 | 746,978 | 744,139 |
| Surplus for previous years refunded to Government | - | - | - | - | - | - | - | - |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) of | 37,934 | 372 | 53,243 | 60,850 | 61,031 | 78,088 | 746,978 | 744,139 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P04 | P04 | P04 | P04 | P04 | P07 | P07 | P07 |
|---|----------|---------|----------|----------|-----------|--------|---------|----------|
| FSAs No. | 22 | 27 | 33 | 33 | 34 | 2 | 3 | 7 |
| Service Unit Code | 5463 | 7630 | 7301 | 5449 | 5404 | 7078 | 5347 | 5296 |
| Unit Name (Note 13) | FSCDAC-H | YSMLSCH | MLSWIVRC | JCNCIVRC | WCTIVRC-H | LWCCC | JCSISC | JCTSWISC |
| Represented by: | | | | | | | | |
| 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 |
| 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 | 37,934 | 372 | - | - | 19,957 | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hang Nisi 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 37,934 | 372 | 53,243 | 60,850 | 61,031 | 78,088 | 746,978 | 744,139 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code | P07 | P07 | P07 | P07 | P08 | | | |
|---|---------|-----------|---------|---------|-------------|--------|-----------|------------|
| FSA No. | 7 | 7 | 7 | 7 | B | | | |
| Service Unit Code | 5302 | 5348 | 5403 | 5959 | 5375 | 5801 | 6438 | 6438 |
| Unit Name (Note 13) | YMYTSC | JCTKTISC | JCLTISC | TMICYSC | CSD-CA | HYCWII | NSCCP-KC | NSCCP-KC |
| | HKS | HKS | HKS | HKS | HKS | HKS | (Phase I) | (Phase II) |
| Income | | | | | | | | |
| 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 | - | - | - | - | 1,417,428 | - | - | - |
| Enhanced After School Care Programme | - | - | - | - | 920,040 | - | - | - |
| Foster Care Allowance | - | - | - | - | - | - | - | - |
| Foster Care Allowance (Time Limited) | - | - | - | - | - | - | - | - |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | - | - | - | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | 224,433 | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | 135,000 | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | 1,250,000 | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | 1,959,020 | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | 1,332,000 | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 14,080,000 | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | 12,378,286 | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Income | - | - | - | - | 33,696,207 | - | - | - |
| Expenditure | | | | | | | | |
| 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 | - | - | - | - | 1,117,522 | - | - | - |
| Enhanced After School Care Programme | - | - | - | - | 861,672 | - | - | - |
| 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) | - | - | - | - | 12,600 | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | 810,000 | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | 3,168,539 | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | 1,589,019 | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 7,632,900 | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | 12,378,286 | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | - | - | - | - |
| Total Expenditure | - | - | - | - | 27,585,538 | - | - | - |
| Surplus/(Deficit) | | | | | | | | |
| 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 | - | - | - | - | 299,906 | - | - | - |
| Enhanced After School Care Programme | - | - | - | - | 58,368 | - | - | - |
| 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) | - | - | - | - | 211,833 | - | - | - |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | 120,000 | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | 440,000 | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | (1,209,519) | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | (257,019) | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 6,447,100 | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | - | - | - | - | 6,110,669 | - | - | - |
| Surplus/(Deficit) b/f | 679,374 | 1,207,737 | 315,237 | 645,717 | 15,408,755 | 238 | (372,561) | (423,147) |
| Surplus for previous years refunded to Government | - | (3,686) | - | - | (8,543,614) | - | - | - |
| Subvention received in advance for next year | - | - | - | - | - | - | - | - |
| Subvention for 2020/21 received in previous year | - | - | - | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 679,374 | 1,204,051 | 315,237 | 645,717 | 12,975,810 | 238 | (372,561) | (423,147) |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code FSA No. Service Unit Code | P07 7 5302 | P07 7 5348 | P07 7 5403 | P07 7 5959 | P08 B 5375 | 5801 | 6438 NSCCP-KC (Phase I) | 6438 NSCCP-KC (Phase II) |
|---|------------------|------------------|------------------|------------------|------------------|-------|-------------------------------|--------------------------------|
| Unit Name (Note 13) | YMYISC | JCKITISC | JCLTISC | TMCYSC | CSD-CA | HYCWH | | |
| Represented by: | | | | | | | | |
| 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 | 679,374 | 1,006,252 | 315,237 | 645,717 | 399,906 | - | - | - |
| Enhanced After School Care Programme | - | 197,799 | - | - | 58,368 | - | - | - |
| Foster Care Allowance | - | - | - | - | - | - | - | - |
| Foster Care Allowance (Time Limited) | - | - | - | - | - | - | - | - |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | - | - | - | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | 211,833 | - | 394,667 | 592,084 |
| Subsidy for Incentive Payment | - | - | - | - | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | - | - | (767,228) | (1,015,231) |
| Visiting Medical Practitioner Scheme | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | 564,171 | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | 1,250,000 | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hang Naa Workshop and Hostel | - | - | - | - | - | 238 | - | - |
| Financial Incentive Scheme for Mentors of Employees with Disabilities | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | (2,368,715) | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | 53,909 | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 12,906,338 | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | 679,374 | 1,204,051 | 315,237 | 645,717 | 12,975,810 | 238 | (372,561) | (423,147) |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | 6438 NSCCP-KC (Phase III) HK\$ | 6440 NSCCP-YTM (Phase I) HK\$ | 6440 NSCCP-YTM (Phase II) HK\$ | 6440 NSCCP-YTM (Phase III) HK\$ | 5904 LIFSC HK\$ | 5344/8197 LKDSC HK\$ | 5845 LYOAHIS HK\$ | LKPHC HK\$ |
|---|---|--|---|--|-----------------------|----------------------------|-------------------------|------------------|
| Income | | | | | | | | |
| 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 | 23,471 | - | - | - | - | - | 1,593,584 | - |
| Subsidy Scheme (Time Limited) | - | - | - | - | - | - | - | - |
| Subsidy for Incentive Payment | 195,000 | - | - | 585,000 | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | 2,245,000 | - | - | 2,602,760 | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | 21,434,004 | - |
| Ethnic Minority District Ambassador - Other Charges | - | - | - | - | 7,980 | 15,959 | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 93,557 | 187,114 | - | - |
| On-site Ventilation Assessment | - | - | - | - | - | - | - | 1,342,672 |
| Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres | - | - | - | - | - | - | - | - |
| Total Income | 2,463,471 | - | - | 3,187,760 | 101,537 | 203,073 | 23,027,588 | 1,342,672 |
| Expenditure | | | | | | | | |
| 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 | 23,471 | - | - | - | - | - | 1,738,456 | - |
| Subsidy Scheme (Time Limited) | 91,676 | - | - | 272,711 | - | - | - | - |
| Subsidy for Incentive Payment | 73,975 | - | - | 245,858 | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | 2,106,928 | - | - | 2,634,232 | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | 14,365,433 | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 7,912 | 43,023 | - | - |
| Total Expenditure | 2,296,050 | - | - | 3,152,801 | 7,912 | 43,023 | 16,103,889 | - |
| Surplus/(Deficit) | | | | | | | | |
| 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 | - | - | - | - | - | - | (144,872) | - |
| Subsidy Scheme (Time Limited) | (91,676) | - | - | (272,711) | - | - | - | - |
| Subsidy for Incentive Payment | 121,025 | - | - | 339,142 | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | 138,072 | - | - | (31,472) | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | - | - | - | - |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | 7,068,571 | - |
| Ethnic Minority District Ambassador - Other Charges | - | - | - | - | 7,980 | 15,959 | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 85,645 | 144,091 | - | - |
| On-site Ventilation Assessment | - | - | - | - | - | - | - | 1,342,672 |
| Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres | - | - | - | - | - | - | - | - |
| Total Surplus/(Deficit) for the year | 167,421 | - | - | 34,959 | 93,625 | 160,050 | 6,923,699 | 1,342,672 |
| Surplus/(Deficit) b/f | 1,304,991 | (533,396) | (1,132,727) | 122,452 | - | - | 1,246,921 | - |
| Surplus for previous years refunded to Government | - | - | - | - | - | - | - | - |
| Subvention received in advance for next year | 1,869,300 | - | - | 1,869,300 | 101,536 | 203,073 | - | - |
| Subvention for 2020/21 received in previous year | (1,317,500) | - | - | (1,415,000) | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 2,024,212 | (533,396) | (1,132,727) | 611,711 | 195,161 | 363,123 | 8,170,620 | 1,342,672 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | 6438 NSCCP-KC (Phase III) | 6440 NSCCP-YTM (Phase I) | 6440 NSCCP-YTM (Phase II) | 6440 NSCCP-YTM (Phase III) | 5904 LLIFSC | 5344/8197 LKDSC | 5845 LYOAHs | LKPHC |
|---|---------------------------------|--------------------------------|---------------------------------|----------------------------------|----------------|--------------------|----------------|-----------|
| Represented by: | | | | | | | | |
| 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 | - | - | - | - | - | - | (144,872) | - |
| Subsidy Scheme (Time Limited) | 364,921 | 99,460 | 921,669 | 335,073 | - | - | - | - |
| Subsidy for Incentive Payment | 202,135 | - | - | 440,344 | - | - | - | - |
| Neighbourhood Support Child Care Project (Administration Cost) | 1,457,156 | (632,856) | (2,054,396) | (163,706) | - | - | - | - |
| Visiting Medical Practitioner Scheme | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | - | - | - | - |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | - | - | - | - |
| Allowance for Residential Services for Children | - | - | - | - | - | - | - | - |
| Supplementary Grant to Operator of Hana Ngai Workshop and Hostel | - | - | - | - | - | - | - | - |
| Financial Incentive Scheme for Mentors of Employees with Disabilities | - | - | - | - | - | - | - | - |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | - | - | - | - |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | - | - | - | - |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | - | - | 8,315,492 | - |
| Ethnic Minority District Ambassador - Other Charges | - | - | - | - | 15,959 | 31,918 | - | - |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 179,202 | 331,205 | - | - |
| On-site Ventilation Assessment | - | - | - | - | - | - | - | 1,342,672 |
| Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres | - | - | - | - | - | - | - | - |
| | 2,024,212 | (533,396) | (1,132,727) | 611,711 | 195,161 | 363,123 | 8,170,620 | 1,342,672 |

