

TUNG WAH GROUP OF HOSPITALS

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

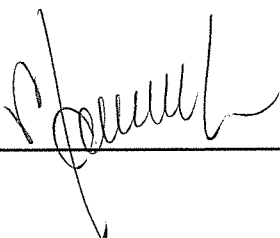
Year ended 31 March 2022



TUNG WAH GROUP OF HOSPITALS
ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES
(LUMP SUM GRANT)
YEAR ENDED 31 MARCH 2022

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Authorised
Signature



Name

MA Ching Yeung, Philip

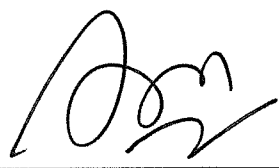
Title

Chairman (2022/2023)

Date

20 September 2022

Authorised
Signature



Name

SU Yau On Albert

Title

Chief Executive

Date

20 September 2022



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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 2022 and have issued an unqualified auditor’s report thereon dated 20 September 2022.

We conducted our review of the attached Annual Financial Report on pages 2 to 50 of the Group for the year ended 31 March 2022 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 2022:

- 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 2022.

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
20 September 2022

TUNG WAH GROUP OF HOSPITALS

ANNUAL FINANCIAL REPORT
SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Total 2021 - 2022 HK\$	Total 2020 - 2021 HK\$
<u>INCOME</u>			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	1a,b	1,568,469,258	1,483,600,932
(b) Provident Fund	1c	111,378,140	108,052,329
Fee Income	2	109,004,246	103,810,958
Central Items	3	183,346,415	172,949,812
Rent and Rates	4	32,927,630	32,631,401
Other Income	5	113,153,244	99,152,181
Interest Received		3,866,849	7,258,598
TOTAL INCOME		2,122,145,782	2,007,456,211
<u>EXPENDITURE</u>			
Personal Emoluments	6		
(a) Salaries		1,337,123,799	1,277,524,958
(b) Provident Fund	1c	94,666,159	94,005,284
(c) Allowances		28,841,522	28,972,603
Other Charges	7	404,912,055	364,778,407
Central Items	3	150,130,076	156,563,551
Rent and Rates	4	45,360,527	43,727,243
TOTAL EXPENDITURE		2,061,034,138	1,965,572,046
Income less Expenditure		61,111,644	41,884,165
Less : Surplus of Provident Fund	8	16,711,981	14,047,045
Surplus for the year		44,399,663	27,837,120

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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>1,568,469,258</u>

- (c) Provident Fund is Provident Fund received, and contributed during the year. Details are analysed below:

<u>Provident Fund Contribution</u>	<u>Existing Staff</u>	<u>6.8% and Other Posts</u>	<u>Total</u>
	HK\$	HK\$	HK\$
Actual subvention received during the year	25,249,367	86,128,773	111,378,140
Provident Fund contribution paid during the year	20,743,111	73,923,048	94,666,159
Surplus for the year	<u>4,506,256</u>	<u>12,205,725</u>	<u>16,711,981</u>
Add : Surplus b/f	5,021,807	160,221,852	165,243,659
Add : Additional subvention received for previous year	-	1,062,823	1,062,823
Less: Refund to Government	<u>(2,860,936)</u>	<u>-</u>	<u>(2,860,936)</u>
Surplus c/f	<u>6,667,127</u>	<u>173,490,400</u>	<u>180,157,527</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 2022

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.

	2021-2022 HK\$	2020-2021 HK\$
(a) Income		
Dementia Supplement for Elderly with Disabilities	4,779,748	4,968,483
Infirmiry Care Supplement for the Aged Blind Persons	7,519,378	6,662,740
Dementia Supplement for Residential Elderly Services	43,629,106	44,830,565
Infirmiry Care Supplement for Residential Elderly Services	43,878,902	45,592,178
After School Care Programme	2,149,056	1,417,428
Enhanced After School Care Programme	1,075,680	920,040
Foster Care Allowance	2,744,368	2,714,568
Foster Care Allowance (Time Limited)	1,372,184	1,357,284
Rent and Rates for NSCCP / MOSTE	903,233	1,617,055
Subsidy Scheme (Time Limited)	1,875,906	383,433
Subsidy for Incentive Payment	195,000	780,000
Neighbourhood Support Child Care Project (Administration Cost)	4,493,200	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	1,900,000	1,250,000
Allowance for Residential Services for Children	1,681,484	1,681,484
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	4,464,653	1,959,020
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,341,000	1,332,000
Navigation Scheme for Young Persons in Care Services - Training Cost	16,290,000	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	21,444,000	21,434,004
Ethnic Minority District Ambassador - Other Charges	48,123	23,939
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	561,342	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	200,000	400,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	1,105,052	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	8,970,000	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	10,725,000	-
Total	183,346,413	172,949,812
(b) Expenditure		
Dementia Supplement for Elderly with Disabilities	4,756,542	4,940,939
Infirmiry Care Supplement for the Aged Blind Persons	7,510,479	6,647,357
Dementia Supplement for Residential Elderly Services	43,479,354	44,640,360
Infirmiry Care Supplement for Residential Elderly Services	43,716,480	45,512,286
After School Care Programme	2,540,571	1,117,522
Enhanced After School Care Programme	1,075,680	861,672
Foster Care Allowance	2,289,209	2,613,579
Foster Care Allowance (Time Limited)	1,229,195	806,688
One-off Special Allowance for Foster Children	41,403	49,969
Rent and Rates for NSCCP / MOSTE	1,777,262	1,761,927
Subsidy Scheme (Time Limited)	326,299	378,947
Subsidy for Incentive Payment	321,223	319,833
Neighbourhood Support Child Care Project (Administration Cost)	4,940,899	4,741,160
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	236,600	15,000
Training Subsidy Scheme for Master in OT/PT Programmes	1,247,900	810,000
Allowance for Residential Services for Children	1,646,249	1,599,998
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	3,957,001	3,168,539
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,490,208	1,589,019
Navigation Scheme for Young Persons in Care Services - Training Cost	9,683,591	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	16,071,296	14,365,433
Ethnic Minority District Ambassador - Other Charges	5,296	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	480,479	50,935
On-site Ventilation Assessment	448,966	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	198,476	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	455,008	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	86,910	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	117,500	-
Total	150,130,076	156,563,351

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

4. RENT AND RATES

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

5. OTHER INCOME

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

	<u>2021 - 2022</u>	<u>2020 - 2021</u>
	HK\$	HK\$
(a) Fees and charges for services incidental to the operation of subvented services	63,419,838	57,747,772
(b) Subsidy from Central Item (CI) - After School Care Programme (ASCP) / Enhanced ASCP - Fee Waiving Subsidy Scheme (FWSS)	3,616,251	1,979,194
(c) Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	639,562	-
(d) Others	<u>49,093,844</u>	<u>41,404,409</u>
Sub-Total	<u>116,769,495</u>	<u>101,131,375</u>
Less: Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income	(3,616,251)	(1,979,194)
Total	<u><u>113,153,244</u></u>	<u><u>99,152,181</u></u>

6. PERSONAL EMOLUMENTS

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

Analysis of Personal Emoluments

	<u>No. of Posts</u>	<u>HK\$</u>
HK\$700,001 - HK\$800,000 p.a.	78	64,863,130
HK\$800,001 - HK\$900,000 p.a.	39	33,443,944
HK\$900,001 - HK\$1,000,000 p.a.	60	57,242,754
HK\$1,000,001 - HK\$1,100,000 p.a.	29	30,466,635
HK\$1,100,001 - HK\$1,200,000 p.a.	6	6,912,336
>HK\$1,200,000 p.a.	<u>18</u>	<u>24,413,680</u>
	<u>230</u>	<u>217,342,479</u>

7. OTHER CHARGES

	<u>2021 - 2022</u>	<u>2020 - 2021</u>
	HK\$	HK\$
(a) Utilities	45,664,418	38,398,360
(b) Food	74,298,365	67,689,210
(c) Administrative Expenses	6,787,017	6,141,476
(d) Stores and Equipment	32,342,235	29,325,498
(e) Repairs and Maintenance	17,033,441	16,673,583
(f) Renovation Works	9,348,456	13,233,500
(g) Special Allowances	5,337,968	5,291,371
(h) Programme Expenses	19,281,582	14,056,006
(i) Transportation and Travelling	7,856,042	6,121,180
(j) Insurance	10,277,342	9,831,074
(k) Resident/Client Expenses	44,645,333	41,364,245
(l) Production Expenses for Sheltered Workshop	19,672,600	16,217,569
(m) Hiring of Professional Services	32,960,508	27,223,469
(n) Visiting Medical Officers	7,537,601	6,601,386
(o) Visiting Medical Practitioner	9,882,125	8,805,956
(p) Cost of Medical Supplies	18,327,233	12,422,248
(q) Cost of Bedding and Clothing	381,649	420,949
(r) Security Service Charge	1,953,987	1,824,485
(s) Miscellaneous Expenses	14,498,979	14,521,131
(t) Staff Training Expenses	(17,175)	1,547,105
(u) NGO Head Office Administrative Charges	<u>30,458,600</u>	<u>29,047,800</u>
Sub-Total	<u>408,528,306</u>	<u>366,757,601</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	(3,616,251)	(1,979,194)
Total	<u><u>404,912,055</u></u>	<u><u>364,778,407</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		1,679,847,398	-	-	-	1,679,847,398
Fee Income		109,004,246	-	-	-	109,004,246
Other Income		116,769,495	(3,616,251)	-	-	113,153,244
Interest Received		3,866,849	-	-	-	3,866,849
Rent and Rates	10	-	-	32,927,630	-	32,927,630
Central Items	9	-	-	-	183,346,415	183,346,415
Total Income		1,909,487,988	(3,616,251)	32,927,630	183,346,415	2,122,145,782
Expenditure						
Personal Emoluments		1,460,631,480	-	-	-	1,460,631,480
Other Charges		408,528,306	(3,616,251)	-	-	404,912,055
Rent and Rates	10	-	-	45,360,527	-	45,360,527
Central Items	9	-	-	-	150,130,076	150,130,076
Total Expenditure		1,869,159,786	(3,616,251)	45,360,527	150,130,076	2,061,034,138
Income less Expenditure		40,328,202	-	(12,432,897)	33,216,339	61,111,644
Deficit absorbed by donation	10	(1,599,462)	-	1,599,462	-	-
Surplus / (deficit) for the year		38,728,740	-	(10,833,435)	33,216,339	61,111,644
Surplus of Provident Fund	1c	(16,711,981)	-	-	-	(16,711,981)
		22,016,759	-	(10,833,435)	33,216,339	44,399,663
Surplus/(deficit) b/f		415,254,040	-	(20,315,136)	29,574,972	424,513,876
		437,270,799	-	(31,148,571)	62,791,311	468,913,539
Subvention received for previous years	9, 10	-	-	8,031,134	240,054	8,271,188
Subvention						
Prior year adjustment in respect of the unrecognised rental expenses being charged to Lump Sum Grant		-	-	-	-	-
Deficit Absorbed by Donation		-	-	-	5,870,560	5,870,560
Subvention for 2021/2022 received in previous year	9	-	-	-	(4,043,209)	(4,043,209)
Subvention received in advance for next year	9	-	-	-	2,845,256	2,845,256
Surplus for previous years refunded to Government	9, 10	-	-	(626,692)	(1,422,008)	(2,048,700)
Surplus/(deficit) c/f		437,270,799	-	(23,744,129)	66,281,964	479,808,634

The LSG cumulative reserve as at 31 March 2022 included a balance of Holding Account of HK\$104,109,334.