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code FSA No. Service Unit Code | 5299 | 5299 | 5418/5487 | 5418/5487 | TOTAL |
|---|-----------------|-----------------|------------------|------------------|--------------------|
| Unit Name (Note 13) | MKLCCDC HK\$ | MKLCCDC HK\$ | MMLLMCDC HK\$ | MMLLMCDC HK\$ | HK\$ |
| Income | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | 4,968,483 |
| Infirmity Care Supplement for the Aged Blind Persons | - | - | - | - | 6,662,740 |
| Dementia Supplement for Residential Elderly Services | - | - | - | - | 44,830,565 |
| Infirmity Care Supplement for Residential Elderly Services | - | - | - | - | 45,592,178 |
| After School Care Programme | - | - | - | - | 1,417,428 |
| Enhanced After School Care Programme | - | - | - | - | 920,040 |
| Foster Care Allowance | - | - | - | - | 2,714,568 |
| Foster Care Allowance (Time Limited) | - | - | - | - | 1,357,284 |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | 1,617,055 |
| Subsidy Scheme (Time Limited) | - | - | - | - | 383,433 |
| Subsidy for Incentive Payment | - | - | - | - | 780,000 |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | 4,847,760 |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | 135,000 |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | 1,250,000 |
| Allowance for Residential Services for Children | - | - | - | - | 1,681,484 |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | 1,959,020 |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | 1,332,000 |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 14,080,000 |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | 12,378,286 |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | 561,202 |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | 21,434,004 |
| Ethnic Minority District Ambassador - Other Charges | - | - | - | - | 23,939 |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 280,671 |
| On-site Ventilation Assessment | - | - | - | - | 1,342,672 |
| Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres | 50,000 | 50,000 | 150,000 | 150,000 | 400,000 |
| Total Income | 50,000 | 50,000 | 150,000 | 150,000 | 172,949,812 |
| Expenditure | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | 4,940,939 |
| Infirmity Care Supplement for the Aged Blind Persons | - | - | - | - | 6,647,357 |
| Dementia Supplement for Residential Elderly Services | - | - | - | - | 44,640,360 |
| Infirmity Care Supplement for Residential Elderly Services | - | - | - | - | 45,512,286 |
| After School Care Programme | - | - | - | - | 1,117,522 |
| Enhanced After School Care Programme | - | - | - | - | 861,672 |
| Foster Care Allowance | - | - | - | - | 2,613,579 |
| Foster Care Allowance (Time Limited) | - | - | - | - | 806,688 |
| One-off Special Allowance for Foster Children | - | - | - | - | 49,969 |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | 1,761,927 |
| Subsidy Scheme (Time Limited) | - | - | - | - | 378,947 |
| Subsidy for Incentive Payment | - | - | - | - | 319,833 |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | 4,741,160 |
| 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 | - | - | - | - | 810,000 |
| Allowance for Residential Services for Children | - | - | - | - | 1,599,998 |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | 3,168,539 |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | 1,589,019 |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 7,632,900 |
| Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 | - | - | - | - | 12,378,286 |
| Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent | - | - | - | - | 561,202 |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | 14,365,433 |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 50,935 |
| Total Expenditure | - | - | - | - | 156,563,551 |
| Surplus/(Deficit) | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | 27,544 |
| Infirmity Care Supplement for the Aged Blind Persons | - | - | - | - | 15,383 |
| Dementia Supplement for Residential Elderly Services | - | - | - | - | 190,205 |
| Infirmity Care Supplement for Residential Elderly Services | - | - | - | - | 79,892 |
| After School Care Programme | - | - | - | - | 299,906 |
| Enhanced After School Care Programme | - | - | - | - | 58,368 |
| Foster Care Allowance | - | - | - | - | 100,989 |
| Foster Care Allowance (Time Limited) | - | - | - | - | 550,596 |
| One-off Special Allowance for Foster Children | - | - | - | - | (49,969) |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | (144,872) |
| Subsidy Scheme (Time Limited) | - | - | - | - | 4,486 |
| Subsidy for Incentive Payment | - | - | - | - | 460,167 |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | 106,600 |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | 120,000 |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | 440,000 |
| Allowance for Residential Services for Children | - | - | - | - | 81,486 |
| Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services | - | - | - | - | (1,209,519) |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | (257,019) |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 6,447,100 |
| 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 | - | - | - | - | 7,068,571 |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | 23,939 |
| Ethnic Minority District Ambassador - Other Charges | - | - | - | - | 229,736 |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 1,342,672 |
| On-site Ventilation Assessment | - | - | - | - | 400,000 |
| Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres | 50,000 | 50,000 | 150,000 | 150,000 | 16,386,261 |
| Total Surplus/(Deficit) for the year | 50,000 | 50,000 | 150,000 | 150,000 | 21,487,166 |
| Surplus/(Deficit) b/f | - | - | - | - | (9,609,164) |
| Surplus for previous years refunded to Government | - | - | - | - | 4,043,209 |
| Subvention received in advance for next year | - | - | - | - | (2,732,500) |
| Subvention for 2020/21 received in previous year | - | - | - | - | - |
| Virement of Fund (Note 12) | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - |
| Surplus/(Deficit) c/f | 50,000 | 50,000 | 150,000 | 150,000 | 29,574,972 |

*The overall balance for ICS included the deficit of HK\$95,182 for HMTC/AH, which was to be met by subvention released in 2021/22.

9. ANALYSIS OF CENTRAL ITEMS (continued)

| Programme Area Code FSA No. Service Unit Code | 5299 | 5299 | 5418/5487 | 5418/5487 | |
|---|---------|---------|-----------|-----------|-------------|
| Unit Name (Note 13) | MKLCCDC | MKLCCDC | MMLLMCDC | MMLLMCDC | TOTAL |
| Represented by: | | | | | |
| Dementia Supplement for Elderly with Disabilities | - | - | - | - | 27,544 |
| Infirmary Care Supplement for the Aged Blind Persons | - | - | - | - | 15,383 |
| Dementia Supplement for Residential Elderly Services | - | - | - | - | 190,205 |
| Infirmary Care Supplement for Residential Elderly Services | - | - | - | - | 79,892 |
| After School Care Programme | - | - | - | - | 4,515,691 |
| Enhanced After School Care Programme | - | - | - | - | 256,167 |
| Foster Care Allowance | - | - | - | - | 51,020 |
| Foster Care Allowance (Time Limited) | - | - | - | - | 550,596 |
| Rent and Rates for NSCCP / MOSTE | - | - | - | - | (144,872) |
| Subsidy Scheme (Time Limited) | - | - | - | - | 3,076,747 |
| Subsidy for Incentive Payment | - | - | - | - | 642,479 |
| Neighbourhood Support Child Care Project (Administration Cost) | - | - | - | - | (3,176,261) |
| Visiting Medical Practitioner Scheme | - | - | - | - | 231,339 |
| Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers | - | - | - | - | 564,171 |
| Training Subsidy Scheme for Master in OT/PT Programmes | - | - | - | - | 1,250,000 |
| Allowance for Residential Services for Children | - | - | - | - | 81,486 |
| Supplementary Grant to Operator of Hang Ngai 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 | - | - | - | - | (2,368,715) |
| Navigation Scheme for Young Persons in Care Services - Operating Expenses | - | - | - | - | 53,909 |
| Navigation Scheme for Young Persons in Care Services - Training Cost | - | - | - | - | 12,906,338 |
| Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly | - | - | - | - | 8,315,492 |
| Ethnic Minority District Ambassador - Other Charges | - | - | - | - | 47,877 |
| Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund | - | - | - | - | 510,407 |
| On-site Ventilation Assessment | - | - | - | - | 1,342,672 |
| Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres | 50,000 | 50,000 | 150,000 | 150,000 | 400,000 |
| | 50,000 | 50,000 | 150,000 | 150,000 | 29,574,972 |

*The overall balance for ICS included the deficit of HK\$95,182 for HMTYCAH, which was to be met by subvention released in 2021/22.

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

| Programme Area Code | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 |
|--|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| FSA No. | 11 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Service Unit Code | 5305 | 5509 | 5512 | 5517 | 7109 | 7111 | 7611 | 7611 | 7611 | 7611 | 7611 |
| Unit Name (Note 13) | FSC | TCSGH | TWSGH | TMSGH | LYSGH | LSSGH | HKSGH | LSSGH | LSSGH | LSSGH | HKSGH |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| <u>Subvention</u> | | | | | | | | | | | |
| <u>Rent</u> | 6,480 | 104,784 | 104,784 | 104,784 | 104,784 | 30,900 | 110,448 | 30,900 | 110,448 | 30,900 | 110,448 |
| <u>Rates</u> | 337 | 12,880 | 13,058 | 13,596 | 13,596 | 29,660 | 11,985 | 29,660 | 11,985 | 29,660 | 11,985 |
| Total Subvention | 6,817 | 117,664 | 117,842 | 118,380 | 118,380 | 60,560 | 122,433 | 60,560 | 122,433 | 60,560 | 122,433 |
| <u>Expenditure</u> | | | | | | | | | | | |
| <u>Rent</u> | 13,789 | 104,784 | 104,784 | 104,784 | 104,784 | 40,940 | 110,448 | 40,940 | 110,448 | 40,940 | 110,448 |
| <u>Rates</u> | - | 11,733 | 11,734 | 11,734 | 11,734 | 31,890 | - | 31,890 | - | 31,980 | - |
| Total Expenditure | 13,789 | 116,517 | 116,518 | 116,518 | 116,518 | 72,830 | 110,448 | 72,830 | 110,448 | 72,920 | 110,448 |
| <u>Surplus/(Deficit)</u> | | | | | | | | | | | |
| <u>Rent</u> | (7,309) | - | - | - | - | (10,040) | - | (10,040) | - | (10,040) | - |
| <u>Rates</u> | 337 | 1,147 | 1,324 | 1,862 | 1,862 | (2,230) | 11,985 | (2,320) | (2,320) | (2,320) | 11,985 |
| Total Surplus/(Deficit) | (6,972) | 1,147 | 1,324 | 1,862 | 1,862 | (12,270) | 11,985 | (12,360) | (12,360) | (12,360) | 11,985 |
| Deficit Absorbed by Donation (Note 8) | 10,268 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the Year | 3,296 | 1,147 | 1,324 | 1,862 | 1,862 | (12,270) | 11,985 | (12,360) | (12,360) | (12,360) | 11,985 |
| Surplus/(Deficit) b/f | (11,415) | (5,978) | (5,487) | (4,360) | (4,360) | (15,787) | 3,232 | (16,057) | (16,057) | (16,057) | 3,232 |
| Subvention received for previous years | 7,603 | 2,915 | 2,745 | 2,237 | 2,237 | 5,790 | - | 5,790 | - | 5,790 | - |
| Prior year adjustment | - | - | - | - | - | - | - | - | - | - | - |
| Surplus for previous years refunded to Government | (270) | - | - | - | - | - | (3,232) | - | - | - | (3,232) |
| Surplus/(Deficit) c/f | (786) | (1,916) | (1,418) | (261) | (261) | (22,267) | 11,985 | (22,627) | (22,627) | (22,627) | 11,985 |