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	1	11	18	18	18	18	18	18
Service Unit Code	5457	5305	5309	5512	5517	7109	7111	7511
Unit Name (Note 13)	WYH	FCS	TCSOH	TWSGH	TMSGH	LYSGH	LSSGH	HKSOH
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	2,744,368	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,372,184	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Total Income	233,942	4,116,552	131,595	131,595	131,595	131,595	131,595	131,595
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	2,289,209	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,229,195	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	41,403	-	-	-	-	-	-
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	226,917	-	129,873	119,136	124,194	129,238	126,939	145,534
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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Total Expenditure	226,917	3,559,807	129,873	119,136	124,194	129,238	126,939	145,534
Surplus/(Deficit)								
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	-	-	-	-	-	-	-	-
Foster Care Allowance	-	455,159	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	142,989	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	(41,403)	-	-	-	-	-	-
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	7,025	-	1,722	12,459	7,401	2,357	4,656	(13,939)
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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financed)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	7,025	556,745	1,722	12,459	7,401	2,357	4,656	(13,939)
Surplus/(Deficit) b/f	8,094	601,616	3,581	8,104	7,373	2,934	5,016	5,628
Surplus for previous years refunded to Government	(8,094)	(601,616)	(3,581)	(8,104)	(7,373)	(2,934)	(5,016)	(5,628)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	7,025	556,745	1,722	12,459	7,401	2,357	4,656	(13,939)

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	2	11	18	18	18	18	18	18
Service Unit Code	5457	5305	5509	5512	5517	7109	7111	7511
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
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	-	413,756	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	142,989	-	-	-	-	-	-
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	15,119	-	5,303	20,563	14,774	5,291	9,672	(8,311)
Supplementary Grant to Operator of Haini Nani Workshop and Hostel	(8,094)	-	(3,581)	(8,104)	(7,373)	(2,934)	(5,016)	(5,628)
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 - Operation 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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	7,025	556,745	1,722	12,459	7,401	2,357	4,656	(13,939)

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	18	18	18	18	18	21	21	21
Service Unit Code	7512	7513	7531	7532	7533	7122	7143	7152
Unit Name (Note 13)	HNSGH	HNSGH	YSGH	YSGH	YSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
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	-	-	-	-	-	15,900	10,600	15,900
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	127,102	134,364	126,327	127,230	129,395	-	-	-
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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Expenditure	127,102	134,364	126,327	127,230	129,395	-	-	-
Surplus/(Deficit)								
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	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	15,900	10,600	15,900
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	4,493	(2,769)	5,267	4,364	2,199	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	4,493	(2,769)	5,267	4,364	2,199	15,900	10,600	15,900
Surplus/(Deficit) b/f	8,206	8,136	6,454	15,230	2,730	14,920	10,600	15,900
Surplus for previous years refunded to Government	(8,206)	(8,136)	(6,454)	(15,230)	(2,730)	(14,920)	(10,600)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	4,493	(2,769)	5,267	4,364	2,199	15,900	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	7512	7513	7531	7532	7533	7122	7143	7152
Unit Name (Note 13)	HNSGH	HHSOH	YSSGH	YYSGH	YHSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
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	-	-	-	-	-	15,900	10,600	15,900
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	12,699	5,367	11,721	19,594	4,929	-	-	-
Supplementary Grant to Operator of Hantai Nhai Workshop and Hostel	(8,206)	(8,136)	(6,454)	(15,230)	(2,730)	-	-	-
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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	4,493	(2,769)	5,267	4,364	2,199	15,900	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	21
Service Unit Code	7171	7172	7176	7558	7571	7728	7799	7837
Unit Name (Note 13)	FLMNSOCC	HWKGN SOCC	TKPN SOCC	FSVNSOCC	FTYLSOCC	LCPHNSOCC	NSLMSOCC	SWLMFSOCC
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
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	15,900	15,900
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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)	1,744	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Expenditure	1,744	-	-	-	-	-	-	-
Surplus/(Deficit)								
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	-	-	-	-	-	-	-	-
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)	14,156	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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	14,156	15,900	5,300	10,600	15,900	5,300	15,900	15,900
Surplus/(Deficit) b/f	15,900	15,900	5,300	10,600	15,900	5,300	14,920	15,900
Surplus for previous years refunded to Government	(15,900)	(15,900)	(5,300)	(10,600)	(15,900)	(5,300)	(14,920)	(15,900)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	14,156	15,900	5,300	10,600	15,900	5,300	15,900	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	7558	7571	7728	7799	7837
Unit Name (Note 13)	FLMNSOCC	HWKONSOC	TKPNSOCC	FSYNSOCC	FTYLSOCC	LCPRKNSOCC	NSLMNSOCC	SWLMFNSOCC
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)	14,156	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)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hans Neal 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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Home for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	14,156	15,900	5,300	10,600	15,900	5,300	15,900	15,900

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	1	1	1	1	1	1	1
Service Unit Code	5371	5345	5387	5415	5454	5475	5493	5502
Unit Name (Note 13)	CHCN&SOCC	WCWFC&AHE	WCTC&AHE	YCKM&AHE	FSCC&AHE	PSI&AHE	WYYC&AHE	TTPC&AHE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	5,113,220	3,334,709	1,500,619	2,834,502	4,390,700	5,037,642	2,667,767
Infirmary Care Supplement for Residential Elderly Services	-	2,569,914	4,949,464	5,139,828	3,331,370	-	2,094,004	-
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 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Income	15,900	7,878,134	8,479,173	6,835,447	6,360,872	4,385,700	7,346,646	2,862,767
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	5,106,646	3,317,594	1,499,338	2,818,183	4,389,102	5,033,639	2,665,190
Infirmary Care Supplement for Residential Elderly Services	-	2,559,397	4,915,599	5,096,786	3,327,617	-	2,089,253	-
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)	532	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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 Centres and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	2,800	-	-	-	2,800	2,800	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Expenditure	532	7,668,843	8,232,193	6,596,124	6,145,800	4,391,902	7,145,692	2,665,190
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	6,574	17,115	1,281	16,319	1,598	4,003	2,577
Infirmary Care Supplement for Residential Elderly Services	-	10,517	33,865	41,042	3,753	-	4,751	-
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)	15,368	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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 Centres and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	192,200	195,000	195,000	195,000	192,200	192,200	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	15,368	209,291	245,980	237,323	215,072	193,798	200,954	197,577
Surplus/(Deficit) b/f	15,900	13,141	5,725	192,069	514	822	5,375	2,083
Surplus for previous years refunded to Government	(15,900)	(13,141)	(5,725)	(192,069)	(514)	(822)	(5,375)	(2,083)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) of	15,368	209,291	245,980	237,323	215,072	193,798	200,954	197,577

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03 5371	P03 5345	P03 5387	P03 5415	P03 5454	P03 1 5475	P03 1 5493	P03 1 5502
FSA No.								
Service Unit Code								
Unit Name (Note 13)	CHCNSOCC	WCWFC&AHE	WTCA&AHE	YCKMC&AHE	FSCC&AHE	PSLCA&AHE	WYYC&AHE	TTPC&AHE
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	6,574	17,115	1,281	16,319	1,596	4,003	2,577
Infirmity Care Supplement for Residential Elderly Services	-	10,517	33,865	41,042	3,753	-	4,751	-
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)	15,368	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Social Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hanz 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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	192,200	195,000	195,000	195,000	192,200	192,200	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	15,368	209,291	245,960	237,323	215,072	193,798	200,954	197,577

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	P03	P03	P03	P03	P03	P03	P03	P03
	1 5513	2 5335	3 5395	3 5475	3 5514	3 5515	4 5415	4 5484
Unit Name (Note 13)	HMTC&AHE	JCHV	HI KHE	PCCYHE	CHPE	YCLAHE	ISPHE	FWVTHE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	3,557,023	2,501,032	1,611,776	1,278,305	1,611,776	1,167,148	611,363	1,278,305
Infirmary Care Supplement for Residential Elderly Services	3,712,098	-	571,092	2,094,004	3,997,644	1,522,912	1,332,548	1,237,366
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 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Income	7,464,121	2,696,032	2,377,868	3,567,309	5,804,420	2,885,060	2,138,911	2,710,671
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	3,554,859	2,496,320	1,610,635	1,274,757	1,605,067	1,127,737	611,175	1,269,490
Infirmary Care Supplement for Residential Elderly Services	3,705,089	-	570,334	2,093,958	3,996,938	1,520,588	1,331,764	1,219,640
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	2,200	-	-	-	-	4,800	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Expenditure	7,259,948	2,498,520	2,180,969	3,370,715	5,602,005	2,648,325	1,947,739	2,449,130
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	2,164	4,712	1,141	1,548	6,709	39,411	188	8,815
Infirmary Care Supplement for Residential Elderly Services	7,009	-	758	46	706	23,24	784	17,726
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	192,800	195,000	195,000	195,000	195,000	190,200	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	204,173	197,512	196,899	196,594	202,415	236,735	191,172	221,541
Surplus/(Deficit) b/f	(94,173)	64,862	151	507	847	9,867	491	8,330
Surplus for previous years refunded to Government	94,173	(64,862)	(151)	(507)	(847)	(9,867)	(491)	(8,330)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	95,182	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) o/f	299,355	197,512	196,899	196,594	202,415	236,735	191,172	221,541

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	2	3	3	3	3	4	4
Service Unit Code	5513	5355	5395	5475	5514	5515	5415	5484
Unit Name (Note 13)	HMTYCA/AHE	JCHV	HLXJHE	PCCYHE	CHHE	YCLMHE	ISPHE	FWVTHE
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	2,164	4,712	1,141	1,548	6,709	39,411	188	8,815
Infirmity Care Supplement for Residential Elderly Services	102,191	-	758	46	705	2,324	784	17,725
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	-	-	-	-	-	-	-	-
Trainees Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Niai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charers	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	192,800	195,000	195,000	195,000	195,000	190,200	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	299,335	197,512	196,899	196,594	202,415	236,735	191,172	221,541

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	P03 4 5308	P03 4 5511	P03 4 5523	P03 4 5524	P03 5 5435	P04 1 5435	P04 1 5437	P04 1 5438
Unit Name (Note 13)	MWYH/HKS	MHCH/HKS	MCSYH/HKS	HTH/HKS	LATH/HKS	JCYOC&AH/HKS	JCYOC&AH/HKS	JCYC&AH/HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	833,677	555,785	722,520
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	1,522,912	1,998,822	951,820
Dementia Supplement for Residential Elderly Services	611,363	1,167,148	833,677	1,333,883	1,167,148	-	-	-
Infirmary Care Supplement for Residential Elderly Services	3,141,006	3,331,370	1,903,640	666,274	2,284,368	-	-	-
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 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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Income	3,947,369	4,693,518	2,932,317	2,195,157	3,646,516	2,551,589	2,749,607	1,869,340
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	833,157	554,319	720,754
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	1,520,870	1,998,544	949,162
Dementia Supplement for Residential Elderly Services	609,974	1,163,560	824,445	1,312,696	1,166,947	-	-	-
Infirmary Care Supplement for Residential Elderly Services	3,136,392	3,322,026	1,881,374	663,476	2,284,249	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	31,200	-	950	24,000	5,100	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Expenditure	3,777,566	4,485,586	2,706,769	2,000,172	3,456,296	2,354,027	2,552,863	1,669,916
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	520	1,466	1,766
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	2,042	278	2,658
Dementia Supplement for Residential Elderly Services	1,389	3,588	9,232	21,187	201	-	-	-
Infirmary Care Supplement for Residential Elderly Services	4,614	9,344	22,266	2,798	119	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	163,800	195,000	194,050	171,000	189,900	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	169,803	207,932	225,548	194,985	190,220	197,562	196,744	199,424
Surplus/(Deficit) b/f	11,771	5,533	29,039	8,033	5,110	8,680	8,252	3,358
Surplus for previous years refunded to Government	(11,771)	(5,533)	(29,039)	(8,033)	(5,110)	(8,680)	(8,252)	(3,358)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) of	169,803	207,932	225,548	194,985	190,220	197,562	196,744	199,424