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

| Programme Area Code | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P01 | P03 | P03 |
|--|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| FSA No. | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 1 | 1 |
| Service Unit Code | 7612 | 7613 | 7631 | 7632 | 7633 | 7634 | 7635 | 7636 | 7637 | 5346 | 5416 |
| Unit Name (Note 13) | HNSGH | HHSGH | YSSGH | YSSGH | YHSGH | YHSGH | YHSGH | WCWFC&AHE | WCWFC&AHE | YCKMC&AHE | YCKMC&AHE |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| <u>Subvention</u> | | | | | | | | | | | |
| <u>Rent</u> | 110,448 | 110,448 | 32,192 | 32,192 | 32,192 | 32,192 | 32,192 | 128,811 | 128,811 | - | - |
| <u>Rates</u> | 12,522 | 12,880 | 27,907 | 27,907 | 27,907 | 27,907 | 27,907 | 231,980 | 231,980 | 415,730 | 415,730 |
| Total Subvention | 122,970 | 123,328 | 60,099 | 60,099 | 60,099 | 60,099 | 60,099 | 360,791 | 360,791 | 415,730 | 415,730 |
| <u>Expenditure</u> | | | | | | | | | | | |
| <u>Rent</u> | 110,448 | 110,448 | 40,943 | 40,943 | 40,944 | 40,944 | 40,944 | 154,800 | 154,800 | - | - |
| <u>Rates</u> | - | - | 31,620 | 31,620 | 31,710 | 31,710 | 31,710 | 238,000 | 238,000 | 436,000 | 436,000 |
| Total Expenditure | 110,448 | 110,448 | 72,563 | 72,563 | 72,654 | 72,654 | 72,654 | 392,800 | 392,800 | 436,000 | 436,000 |
| <u>Surplus/(Deficit)</u> | | | | | | | | | | | |
| <u>Rent</u> | - | - | (8,751) | (8,751) | (8,752) | (8,752) | (8,752) | (25,989) | (25,989) | - | - |
| <u>Rates</u> | 12,522 | 12,880 | (3,713) | (3,713) | (3,803) | (3,803) | (3,803) | (6,020) | (6,020) | (20,270) | (20,270) |
| Total Surplus/(Deficit) | 12,522 | 12,880 | (12,464) | (12,464) | (12,555) | (12,555) | (12,555) | (32,009) | (32,009) | (20,270) | (20,270) |
| Deficit Absorbed by Donation (Note 8) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the Year | 12,522 | 12,880 | (12,464) | (12,464) | (12,555) | (12,555) | (12,555) | (32,009) | (32,009) | (20,270) | (20,270) |
| Surplus/(Deficit) b/f | 3,300 | 3,420 | (14,711) | (14,711) | (14,801) | (14,801) | (14,801) | (55,382) | (55,382) | (45,603) | (45,603) |
| Subvention received for previous years | - | - | 4,494 | 4,494 | 4,494 | 4,494 | 4,494 | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - | - | - | - |
| Surplus for previous years refunded to Government | (3,300) | (3,420) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | 12,522 | 12,880 | (22,681) | (22,681) | (22,862) | (22,862) | (22,862) | (87,391) | (87,391) | (65,873) | (65,873) |

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

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | P03 1 5475 PSLC&AHE | P03 1 5493 WYYC&AHE | P03 1 5502 TTPC&AHE | P03 1 5513 HMTYC&AHE | P03 2 5366 JCHV | P03 3 5396 HLKHE | P03 3 5476 PCCYHE |
|--|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Subvention | | | | | | | |
| <u>Rent</u> | 88,602 | 156,465 | 107,071 | 300,216 | 405 | 925,356 | 1,496,766 |
| <u>Rates</u> | 159,567 | 281,781 | 187,887 | 277,774 | 387,998 | 72,984 | 94,451 |
| Total Subvention | 248,169 | 438,246 | 294,958 | 577,990 | 388,403 | 998,340 | 1,591,217 |
| Expenditure | | | | | | | |
| <u>Rent</u> | 108,000 | 187,200 | 129,084 | 418,728 | 405 | 925,356 | 1,507,680 |
| <u>Rates</u> | 160,000 | 292,000 | 205,640 | 286,270 | 384,815 | 61,000 | 85,600 |
| Total Expenditure | 268,000 | 479,200 | 334,724 | 704,998 | 385,220 | 986,356 | 1,593,280 |
| Surplus/(Deficit) | | | | | | | |
| <u>Rent</u> | (19,398) | (30,735) | (22,013) | (118,512) | - | - | (10,914) |
| <u>Rates</u> | (433) | (10,219) | (17,753) | (8,496) | 3,183 | 11,984 | 8,851 |
| Total Surplus/(Deficit) | (19,831) | (40,954) | (39,766) | (127,008) | 3,183 | 11,984 | (2,063) |
| Deficit Absorbed by Donation (Note 8) | | | | | | | |
| Surplus/(Deficit) for the Year | (19,831) | (40,954) | (39,766) | (127,008) | 3,183 | 11,984 | (2,063) |
| Surplus/(Deficit) b/f | (39,185) | (67,091) | (55,858) | (147,419) | (262,754) | (1,120) | (17,804) |
| Subvention received for previous years | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - |
| Surplus for previous years refunded to Government | - | - | - | - | (703) | - | - |
| Surplus/(Deficit) c/f | (59,016) | (108,045) | (95,624) | (274,427) | (260,274) | 10,864 | (19,867) |

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| | 5514 | 5516 | 5415 | 5484 | 5508 | 5511 | 5508 | 5511 | 5520 |
| | CHHE | YCLMHE | LSPHE | FWWTHE | MWFYHE | MHCHE | MWFYHE | MHCHE | LBHE |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Subvention | | | | | | | | | |
| Rent | 1,537,330 | 1,474,230 | 404,616 | 705,708 | 861,452 | 759,977 | 869,268 | | |
| Rates | 112,340 | 104,469 | 17,855 | 7,013 | 18,175 | 708 | 15,455 | | |
| Total Subvention | 1,649,670 | 1,578,699 | 422,471 | 712,721 | 879,627 | 760,685 | 884,723 | | |
| Expenditure | | | | | | | | | |
| Rent | 1,558,920 | 1,483,200 | 618,458 | 1,073,624 | 1,190,772 | 1,051,719 | 1,206,596 | | |
| Rates | 104,800 | 95,800 | - | - | 5,320 | - | 1,420 | | |
| Total Expenditure | 1,663,720 | 1,579,000 | 618,458 | 1,073,624 | 1,196,092 | 1,051,719 | 1,208,016 | | |
| Surplus/(Deficit) | | | | | | | | | |
| Rent | (21,590) | (8,970) | (213,842) | (367,916) | (329,320) | (291,742) | (337,328) | | |
| Rates | 7,540 | 8,669 | 17,855 | 7,013 | 12,855 | 708 | 14,035 | | |
| Total Surplus/(Deficit) | (14,050) | (301) | (195,987) | (360,903) | (316,465) | (291,034) | (323,293) | | |
| Deficit Absorbed by Donation (Note 8) | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) for the Year | (14,050) | (301) | (195,987) | (360,903) | (316,465) | (291,034) | (323,293) | | |
| Surplus/(Deficit) b/f | (27,184) | (14,528) | (178,208) | (319,187) | (270,973) | (247,106) | (274,480) | | |
| Subvention received for previous years | - | - | - | - | - | - | - | | |
| Prior year adjustment | - | - | - | - | - | - | - | | |
| Surplus for previous years refunded to Government | - | - | (8,128) | (4,288) | (1,707) | (683) | (2,984) | | |
| Surplus/(Deficit) c/f | (41,234) | (14,829) | (382,323) | (684,378) | (589,145) | (538,823) | (600,757) | | |

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

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | P03 | P03 | P03 | P03 | P03 | P03 | P03 | P03 | P03 | P03 |
|--|------------------|------------------|------------------|---------------|----------------|----------------|-----------------|------|------|------|
| | 4 | 5 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 10 |
| | 5523 | 5370 | 5332 | 5499 | 5908 | 5490 | 5490 | 5490 | 5490 | 5490 |
| | MCSYHE | LMHHE | AMDCCE | TTPDCCE | CLDCCE | WTSW-IHCST | | | | |
| | HTHE | | | | | | | | | |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Subvention | | | | | | | | | | |
| Rent | 1,126,168 | 679,258 | 555,192 | 46,974 | 12,123 | 523,452 | 133,488 | | | |
| Rates | 65,544 | 7,757 | 12,665 | 26,476 | 21,985 | 23,614 | 8,802 | | | |
| Total Subvention | 1,191,712 | 687,015 | 567,857 | 73,450 | 34,108 | 547,066 | 142,290 | | | |
| Expenditure | | | | | | | | | | |
| Rent | 1,401,074 | 934,803 | 732,092 | 59,412 | 14,613 | 532,152 | 165,938 | | | |
| Rates | 63,700 | - | 10,600 | 23,280 | 11,800 | | | | | |
| Total Expenditure | 1,464,774 | 934,803 | 732,092 | 70,012 | 37,893 | 543,952 | 165,938 | | | |
| Surplus/(Deficit) | | | | | | | | | | |
| Rent | (274,906) | (255,545) | (176,900) | (12,438) | (2,490) | (8,700) | (32,450) | | | |
| Rates | 1,844 | 7,757 | 12,665 | 15,876 | (1,295) | 11,814 | 8,802 | | | |
| Total Surplus/(Deficit) | (273,062) | (247,788) | (164,235) | 3,438 | (3,785) | 3,114 | (23,648) | | | |
| Deficit Absorbed by Donation (Note 8) | | | | | | | | | | |
| Surplus/(Deficit) for the Year | (273,062) | (247,788) | (164,235) | 3,438 | (3,785) | 3,114 | (23,648) | | | |
| Surplus/(Deficit) b/f | (242,224) | (246,901) | (167,887) | (19,598) | (16,814) | (109,464) | (56,097) | | | |
| Subvention received for previous years | - | - | - | 10,911 | 6,313 | 98,040 | 26,500 | | | |
| Prior year adjustment | - | - | - | - | - | - | - | | | |
| Surplus for previous years refunded to Government | - | (3,745) | (2,808) | (4,431) | - | - | (4,123) | | | |
| Surplus/(Deficit) c/f | (515,286) | (498,434) | (334,930) | (9,680) | (14,286) | (8,310) | (57,368) | | | |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | P03 | P03 | P03 | P03 | P03 | P03 | P03 | P03 | P03 |
|--|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|------|
| | 11 | 11 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| | 5411 | 5485 | 5911 | 5911 | 5911 | 5911 | 5911 | 5911 | 5911 |
| | WCTDECC | WTSWDECC | FSYNEC | FSYNEC | FYWNEC | PWSNEC | WKLNEC | SYMSNEC | |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| <u>Subvention</u> | | | | | | | | | |
| <u>Rent</u> | 106,200 | 392,232 | 211,692 | 211,692 | 175,176 | 143,115 | 223,728 | 184,500 | |
| <u>Rates</u> | 15,555 | 29,459 | 11,479 | 11,479 | 26,784 | 9,949 | 21,428 | 41,544 | |
| Total Subvention | 121,755 | 421,691 | 223,171 | 223,171 | 201,960 | 153,064 | 245,156 | 226,044 | |
| <u>Expenditure</u> | | | | | | | | | |
| <u>Rent</u> | 106,200 | 392,232 | 211,692 | 211,692 | 197,292 | 146,028 | 223,728 | 184,500 | |
| <u>Rates</u> | - | 11,800 | - | - | 14,200 | - | 3,400 | 25,600 | |
| Total Expenditure | 106,200 | 404,032 | 211,692 | 211,692 | 211,492 | 146,028 | 227,128 | 210,100 | |
| <u>Surplus/(Deficit)</u> | | | | | | | | | |
| <u>Rent</u> | - | - | - | - | (22,116) | (2,913) | - | - | |
| <u>Rates</u> | 15,555 | 17,659 | 11,479 | 11,479 | 12,584 | 9,949 | 18,028 | 15,944 | |
| Total Surplus/(Deficit) | 15,555 | 17,659 | 11,479 | 11,479 | (9,532) | 7,036 | 18,028 | 15,944 | |
| Deficit Absorbed by Donation (Note 8) | | | | | | | | | |
| Surplus/(Deficit) for the Year | 15,555 | 17,659 | 11,479 | 11,479 | (9,532) | 7,036 | 18,028 | 15,944 | |
| Surplus/(Deficit) b/f | 5,880 | (14,772) | - | - | (17,588) | (2,126) | 1,652 | 3,962 | |
| Subvention received for previous years | - | - | - | - | - | - | - | - | |
| Prior year adjustment | - | - | - | - | - | - | - | - | |
| Surplus for previous years refunded to Government | (5,880) | (5,748) | - | - | (1,697) | (1,068) | (1,652) | (3,962) | |
| Surplus/(Deficit) c/f | 15,555 | (2,861) | 11,479 | 11,479 | (28,817) | 3,842 | 18,028 | 15,944 | |