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P04	P04	P04
FSA No.	4	4	4	4	5	1	1	1
Service Unit Code	5508	5511	5523	5524	5435	5435	5437	5438
Unit Name (Note 13)	MWFYHE	MHCHE	MCSYHE	HTHE	LMHBE	JCYOC&AH	JCYVC&AH	JCYLC&AH
Revised by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	520	1,466	1,766
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	2,042	278	2,658
Dementia Supplement for Residential Elderly Services	1,389	3,588	9,232	21,187	201	-	-	-
Infirmary Care Supplement for Residential Elderly Services	4,614	9,344	22,266	2,798	119	-	-	-
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 Manager in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hare Nest 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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	162,800	195,000	194,050	171,000	189,900	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	169,803	207,932	235,548	194,985	190,220	197,562	196,744	199,424

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04 1	P04 1	P04 1	P04 7	P04 7	P04 7	P04 7	P04 14
FSA No.	5439	5441	5442	5429	5431	5432	5433	5382
Service Unit Code								
Unit Name (Note 13)	JCYHC&AH HKS	JCYTC&AH HKS	JCYK&AH HKS	JCKEH HKS	JCKPH HKS	JCKYH HKS	JCKLH HKS	TTPDAG-H HKS
Income								
Dementia Supplement for Elderly with Disabilities	722,520	666,942	778,099	-	166,735	111,157	55,578	111,157
Infirmary Care Supplement for the Aged Blind Persons	1,237,366	761,456	1,047,002	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-	-	-	-
Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme								
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-								
finance)								
Total Income	2,154,886	1,623,398	2,020,101	195,000	361,735	306,157	250,578	106,157
Expenditure								
Dementia Supplement for Elderly with Disabilities	722,456	663,764	774,442	-	164,763	108,446	54,879	104,612
Infirmary Care Supplement for the Aged Blind Persons	1,236,300	760,043	1,045,560	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	-	-	-	-	-	-	-
for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	-	-	-	-
Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-	-	-	-
Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical	690	-	-	690	-	1,380	-	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme								
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-								
finance)								
Total Expenditure	1,959,446	1,423,807	1,820,002	690	164,763	109,826	54,879	104,612
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	64	3,178	3,657	-	1,972	2,711	699	6,545
Infirmary Care Supplement for the Aged Blind Persons	1,066	1,413	1,442	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	-	-	-	-	-	-	-
for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	-	-	-	-	-
Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-	-	-	-
Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical	194,310	195,000	195,000	194,210	195,000	193,620	195,000	195,000
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme								
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-								
finance)								
Total Surplus/(Deficit) for the year	195,440	199,591	200,099	194,310	196,972	196,331	195,699	201,545
Surplus/(Deficit) b/f	2,845	2,001	2,654	11,389	15,316	14,358	16,331	10,699
Surplus for previous years refunded to Government	(2,845)	(2,001)	(2,654)	-	(2,727)	(2,209)	(1,902)	(7,055)
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	195,440	199,591	200,099	205,699	209,561	208,480	210,128	205,189

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	1	1	1	7	7	7	7	14
Service Unit Code	5439	5441	5442	5429	5431	5432	5433	5382
Unit Name (Note 13)	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	JCKYH	JCKLH	TTPDACH
Represented by:								
Dementia Supplement for Elderly with Disabilities	64	3,178	3,657	-	1,972	2,711	699	6,545
Infirmary Care Supplement for the Aged Blind Persons	1,066	1,413	1,442	-	-	-	-	-
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)	-	-	-	11,389	12,589	12,149	14,429	3,644
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 Hume Nesi 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	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	194,310	195,000	195,000	194,310	195,000	193,620	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	195,440	199,591	200,099	205,699	209,561	208,480	210,128	205,189

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSX No.	14	14	14	14	14	14	22	22
Service Unit Code	5391	5392	5393	5394	5395	5400	5427	5453
Unit Name (Note 13)	JCTVDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	JCNCPH	FSCDAC-H
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	55,578	-
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 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financine)	-	-	-	-	-	-	-	-
Total Income	195,000	195,000	195,000	195,000	195,000	250,578	195,000	195,000
Expenditures								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	54,950	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financine)	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	54,950	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	628	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financine)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	195,000	195,000	195,000	195,000	195,000	195,628	195,000	195,000
Surplus/(Deficit) b/f	14,429	15,589	13,549	12,829	14,229	18,900	30,595	37,934
Surplus for previous years refunded to Government	-	-	-	-	-	(1,244)	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donations	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	209,429	210,589	208,549	207,829	209,229	213,384	225,595	232,934

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	14	14	14	14	14	14	22	22
Service Unit Code	5391	5392	5393	5394	5395	5400	5427	5453
Unit Name (Note 13)	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	KJNKNPH	FSCDAC-H
Represented by:							628	
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)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	14,429	15,589	12,549	12,829	14,229	17,656	30,595	37,934
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Neai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outsourcing Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	209,429	210,589	208,549	207,829	209,229	213,284	225,595	232,934

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P07	P07	P07	P07
PSA No.	27	33	33	34	2	3	7	7
Service Unit Code	7530	7301	5449	5404	7078	5347	5295	5302
Unit Name (Note 13)	YSL/SCH	MLSH/VR	JCN/VR	WCT/VR-H	LW/CC	JCS/IC	JCS/WS	YMY/SC
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	-	-	195,000	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Income	195,000	-	-	195,000	-	-	-	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	-	-	195,000	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	195,000	-	-	195,000	-	-	-	-
Surplus/(Deficit) b/f	372	53,243	60,850	61,031	78,088	746,978	744,139	679,374
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2021/22 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	195,372	53,243	60,850	256,031	78,088	746,978	744,139	679,374

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P07	P07	P07	P07
FSA No.	27	33	33	34	2	3	7	7
Service Unit Code	7530	7301	5449	5404	7078	5347	5295	5302
Unit Name (Note 13)	YSMISCH	MSWIVRC	JCNIVRC	WCTIVRC-H	LWCCC	JCSISC	JCTSWISC	YMYISC
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	-	-	-	-	78,088	746,978	744,139	679,374
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Schemes (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	372	-	-	19,957	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hanz Nzei Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Emuloves with Disabilities	-	53,243	60,850	41,074	-	-	-	-
Training Subsidy Programs 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 Centres and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	-	-	195,000	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	195,372	53,243	60,850	256,031	78,088	746,978	744,139	679,374

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	P07 7 5348	P07 7 5403	P07 7 5959	P08 B 5375	5801	5438 NSCCP-KC (Phase I)	543B NSCCP-KC (Phase II)	543B NSCCP-KC (Phase III)
Unit Name (Note 13)	JCTKTISC HKS	JCLTISC HKS	TMICYSC HKS	CSD-CA HKS	HYCWH HKS			
Income								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	2,149,056	-	-	-	-
Enhanced After School Care Programme	-	-	-	1,075,680	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	35,206
Subsidy Scheme (Time Limited)	-	-	-	224,966	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	746,000
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	195,000
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	1,900,000	-	-	-	2,246,600
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	4,464,653	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	1,341,000	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	16,290,000	-	-	-	-
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	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	195,000	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Income	-	-	-	27,445,295	195,000	-	-	3,222,806
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	2,540,571	-	-	-	-
Enhanced After School Care Programme	-	-	-	1,075,680	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	35,206
Rent and Rates for NSCCP / MOSTE	-	-	-	22,680	-	-	-	129,435
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	102,935
Subsidy for Incentive Payment	-	-	-	-	-	-	-	2,246,743
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	236,600	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	1,247,900	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	3,957,001	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	1,490,208	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	9,683,591	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	20,254,231	-	-	-	2,514,319
Surplus/(Deficit)								
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	-	-	-	(391,515)	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	35,206
Rent and Rates for NSCCP / MOSTE	-	-	-	202,226	-	-	-	616,565
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	92,965
Subsidy for Incentive Payment	-	-	-	-	-	-	-	(143)
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	(236,600)	-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	652,100	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	507,652	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	(149,208)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	6,006,409	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	195,000	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	-	-	-	7,191,064	195,000	-	-	708,487
Surplus/(Deficit) b/f	1,204,051	315,237	645,717	12,975,810	238	(372,561)	(423,147)	2,024,212
Surplus for previous years refunded to Government	-	-	-	(268,842)	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	1,123,950
Subvention received in 2021/22 received in previous year	-	-	-	-	-	-	-	(1,869,300)
Deficit Absorbed by Donation	-	-	-	-	-	767,228	1,015,231	(333,712)
Surplus/(Deficit) c/f	1,204,051	315,237	645,717	19,898,032	195,238	394,667	592,084	1,653,637

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code PSA No. Service Unit Code	P07 7 5348	P07 7 5403	P07 7 5959	P08 B 5375	8801	5438 NSCCP-KC (Phase I)	5438 NSCCP-KC (Phase II)	5438 NSCCP-KC (Phase III)
Unit Name (Note 13)	JCTKTISC	JCLTISC	TMICYSC	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	1,006,252	315,237	645,717	(91,609)	-	-	-	-
Enhanced After School Care Programme	197,799	-	-	3,459	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	(746,000)
Rent and Rates for NSCCP / MOSTE	-	-	-	202,226	-	394,667	592,084	981,486
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	(829,100)
Subsidy for Incentive Payment	-	-	-	-	-	-	-	2,247,251
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	-	-	-	327,571	-	-	-	-
Training Subsidy Scheme for Masters in OT/PT Programmes	-	-	-	1,900,000	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Haini Nsai Workshop and Hostel	-	-	-	-	238	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	(1,861,063)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	(95,299)	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	19,512,747	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	195,000	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
	1,204,051	315,237	645,717	19,898,032	195,238	394,667	592,084	1,633,637