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

| Programme Area Code | P03 | P03 | P03 | P03 | P04 | P04 | P04 | P04 |
|--|-----------------|------------------|------------------|-----------------|-----------------|---------------|--------------------|------|
| FSA No. | 16 | B | B | B | 12 | 12 | 12 | 12 |
| Service Unit Code | 5911 | 5402 | 5468 | 5301 | 5907 | 5907 | 4858 | 4858 |
| Unit Name (Note 13) | WLMTTWNEC | WCTMO | FSCMO | TTPMO | CCPSA | CEASE | COC | COC |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Subvention | | | | | | | | |
| <u>Rent</u> | 61,548 | 407,173 | 279,753 | - | 7,860 | - | 37,524 | |
| <u>Rates</u> | 6,887 | 733,289 | 503,813 | - | 14,158 | 41,503 | 150 | |
| Total Subvention | 68,435 | 1,140,462 | 783,566 | - | 22,018 | 41,503 | 37,674 | |
| Expenditure | | | | | | | | |
| <u>Rent</u> | 71,364 | 486,000 | 340,981 | 9,742 | 11,819 | - | 1,059,984 | |
| <u>Rates</u> | - | 790,000 | 548,972 | 15,520 | 19,028 | 10,400 | 25,600 | |
| Total Expenditure | 71,364 | 1,276,000 | 889,953 | 25,262 | 30,847 | 10,400 | 1,085,584 | |
| Surplus/(Deficit) | | | | | | | | |
| <u>Rent</u> | (9,816) | (78,827) | (61,228) | (9,742) | (3,959) | - | (1,022,460) | |
| <u>Rates</u> | 6,887 | (56,711) | (45,159) | (15,520) | (4,870) | 31,103 | (25,450) | |
| Total Surplus/(Deficit) | (2,929) | (135,538) | (106,387) | (25,262) | (8,829) | 31,103 | (1,047,910) | |
| Deficit Absorbed by Donation (Note 8) | - | - | 13,351 | 25,262 | - | - | 1,048,060 | |
| Surplus/(Deficit) for the Year | (2,929) | (135,538) | (93,036) | - | (8,829) | 31,103 | 150 | |
| Surplus/(Deficit) b/f | (10,100) | (186,730) | (114,479) | - | (9,966) | 8,622 | 145 | |
| Subvention received for previous years | - | - | - | - | - | - | - | |
| Prior year adjustment | - | - | - | - | - | - | - | |
| Surplus for previous years refunded to Government | - | - | - | - | - | (8,622) | (145) | |
| Surplus/(Deficit) c/f | (13,029) | (322,268) | (207,515) | - | (18,795) | 31,103 | 150 | |

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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 | P04 | P07 |
|--|------------------|-----------------|------------------|------------------|------------------|--------------------|---------|----------|---------|---------|---------|----------|
| | 14 | 16 | 27 | 21 | 33 | 21 | 21 | 33 | 33 | 5941 | 5451 | 2 |
| | 5382 | 5299 | 7630 | 5344 | 5941 | LKDSC | YMSLSCH | MLSWIVRC | JRCRCMO | JRCRCMO | 5451 | 7078 |
| | TTPDAC-H | MKLLCCDC | YMSLSCH | LKDSC | MLSWIVRC | JRCRCMO | JRCRCMO | JRCRCMO | JRCRCMO | JRCRCMO | JRCRCMO | LWCCC |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| Subvention | | | | | | | | | | | | |
| Rent | 62,854 | 51,540 | - | 1,162,320 | 799,179 | - | - | - | - | - | - | - |
| Rates | 114,004 | 8,050 | 336,485 | 25,353 | 59,391 | 1,767,391 | - | - | - | - | - | - |
| Total Subvention | 176,858 | 59,590 | 336,485 | 1,187,673 | 858,570 | 1,767,391 | | | | | | |
| Expenditure | | | | | | | | | | | | |
| Rent | 90,115 | 68,616 | - | 1,593,888 | 843,600 | - | - | - | - | - | - | - |
| Rates | 143,560 | 4,000 | 424,000 | 41,800 | 61,000 | 2,320,000 | - | - | - | - | - | - |
| Total Expenditure | 233,675 | 72,616 | 424,000 | 1,635,688 | 904,600 | 2,320,000 | | | | | | |
| Surplus/(Deficit) | | | | | | | | | | | | |
| Rent | (27,261) | (17,076) | - | (431,568) | (44,421) | - | - | - | - | - | - | - |
| Rates | (29,556) | 4,050 | (87,515) | (16,447) | (1,609) | (552,609) | - | - | - | - | - | - |
| Total Surplus/(Deficit) | (56,817) | (13,026) | (87,515) | (448,015) | (46,030) | (552,609) | | | | | | |
| Deficit Absorbed by Donation (Note 8) | | | | | | | | | | | | |
| Surplus/(Deficit) for the Year | (56,817) | (13,026) | (87,515) | (448,015) | (46,030) | (552,609) | | | | | | |
| Surplus/(Deficit) b/f | (67,014) | (29,626) | (110,021) | (480,658) | (59,226) | (626,169) | | | | | | 8 |
| Subvention received for previous years | | | | | | | | | | | | |
| Prior year adjustment | | | | | | | | | | | | |
| Surplus for previous years refunded to Government | | | | | | | | | | | | |
| Surplus/(Deficit) c/f | (123,831) | (42,652) | (197,536) | (784,472) | (105,256) | (1,178,778) | | | | | | 8 |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

| Programme Area Code | P07 | P07 | P07 | P07 | P07 | P07 | P07 | P07 | P07 |
|--|----------------|-----------------|-----------------|------------------|-----------------|--------------------|----------------|------|------|
| FSA No. | 3 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Service Unit Code | 5347 | 5296 | 5302 | 5348 | 5403 | 5959 | 5418/5487 | | |
| Unit Name (Note 13) | JCSISC | JCTSWISC | YMYISC | JCTKTISC | JCLTISC | TMISC | MMLLMCDC | | |
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| <u>Subvention</u> | | | | | | | | | |
| <u>Rent</u> | 315,921 | 792,960 | 786,588 | 682,860 | 587,220 | 17,809 | 197,532 | | |
| <u>Rates</u> | 45,037 | 36,064 | 79,426 | 39,298 | 65,066 | 48,657 | 21,106 | | |
| Total Subvention | 360,958 | 829,024 | 866,014 | 722,158 | 652,286 | 66,466 | 218,638 | | |
| <u>Expenditure</u> | | | | | | | | | |
| <u>Rent</u> | 316,416 | 792,960 | 786,588 | 740,904 | 600,552 | 897,349 | 197,532 | | |
| <u>Rates</u> | 22,700 | 60,400 | 85,600 | 8,292 | 32,200 | 45,400 | 4,900 | | |
| Total Expenditure | 339,116 | 853,360 | 872,188 | 749,196 | 632,752 | 942,749 | 202,432 | | |
| <u>Surplus/(Deficit)</u> | | | | | | | | | |
| <u>Rent</u> | (495) | - | - | (58,044) | (13,332) | (879,540) | - | | |
| <u>Rates</u> | 22,337 | (24,336) | (6,174) | 31,006 | 32,866 | 3,257 | 16,206 | | |
| Total Surplus/(Deficit) | 21,842 | (24,336) | (6,174) | (27,038) | 19,534 | (876,283) | 16,206 | | |
| Deficit Absorbed by Donation (Note 8) | | | | | | | | | |
| Surplus/(Deficit) for the Year | 21,842 | (24,336) | (6,174) | (27,038) | 19,534 | (876,283) | 16,206 | | |
| Surplus/(Deficit) b/f | (4,886) | (68,415) | (40,165) | (328,953) | (12,206) | (1,671,901) | 10,768 | | |
| Subvention received for previous years | 2,796 | 31,572 | 20,657 | 166,136 | 14,947 | 781,871 | - | | |
| Prior year adjustment | - | - | - | - | - | - | - | | |
| Surplus for previous years refunded to Government | - | - | - | (9,432) | (17,094) | - | (4,953) | | |
| Surplus/(Deficit) c/f | 19,752 | (61,179) | (25,682) | (199,287) | 5,181 | (1,766,313) | 22,021 | | |

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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 | 5904 LLJFSC | 5905 CFMLDCCE | 5355 YLSMDACH | 5801 HYCWH | 3749 LYLYLJPFSLV | 4776 HFIVRC-H |
|--|------------------|------------------|------------------|------------------|----------------|---------------------|------------------|
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| <u>Subvention</u> | | | | | | | |
| <u>Rent</u> | 150,804 | 1,322,038 | 533,766 | 1,157,244 | 36,080 | 258,301 | 278,165 |
| <u>Rates</u> | 21,466 | 55,441 | 48,299 | 119,108 | - | 17,088 | 23,844 |
| Total Subvention | 172,270 | 1,377,479 | 582,065 | 1,276,352 | 36,080 | 275,389 | 302,009 |
| <u>Expenditure</u> | | | | | | | |
| <u>Rent</u> | 349,068 | 2,159,300 | 487,236 | 1,210,644 | 45,600 | 258,303 | 950,124 |
| <u>Rates</u> | 1,600 | 32,600 | 20,900 | 87,595 | - | 20,800 | 110,800 |
| Total Expenditure | 350,668 | 2,191,900 | 508,136 | 1,298,239 | 45,600 | 279,103 | 1,060,924 |
| <u>Surplus/(Deficit)</u> | | | | | | | |
| <u>Rent</u> | (198,264) | (837,262) | 46,530 | (53,400) | (9,520) | (2) | (671,959) |
| <u>Rates</u> | 19,866 | 22,841 | 27,399 | 31,513 | - | (3,712) | (86,956) |
| Total Surplus/(Deficit) | (178,398) | (814,421) | 73,929 | (21,887) | (9,520) | (3,714) | (758,915) |
| Deficit Absorbed by Donation (Note 8) | 198,264 | - | - | - | - | - | - |
| Surplus/(Deficit) for the Year | 19,866 | (814,421) | 73,929 | (21,887) | (9,520) | (3,714) | (758,915) |
| Surplus/(Deficit) b/f | 8,600 | (743,103) | (11,884) | 5,458 | (9,520) | (289,601) | (1,099,684) |
| Subvention received for previous years | - | - | 7,470 | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - |
| Surplus for previous years refunded to Government | (8,600) | - | (4,676) | (58,558) | - | - | - |
| Surplus/(Deficit) c/f | 19,866 | (1,557,524) | 64,839 | (74,987) | (19,040) | (293,315) | (1,858,599) |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | 3758 OPRS - TEAM A | 3758 OPRS - TEAM B | 3758 OPRS - TEAM C | 3424 OPRS | 5463 FSCDAC-H | 5458/5309 FSC - IHCST | 5393 JCTHDAC - H |
|--|-----------------------|-----------------------|-----------------------|--------------|------------------|--------------------------|---------------------|
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| <u>Subvention</u> | | | | | | | |
| <u>Rent</u> | - | - | - | - | - | - | - |
| <u>Rates</u> | - | - | - | - | - | - | - |
| <u>Total Subvention</u> | - | - | - | - | - | - | - |
| <u>Expenditure</u> | | | | | | | |
| <u>Rent</u> | 498,231 | 1,209,035 | 968,682 | - | 7,260 | 5,445 | 43,200 |
| <u>Rates</u> | 8,198 | 50,128 | 8,863 | - | - | - | - |
| <u>Total Expenditure</u> | <u>506,429</u> | <u>1,259,163</u> | <u>977,545</u> | - | <u>7,260</u> | <u>5,445</u> | <u>43,200</u> |
| <u>Surplus/(Deficit)</u> | | | | | | | |
| <u>Rent</u> | (498,231) | (1,209,035) | (968,682) | - | (7,260) | (5,445) | (43,200) |
| <u>Rates</u> | (8,198) | (50,128) | (8,863) | - | - | - | - |
| <u>Total Surplus/(Deficit)</u> | <u>(506,429)</u> | <u>(1,259,163)</u> | <u>(977,545)</u> | - | <u>(7,260)</u> | <u>(5,445)</u> | <u>(43,200)</u> |
| Deficit Absorbed by Donation (Note 8) | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the Year | (506,429) | (1,259,163) | (977,545) | - | (7,260) | (5,445) | (43,200) |
| Surplus/(Deficit) b/f | (831,636) | (725,067) | (1,271,622) | (32,756) | (7,260) | (7,260) | (36,000) |
| Subvention received for previous years | - | - | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - |
| Surplus for previous years refunded to Government | - | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | (1,338,065) | (1,984,230) | (2,249,167) | (32,756) | (14,520) | (12,705) | (79,200) |

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | 5394 JCTNDAC - H | HK\$ | LYOAHS HK\$ | 2978 MMAWLDCCE HK\$ | CEASE-HOST HK\$ | 6698 EH-KC HK\$ | 6697 EH-SSP HK\$ | 6699 EH-ST HK\$ |
|--|---------------------|-----------|----------------|---------------------------|--------------------|-----------------------|------------------------|-----------------------|
| <u>Subvention</u> | | | | | | | | |
| <u>Rent</u> | - | - | 336,919 | - | - | - | - | - |
| <u>Rates</u> | - | - | 7,439 | - | - | - | - | - |
| Total Subvention | - | - | 344,358 | - | - | - | - | - |
| <u>Expenditure</u> | | | | | | | | |
| <u>Rent</u> | 43,200 | - | 314,245 | 32,445 | 332,500 | 134,722 | 165,925 | |
| <u>Rates</u> | - | - | 11,800 | - | - | - | 1,639 | |
| Total Expenditure | 43,200 | - | 326,045 | 32,445 | 332,500 | 134,722 | 167,564 | |
| <u>Surplus/(Deficit)</u> | | | | | | | | |
| <u>Rent</u> | (43,200) | - | 22,674 | (32,445) | (332,500) | (134,722) | (165,925) | |
| <u>Rates</u> | - | - | (4,361) | - | - | - | (1,639) | |
| Total Surplus/(Deficit) | (43,200) | - | 18,313 | (32,445) | (332,500) | (134,722) | (167,564) | |
| Deficit Absorbed by Donation (Note 8) | - | - | - | - | 80,500 | 19,801 | 121,683 | |
| Surplus/(Deficit) for the Year | (43,200) | - | 18,313 | (32,445) | (252,000) | (114,921) | (45,881) | |
| Surplus/(Deficit) b/f | (36,000) | (144,679) | (74,877) | - | - | - | - | - |
| Subvention received for previous years | - | 144,870 | 36,649 | - | - | - | - | - |
| Prior year adjustment | - | - | - | - | - | - | - | - |
| Surplus for previous years refunded to Government | - | (191) | - | - | - | - | - | - |
| Surplus/(Deficit) c/f | (79,200) | - | (19,915) | (32,445) | (252,000) | (114,921) | (45,881) | |