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5440	5440	5440	5904	5344/8197	5845		5299
	NSCCP-YTM (Phase I) HKS	NSCCP-YTM (Phase II) HKS	NSCCP-YTM (Phase III) HKS	LLIFSC HKS	LKDCS HKS	L/YOAHN HKS	LKPHC HKS	MCLCCDC HKS
Income								
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	-	-	-	-	-	868,027	-	-
Subsidy Scheme (Time Limited)	-	-	746,000	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	2,246,600	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	21,444,000	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	16,041	-	32,082	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	187,114	-	374,228	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	10,725,000	-
Total Income	-	-	2,992,600	203,155	406,310	22,312,027	10,725,000	-
Expenditure								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	1,742,056	-	-
Rent and Rates for NSCCP / MOSTE	-	-	171,908	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	218,288	-	-	-	-	-
Subsidy for Incentive Payment	-	-	2,694,156	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	16,071,296	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	5,296	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	121,930	358,549	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	448,966	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	117,500	-
Total Expenditure	-	-	5,084,352	121,930	363,845	17,813,352	566,466	-
Surplus/(Deficit)								
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	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	(874,029)	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	574,092	-	-	-	-	-
Subsidy for Incentive Payment	-	-	(218,288)	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	(447,556)	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	5,372,704	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	16,041	-	26,786	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	65,184	-	15,679	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	(448,966)	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	10,607,500	-
Total Surplus/(Deficit) for the year	-	-	(91,752)	81,225	42,465	4,498,673	10,158,534	-
Surplus/(Deficit) b/f	(533,396)	(1,132,727)	611,711	195,161	363,123	8,170,620	1,342,672	50,000
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	-	-	1,416,450	101,619	203,237	-	-	-
Subvention for 2021/22 received in previous year	-	-	(1,869,300)	(101,536)	(203,073)	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	144,872	-	-
Deficit Absorbed by Donation	632,816	2,054,396	1,734,561	-	-	-	-	-
Surplus/(Deficit) c/f	99,460	921,669	1,801,670	276,469	405,752	12,814,167	11,501,206	50,000

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5440 NSCCP-YTM (Phase I)	5440 NSCCP-YTM (Phase II)	5440 NSCCP-YTM (Phase III)	5904 LJIFSC	5344/8197 LKDSC	5845 LYOAH5	LKPHC	5299 MKLCCDC
Unit Name (Note 13)								
Essential 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	-	-	(746,000)	-	-	(874,029)	-	-
Subsidy Scheme (Time Limited)	99,460	921,669	1,201,665	-	-	-	-	-
Subsidy for Incentive Payment	-	-	(901,244)	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	2,247,249	-	-	-	-	-
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 Hing 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	-	-	-	-	-	13,688,196	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	32,083	38,868	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	244,386	346,884	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	893,706	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	50,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	-	-	-	-	-	10,607,500	-
	99,460	921,669	1,801,670	276,469	405,752	12,814,167	11,501,206	50,000

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5299	5418/5487	5418/5487			
Unit Name (Note 13)	MKL/CDCD HKS	MML/LM/CDCD HKS	MML/LM/CDCD HKS	HFVRC-H HKS	YLSMDAC-H HKS	JCTS/DAC-H II 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 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	-	-	-	-	-	-
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	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	50,000	-	150,000	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-
Total Income	50,000	-	150,000	195,000	195,000	195,000
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	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	50,000	-	148,476	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	7,500	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-
Total Expenditure	50,000	-	148,476	-	7,500	-
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	-	-	-	-	-	-
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	-	-	1,524	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	195,000	187,500	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	-	-	1,524	195,000	187,500	195,000
Surplus/(Deficit) b/f	50,000	150,000	150,000	-	-	-
Surplus for previous years refunded to Government	-	-	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-
Subvention received in 2021/22 received in previous year	-	-	-	-	-	-
Subvention received in 2021/22 for previous year	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-
Surplus/(Deficit) c/f	50,000	150,000	151,524	195,000	187,500	195,000

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5299	5418/5487	5418/5487			
Unit Name (Note 13)	MKLCCDC	MMLLMCDC	MMLLMCDC	HFTVRC-H	YLSMDAC-H	JCTSDAC-H II
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)	-	-	-	-	-	-
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 Haini 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	50,000	150,000	151,524	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	195,000	187,500	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-
	50,000	150,000	151,524	195,000	187,500	195,000

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code			TOTAL
Unit Name (Note 13)	L.Y.L.Y.J.P.F.S.L.V	S.L.O.C.M.O	H.K.S.
	H.K.S.	H.K.S.	H.K.S.
Income			
Dementia Supplement for Elderly with Disabilities	-	-	4,779,748
Infirmary Care Supplement for the Aged Blind Persons	-	-	7,519,378
Dementia Supplement for Residential Elderly Services	-	-	43,629,106
Infirmary Care Supplement for Residential Elderly Services	-	-	43,878,902
After School Care Programme	-	-	2,149,056
Enhanced After School Care Programme	-	-	1,075,680
Foster Care Allowance	-	-	2,744,368
Foster Care Allowance (Time Limited)	-	-	1,372,184
Rent and Rates for NSCCP / MOSTE	-	-	903,233
Subsidy Scheme (Time Limited)	-	-	1,875,906
Subsidy for Incentive Payment	-	-	195,000
Neighbourhood Support Child Care Project (Administration Cost)	-	-	4,492,200
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	1,900,000
Allowance for Residential Services for Children	-	-	1,681,484
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	4,464,653
Navigation Scheme for Young Persons in Care Services - Operation Expenses	-	-	1,341,000
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	16,290,000
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	21,444,000
Ethnic Minority District Ambassador - Other Charges	-	-	48,123
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	561,342
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	200,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	1,105,052	1,105,052
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	-	8,970,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	10,725,000
Total Income	195,000	1,105,052	183,346,415
Expenditure			
Dementia Supplement for Elderly with Disabilities	-	-	4,756,542
Infirmary Care Supplement for the Aged Blind Persons	-	-	7,510,479
Dementia Supplement for Residential Elderly Services	-	-	43,479,354
Infirmary Care Supplement for Residential Elderly Services	-	-	43,716,480
After School Care Programme	-	-	2,140,571
Enhanced After School Care Programme	-	-	1,075,680
Foster Care Allowance	-	-	2,289,209
Foster Care Allowance (Time Limited)	-	-	1,229,195
One-off Special Allowance for Foster Children	-	-	41,403
Rent and Rates for NSCCP / MOSTE	-	-	1,777,262
Subsidy Scheme (Time Limited)	-	-	226,299
Subsidy for Incentive Payment	-	-	321,223
Neighbourhood Support Child Care Project (Administration Cost)	-	-	4,940,899
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	236,600
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	1,247,900
Allowance for Residential Services for Children	-	-	1,646,249
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	3,957,001
Navigation Scheme for Young Persons in Care Services - Operation Expenses	-	-	1,490,208
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	9,683,591
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	16,071,296
Ethnic Minority District Ambassador - Other Charges	-	-	5,296
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	480,479
On-site Ventilation Assessment	-	-	448,966
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	198,476
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	455,008	455,008
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	86,910
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	117,500
Total Expenditure	-	455,008	150,130,076
Surplus/(Deficit)			
Dementia Supplement for Elderly with Disabilities	-	-	23,206
Infirmary Care Supplement for the Aged Blind Persons	-	-	8,899
Dementia Supplement for Residential Elderly Services	-	-	149,752
Infirmary Care Supplement for Residential Elderly Services	-	-	162,422
After School Care Programme	-	-	(391,515)
Foster Care Allowance	-	-	455,159
Foster Care Allowance (Time Limited)	-	-	142,989
One-off Special Allowance for Foster Children	-	-	(41,403)
Rent and Rates for NSCCP / MOSTE	-	-	(874,029)
Subsidy Scheme (Time Limited)	-	-	1,549,607
Subsidy for Incentive Payment	-	-	(126,223)
Neighbourhood Support Child Care Project (Administration Cost)	-	-	(447,699)
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	(236,600)
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	652,100
Allowance for Residential Services for Children	-	-	35,235
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	507,652
Navigation Scheme for Young Persons in Care Services - Operation Expenses	-	-	(149,208)
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	6,606,409
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	5,372,704
Ethnic Minority District Ambassador - Other Charges	-	-	42,827
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	80,863
On-site Ventilation Assessment	-	-	(448,966)
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	1,524
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	650,044	650,044
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	-	8,883,090
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	10,607,500
Total Surplus/(Deficit) for the year	195,000	650,044	33,216,339
Surplus/(Deficit) b/f	-	-	29,574,972
Surplus for previous years refunded to Government	-	-	(1,422,008)
Subvention received in advance for next year	-	-	2,845,236
Subvention received in 2021/22 received in previous year	-	-	(4,043,209)
Deficit Absorbed by Donation	-	-	340,054
			5,870,560
Surplus/(Deficit) c/f	195,000	650,044	66,281,964

9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code			
Unit Name (Note 13)	LYLYLJPFSLV	SLOCMO	TOTAL
Registered by:			
Dementia Supplement for Elderly with Disabilities	-	-	23,286
Informary Care Supplement for the Aged Blind Persons	-	-	8,899
Dementia Supplement for Residential Elderly Services	-	-	149,752
Informary Care Supplement for Residential Elderly Services	-	-	257,604
After School Care Programme	-	-	4,124,176
Enhanced After School Care Programme	-	-	201,258
Foster Care Allowance	-	-	413,756
Foster Care Allowance (Time Limited)	-	-	142,989
Rent and Rates for NSCCP / MOSTE	-	-	(2,366,029)
Subsidy Scheme (Time Limited)	-	-	4,549,981
Subsidy for Incentive Payment	-	-	(1,730,344)
Neighbourhood Support Child Care Project (Administration Cost)	-	-	4,494,500
Visiting Medical Practitioner Scheme	-	-	231,339
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	327,571
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	1,900,000
Allowance for Residential Services for Children	-	-	116,721
Supplementary Grant to Operator of Hanz Nzei Workshop and Hostel	-	-	(81,248)
Training Subsidy Programme for Mentors of Employees with Disabilities	-	-	155,167
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	(1,861,083)
Navigation Scheme for Young Persons in Care Services - Operation Expenses	-	-	(95,299)
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	19,512,747
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	13,688,196
Ethnic Minority District Ambassador - Other Charges	-	-	90,951
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	591,270
On-site Ventilation Assessment	-	-	893,706
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	401,524
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	650,044	650,044
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	-	8,883,090
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	10,607,500
	195,000	650,044	66,281,964

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01	P01	P01	P01	P01	P01	P01	P01	P01
	11	18	5509	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention									
<u>Rent</u>	6,480	104,784	104,784	104,784	104,784	30,900	30,900	30,900	110,448
<u>Rates</u>	337	12,880	13,058	13,596	29,660	29,660	29,660	29,660	11,985
Total Subvention	6,817	117,664	117,842	118,380	60,560	60,560	60,560	60,560	122,433
Expenditure									
<u>Rent</u>	20,684	104,784	104,784	104,784	104,784	43,801	43,801	43,801	110,448
<u>Rates</u>	-	11,532	11,534	11,534	31,000	31,090	31,090	31,090	3,500
Total Expenditure	20,684	116,316	116,318	116,318	74,801	74,891	74,891	74,891	113,948
Surplus/(Deficit)									
<u>Rent</u>	(14,204)	-	-	-	-	(12,901)	(12,901)	(12,901)	-
<u>Rates</u>	337	1,348	1,524	2,062	2,062	(1,340)	(1,430)	(1,430)	8,485
Total Surplus/(Deficit)	(13,867)	1,348	1,524	2,062	(14,241)	(14,331)	(14,331)	(14,331)	8,485
Deficit Absorbed by Donation (Note 8)	15,403	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the Year	1,536	1,348	1,524	2,062	(14,331)	(14,331)	(14,331)	(14,331)	8,485
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) b/f	(786)	(1,916)	(1,418)	(261)	(22,267)	(22,627)	(22,627)	(22,627)	11,985
Subvention received for previous years	4,082	2,813	2,642	2,123	10,087	10,177	10,177	10,177	-
Prior year adjustment	-	-	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	(337)	(1,147)	(1,324)	(1,862)	-	-	-	-	(11,985)
Surplus/(Deficit) c/f	4,495	1,098	1,424	2,062	(26,421)	(26,781)	(26,781)	(26,781)	8,485

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01 HK\$	P01 18	P01 7613	P01 HHS GH	P01 HK\$	P01 18	P01 7631	P01 YSS GH	P01 HK\$	P01 18	P01 7632	P01 YYS GH	P01 HK\$	P01 18	P01 7633	P01 YHS GH	P01 HK\$	P03 1	P03 5346	P03 YCKMC&AHE	P03 HK\$	
Subvention																						
Rent	110,448	110,448	110,448	110,448	32,192	32,192	32,192	32,192	32,192	32,192	32,192	32,192	32,192	32,192	32,192	32,192	32,192	128,811	128,811	-	-	
Rates	12,522	12,880	12,880	12,880	27,907	27,907	27,907	27,907	27,907	27,907	27,907	27,907	27,907	27,907	27,907	27,907	27,907	231,980	231,980	415,730	415,730	
Total Subvention	122,970	123,328	123,328	123,328	60,099	60,099	60,099	60,099	60,099	60,099	60,099	60,099	60,099	60,099	60,099	60,099	60,099	360,791	360,791	415,730	415,730	
Expenditure																						
Rent	110,448	110,448	110,448	110,448	43,802	43,802	43,802	43,802	43,802	43,802	43,802	43,802	43,802	43,802	43,802	43,802	43,802	136,800	136,800	-	-	
Rates	3,800	3,950	3,950	3,950	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	214,000	214,000	388,000	388,000	
Total Expenditure	114,248	114,398	114,398	114,398	74,532	74,532	74,532	74,532	74,532	74,532	74,532	74,532	74,532	74,532	74,532	74,532	74,532	350,800	350,800	388,000	388,000	
Surplus/(Deficit)																						
Rent	-	-	-	-	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(11,610)	(7,989)	(7,989)	-	-	
Rates	8,722	8,930	8,930	8,930	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	17,980	17,980	27,730	27,730	
Total Surplus/(Deficit)	8,722	8,930	8,930	8,930	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	9,991	9,991	27,730	27,730	
Deficit Absorbed by Donation (Note 8)																						
Surplus/(Deficit) for the Year	8,722	8,930	8,930	8,930	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	(14,433)	9,991	9,991	27,730	27,730	
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve																						
Surplus/(Deficit) b/f	12,522	12,880	12,880	12,880	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(22,681)	(87,391)	(87,391)	(65,873)	(65,873)	
Subvention received for previous years																						
Prior year adjustment																						
Surplus for previous years refunded to Government	(12,522)	(12,880)	(12,880)	(12,880)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) c/f	8,722	8,930	8,930	8,930	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(26,897)	(22,018)	(22,018)	7,460	7,460	

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	1	1	1	1	2	3	3	3	3
Service Unit Code	5475	5493	5502	5513	5366	5396	5476	5476	5476	5476
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	HLKHE	HLKHE	HLKHE	PCCYHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention										
Rent	88,602	156,465	107,071	300,216	405	925,356	1,496,766			
Rates	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										
Rent	95,400	165,600	113,820	418,728	405	925,356	1,500,120			
Rates	145,000	262,000	183,380	257,270	341,003	57,400	79,000			
Total Expenditure	240,400	427,600	297,200	675,998	341,408	982,756	1,579,120			
Surplus/(Deficit)										
Rent	(6,798)	(9,135)	(6,749)	(118,512)	0	-	(3,354)			
Rates	14,567	19,781	4,507	20,504	46,995	15,584	15,451			
Total Surplus/(Deficit)	7,769	10,646	(2,242)	(98,008)	46,995	15,584	12,097			
Deficit Absorbed by Donation (Note 8)										
Surplus/(Deficit) for the Year	7,769	10,646	(2,242)	(98,008)	46,995	15,584	12,097			
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve										
Surplus/(Deficit) b/f	(59,016)	(108,045)	(95,624)	(274,427)	(260,274)	10,864	(19,867)			
Subvention received for previous years	39,185	67,091	55,858	147,419	263,457	1,120	17,804			
Prior year adjustment	-	-	-	-	-	-	-			
Surplus for previous years refunded to Government	-	-	-	-	(3,183)	(11,984)	(8,851)			
Surplus/(Deficit) c/f	(12,062)	(30,308)	(42,008)	(225,016)	46,995	15,584	1,183			

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	3	3	4	4	4	4	4	4	4
Service Unit Code	5514	5516	5415	5484	5508	5511	5520	5511	5520
Unit Name (Note 13)	CHHE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE	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	360,907	759,977	360,907
Rates	112,340	104,469	17,855	7,013	18,175	708	7,726	708	7,726
Total Subvention	1,649,670	1,578,699	422,471	712,721	879,627	760,685	368,633	760,685	368,633
Expenditure									
Rent	1,549,920	1,483,200	639,883	1,115,300	1,231,272	1,096,519	520,082	1,096,519	520,082
Rates	95,800	88,000	3,950	80	8,320	-	-	-	-
Total Expenditure	1,645,720	1,571,200	643,833	1,115,380	1,239,592	1,096,519	520,082	1,096,519	520,082
Surplus/(Deficit)									
Rent	(12,590)	(8,970)	(235,267)	(409,592)	(369,820)	(336,542)	(159,175)	(336,542)	(159,175)
Rates	16,540	16,469	13,905	6,933	9,855	708	7,726	708	7,726
Total Surplus/(Deficit)	3,950	7,499	(221,362)	(402,659)	(359,965)	(335,834)	(151,449)	(335,834)	(151,449)
Deficit Absorbed by Donation (Note 8)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the Year	3,950	7,499	(221,362)	(402,659)	(359,965)	(335,834)	(151,449)	(335,834)	(151,449)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) b/f	(41,234)	(14,829)	(382,323)	(684,378)	(589,145)	(538,823)	(600,757)	(538,823)	(600,757)
Subvention received for previous years	30,784	14,528	186,336	323,475	272,620	247,789	277,464	247,789	277,464
Prior year adjustment	-	-	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	(7,540)	(8,669)	(17,855)	(7,013)	(12,855)	(708)	(14,035)	(708)	(14,035)
Surplus/(Deficit) c/f	(14,040)	(1,471)	(435,204)	(770,575)	(689,345)	(627,576)	(488,777)	(627,576)	(488,777)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	4	4	5	7	7	7	7	7	7	10
Service Unit Code	5523	5524	5370	5332	5499	5908	5490	5908	5908	5490
Unit Name (Note 13)	MCSYHE	HTHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-HCST	CLDCCE	CLDCCE	WTSW-HCST
	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	523,452	523,452	133,488
Rates	65,544	7,757	12,665	26,476	21,985	23,614	8,802	23,614	23,614	8,802
Total Subvention	1,191,712	687,015	567,857	73,450	34,108	547,066	142,290	547,066	547,066	142,290
Expenditure										
Rent	1,429,196	961,145	757,142	57,432	12,885	532,152	168,348	532,152	532,152	168,348
Rates	59,920	830	4,190	13,300	20,760	14,400	1,190	14,400	14,400	1,190
Total Expenditure	1,489,116	961,975	761,332	70,732	33,645	546,552	169,538	546,552	546,552	169,538
Surplus/(Deficit)										
Rent	(303,028)	(281,887)	(201,950)	(10,458)	(762)	(8,700)	(34,860)	(8,700)	(8,700)	(34,860)
Rates	5,624	6,927	8,475	13,176	1,225	9,214	7,612	9,214	9,214	7,612
Total Surplus/(Deficit)	(297,404)	(274,960)	(193,475)	2,718	463	514	(27,248)	514	514	(27,248)
Deficit Absorbed by Donation (Note 8)										
Surplus/(Deficit) for the Year	(297,404)	(274,960)	(193,475)	2,718	463	514	(27,248)	514	514	(27,248)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve										
Surplus/(Deficit) b/f	(515,286)	(498,434)	(334,930)	(9,680)	(14,286)	(8,310)	(57,368)	(8,310)	(8,310)	(57,368)
Subvention received for previous years	242,224	-	170,695	12,992	5,635	11,424	33,720	11,424	11,424	33,720
Prior year adjustment										
Surplus for previous years refunded to Government	(1,844)	(7,757)	(12,665)	(15,876)	-	(11,814)	(8,802)	(11,814)	(11,814)	(8,802)
Surplus/(Deficit) c/f	(572,310)	(781,151)	(370,375)	(9,846)	(8,188)	(8,186)	(59,698)	(8,186)	(8,186)	(59,698)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03	P03	P03	P03	P03	P03	P03	P03	P03
	HK\$	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	HK\$	HK\$	HK\$
Subvention									
Rent	106,200	392,232	211,692	82,496	235,795	223,728	184,500		
Rates	15,000	29,459	11,479	26,784	9,949	21,428	41,544		
Total Subvention	121,200	421,691	223,171	109,280	245,744	245,156	226,044		
Expenditure									
Rent	106,200	392,232	211,692	197,292	637,619	223,728	184,500		
Rates	4,250	13,900	3,340	16,000	19,440	8,550	26,200		
Total Expenditure	110,450	406,132	215,032	213,292	657,060	232,278	210,700		
Surplus/(Deficit)									
Rent	-	-	-	(114,796)	(401,824)	-	-		
Rates	10,750	15,559	8,139	10,784	(9,491)	12,878	15,344		
Total Surplus/(Deficit)	10,750	15,559	8,139	(104,012)	(411,316)	12,878	15,344		
Deficit Absorbed by Donation (Note 8)									
Surplus/(Deficit) for the Year	10,750	15,559	8,139	(104,012)	(411,316)	12,878	15,344		
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve									
Surplus/(Deficit) b/f	15,555	(2,861)	11,479	(28,817)	3,842	18,028	15,944		
Subvention received for previous years	-	-	-	19,285	3,194	-	-		
Prior year adjustment	-	-	-	-	-	-	-		
Surplus for previous years refunded to Government	(15,555)	(17,659)	(11,479)	(12,584)	(9,949)	(18,028)	(15,944)		
Surplus/(Deficit) c/f	10,750	(4,961)	8,139	(126,128)	(414,229)	12,878	15,344		