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

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | 6696 EH-YTM | Total |
|--|-----------------|---------------------|
| | HK\$ | HK\$ |
| <u>Subvention</u> | | |
| <u>Rent</u> | - | 25,464,081 |
| <u>Rates</u> | - | 7,167,320 |
| Total Subvention | - | 32,631,401 |
| <u>Expenditure</u> | | |
| <u>Rent</u> | 89,814 | 35,993,882 |
| <u>Rates</u> | - | 7,733,361 |
| Total Expenditure | 89,814 | 43,727,243 |
| <u>Surplus/(Deficit)</u> | | |
| <u>Rent</u> | (89,814) | (10,529,801) |
| <u>Rates</u> | - | (566,041) |
| Total Surplus/(Deficit) | (89,814) | (11,095,842) |
| Deficit Absorbed by Donation (Note 8) | 13,199 | 1,530,388 |
| Surplus/(Deficit) for the Year | (76,615) | (9,565,454) |
| Surplus/(Deficit) b/f | - | (12,107,077) |
| Subvention received for previous years | - | 1,533,495 |
| Prior year adjustment | - | - |
| Surplus for previous years refunded to Government | - | (176,100) |
| Surplus/(Deficit) c/f | (76,615) | (20,315,136) |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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 | (12,107,077) | 21,487,166 | 9,380,089 |
| Add: Subvention received for previous years | 1,533,495 | - | 1,533,495 |
| Add: Surplus/(deficit) for the year | (9,565,454) | 16,386,261 | 6,820,807 |
| Add: Subvention received-in-advance for next year | - | 4,043,209 | 4,043,209 |
| Less: Subvention for 2020/21 received in previous year | - | (2,732,500) | (2,732,500) |
| Less: Recovery of subvention surplus as per payroll from SWD dated 16 November 2020 | - | (1,843) | (1,843) |
| Less: Recovery of subvention surplus as per payroll from SWD dated 15 January 2021 | (169,390) | (9,607,321) | (9,776,711) |
| Less: Recovery of subvention surplus as per payroll from SWD dated 16 February 2021 | (6,519) | - | (6,519) |
| Less: Recovery of subvention surplus by SWD as per Remittance Advise No. 4605988 dated 16 March 2021 | (191) | - | (191) |
| | <hr/> | <hr/> | <hr/> |
| Balance as at end of year refundable to/(receivable from) Government | <u>(20,315,136)</u> | <u>29,574,972</u> | <u>9,259,836</u> |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

| Programme Area Code FSA No. Service Unit Code Unit Name (Note 13) | P01 11 5305 FCS | TOTAL |
|--|--------------------------|----------|
| Foster Care Allowance | (49,969) | (49,969) |
| One-off Special allowance for Foster Children | 49,969 | 49,969 |
| Virement of Fund for Central Items (Note 9) | - | - |
| | | |

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

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

| Programme | FSA | Service | Area Code | No. | Unit Code | DS | ICS | ASC | FCA | FCA(TL) | SS | EASCP | TSSCCW | TSSCCV | ARSC | NCCCP | MOT/MPT | TSCWL | NSYPCS-OE | NSYPCS-IC | MOSTE | EMDA | ESEMC | Unit Name | Abbreviation |
|-----------|-----|---------|-----------|------|-----------|----|-----|-----|-----|---------|------|-------|--------|--------|------|-------|---------|-------|-----------|-----------|-------|------|-------|--|---------------|
| P08 | B | | 3227 | 3227 | | | | | | | 1907 | 6046 | | | | | 6386 | 6612 | 1959 | 1959 | | | | Head Office | CSD-CA |
| | | | | | | | | | | | | | | | | | | | | | | | | On-site Pre-school Rehabilitation Services - Team A | OPRS - Team A |
| | | | | | | | | | | | | | | | | | | | | | | | | On-site Pre-school Rehabilitation Services - Team B | OPRS - Team B |
| | | | | | | | | | | | | | | | | | | | | | | | | On-site Pre-school Rehabilitation Services - Team C | OPRS - Team C |
| | | | | | | | | | | | | | | | | | | | | | | | | Ho Yuk Ching Workshop Cum Hostel | HYCWH |
| | | | | | | | | | | | | | | | | | | | | | | | | Long Love Integrated Family Service Centre | LLIFSC |
| | | | | | | | | | | | | | | | | | | | | | | | | Chan Peng Man Ling Day Care Centre for the Elderly | CFMLDCCCE |
| | | | | | | | | | | | | | | | | | | | | | | | | Hotline and Outreach Service Team | CEASE |
| | | | | | | | | | | | | | | | | | | | | | | | | Mr & Mrs Liu Liu Mo Child Development Centre | EHS - HOST |
| | | | | | | | | | | | | | | | | | | | | | | | | Neighbourhood Support Child Care Project - Kowloon City | MMMLMCCD |
| | | | | | | | | | | | | | | | | | | | | | | | | Neighbourhood Support Child Care Project - Yau Tsim Mong | NSCCP-KC |
| | | | | | | | | | | | | | | | | | | | | | | | | Mr & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly | NSCCP-YTM |
| | | | | | | | | | | | | | | | | | | | | | | | | Lok Kwan Home Care Service | MMAWLMDCCE |
| | | | | | | | | | | | | | | | | | | | | | | | | Lok Kwan Home Care Service | LKHCS |
| | | | | | | | | | | | | | | | | | | | | | | | | Yao Ling Sun Memorial Day Activity Centre cum Hostel | YLSMDAG-H |
| | | | | | | | | | | | | | | | | | | | | | | | | Stephen Yow Mok Shing Neighbourhood Elderly Centre | SYMSNEC |
| | | | | | | | | | | | | | | | | | | | | | | | | Lee Yen & Lee Yuk Lun, JP, Father & Son Lokhas Villa | LYLYLIPESLV |
| | | | | | | | | | | | | | | | | | | | | | | | | Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel | HFVIRC-H |
| | | | | | | | | | | | | | | | | | | | | | | | | Lok Ching Community Mental Health Education and Promotion Service Centre | LCCMHE&PSC |
| | | | | | | | | | | | | | | | | | | | | | | | | Lok Kin Primary Health Care | LKPHS |
| | | | | | | | | | | | | | | | | | | | | | | | | Lok Ying Outreach Allied Health Services | LYOAH |
| | | | | | | | | | | | | | | | | | | | | | | | | Lok Yung Outreach Allied Health Services | EH - ED |
| | | | | | | | | | | | | | | | | | | | | | | | | Enhanced Home & Community Care Services - Eastern | EH - YTM |
| | | | | | | | | | | | | | | | | | | | | | | | | Enhanced Home & Community Care Services - Sham Shui Po | EH - SSP |
| | | | | | | | | | | | | | | | | | | | | | | | | Enhanced Home & Community Care Services - Kowloon City | EH - KC |
| | | | | | | | | | | | | | | | | | | | | | | | | Enhanced Home & Community Care Services - Sha Tin | EH - ST |

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 Subsidiary 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
- NCCCP represents Neighbourhood Support Child Care Project
- 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 Training Subsidy for Young Persons in Care Services - Training Cost
- MOSTE represents Ethnic Minority District Ambassador
- EMDA represents Ethnic Minority District Ambassador
- ESEMC represents Subsidy for Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres