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03		P03		P03		P04		P04		P04	
	WLMITWNEC HK\$	B 5402 WCTMO HK\$	B 5468 FSCMO HK\$	B TTPMO HK\$	12 5301 CCPSA HK\$	12 5907 CEASE HK\$	12 4858 COC HK\$					
Subvention												
Rent	61,548	407,173	279,753	-	7,860	-	37,524					
Rates	6,887	733,289	503,813	-	14,158	-	150					
Total Subvention	68,435	1,140,462	783,566	-	22,018	40,853	37,674					
Expenditure												
Rent	71,811	428,400	299,228	8,590	10,372	-	1,038,992					
Rates	2,960	700,000	485,183	13,840	16,817	16,400	27,400					
Total Expenditure	74,771	1,128,400	784,411	22,430	27,189	16,400	1,066,392					
Surplus/(Deficit)												
Rent	(10,263)	(21,227)	(19,475)	(8,590)	(2,512)	-	(1,001,468)					
Rates	3,927	33,289	18,630	(13,840)	(2,659)	24,453	(27,250)					
Total Surplus/(Deficit)	(6,336)	12,062	(845)	(22,430)	(5,171)	24,453	(1,028,718)					
Deficit Absorbed by Donation (Note 8)												
Surplus/(Deficit) for the Year	(6,336)	12,062	10,924	(0)	(5,171)	24,453	150					
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve												
Surplus/(Deficit) b/f	(13,029)	(322,268)	(207,515)	-	(18,795)	31,103	150					
Subvention received for previous years	10,100	186,730	130,990	-	9,966	-	-					
Prior year adjustment	-	-	-	-	-	-	-					
Surplus for previous years refunded to Government	(6,887)	-	-	-	-	(31,103)	-					
Surplus/(Deficit) c/f	(16,152)	(123,476)	(65,601)	(0)	(14,000)	24,453	300					

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04	P04	P04	P07
FSA No.	14	16	27	21	33	21	33	B	B	2	2
Service Unit Code	5382	5299	7630	5344	5941	5344	5941	5451	5451	7078	7078
Unit Name (Note 13)	TTPDAC-H	MKLCDC	YSMLSCH	LKDSC	MLSWIVRC	JRCMO	JRCMO	JRCMO	JRCMO	LWCCC	LWCCC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u>											
<u>Rent</u>	62,854	51,540	-	1,162,320	799,179	-	-	-	-	-	-
<u>Rates</u>	114,004	8,050	336,485	25,353	59,391	1,767,391	1,767,391	1,767,391	1,767,391	-	-
Total Subvention	176,858	59,590	336,485	1,187,673	858,570	1,767,391	1,767,391	1,767,391	1,767,391	-	-
<u>Expenditure</u>											
<u>Rent</u>	79,459	68,616	-	1,586,354	837,940	-	-	-	-	-	-
<u>Rates</u>	128,020	7,600	376,000	46,840	57,400	2,050,000	2,050,000	2,050,000	2,050,000	-	-
Total Expenditure	207,479	76,216	376,000	1,633,195	895,340	2,050,000	2,050,000	2,050,000	2,050,000	-	-
<u>Surplus/(Deficit)</u>											
<u>Rent</u>	(16,605)	(17,076)	-	(424,034)	(38,761)	-	-	-	-	-	-
<u>Rates</u>	(14,016)	450	(39,515)	(21,487)	1,991	(282,609)	(282,609)	(282,609)	(282,609)	-	-
Total Surplus/(Deficit)	(30,621)	(16,626)	(39,515)	(445,522)	(36,770)	(282,609)	(282,609)	(282,609)	(282,609)	-	-
Deficit Absorbed by Donation (Note 8)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the Year	(30,621)	(16,626)	(39,515)	(445,522)	(36,770)	(282,609)	(282,609)	(282,609)	(282,609)	-	-
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) b/f	(123,831)	(42,652)	(197,536)	(784,472)	(105,256)	(1,178,778)	(1,178,778)	(1,178,778)	(1,178,778)	8	8
Subvention received for previous years	67,014	18,761	110,021	336,457	59,226	626,169	626,169	626,169	626,169	-	-
Prior year adjustment	-	-	-	-	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	-	(4,050)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	(87,438)	(44,567)	(127,030)	(893,537)	(82,800)	(835,218)	(835,218)	(835,218)	(835,218)	8	8

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P07	P07	P07	P07	P07	P07	P07	P07	P07	P07				
	HK\$	JCTSWISC HK\$	YMYISC HK\$	JCTKTISC HK\$	JCLTISC HK\$	TMISC HK\$	MMLLMCDC HK\$	JCSISC HK\$	JCTSWISC HK\$	YMYISC HK\$	JCTKTISC HK\$	JCLTISC HK\$	TMISC HK\$	MMLLMCDC HK\$
Subvention														
<u>Rent</u>	315,921	792,960	786,588	682,860	587,220	790,191	197,532							
<u>Rates</u>	45,037	36,064	79,426	28,296	65,066	48,657	20,400							
Total Subvention	360,958	829,024	866,014	711,156	652,286	838,848	217,932							
Expenditure														
<u>Rent</u>	311,916	792,960	786,588	774,175	595,692	1,013,854	197,532							
<u>Rates</u>	27,200	56,800	79,000	15,492	36,000	43,600	7,900							
Total Expenditure	339,116	849,760	865,588	789,667	631,692	1,057,454	205,432							
Surplus/(Deficit)														
<u>Rent</u>	4,005	-	-	(91,315)	(8,472)	(223,663)	-							
<u>Rates</u>	17,837	(20,736)	426	12,804	29,066	5,057	12,500							
Total Surplus/(Deficit)	21,842	(20,736)	426	(78,511)	20,594	(218,606)	12,500							
Deficit Absorbed by Donation (Note 8)														
Surplus/(Deficit) for the Year	21,842	(20,736)	426	(78,511)	20,594	(218,606)	12,500							
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve														
Surplus/(Deficit) b/f	19,752	(61,179)	(25,682)	(199,287)	5,181	(1,766,313)	22,021							
Subvention received for previous years	2,090	31,323	19,508	166,477	-	883,375	-							
Prior year adjustment	-	-	-	-	-	-	-							
Surplus for previous years refunded to Government	(22,337)	-	-	(31,006)	(32,866)	(3,257)	(16,206)							
Surplus/(Deficit) c/f	21,347	(50,592)	(5,748)	(142,327)	(7,091)	(1,104,801)	18,315							

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5518 LKHCS HK\$	5904 LLIFSC HK\$	5905 CFMLDCCCE HK\$	5355 YLSMDACH HK\$	5801 HYCWH HK\$	3749 LYLYLJPFSLV HK\$	4776 HFIVRC-H HK\$
Subvention							
<u>Rent</u>	150,804	1,322,038	533,766	1,209,444	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	1,328,552	36,080	275,389	302,009
Expenditure							
<u>Rent</u>	347,828	2,170,542	487,236	1,211,344	41,848	258,300	950,124
<u>Rates</u>	5,500	32,000	25,400	81,200	-	22,000	101,200
Total Expenditure	353,328	2,202,542	512,636	1,292,544	41,848	280,300	1,051,324
Surplus/(Deficit)							
<u>Rent</u>	(197,024)	(848,504)	46,530	(1,900)	(5,768)	1	(671,959)
<u>Rates</u>	15,966	23,441	22,899	37,908	-	(4,912)	(77,356)
Total Surplus/(Deficit)	(181,058)	(825,063)	69,429	36,008	(5,768)	(4,911)	(749,315)
Deficit Absorbed by Donation (Note 8)	197,074	-	-	-	-	-	-
Surplus/(Deficit) for the Year	16,016	(825,063)	69,429	36,008	(5,768)	(4,911)	(749,315)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-
Surplus/(Deficit) b/f	19,866	(1,557,524)	64,839	(74,987)	(19,040)	(293,315)	(1,858,599)
Subvention received for previous years	-	743,103	9,090	-	9,520	289,601	1,099,684
Prior year adjustment	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	(19,866)	(22,841)	(73,929)	(31,513)	-	-	-
Surplus/(Deficit) c/f	16,016	(1,662,325)	69,429	(70,492)	(15,288)	(8,625)	(1,508,230)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	3758	3758	3758	3424	5463	5458/5309	5393
FSA No.	OPRS - TEAM A	OPRS - TEAM B	OPRS - TEAM C	OPRS	FSCDAC-H	FSC - IHCST	JCTHDAC - H
Service Unit Code	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Unit Name (Note 13)							
Subvention							
Rent	-	-	-	-	-	-	-
Rates	-	-	-	-	-	-	-
Total Subvention	-	-	-	-	-	-	-
Expenditure							
Rent	546,288	1,649,943	1,224,206	-	16,845	-	43,200
Rates	15,666	54,522	12,700	-	-	-	-
Total Expenditure	561,954	1,704,465	1,236,906	-	16,845	-	43,200
Surplus/(Deficit)							
Rent	(546,288)	(1,649,943)	(1,224,206)	-	(16,845)	-	(43,200)
Rates	(15,666)	(54,522)	(12,700)	-	-	-	-
Total Surplus/(Deficit)	(561,954)	(1,704,465)	(1,236,906)	-	(16,845)	-	(43,200)
Deficit Absorbed by Donation (Note 8)							
Surplus/(Deficit) for the Year	(561,954)	(1,704,465)	(1,236,906)	-	(16,845)	-	(43,200)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	(1,338,065)	(1,984,230)	(2,249,167)	(32,756)	(14,520)	(12,705)	(79,200)
Subvention received for previous years							
	-	-	-	-	7,260	7,260	36,000
Prior year adjustment							
	-	-	-	-	-	-	-
Surplus for previous years refunded to Government							
	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	(1,900,019)	(3,688,695)	(3,486,073)	(32,756)	(24,105)	(5,445)	(86,400)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5394 JCTNDAC - H HK\$	LYOAHS HK\$	2978 MMAWLDCCCE HK\$	CEASE-HOST HK\$	EH-ED HK\$	6698 EH-KC HK\$	6697 EH-SSP HK\$
<u>Subvention</u>							
<u>Rent</u>	-	-	336,919	-	-	-	-
<u>Rates</u>	-	-	7,439	650	-	-	-
Total Subvention	-	-	344,358	650	-	-	-
<u>Expenditure</u>							
<u>Rent</u>	43,200	-	313,080	253,489	410,492	478,000	309,193
<u>Rates</u>	-	-	13,900	650	5,000	-	15,480
Total Expenditure	43,200	-	326,980	254,139	415,492	478,000	324,673
<u>Surplus/(Deficit)</u>							
<u>Rent</u>	(43,200)	-	23,839	(253,489)	(410,492)	(478,000)	(309,193)
<u>Rates</u>	-	-	(6,461)	-	(5,000)	-	(15,480)
Total Surplus/(Deficit)	(43,200)	-	17,378	(253,489)	(415,492)	(478,000)	(324,673)
Deficit Absorbed by Donation (Note 8)							
Surplus/(Deficit) for the Year	(43,200)	-	17,378	(253,489)	(415,492)	(432,000)	(257,653)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-
Surplus/(Deficit) b/f	(79,200)	-	(19,915)	(32,445)	-	(252,000)	(114,921)
Subvention received for previous years	36,000	-	51,679	32,445	-	252,000	114,921
Prior year adjustment	-	-	-	-	-	-	-
Surplus for previous years refunded to Government	-	-	(36,125)	-	-	-	-
Surplus/(Deficit) c/f	(86,400)	-	13,017	(253,489)	(415,492)	(432,000)	(257,653)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	6699	6696	LYDSC	Total
FSA No.	EH-ST	EH-YTM	HK\$	HK\$
Service Unit Code	HK\$	HK\$	HK\$	HK\$
Unit Name (Note 13)				
<u>Subvention</u>				
<u>Rent</u>	-	-	-	25,780,302
<u>Rates</u>	-	-	-	7,147,328
Total Subvention	-	-	-	32,927,630
<u>Expenditure</u>				
<u>Rent</u>	605,428	206,129	7,834	38,226,383
<u>Rates</u>	14,200	10,320	260	7,134,144
Total Expenditure	619,628	216,449	8,093	45,360,527
<u>Surplus/(Deficit)</u>				
<u>Rent</u>	(605,428)	(206,129)	(7,834)	(12,446,081)
<u>Rates</u>	(14,200)	(10,320)	(260)	13,184
Total Surplus/(Deficit)	(619,628)	(216,449)	(8,093)	(12,432,897)
Deficit Absorbed by Donation (Note 8)	166,218	44,680	-	1,599,462
Surplus/(Deficit) for the Year	(453,410)	(171,769)	(8,093)	(10,833,435)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-
Surplus/(Deficit) b/f	(45,881)	(76,615)	-	(20,315,136)
Subvention received for previous years	-	76,615	-	8,031,134
Prior year adjustment	-	-	-	-
Surplus for previous years refunded to Government	-	-	-	(626,692)
Surplus/(Deficit) c/f	(499,291)	(171,769)	(8,093)	(23,744,129)

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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	(20,315,136)	29,574,972	9,259,836
Add: Subvention received for previous years	8,031,134	-	8,031,134
Add: Surplus/(deficit) for the year	(10,833,435)	33,216,339	22,382,904
Add: Subvention received-in-advance for next year	-	2,845,256	2,845,256
Add: Subvention received in 2021/22 for previous year	-	240,054	240,054
Add: Deficit absorbed by Donation	-	5,870,560	5,870,560
Less: Subvention for 2021/22 received in previous year	-	(4,043,209)	(4,043,209)
Less: Recovery of subvention surplus as per letter from SWD dated 4 February 2021	-	(2,100)	(2,100)
Less: Recovery of subvention surplus as per letter from SWD dated 31 March 2021	-	(50,760)	(50,760)
Less: Recovery of subvention surplus as per letter from SWD dated 18 October 2021	-	(4,149)	(4,149)
Less: Recovery of subvention surplus as per payroll from SWD dated 17 January 2022	(626,692)	(1,364,999)	(1,991,691)
	<hr/>	<hr/>	<hr/>
Balance as at end of year refundable to/(receivable from) Government	<u>(23,744,129)</u>	<u>66,281,964</u>	<u>42,537,835</u>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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	(41,403)	(41,403)
One-off Special allowance for Foster Children Virement of Fund for Central Items (Note 9)	41,403	41,403
	-	-

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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

Programme	FSA	Service	No.	Unit Code	DS	ICS	ASCP	FCA	FCA(TL)	SS	EASCP	TSSCCC	TSSCCW	ABS	NSCCP	TSC	MOT/MT	TSCW	NSYPCS	NSYPCS	IC	MOSTE	EMDA	ESEM	Unit Name	Unit Name	Unit Name	Unit Name	
																												Abbreviation	Unit Name
P01			2	5467				5305	1937/4235					3467											Wing Yin Hostel			WYH	
P01			11	5509										5509											Fei Chi Care Service			FCS	
P01			18	5512										5512											Tse Chun Small Group Home			TCSGH	
P01			18	5517										5517											Tse Wai Small Group Home			TWSGH	
P01			18	7109										7109											Tse Mei Small Group Home			TMSGH	
P01			18	7111										7111											Lok Yin Small Group Home			LSSGH	
P01			18	7611										7611											Lok Sze Small Group Home			LSSGH	
P01			18	7612										7612											Hok Kam Small Group Home			HKS GH	
P01			18	7613										7613											Hok Ngat Small Group Home			HNSGH	
P01			18	7631										7631											Hok Him Small Group Home			HHS GH	
P01			18	7632										7632											Yan Sin Small Group Home			YSSGH	
P01			18	7633										7633											Yan Yuet Small Group Home			YSSGH	
P01			20	5364																					Yan Hei Small Group Home			YHS GH	
P01			21	5337																					Kwan Fong Nursery School Extended Child Care Service			KFNS(ECC)	
P01			21	5338																					Shua Wong Lee Moon Fook Nursery School Extended Child Care Service			SWMFNS(ECC)	
P01			21	5339																					Chun Han Nursery School Extended Child Care Service			CHNS(ECC)	
P01			21	5368																					Fong Shu Yee Nursery School Extended Child Care Service			FSYNS(ECC)	
P01			21	5369																					Ng Sheung Lan Memorial Nursery School Extended Child Care Service			NLSMNS(ECC)	
P01			21	5371																					Hong Wong Kar Gee Nursery School Extended Child Care Service			HWKNS(ECC)	
P01			21	5372																					Fong Lai Ming Nursery School Extended Child Care Service			FLMNS(ECC)	
P01			21	5373																					Fong Tam Yuen Leung Nursery School Extended Child Care Service			FTYLS(ECC)	
P01			21	5374																					Lions Club South Kowloon Nursery School Extended Child Care Service			LCKNS(ECC)	
P01			21	744																					Chun Hua Cheng's Nursery School Extended Child Care Service			CHNS(ECC)	
P01			21	744																					Lions Club of the Peak, HK Nursery School Extended Child Care Service			LPHKNS(ECC)	
P01			21	744																					Zonia Club of Kowloon Nursery School Extended Child Care Service			ZCKNS(ECC)	
P01			21	7122/6273																					Fong Shu Chun Nursery School Occasional Child Care Service			FSNS(OCC)	
P01			21	7143/6273																					Lo Wong Pik Shan Nursery School Occasional Child Care Service			LWPSNS(OCC)	
P01			21	7152/6273																					Chan Han Nursery School Occasional Child Care Service			CHNS(OCC)	
P01			21	7171/6273																					Fong Lai Ming Nursery School Occasional Child Care Service			FLMNS(OCC)	
P01			21	7172/6273																					Hung Wong Kar Gee Nursery School Occasional Child Care Service			HWKNS(OCC)	
P01			21	7181/9273																					Tin Ka Ping Nursery School Occasional Child Care Service			TKPNS(OCC)	
P01			21	7568/6273																					Hung Wong Kar Gee Nursery School Occasional Child Care Service			HWKNS(OCC)	
P01			21	7571/6273																					Fong Shu Chun Nursery School Occasional Child Care Service			FSNS(OCC)	
P01			21	7728/6273																					Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service			LPHKNS(OCC)	
P01			21	7799/6273																					Ng Sheung Lan Memorial Nursery School Occasional Child Care Service			NLSMNS(OCC)	
P01			22	7837/6273																					Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service			SWMFNS(OCC)	
P03			1	5346																					Chung Hua Cheng's Nursery School Occasional Child Care Service			CHNS(OCC)	
P03			1	5387																					Wu Chiang Yui Fong Care & Attention Home for the Elderly			WCFCAH	
P03			1	5416																					Wong Cho Tong Care & Attention Home for the Elderly			WCTC&AH	
P03			1	5464																					Yu Chun Keung Memorial Care & Attention Home for the Elderly			YCKM&AH	
P03			1	5475																					Fong Shu Chun Care & Attention Home for the Elderly			FSCC&AH	
P03			1	5493																					Pao Siu Loong Care & Attention Home for the Elderly			PSLC&AH	
P03			1	5502																					Wu Yauk Yu Care & Attention Home for the Elderly			WYTC&AH	
P03			1	5513																					Tai Tung Pui Care & Attention Home for the Elderly			TTPC&AH	
P03			2	5366																					Hui Mok Tak Yu Care & Attention Home for the Elderly			HMTYC&AH	
P03			3	5396																					Joekyer Club Harmony Villa			JCHV	
P03			3	5476																					Hui Lai Kuen Home for the Elderly			HLKHE	
P03			3	5514																					Fo Chung Chun Yung Home for the Elderly			FCCHYE	
P03			3	5516																					Chun Han Home for the Elderly			CHHE	
P03			4	5415																					Y.C.Liang Memorial Home for the Elderly			YCLMHE	
P03			4	5484																					Lee See Pung Home for the Elderly			LSPHE	
P03			4	5508																					Fong Wong Yuen Tai Home for the Elderly			FWYTHE	
P03			4	5511																					Mok Wong Fung Yee Home for the Elderly			MWIFYHE	
P03			4	5520																					Ma Hing Chou Home for the Elderly			MHCHE	
P03			4	5523																					Lui's Brothers Home for the Elderly			LBHE	
P03			4	5324																					Ma Cheng Shuk Ying Home for the Elderly			MCSYHE	
P03			4	5324																					Ho Tung Home for the Elderly			HTHE	
P03			5	5370																					Lo Man Huen Home for the Elderly			LMHHE	
P03			7	5332																					Anita Mui Day Care Centre for the Elderly			AMDCCE	
P03			7	5386																					Wong Cho Tong Day Care Centre for the Elderly			WCTDCCCE	
P03			7	5466																					Fong Shu Chun Day Care Centre for the Elderly			FSCDCCCE	

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

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

Programme	FSA	Service	Unit Code	DS	ICS	ASC	FCA	FCA(TL)	SS	EASC	TSSCC	TSSCCW	AHSC	NSCC	TSC	MOT/MT	TSCW	OE	NSYPCS	NSYPCS	IC	MOSIE	EMDA	ESEM	Unit Name	Abbreviation	Unit Name	
																												Area Code
P03	7	5908																								Tai Tung Pui Day Care Centre for the Elderly	TTDPCCE	Tai Tung Pui Day Care Centre for the Elderly
P03	7	5909																								Chau Lin Day Care Centre for the Elderly	CLDCC	Chau Lin Day Care Centre for the Elderly
P03	10	5413/5307																								Wong Cho Tong District Elderly Community Centre (Integrated Home Care Services Team)	WCT-HCST	Wong Cho Tong District Elderly Community Centre (Integrated Home Care Services Team)
P03	10	5458/5309																								Fong Shu Chuen District Elderly Community Centre (Integrated Home Care Services Team)	FSC-HCST	Fong Shu Chuen District Elderly Community Centre (Integrated Home Care Services Team)
P03	10	5461																								Fong Shu Chuen Home Help Service Centre	FSCHHSC	Fong Shu Chuen Home Help Service Centre
P03	10	5490/5308																								Wilson T S Wang District Elderly Community Centre	WTSW-HCST	Wilson T S Wang District Elderly Community Centre
P03	11	5411																								Wong Cho Tong District Elderly Community Centre	WCTDCC	Wong Cho Tong District Elderly Community Centre
P03	11	5462																								Fong Shu Chuen District Elderly Community Centre	FSCDECC	Fong Shu Chuen District Elderly Community Centre
P03	11	5485																								Wilson T S Wang District Elderly Community Centre	WTSWDECC	Wilson T S Wang District Elderly Community Centre
P03	13	5414																								Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)	WCT-STE	Wong Cho Tong District Elderly Community Centre (Support Team for the Elderly)
P03	13	5429																								Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)	FSC-STE	Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)
P03	13	5486																								Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)	FSTW-STE	Fong Shu Chuen District Elderly Community Centre (Support Team for the Elderly)
P03	16	5911																								Fong Shu Chuen District Elderly Community Centre	FSTNEC	Fong Shu Chuen District Elderly Community Centre
P03	16	5911																								Fong Shu Chuen District Elderly Community Centre	FSTNEC	Fong Shu Chuen District Elderly Community Centre
P03	16	5911																								Fong Shu Chuen District Elderly Community Centre	FSTNEC	Fong Shu Chuen District Elderly Community Centre
P03	16	5911																								Fong Shu Chuen District Elderly Community Centre	FSTNEC	Fong Shu Chuen District Elderly Community Centre
P03	16	5911																								Fong Shu Chuen District Elderly Community Centre	FSTNEC	Fong Shu Chuen District Elderly Community Centre
P03	B	5402																								Wu Ki Lam Neighbourhood Elderly Centre	WKLNEC	Wu Ki Lam Neighbourhood Elderly Centre
P03	B	5408																								Mrs Wang Li Ming Tsun Tsun Wan Neighbourhood Elderly Centre	WLMTTWNEC	Mrs Wang Li Ming Tsun Tsun Wan Neighbourhood Elderly Centre
P03	B	5408																								Wong Cho Tong Management Office	WCTMO	Wong Cho Tong Management Office
P03	B	5408																								Fong Shu Chuen Management Office	FSCMO	Fong Shu Chuen Management Office
P04	1	5436																								Tai Tung Pui Management Office	TTPMO	Tai Tung Pui Management Office
P04	1	5437																								Jockey Club Yes On Care & Attention Home for the Aged Blind	JCYOC&AH	Jockey Club Yes On Care & Attention Home for the Aged Blind
P04	1	5438																								Jockey Club Yes Yang Care & Attention Home for the Aged Blind	JCYC&AH	Jockey Club Yes Yang Care & Attention Home for the Aged Blind
P04	1	5438																								Jockey Club Yes Lok Care & Attention Home for the Aged Blind	JCYLC&AH	Jockey Club Yes Lok Care & Attention Home for the Aged Blind
P04	1	5439/5294																								Jockey Club Yes Hong Care & Attention Home for the Aged Blind	JCYHC&AH	Jockey Club Yes Hong Care & Attention Home for the Aged Blind
P04	1	5441																								Jockey Club Yes Tai Care & Attention Home for the Aged Blind	JCYTC&AH	Jockey Club Yes Tai Care & Attention Home for the Aged Blind
P04	1	5441																								Jockey Club Yes Kang Care & Attention Home for the Aged Blind	JCYKC&AH	Jockey Club Yes Kang Care & Attention Home for the Aged Blind
P04	5	7861/3284																								Agency-Based Psychological Support	ABCP	Agency-Based Psychological Support
P04	6	7091/7862																								Agency-Based Occupational Therapist in Rehabilitation Service	ABOT	Agency-Based Occupational Therapist in Rehabilitation Service
P04	7	5429																								Jockey Club Kin Yue Care & Attention Home for Severely Disabled	JKKEH	Jockey Club Kin Yue Care & Attention Home for Severely Disabled
P04	7	5431																								Jockey Club Kin Fai Care & Attention Home for Severely Disabled	JKKFH	Jockey Club Kin Fai Care & Attention Home for Severely Disabled
P04	7	5432																								Jockey Club Kin Yai Care & Attention Home for Severely Disabled	JKKYH	Jockey Club Kin Yai Care & Attention Home for Severely Disabled
P04	7	5433/5258																								Jockey Club Kin Lok Care & Attention Home for Severely Disabled	JKKLH	Jockey Club Kin Lok Care & Attention Home for Severely Disabled
P04	12	5301																								Counselling Centre for Psychotropic Substance Abusers	CCPSA	Counselling Centre for Psychotropic Substance Abusers
P04	12	4858																								CORE Centre	COC	CORE Centre
P04	14	5182/1612																								Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped	TTDPAAC-H	Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	14	5391/3214																								Jockey Club Tsui Yin Day Activity Centre cum Hostel for the Severely Mentally Handicapped	ICTYDACH	Jockey Club Tsui Yin Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	14	5392																								Jockey Club Tsui Kin Day Activity Centre cum Hostel for the Severely Mentally Handicapped	ICTKDAC-H	Jockey Club Tsui Kin Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	14	5393																								Jockey Club Tsui Hing Day Activity Centre cum Hostel for the Severely Mentally Handicapped	ICTHDACH	Jockey Club Tsui Hing Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	14	5394																								Jockey Club Tsui Ngai Day Activity Centre cum Hostel for the Severely Mentally Handicapped	ICTNDACH	Jockey Club Tsui Ngai Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	14	5395																								Jockey Club Tsui Shang Day Activity Centre cum Hostel for the Severely Mentally Handicapped	ICTSDACH	Jockey Club Tsui Shang Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	14	5400																								Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped	ICTCDACH	Jockey Club Tsui Cheung Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	14	5463																								Fong Shu Chuen Day Activity Centre cum Hostel for the Severely Mentally Handicapped	FSCDAC-H	Fong Shu Chuen Day Activity Centre cum Hostel for the Severely Mentally Handicapped
P04	16	5299																								Ma Kung Lin Chi Child Development Centre	MKLCDDC	Ma Kung Lin Chi Child Development Centre
P04	21	5348/8197																								Lok Kwana District Support Centre	LKDSC	Lok Kwana District Support Centre
P04	22	5427/5428																								Jockey Club Ngai Ching Ngai Pok Hostel for Moderately Mentally Handicapped	JKCNPH	Jockey Club Ngai Ching Ngai Pok Hostel for Moderately Mentally Handicapped
P04	27	7630																								Yung Sing Memorial Long Stay Care Home	YSMLSCH	Yung Sing Memorial Long Stay Care Home
P04	33	5449/2834																								Jockey Club Ngai Chun Integrated Vocational Rehabilitation Centre	JKNCVRC	Jockey Club Ngai Chun Integrated Vocational Rehabilitation Centre
P04	33	5941/2735/																								Mok Law Sui Wah Integrated Vocational Rehabilitation Centre	MLSWVRC	Mok Law Sui Wah Integrated Vocational Rehabilitation Centre
P04	33	2824																								Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	WCTVRC-H	Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel
P04	34	2736																								Lok Hong Integrated Community Centre for Mental Wellness	LHCCMW	Lok Hong Integrated Community Centre for Mental Wellness
P04	34	5404/5408/																								Jockey Club Rehabilitation Complex Management Office	JCRMO	Jockey Club Rehabilitation Complex Management Office
P04	34	5906/6552-3																								Jockey Club Shin Tin Integrated Services Centre	JCSISC	Jockey Club Shin Tin Integrated Services Centre
P04	B	1611/1613																								Jockey Club Tin Shui Wah Integrated Children and Youth Services Centre	JCTSWYCSC	Jockey Club Tin Shui Wah Integrated Children and Youth Services Centre
P07	3	5347																								Yu Mak Yuen Integrated Services Centre	YMYISC	Yu Mak Yuen Integrated Services Centre
P07	7	5302																								Jockey Club Tai Kok Tsui Integrated Services Centre	JCTKTISC	Jockey Club Tai Kok Tsui Integrated Services Centre
P07	7	5348/4953																								Jockey Club Tai Kok Tsui Integrated Services Centre	JCTKTISC	Jockey Club Tai Kok Tsui Integrated Services Centre
P07	7	5403/4953																								Jockey Club Lei Tung Integrated Services Centre	JCTLTISC	Jockey Club Lei Tung Integrated Services Centre
P07	7	5959																								Tuen Mun Integrated Services Centre	TMISC	Tuen Mun Integrated Services Centre
P07	7	5380/4953																								School Social Work Service	SSWS	School Social Work Service

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (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	ASCP	FCA	FCA(TL)	SS	EASCP	TSSCCC	TSSCCW	ANSC	NSCCP	MOT/MT/PT/BOT	TSC	TSCWL	NSYP/CS-OC	NSYP/CS-TC	DE	IC	1959	1959	EMDA	ESEM/C	Unit Name	Unit Name	Abbreviation
P08	B			5375	3758							1907		6046				6586	6612			1959	1959					Head Office	On-site Pre-school Rehabilitation Services - Team A	CSD-CA
				3758	3758																							On-site Pre-school Rehabilitation Services - Team B	OPRS - Team A	
				3758	3758																							On-site Pre-school Rehabilitation Services - Team C	OPRS - Team B	
				5801-4/	2826			3227																					Ho Yuk Ching Workshop Cum Hostel	OPRS - Team C
				5905	5904																							Long Love Integrated Family Service Centre	HYCVH	
				5907/1364	5904																							Chian Feng Men Ling Day Care Centre for the Elderly	LLFSC	
				5915/5313	5905																							Yao Ling Sun Memorial Day Care Centre for the Elderly	CFMLDCEE	
				5418/5487	5905																							Cease Crisis Centre	CEASE	
				2978	5518						6438																	Headline and Outreach Service Team	EHS - HOST	
				5355/1614	4462						6440																	Mr. & Mrs Liu Lit Mo Child Development Centre	MMLMDCDC	
				3749	3749																							Neighbourhood Support Child Care Project - Kowloon City	NMMLMDCDC	
				4776/4777	3766																							Mr. & Mrs Au Wei Lam Memorial Day Care Centre for the Elderly	NMMLMDCDC	
				6692	6696																							Neighbourhood Support Child Care Project - Yau Tsim Mong	NMMLMDCDC	
				6697	6697																							Ms. & Mrs Au Wei Lam Memorial Day Care Centre for the Elderly	LKHS	
				6698	6698																							Yao Ling Sun Memorial Day Activity Centre cum Hostel	YLMDAC-H	
				6699	6699																							Stephen Yew Mok Shing Neighbourhood Elderly Centre	SYMSNEC	
																												Lok Kwan Home Care Service	LYLJLJFSLV	
																												Yao Ling Sun Memorial Day Activity Centre cum Hostel	LYLJLJFSLV	
																												Stephens Yew Mok Shing Neighbourhood Elderly Centre	LYLJLJFSLV	
																												Lee Yen & Lee Yuk Lun, JP, Father & Son Lokhas Villa	LFVRC-H	
																												Hung Fuk Integrated Vocational Rehabilitation Centre cum Hostel	LCCMHE&PSC	
																												Lok Ching Community Mental Health Education and Promotion Service Centre	LKPHS	
																												Lok Kin Primary Health Care	LYOARS	
																												Lok Yung Outreach Allied Health Services	EH - ED	
																												Enhanced Home & Community Care Services - Eastern	EH - YTM	
																												Enhanced Home & Community Care Services - Yau Tsim Mong	EH - SSP	
																												Enhanced Home & Community Care Services - Sham Shui Po	EH - KC	
																												Enhanced Home & Community Care Services - Kowloon City	EH - ST	
																												Enhanced Home & Community Care Services - Shatin	EH - ST	

Remarks :

- DS represents Dementia Supplement
- ICS represents Infirmary Care Supplement
- ASCP represents After School Care Programme
- FCA represents Foster Care Allowance
- FCA(TL) represents Foster Care Allowance (Time Limited)
- SS represents Subsidy Scheme
- EASCP represents After School Care Programme-Enhanced
- TSSCCW represents Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers
- ARSC represents Allowance for Residential Services for Children
- NSCCP represents Neighbourhood Support Child Care Project
- TSC-MOT/MT/PT/BOT represents Training Sponsorship Scheme for Two-Years MOT/MT/PT/BOT Programme of PolyU
- TSCWL represents Training Subsidy for Children on the Waiting List of Subvented Pre-school Rehabilitation Services
- NSYP/CS-OC represents Navigation Scheme for Young Persons in Care Services - Operating Expenses
- NSYP/CS-TC represents Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly
- MOSTE represents Ethnic Minority District Ambassador
- EMDA represents Subsidy for Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres
- ESEM/C represents Subsidy for Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres