

TUNG WAH GROUP OF HOSPITALS

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

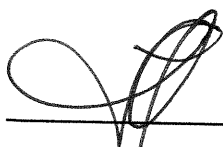
Year ended 31 March 2024



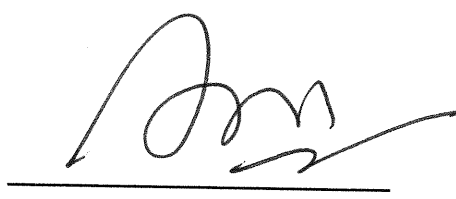
TUNG WAH GROUP OF HOSPITALS  
ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES  
(LUMP SUM GRANT)  
YEAR ENDED 31 MARCH 2024

<u>Statement No.</u>	<u>Contents</u>	<u>Page No.</u>
-	Review Report	1
-	Annual Financial Report	2
-	Notes on the Annual Financial Report	3 - 54

Authorised  
Signature

  
\_\_\_\_\_  
  
Name                      TANG Ming Wai

Authorised  
Signature

  
\_\_\_\_\_  
  
Name                      SU Yau On Albert

Title

Chairman (2024/2025)

Title

Chief Executive

Date

26 September 2024

Date

26 September 2024



Ernst & Young  
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## INDEPENDENT AUDITOR'S ASSURANCE REPORT

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

We have audited the financial statements of the Tung Wah Group of Hospitals ("NGO") for the year ended 31 March 2024 in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA"), and have issued an unmodified auditor's report thereon dated 26 September 2024.

Pursuant to the Lump Sum Grant ("LSG") Manual issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"), we have been requested to issue this assurance report in connection with the Annual Financial Report ("AFR") of the NGO for the year ended 31 March 2024.

### Responsibilities of the Board of Directors

In relation to this report, the Board of Directors are responsible for ensuring the AFR of the NGO for the year ended 31 March 2024 is properly prepared in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD; and the use of the funds from the LSG by the NGO has complied with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

### Our Independence and Quality Management

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

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

### Auditor's Responsibility

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

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

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

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


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

### Conclusion

1. In our opinion, the AFR of the NGO for the year ended 31 March 2024 is properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Manual and other instructions issued by the SWD.
2. Based on the procedures performed and evidence obtained, nothing has come to our attention that causes us to believe that the use of the funds from the LSG by the NGO has not complied, in all material respects, with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

### Intended Users and Purpose

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

  
Certified Public Accountants  
Hong Kong  
26 September 2024

TUNG WAH GROUP OF HOSPITALS

ANNUAL FINANCIAL REPORT  
SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Total 2024 - 2023 HK\$	Total 2022 - 2023 HK\$
<u>INCOME</u>			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	1a,b	1,760,002,187	1,607,239,982
(b) Provident Fund	1c	118,851,614	111,525,867
Fee Income	2	111,279,353	106,784,690
Central Items	3	180,582,168	162,530,313
Rent and Rates	4	35,147,012	34,688,576
Other Income	5	119,219,560	112,387,816
Interest Received		31,527,862	18,306,397
TOTAL INCOME		2,356,609,756	2,153,463,641
<u>EXPENDITURE</u>			
Personal Emoluments	6		
(a) Salaries		1,499,250,668	1,386,826,386
(b) Provident Fund	1c	100,922,109	95,144,119
(c) Allowances		40,439,959	34,229,006
Other Charges	7	486,117,757	428,460,919
Central Items	3	151,352,169	168,984,649
Rent and Rates	4	52,973,910	48,267,928
TOTAL EXPENDITURE		2,331,056,572	2,161,913,007
Surplus/(Deficit) for the year		25,553,184	(8,449,366)

The Annual Financial Report from pages 2 to 54 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

# TUNG WAH GROUP OF HOSPITALS

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

### 1. LUMP SUM GRANT

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

	HK\$
Actual subvention received during the year	<u><u>1,760,002,187</u></u>

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

<u>Provident Fund Contribution</u>	<u>Existing Staff</u> HK\$	<u>6.8% and Other Posts</u> HK\$	<u>Total</u> HK\$
Actual subvention received during the year	18,494,569	100,357,045	118,851,614
Provident Fund contribution paid during the year	16,052,690	84,869,419	100,922,109
Surplus for the year	<u>2,441,879</u>	<u>15,487,626</u>	<u>17,929,505</u>
Add : Surplus b/f	8,626,262	186,612,201	195,238,463
Add : Additional subvention received for previous year	-	1,692,920	1,692,920
Less: Refund to Government	<u>(4,506,256)</u>	<u>-</u>	<u>(4,506,256)</u>
Surplus c/f	<u><u>6,561,885</u></u>	<u><u>203,792,747</u></u>	<u><u>210,354,632</u></u>

### 2. FEE INCOME

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

## TUNG WAH GROUP OF HOSPITALS

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

## 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.

	2023 - 2024 HK\$	2022 - 2023 HK\$
(a) <u>Income</u>		
Dementia Supplement for Elderly with Disabilities	4,450,345	4,583,026
Infirmary Care Supplement for the Aged Blind Persons	7,534,020	7,161,480
Dementia Supplement for Residential Elderly Services	41,100,245	41,817,030
Infirmary Care Supplement for Residential Elderly Services	47,039,330	42,968,880
One-off Special Allowance for Foster Children	-	-
After School Care Programme	3,066,192	2,946,060
Enhanced After School Care Programme	1,105,920	1,085,280
Foster Care Allowance	2,821,416	2,768,840
Foster Care Allowance (Time Limited)	1,410,708	1,384,420
Rent and Rates for NSCCP / MOSTE	61,662	50,086
Subsidy Scheme (Time Limited)	390,895	380,401
Subsidy for Incentive Payment	292,500	292,500
Neighbourhood Support Child Care Project (Administration Cost)	5,194,840	4,966,280
Visiting Medical Practitioner Scheme	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	15,000
Training Subsidy Scheme for Special Child Care Centres	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	4,974,796	-
Allowance for Residential Services for Children	1,891,640	1,664,669
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	1,545,419	3,501,966
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,424,000	1,357,000
Navigation Scheme for Young Persons in Care Services - Training Cost	18,652,400	666,000
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	19,028,625
Ethnic Minority District Ambassador - Other Charges	50,034	48,611
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	588,834	568,359
On-site Ventilation Assessment	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	450,000	200,000
Siu Lam Integrated Rehabilitation Services Complex - Management	17,030,200	9,600,000
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)	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	300,000	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	30,000	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	93,804	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	18,302,968	15,475,800
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	780,000	-
<b>Total</b>	<b>180,582,168</b>	<b>162,530,313</b>
(b) <u>Expenditure</u>		
Dementia Supplement for Elderly with Disabilities	4,393,033	4,556,585
Infirmary Care Supplement for the Aged Blind Persons	7,497,137	7,145,976
Dementia Supplement for Residential Elderly Services	41,030,509	41,599,127
Infirmary Care Supplement for Residential Elderly Services	46,831,552	42,915,522
After School Care Programme	2,534,402	2,918,170
Enhanced After School Care Programme	1,105,920	984,946
Foster Care Allowance	1,723,424	1,934,358
Foster Care Allowance (Time Limited)	1,383,134	1,349,099
One-off Special Allowance for Foster Children	6,463	99,727
Rent and Rates for NSCCP / MOSTE	61,662	1,573,635
Subsidy Scheme (Time Limited)	161,918	220,049
Subsidy for Incentive Payment	189,140	226,950
Neighbourhood Support Child Care Project (Administration Cost)	4,780,398	4,791,703
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	30,000	15,000
Training Subsidy Scheme for Master in OT/PT Programmes	1,844,020	1,844,020
Allowance for Residential Services for Children	1,551,048	1,488,920
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	3,761,665	3,740,501
Navigation Scheme for Young Persons in Care Services - Operating Expenses	1,423,035	1,265,591
Navigation Scheme for Young Persons in Care Services - Training Cost	8,064,919	15,061,466
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	15,760,746
Ethnic Minority District Ambassador - Other Charges	32,318	10,347
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	442,734	412,728
On-site Ventilation Assessment	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	149,288	74,418
Siu Lam Integrated Rehabilitation Services Complex - Management	8,725,068	4,972,485
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	-	1,039,120
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	1,010,000
Travelling Subsidy of Designated Hotline for Carer Support Service	1,541	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	50	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	1,445	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	12,856,346	11,423,460
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	770,000	550,000
<b>Total</b>	<b>151,352,169</b>	<b>168,984,649</b>

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

## 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.

	2023 - 2024	2022 - 2023
	HK\$	HK\$
(a) Programme Income	12,518,107	8,257,347
(b) Production income from SWs/IVRCs	18,887,704	21,851,659
(c) Donation	4,332,294	3,915,009
(d) Income from Other Activities	-	-
(e) Utilised allocation under Central Items (CI): After School Car Programme (ASCP) / Enhanced ASCP / ASCP(PC) - Fee Waiving Subsidy Scheme (FWSS) which forms as part of Other Income *	3,640,322	3,903,116
(f) Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	735,638	991,522
(g) Miscellaneous income	82,745,817	77,372,279
Sub-Total	122,859,882	116,290,932
Less: Utilised allocation under CI - ASCP/Enhanced ASCP - FWSS which forms as part of Other Income*	(3,640,322)	(3,903,116)
Total	119,219,560	112,387,816

## 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

	No. of Posts	HK\$
HK\$700,001 - HK\$800,000 p.a.	176	130,491,097
HK\$800,001 - HK\$900,000 p.a.	43	35,948,517
HK\$900,001 - HK\$1,000,000 p.a.	35	33,016,990
HK\$1,000,001 - HK\$1,100,000 p.a.	72	74,695,672
HK\$1,100,001 - HK\$1,200,000 p.a.	21	23,834,160
>HK\$1,200,000p.a.	24	34,759,361
	371	332,745,797

## 7. OTHER CHARGES

	2023 - 2024	2022 - 2023
	HK\$	HK\$
(a) Utilities	58,962,369	51,957,066
(b) Food	88,979,755	80,011,385
(c) Administrative Expenses	8,825,153	8,021,667
(d) Stores and Equipment	34,006,175	31,750,171
(e) Repairs and Maintenance	21,177,739	18,739,149
(f) Renovation Works	12,192,348	11,606,015
(g) Special Allowances	5,607,081	5,054,068
(h) Programme Expenses	27,808,518	21,210,897
(i) Transportation and Travelling	9,447,493	8,673,541
(j) Insurance	10,163,784	9,782,441
(k) Resident/Client Expenses	50,596,396	45,856,357
(l) Production Expenses for Sheltered Workshop	16,145,742	17,992,787
(m) Hiring of Professional Services	67,162,670	44,114,011
(n) Visiting Medical Officers	9,692,572	7,889,733
(o) Visiting Medical Practitioner	10,604,213	10,343,920
(p) Cost of Medical Supplies	5,433,311	7,154,476
(q) Cost of Bedding and Clothing	419,895	429,939
(r) Security Service Charge	2,081,796	1,950,343
(s) Miscellaneous Expenses	12,222,708	13,895,077
(t) Staff Training Expenses	3,782,893	3,501,540
(u) NGO Head Office Administrative Charges	34,445,468	32,429,452
Sub-Total	489,758,079	432,364,035
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	(3,640,322)	(3,903,116)
Total	486,117,757	428,460,919

## 8. ANALYSIS OF RESERVE FUND

	Notes	Analysis of Reserve Fund					
		Lump Sum Grant	Holding Account	Adjustment for Utilised allocation under ASCP/Enhanced ASCP FWSS	Rent and Rates	Central Items	Total
<u>Income</u>		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Lump Sum Grant		1,878,853,801	-	-	-	-	1,878,853,801
Fee Income		111,279,353	-	-	-	-	111,279,353
Other Income		122,859,882	-	(3,640,322)	-	-	119,219,560
Interest Received		31,527,862	-	-	-	-	31,527,862
Rent and Rates	10	-	-	-	35,147,012	-	35,147,012
Central Items	9	-	-	-	-	180,582,168	180,582,168
Total Income		2,144,520,898	-	(3,640,322)	35,147,012	180,582,168	2,356,609,756
<u>Expenditure</u>							
Personal Emoluments		1,638,514,432	2,098,304	-	-	-	1,640,612,736
Other Charges		485,975,186	3,782,893	(3,640,322)	-	-	486,117,757
Rent and Rates	10	-	-	-	52,973,910	-	52,973,910
Central Items	9	-	-	-	-	151,352,169	151,352,169
Total Expenditure		2,124,489,618	5,881,197	(3,640,322)	52,973,910	151,352,169	2,331,056,572
Income less Expenditure		20,031,280	(5,881,197)	-	(17,826,898)	29,229,999	25,553,184
Rent and Rates for LKPHC being absorbed by LSG		(283,887)	-	-	283,887	-	-
Deficit absorbed by donation	10	(1,817,888)	-	-	1,817,888	-	-
Surplus / (deficit) for the year		17,929,505	(5,881,197)	-	(15,725,123)	29,229,999	25,553,184
Surplus of Provident Fund	1c	(17,929,505)	-	-	-	-	(17,929,505)
		-	(5,881,197)	-	(15,725,123)	29,229,999	7,623,679
Surplus/(deficit) b/f		333,157,679	97,782,564	-	(36,507,300)	46,463,158	440,896,101
		333,157,679	91,901,367	-	(52,232,423)	75,693,157	448,519,780
Subvention received for previous years	9, 10	-	-	-	16,141,160	1,669,221	17,810,381
Subvention							
Prior year adjustment in respect of Rent and Rates expenses for previously absorbed by Lump Sum Grant		16,602	-	-	(16,602)	-	-
Deficit Absorbed by Donation		-	-	-	-	-	-
Subvention for 2022/2023 received in previous year	9	-	-	-	-	(312,114)	(312,114)
Subvention received in advance for next year	9	-	-	-	-	4,158,930	4,158,930
Surplus for previous years refunded to Government	9, 10	-	-	-	(1,186,188)	(33,802,061)	(34,988,249)
Surplus/(deficit) c/f		333,174,281	91,901,367	-	(37,294,053)	47,407,133	435,188,728



## 9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	2	11	18	18	18	18	18	18
Service Unit Code	5457	5305	5509	5512	5517	7109	7111	7511
	50281-7	50291-1	50266-1	50267-7	50268-2	50261-4	50262-0	50263-5
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	2,821,416	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,410,708	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	248,256	-	139,647	139,647	139,647	139,647	139,647	139,647
Supplementary Grant to Operator of Hang Nsai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	-	-	-
financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>248,256</b>	<b>4,232,124</b>	<b>139,647</b>	<b>139,647</b>	<b>139,647</b>	<b>139,647</b>	<b>139,647</b>	<b>139,647</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	1,723,424	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	1,383,134	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	6,463	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	20,292	-	129,325	137,974	132,361	139,537	123,882	132,599
Supplementary Grant to Operator of Hang Nsai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	-	-	-
financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>20,292</b>	<b>3,113,021</b>	<b>129,325</b>	<b>137,974</b>	<b>132,361</b>	<b>139,537</b>	<b>123,882</b>	<b>132,599</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	2	11	18	18	18	18	18	18
Service Unit Code	5457	5305	5509	5512	5517	7109	7111	7511
	50281-7	50291-3	50266-1	50267-7	50268-2	50261-4	50262-0	50263-5
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSGH	TMSGH	L'YSGH	L'SSGH	HKSGH
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	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	1,097,992	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	27,574	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	6,463	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	227,964	-	10,322	1,673	7,286	110	15,765	7,048
Supplementary Grant to Operator of Hang Nga Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	227,964	1,119,103	10,322	1,673	7,286	110	15,765	7,048
Surplus/(Deficit) b/f	126,560	770,076	8,153	1,429	4,341	7,891	8,689	5,170
Surplus for previous years refunded to Government	126,560	770,076	8,153	1,429	4,341	7,891	8,689	5,170
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	227,964	1,119,103	10,322	1,673	7,286	110	15,765	7,048
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	-	1,091,529	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	27,574	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	227,964	-	10,322	1,673	7,286	110	15,765	7,048
Supplementary Grant to Operator of Hang Nga Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	227,964	1,119,103	10,322	1,673	7,286	110	15,765	7,048

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01			
FSA No.	18	18	18	18	18			
Service Unit Code	7512	7513	7531	7532	7533			
	50264-1	50263-6	50270-3	50271-1	50272-6	50273-1	50274-7	50275-2
Unit Name (Note 13)	HN/SGH	HN/SGH	YSSGH	YSSGH	YH/SGH	LL/SGH	LT/SGH	LC/SGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	139,647	139,647	139,646	139,646	139,646	35,757	35,757	35,756
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>139,647</b>	<b>139,647</b>	<b>139,646</b>	<b>139,646</b>	<b>139,646</b>	<b>35,757</b>	<b>35,757</b>	<b>35,756</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	134,587	132,640	139,419	137,796	133,016	35,505	13,044	9,071
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>134,587</b>	<b>132,640</b>	<b>139,419</b>	<b>137,796</b>	<b>133,016</b>	<b>35,505</b>	<b>13,044</b>	<b>9,071</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01			
FSA No.	18	18	18	18	18			
Service Unit Code	7512	7513	7531	7532	7533			
	50264-1	50265-6	50270-5	50271-1	50272-6	50273-1	50274-7	50275-2
Unit Name (Note 13)	HNSGH	HHS GH	YSSGH	YYS GH	VHS GH	LLSGH	LTS GH	LCS GH
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	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	5,060	7,007	227	1,850	6,630	252	22,713	26,685
Supplementary Grant to Operator of Hane Naei Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	5,060	7,007	227	1,850	6,630	252	22,713	26,685
Surplus/(Deficit) b/f	4,606	5,995	998	2,996	4,913	-	-	-
Surplus for previous years refunded to Government	4,606	5,995	998	2,996	4,913	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	5,060	7,007	227	1,850	6,630	252	22,713	26,685
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)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	5,060	7,007	227	1,850	6,630	252	22,713	26,685
Supplementary Grant to Operator of Hane Naei Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	5,060	7,007	227	1,850	6,630	252	22,713	26,685

## 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	7122	7143	7152	7171	7172	7178	7558	7571
	50441-6	50433-1	50435-1	50437-2	50439-3	50438-8	50440-1	50442-1
Unit Name (Note 13)	FSCN/BOCC	LWPSN/BOCC	CHNS/BOCC	FLMNS/BOCC	HWKGN/BOCC	TKPNS/BOCC	FSYNS/BOCC	FTYLSN/BOCC
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,741	15,741	15,741	15,741	15,741	10,494	10,494	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>15,741</b>	<b>15,741</b>	<b>15,741</b>	<b>15,741</b>	<b>15,741</b>	<b>10,494</b>	<b>10,494</b>	<b>15,741</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	572	-	-	-	-	-	1,750	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750</b>	<b>-</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01	P01	P01	P01	P01	P01
FSA No.	21	21	21	21	21	21	21	21
Service Unit Code	7122	7143	7152	7171	7172	7178	7558	7571
	50441-6	50433-1	50435-1	50437-2	50439-3	50438-8	50440-1	50442-1
Unit Name (Note 13)	FSCNSOCC	LWPSNSOCC	CHNSOCC	FLMNSOCC	HWKGNNSOCC	TKPNSOCC	FSYNSOCC	FTYLSOCC
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	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,169	15,741	15,741	15,741	15,741	10,494	8,744	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Nani Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	15,169	15,741	15,741	15,741	15,741	10,494	8,744	15,741
Surplus/(Deficit) b/f	15,741	10,494	15,741	15,741	15,741	4,491	10,494	15,741
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in respect of next year	15,741	10,494	15,741	15,741	15,741	4,491	10,494	15,741
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	15,169	15,741	15,741	15,741	15,741	10,494	8,744	15,741
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)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	15,169	15,741	15,741	15,741	15,741	10,494	8,744	15,741
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hana Nani Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	-	-
Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	15,169	15,741	15,741	15,741	15,741	10,494	8,744	15,741

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P01	P01	P01		P03	P03	P03	P03
FSA No.	21	21	22		1	1	1	1
Service Unit Code	7728	7799	7837	5371	5345	5387	5415	5454
	50434-6	50431-0	50444-2	50432-5	50022-0	50021-4	50019-1	50020-9
Unit Name (Note 13)	LCPHKS/SOCC	NSLMS/SOCC	SWLMF/SOCC	CHCN/SOCC	WCWFC/AHE	WCTC/AHE	YCKMC/AHE	FSCC/AHE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	4,816,844	3,141,420	1,413,639	2,670,207
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	2,221,570	5,022,680	4,829,500	4,443,140
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)	5,247	15,741	15,741	15,741	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes 4 (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>5,247</b>	<b>15,741</b>	<b>15,741</b>	<b>15,741</b>	<b>7,038,414</b>	<b>8,164,100</b>	<b>6,243,139</b>	<b>7,113,347</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	4,815,258	3,140,122	1,413,553	2,644,476
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	2,220,260	5,007,586	4,823,292	4,439,027
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes 4 (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,035,518</b>	<b>8,147,708</b>	<b>6,236,845</b>	<b>7,083,503</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	P01 21 50434-6	P01 21 50431-9	P01 22 50444-2	P03 5371 50432-5	P03 1 5345 50022-9	P03 1 5387 50021-4	P03 1 5415 50019-1	P03 1 5454 50029-9
Unit Name (Note 13)	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	1,586	1,298	86	25,731
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	1,310	15,094	6,208	4,113
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)	5,247	15,741	15,741	15,741	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngal Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	5,247	15,741	15,741	15,741	2,896	16,392	6,294	29,844
Surplus/(Deficit) b/f	5,247	15,741	15,741	15,741	9,128	663	2,410	82,680
Subvention received in advance for next year	5,247	15,741	15,741	15,741	9,128	663	2,410	82,680
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	2,556	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	5,247	15,741	15,741	15,741	2,896	16,392	3,738	29,844
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	1,586	1,298	86	25,731
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	1,310	15,094	3,652	4,113
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)	5,247	15,741	15,741	15,741	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngal Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	5,247	15,741	15,741	15,741	2,896	16,392	3,738	29,844



## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	1	1	1	2	3	3	3
Service Unit Code	5475	5493	5502	5513	5355	5395	5475	5514
	50006-9	50017-1	50018-9	50018-6	50001-1	50007-4	50013-0	50011-8
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TPPC&AHE	HMTYC&AHE	JCHV	HUKHE	PCCYHE	CHHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	4,136,203	4,764,487	2,513,136	3,350,848	2,356,065	1,518,353	1,204,211	1,518,353
Infirmary Care Supplement for Residential Elderly Services	-	1,545,440	-	4,056,780	-	676,130	1,545,440	4,732,910
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes - (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>4,136,203</b>	<b>6,309,927</b>	<b>2,513,136</b>	<b>7,407,628</b>	<b>2,356,065</b>	<b>2,194,483</b>	<b>2,749,651</b>	<b>6,251,263</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	4,129,722	4,763,419	2,513,884	3,350,184	2,355,119	1,517,733	1,202,269	1,516,362
Infirmary Care Supplement for Residential Elderly Services	-	1,544,344	-	4,052,186	-	675,597	1,694,881	4,731,856
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes - (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>4,129,722</b>	<b>6,307,763</b>	<b>2,513,884</b>	<b>7,402,370</b>	<b>2,355,119</b>	<b>2,193,330</b>	<b>2,897,150</b>	<b>6,248,218</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	1	1	1	1	2	3	3	3
Service Unit Code	5475	5493	5502	5513	5355	5395	5475	5514
	50006-9	50017-1	50013-9	50018-6	50001-3	50007-4	50015-0	50011-8
Unit Name (Note 13)	PSL C&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE	CHIE
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	6,481	1,068	748	664	946	620	1,942	1,991
Infirmary Care Supplement for Residential Elderly Services	-	1,096	-	4,594	-	533	149,441	1,054
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Naei Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	6,481	2,164	748	5,258	946	1,153	147,499	3,045
Surplus/(Deficit) b/f	5,644	1,511	541	3,977	34,315	1,465	29,471	601
Surplus for previous years refunded to Government	5,644	1,511	541	3,977	34,315	1,465	29,471	601
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	748	748	-	-	-	149,441	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	6,481	1,416	-	5,258	946	1,153	1,942	3,045
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	6,481	320	-	664	946	620	1,942	1,991
Infirmary Care Supplement for Residential Elderly Services	-	1,096	-	4,594	-	533	-	1,054
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Naei Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	6,481	1,416	-	5,258	946	1,153	1,942	3,045

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	3	4	4	4	4	4	4	4
Service Unit Code	5515	5415	5484	5508	5511	5520	5523	5524
	50016-5	50016-2	50016-2	50019-5	50012-7	50014-8	50012-3	50015-3
Unit Name (Note 13)	YCLMHE	LSPEH	FWWTHE	MWVYHE	MHCHE	LBHE	MCSYHE	HTHE
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	1,099,497	575,927	1,204,211	575,927	1,099,497	-	785,355	1,256,568
Infirmary Care Supplement for Residential Elderly Services	1,642,030	2,607,930	1,545,440	3,187,470	3,573,830	-	2,028,390	579,540
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hant Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>2,741,527</b>	<b>3,183,857</b>	<b>2,749,651</b>	<b>3,763,397</b>	<b>4,673,327</b>	<b>-</b>	<b>2,813,745</b>	<b>1,836,108</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	1,093,244	575,405	1,155,243	574,015	1,097,007	-	845,342	1,255,407
Infirmary Care Supplement for Residential Elderly Services	1,639,280	2,607,815	1,416,108	3,190,026	3,572,311	-	1,849,693	578,671
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hant Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,732,524</b>	<b>3,183,220</b>	<b>2,571,351</b>	<b>3,764,041</b>	<b>4,669,318</b>	<b>-</b>	<b>2,695,035</b>	<b>1,834,078</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	3	4	4	4	4	4	4	4
Service Unit Code	5515	5415	5484	5508	5511	5520	5523	5524
	50016-3	50013-2	50011-2	50009-3	50002-7	50004-8	50012-3	50003-3
Unit Name (Note 13)	YCLMHE	LSPHE	FWWTHE	MWIFYHE	MTICHE	LDBIE	MCSYTHE	HTHE
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	6,253	522	48,968	1,912	2,490	-	59,987	1,161
Infirmity Care Supplement for Residential Elderly Services	2,750	115	129,332	2,556	1,519	-	178,697	869
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Nsai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes - (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	9,003	637	178,300	644	4,009	-	118,710	2,030
Surplus/(Deficit) b/f	24,129	2,946	6,852	11,651	7,001	-	3,246	850
Subvention received in advance for next year	24,129	2,946	6,852	11,651	7,001	-	3,246	850
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	39,987	2,556	-	-	89,454	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	9,003	637	138,313	1,912	4,009	-	29,256	2,030
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	6,253	522	8,981	1,912	2,490	-	-	1,161
Infirmity Care Supplement for Residential Elderly Services	2,750	115	129,332	-	1,519	-	29,256	869
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Nsai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes - (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	9,003	637	138,313	1,912	4,009	-	29,256	2,030

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P04	P04	P04	P04	P04	P04	P04
PSA No.	5	1	1	1	1	1	1	7
Service Unit Code	5435	5435	5437	5438	5439	5441	5442	5429
	50508-0	50571-2	50572-8	50573-3	50574-9	50575-4	50576-0	50551-0
Unit Name (Note 13)	LMHHE	JCYOC&AH	JCYTC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKFH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	785,355	523,570	680,641	680,641	628,284	732,998	-
Infirmary Care Supplement for the Aged Blind Persons	-	1,352,260	1,642,030	965,900	1,255,670	1,159,080	1,159,080	-
Dementia Supplement for Residential Elderly Services	1,099,497	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	2,801,110	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Trainee Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	-	-	-
financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>3,900,607</b>	<b>2,137,615</b>	<b>2,165,600</b>	<b>1,646,541</b>	<b>1,936,311</b>	<b>1,787,364</b>	<b>1,892,078</b>	<b>-</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	759,041	520,202	674,413	676,770	624,070	728,905	-
Infirmary Care Supplement for the Aged Blind Persons	-	1,345,421	1,638,239	953,108	1,250,791	1,156,646	1,152,932	-
Dementia Supplement for Residential Elderly Services	1,072,745	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	2,788,619	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Trainee Subsidy Scheme for Master in OT/PT/ BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	-	-	-
financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,861,364</b>	<b>2,104,462</b>	<b>2,158,441</b>	<b>1,627,521</b>	<b>1,927,561</b>	<b>1,780,716</b>	<b>1,881,837</b>	<b>-</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P03	P04	P04	P04	P04	P04	P04	P04
FSA No.	5	1	1	1	1	1	1	1
Service Unit Code	5435	5435	5437	5438	5439	5441	5442	5429
	50573-0	50571-2	50572-8	50573-3	50574-9	50575-4	50576-0	50551-0
Unit Name (Note 13)	LMHHE	JCYOC&AH	JCYVC&AH	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Dementia Supplement for Elderly with Disabilities	-	26,314	3,368	6,228	3,871	4,214	4,093	-
Infirmary Care Supplement for the Aged Blind Persons	-	6,839	3,791	12,792	4,879	2,434	6,148	-
Dementia Supplement for Residential Elderly Services	26,752	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	12,491	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Nhai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes - (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	39,243	33,153	7,159	19,020	8,750	6,648	10,241	-
Surplus/(Deficit) b/f	42,180	2,421	4,076	2,026	3,605	10,213	3,456	11,389
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	42,180	2,421	4,076	2,026	3,605	10,213	3,456	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	20,000	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	19,243	33,153	7,159	19,020	8,750	6,648	10,241	11,389
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	26,314	3,368	6,228	3,871	4,214	4,093	-
Infirmary Care Supplement for the Aged Blind Persons	-	6,839	3,791	12,792	4,879	2,434	6,148	-
Dementia Supplement for Residential Elderly Services	6,752	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	12,491	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Nhai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes - (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	19,243	33,153	7,159	19,020	8,750	6,648	10,241	11,389

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
PSA No.	7	7	7	14	14	14	14	14
Service Unit Code	5431	5432	5433	5382	5391	5392	5393	5394
	50552-2	50553-1	50554-6	50501-8	50502-3	50503-9	50504-4	50505-0
Unit Name (Note 13)	JCKFH	JCKYH	JCKLH	TTPDAC-H	JCTVDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	157,071	104,714	-	104,714	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngi Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Cancer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>157,071</b>	<b>104,714</b>	<b>-</b>	<b>104,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	155,959	102,983	-	100,890	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngi Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Cancer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>155,959</b>	<b>102,983</b>	<b>-</b>	<b>100,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	7	7	7	14	14	14	14	14
Service Unit Code	5431	5432	5433	5382	5391	5392	5393	5394
	50552-3	50553-1	50554-6	50501-8	50502-3	50503-9	50504-1	50505-0
Unit Name (Note 13)	JCKFH	JCKYH	JCKJH	TTPDAC-H	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities	1,112	1,731	-	3,824	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Nui Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	-	-	-
financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	1,112	1,731	-	3,824	-	-	-	-
Surplus/(Deficit) b/f	13,338	14,783	14,625	15,618	14,429	15,589	13,549	12,829
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	749	2,634	196	11,974	-	-	-	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	13,701	13,880	14,429	7,468	14,429	15,589	13,549	12,829
Represented by:								
Dementia Supplement for Elderly with Disabilities	1,112	1,731	-	3,824	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	12,589	12,149	14,429	3,644	14,429	15,589	13,549	12,829
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Nui Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	-
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	-
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	-	-	-	-
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	-	-	-
financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	13,701	13,880	14,429	7,468	14,429	15,589	13,549	12,829



## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
PSA No.	14	14	22	22	27	33	33	34
Service Unit Code	5395	5400	5427	5453	7530	7301	5449	5404
	50506-5	50507-1	50541-3	50508-6	50681-6	50611-1	50612-7	50613-2
Unit Name (Note 13)	JCTSDAC-H	JCTCDAC-H	JCNCSNPH	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNCLVRC	WCTIVRC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	52,357	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	52,357	-	-	-	-	-	-
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	49,800	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	49,800	-	-	-	-	-	-

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P04	P04	P04	P04	P04	P04	P04	P04
FSA No.	14	14	22	22	27	33	33	34
Service Unit Code	5395	5400	5427	5453	7530	7301	5449	5404
	50506-3	50507-1	50541-3	50508-6	50681-6	50611-1	50612-7	50613-2
Unit Name (Note 13)	JCTSDAC-H	JCTCDAC-H	JCNENPH	FSCDAC-H	YSMLSCH	MLSWIVRC	JCNIVRC	WCTIVRC-H
Surplus/(Deficit)	-	2,557	-	-	-	-	-	-
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngi Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes = (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	-	2,557	-	-	-	-	-	-
Surplus/(Deficit) b/f	14,229	18,251	30,595	37,934	372	53,243	60,850	61,031
Surplus for previous years refunded to Government	-	595	-	-	-	-	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	14,229	20,213	30,595	37,934	372	53,243	60,850	61,031
Represented by:								
Dementia Supplement for Elderly with Disabilities	-	2,557	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	14,229	17,656	30,595	37,934	372	-	-	19,957
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngi Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	53,243	60,850	41,074
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes = (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	14,229	20,213	30,595	37,934	372	53,243	60,850	61,031

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P07	P07	P07	P07	P07	P07	P07	P08
FSA No.	2	3	7	7	7	7	7	B
Service Unit Code	7078	5347	5295	5302	5348	5403	5959	5375
	50209-0	50202-1	50207-9	50205-8	50203-7	50204-2	50208-4	10104-9
Unit Name (Note 13)	LWCCC	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMICYSC	CSD-CA
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	3,066,192
Enhanced After School Care Programme	-	-	-	-	-	-	-	1,105,920
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)	-	-	-	-	-	-	-	222,991
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	-
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Trainee Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	4,974,796
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nei Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	1,545,419
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	1,424,000
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	18,652,400
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams	-	-	-	-	-	-	-	-
for the Elderly	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	-	-	-	-	30,991,718
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	2,534,402
Enhanced After School Care Programme	-	-	-	-	-	-	-	1,105,920
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)	-	-	-	-	-	-	-	14,372
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and	-	-	-	-	-	-	-	30,000
Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Trainee Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	1,844,020
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nei Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-	-	-	3,761,665
Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	1,423,035
Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services -	-	-	-	-	-	-	-	8,064,919
Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units	-	-	-	-	-	-	-	-
in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based	-	-	-	-	-	-	-	-
Care Service Units in respect of the Severe Respiratory Disease	-	-	-	-	-	-	-	-
associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams	-	-	-	-	-	-	-	-
for the Elderly	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities	-	-	-	-	-	-	-	-
under the Government Public Transport Fare Concession Scheme for	-	-	-	-	-	-	-	-
the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary	-	-	-	-	-	-	-	-
Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	18,778,333

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code	P07	P07	P07	P07	P07	P07	P07	P08
FSA No.	2	3	7	7	7	7	7	B
Service Unit Code	7078	5347	5295	5302	5348	5403	5959	5375
	30209-0	50202-1	50207-9	50205-8	50203-7	50204-2	50208-4	10104-9
Unit Name (Note 13)	LWCCC	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMICYSC	CSD-CA
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	-	-	-	-	-	-	-	531,790
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)	-	-	-	-	-	-	-	208,619
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	-	-	-	-	-	-	-	30,900
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	3,130,776
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hare Nsai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	2,216,246
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	965
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	10,587,481
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	-	-	-	-	-	-	-	12,213,385
Surplus/(Deficit) b/f	78,088	746,978	744,139	679,374	1,204,051	315,237	645,717	1,950,629
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	311,580
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	78,088	746,978	744,139	679,374	1,204,051	315,237	645,717	13,852,434
Represented by:	-	-	-	-	-	-	-	-
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	78,088	746,978	744,139	679,374	1,006,252	315,237	645,717	468,071
Enhanced After School Care Programme	-	-	-	-	197,799	-	-	4,164
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)	-	-	-	-	-	-	-	208,619
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	-	-	-	-	-	-	-	221,749
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	3,130,776
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hare Nsai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	4,375,844
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	2,925
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	14,197,824
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	78,088	746,978	744,139	679,374	1,204,051	315,237	645,717	13,852,434

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5801 30614-8	5438 30293-1	5438 30293-1	5438 30293-1	6437 30294-0	5440 30294-0	5440 30294-0	30217-2
Unit Name (Note 13)	HYCWH	NSCCP-KC (Phase I)	NSCCP-KC (Phase II)	NSCCP-KC (Phase III)	NSCCP-YTM (Phase I)	NSCCP-YTM (Phase II)	NSCCP-YTM (Phase III)	SSWS
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	61,662	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	292,500	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	2,597,420	-	-	2,597,420	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	2,659,082	-	-	2,889,920	-
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	61,662	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	25,560	-	-	119,664	-
Subsidy for Incentive Payment	-	-	-	41,870	-	-	147,270	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	2,229,605	-	-	2,550,793	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	2,358,697	-	-	2,817,727	-

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5801 50614-8	5438 50293-4 NSCCP-KC (Phase I)	5438 50293-4 NSCCP-KC (Phase II)	5438 50293-4 NSCCP-KC (Phase III)	6437 50294-0 NSCCP-YTM (Phase I)	5440 50294-0 NSCCP-YTM (Phase II)	5440 50294-0 NSCCP-YTM (Phase III)	50211-2
Unit Name (Note 13)	HYCWH							SSWS
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	-	-	-	-	-	-	-	-
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)	-	-	-	25,560	-	-	119,664	-
Subsidy for Incentive Payment	-	-	-	41,870	-	-	145,230	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	367,815	-	-	46,627	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Niao Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary 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	-	-	-	-	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financing)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
Total Surplus/(Deficit) for the year	-	-	-	300,385	-	-	72,193	-
Surplus/(Deficit) b/f	238	394,667	592,084	602,457	99,460	921,669	367,784	-
Surplus for previous years refunded to Government	-	-	-	-	-	-	-	-
Subvention received in advance for next year	-	-	-	2,176,965	-	-	1,981,965	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
Surplus/(Deficit) c/f	238	394,667	592,084	3,079,807	99,460	921,669	2,421,942	-
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)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	394,667	592,084	149,343	99,460	921,669	188,331	-
Subsidy for Incentive Payment	-	-	-	1,357,647	-	-	1,180,019	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	1,572,817	-	-	1,053,592	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Niao 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	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	238	394,667	592,084	3,079,807	99,460	921,669	2,421,942	-

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	5904 50216-0	5344/8197 50591-3	5845 50805-7	50603-6	5299 50429-7	5299 50429-7	5418/5487 50430-4	5418/5487 50430-4
Unit Name (Note 13)	LJFSC	LKDSC	LYOAHIS	LKPHC	MKLCCDC	MKLCCDC	MMMLMDC	MMMLMDC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	16,678	33,356	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	196,278	392,556	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	50,000	-	100,000
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	15,000	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	46,902	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>212,956</b>	<b>487,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>100,000</b>
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	14,824	17,494	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	197,409	245,325	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	60,700	-	69,649
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	50	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>212,233</b>	<b>262,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,700</b>	<b>-</b>	<b>69,649</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme / Area Code FSA No. Service Unit Code	5904 30216-0	5344/8197 30291-3	5845 30603-7	50603-6	5299 30429-7	5299 30429-7	5418/5487 30430-4	5418/5487 30430-4
Unit Name (Note 13)	LJIFSC	LKDSC	LYO/HIS	LKPHC	MKL/CDC	MKL/CDC	MMLL/MCDC	MMLL/MCDC
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Ngar Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	1,854	15,862	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	1,131	147,231	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	10,700	-	30,351
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	14,950	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	46,902	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	723	224,945	-	-	-	10,700	-	30,351
<b>Surplus/(Deficit) b/f</b>	367,314	516,060	15,286,854	10,491,206	50,000	50,200	150,000	276,906
Surplus received in advance for next year	-	-	16,956,075	10,491,206	-	-	-	-
Subvention for 2023/24 received in previous year	104,038	208,076	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	1,669,221	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	263,999	532,929	-	-	50,000	39,500	150,000	307,257
*The overall balance for EMDA-SAL included the deficit of HK\$1,131 for LJIFSC, which was to be met by subvention released in 2024/25.								
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hing Ngar Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	42,079	80,667	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	221,920	390,410	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	50,000	39,500	150,000	307,257
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	-	-	-	9,597,500	-	-	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes (Private and Self-financing)	-	-	-	9,597,500	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	-	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	14,950	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	46,902	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
	263,999	532,929	-	-	50,000	39,500	150,000	307,257



## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	50616-9	50509-1	50510-9	50531-7	50811-6	50696-0	50608-X	50835-1
Unit Name (Note 13)	HFIVRC-H	YLSMDAC-H	JCTSDAC-H II	LVLVLPFSLV	VHS-ST	SLOCMO	HCSS	NPCDC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	300,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	17,030,200	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	300,000	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	-	-	17,030,200	300,000	300,000
<b>Expenditure</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hane Ngai Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	-	-	-	18,939
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	8,725,068	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	1,541	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	8,725,068	1,541	18,939

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code FSA No. Service Unit Code	50616-9	50509-1	50510-9	50531-7	50811-6	50696-0	50608-3	50835-1
Unit Name (Note 13)	HFIVRC-H	YLSMDAC-H	JCTSDAC-H II	LVLVLJPFSLV	VHS-ST	SLOCMO	HCSS	NPCDC
<b>Surplus/(Deficit)</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nui Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	-	-	-	-	-	281,061
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	8,305,132	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	298,459	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total Surplus/(Deficit) for the year</b>	-	-	-	-	-	8,305,132	298,459	281,061
<b>Surplus/(Deficit) b/f</b>	-	-	-	-	-	4,627,515	-	-
Surplus for previous years refunded to Government	-	-	-	-	-	4,627,515	-	-
Subvention received in advance for next year	-	-	-	-	-	-	-	-
Subvention for 2023/24 received in previous year	-	-	-	-	-	-	-	-
Subvention received in 2023/24 for previous year	-	-	-	-	-	-	-	-
Virement of Fund (Note 12)	-	-	-	-	-	-	-	-
Prior year adjustment	-	-	-	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	-	-	-	-	-	8,305,132	298,459	281,061
<b>Represented by:</b>								
Dementia Supplement for Elderly with Disabilities	-	-	-	-	-	-	-	-
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-	-	-	-
Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	-	-	-	-
After School Care Programme	-	-	-	-	-	-	-	-
Enhanced After School Care Programme	-	-	-	-	-	-	-	-
Foster Care Allowance	-	-	-	-	-	-	-	-
Foster Care Allowance (Time Limited)	-	-	-	-	-	-	-	-
One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment	-	-	-	-	-	-	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	-	-	-	-
Visiting Medical Practitioner Scheme	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	-	-	-	-
Allowance for Residential Services for Children	-	-	-	-	-	-	-	-
Supplementary Grant to Operator of Hang Nui Workshop and Hostel	-	-	-	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	-	-	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	-	-	-
On-site Ventilation Assessment	-	-	-	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	-	-	-	-	-	281,061
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	8,305,132	-	-
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)	-	-	-	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	-	-	298,459	-
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	-	-	-	-
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	-	-	-	-	-	-	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	8,305,132	298,459	281,061

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme Area Code PSA No. Service Unit Code	50593-6	583106-7	583202-5	583403-2	TOTAL
Unit Name (Note 13)	LYDSCI	PSSWS-Phase 1	PSSWS-Phase 2	PSSWS-Phase 3	TOTAL
	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Income</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	4,450,345
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	7,534,020
Dementia Supplement for Residential Elderly Services	-	-	-	-	41,190,245
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	47,039,330
After School Care Programme	-	-	-	-	3,066,192
Enhanced After School Care Programme	-	-	-	-	1,105,920
Foster Care Allowance	-	-	-	-	2,821,416
Foster Care Allowance (Time Limited)	-	-	-	-	1,410,708
One-off Special Allowance for Foster Children	-	-	-	-	-
Rent and Rates for NSCCP - MOSTE	-	-	-	-	61,662
Subsidy Scheme (Time Limited)	-	-	-	-	390,895
Subsidy for Incentive Payment	-	-	-	-	292,500
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	5,194,840
Visiting Medical Practitioner Scheme	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	4,974,796
Allowance for Residential Services for Children	-	-	-	-	1,891,640
Supplementary Grant to Operator of Hang Nzei Workshop and Hostel	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	1,545,419
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	1,424,000
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	18,652,490
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	50,034
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	588,834
On-site Ventilation Assessment	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	450,000
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	17,030,200
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)	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	300,000
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	15,000	-	-	-	30,000
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	46,902	-	-	-	93,804
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	6,438,574	5,763,404	6,100,990	18,302,968
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	360,000	420,000	-	780,000
<b>Total Income</b>	<b>61,902</b>	<b>6,798,574</b>	<b>6,183,404</b>	<b>6,100,990</b>	<b>180,582,168</b>
<b>Expenditure</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	4,393,033
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	7,497,137
Dementia Supplement for Residential Elderly Services	-	-	-	-	41,030,509
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	46,831,552
After School Care Programme	-	-	-	-	2,534,402
Enhanced After School Care Programme	-	-	-	-	1,105,920
Foster Care Allowance	-	-	-	-	1,723,424
Foster Care Allowance (Time Limited)	-	-	-	-	1,383,134
One-off Special Allowance for Foster Children	-	-	-	-	6,463
Rent and Rates for NSCCP - MOSTE	-	-	-	-	61,662
Subsidy Scheme (Time Limited)	-	-	-	-	161,918
Subsidy for Incentive Payment	-	-	-	-	189,140
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	4,780,398
Visiting Medical Practitioner Scheme	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	30,000
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	1,844,020
Allowance for Residential Services for Children	-	-	-	-	1,551,048
Supplementary Grant to Operator of Hang Nzei Workshop and Hostel	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	3,761,665
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	1,423,035
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	8,064,919
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	32,318
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	442,734
On-site Ventilation Assessment	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	149,288
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	8,725,068
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)	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	1,541
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	-	-	-	-	50
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	1,445	-	-	-	1,445
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	4,788,966	3,752,720	4,314,660	12,856,346
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	350,000	420,000	-	770,000
<b>Total Expenditure</b>	<b>1,445</b>	<b>5,138,966</b>	<b>4,172,720</b>	<b>4,314,660</b>	<b>151,352,169</b>

## 9. ANALYSIS OF CENTRAL ITEMS (continued)

Programme / Area Code FSA No. Service Unit Code	50993-6	583106-7	583202-5	583403-2	
Unit Name (Note 13)	LYDSCI	PSSWS-Phase 1	PSSWS-Phase 2	PSSWS-Phase 3	TOTAL
<b>Surplus/(Deficit)</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	57,312
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	36,883
Dementia Supplement for Residential Elderly Services	-	-	-	-	69,736
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	207,778
After School Care Programme	-	-	-	-	531,790
Enhanced After School Care Programme	-	-	-	-	-
Foster Care Allowance	-	-	-	-	1,097,992
Foster Care Allowance (Time Limited)	-	-	-	-	27,574
One-off Special Allowance for Foster Children	-	-	-	-	6,463
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	228,977
Subsidy for Incentive Payment	-	-	-	-	103,360
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	414,442
Visiting Medical Practitioner Scheme	-	-	-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	30,000
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	3,130,776
Allowance for Residential Services for Children	-	-	-	-	340,592
Supplementary Grant to Operator of Hang Nzei Workshop and Hostel	-	-	-	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	2,216,246
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	965
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	10,587,481
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	17,716
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	146,100
On-site Ventilation Assessment	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	-	-	300,712
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	8,305,132
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)	-	-	-	-	-
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	298,459
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	15,000	-	-	-	29,950
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	45,457	-	-	-	92,359
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	1,649,608	2,010,684	1,786,330	5,446,622
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	10,000	-	-	10,000
<b>Total Surplus/(Deficit) for the year</b>	<b>60,457</b>	<b>1,659,608</b>	<b>2,010,684</b>	<b>1,786,330</b>	<b>29,229,999</b>
<b>Surplus/(Deficit) b/f</b>	<b>-</b>	<b>417,109</b>	<b>1,175,113</b>	<b>1,910,118</b>	<b>46,463,158</b>
Surplus for previous years refunded to Government	-	-	-	-	33,802,061
Subvention received in advance for next year	-	-	-	-	4,158,930
Subvention for 2023/24 received in previous year	-	-	-	-	312,114
Subvention received in 2023/24 for previous year	-	-	-	-	1,669,221
Virement of Fund (Note 12)	-	-	-	-	-
Prior year adjustment	-	-	-	-	-
Deficit Absorbed by Donation	-	-	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>60,457</b>	<b>2,076,717</b>	<b>3,185,797</b>	<b>3,696,448</b>	<b>47,407,133</b>
<b>Represented by:</b>					
Dementia Supplement for Elderly with Disabilities	-	-	-	-	57,312
Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	36,883
Dementia Supplement for Residential Elderly Services	-	-	-	-	69,736
Infirmary Care Supplement for Residential Elderly Services	-	-	-	-	207,778
After School Care Programme	-	-	-	-	4,683,856
Enhanced After School Care Programme	-	-	-	-	201,963
Foster Care Allowance	-	-	-	-	1,091,529
Foster Care Allowance (Time Limited)	-	-	-	-	27,574
One-off Special Allowance for Foster Children	-	-	-	-	-
Rent and Rates for NSCCP / MOSTE	-	-	-	-	-
Subsidy Scheme (Time Limited)	-	-	-	-	2,719,755
Subsidy for Incentive Payment	-	-	-	-	2,537,666
Neighbourhood Support Child Care Project (Administration Cost)	-	-	-	-	2,626,409
Visiting Medical Practitioner Scheme	-	-	-	-	231,339
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-	-	221,749
Training Subsidy Scheme for Special Child Care Centres	-	-	-	-	-
Training Subsidy Scheme for Master in OT/PT/BOT Programmes	-	-	-	-	3,130,776
Allowance for Residential Services for Children	-	-	-	-	340,592
Supplementary Grant to Operator of Hang Nzei Workshop and Hostel	-	-	-	-	238
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	155,167
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	4,375,844
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	-	-	2,925
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	14,197,824
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	-	-	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreach Support Teams for the Elderly	-	-	-	-	-
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	122,746
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	612,330
On-site Ventilation Assessment	-	-	-	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centres and Early Education and Training Centres	-	-	-	-	827,818
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	8,305,132
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	-	-	-	-	9,597,500
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes (Private and Self-financing)	-	-	-	-	9,597,500
Travelling Subsidy of Designated Hotline for Carer Support Service	-	-	-	-	298,459
Training to Foreign Domestic Helpers in Care for Persons with Disabilities	15,000	-	-	-	29,950
One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	45,457	-	-	-	92,359
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-	2,336,717	3,465,797	3,696,448	9,498,962
Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Rent and Rates	-	260,000	280,000	-	540,000
<b>Total</b>	<b>60,457</b>	<b>2,076,717</b>	<b>3,185,797</b>	<b>3,696,448</b>	<b>47,407,133</b>

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01 11 5305 50291-3 FCS	P01 18 5509 50266-1 TCSGH	P01 18 5512 50267-7 TWSGH	P01 18 5517 50268-2 TMSGH	P01 18 7109 50261-4 LYSGH	P01 18 7111 50262-0 LSSGH	P01 18 7611 50263-5 HKSGH
<b>Subvention</b>	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Rent</b>	6,480	110,112	110,112	110,112	30,900	30,900	116,064
<b>Rates</b>	337	12,880	13,058	13,596	29,660	29,660	11,985
<b>Total Subvention</b>	<b>6,817</b>	<b>122,992</b>	<b>123,170</b>	<b>123,708</b>	<b>60,560</b>	<b>60,560</b>	<b>128,049</b>
<b>Expenditure</b>							
<b>Rent</b>	136,516	110,112	110,112	110,112	46,002	46,002	116,064
<b>Rates</b>	1,257	15,533	15,533	15,533	34,621	34,711	13,000
<b>Total Expenditure</b>	<b>137,773</b>	<b>125,645</b>	<b>125,645</b>	<b>125,645</b>	<b>80,623</b>	<b>80,713</b>	<b>129,064</b>
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(130,036)	-	-	-	(15,102)	(15,102)	-
<b>Rates</b>	(920)	(2,653)	(2,475)	(1,937)	(4,961)	(5,051)	(1,015)
<b>Total Surplus/(Deficit)</b>	<b>(130,956)</b>	<b>(2,653)</b>	<b>(2,475)</b>	<b>(1,937)</b>	<b>(20,063)</b>	<b>(20,153)</b>	<b>(1,015)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	118,929	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(12,027)</b>	<b>(2,653)</b>	<b>(2,475)</b>	<b>(1,937)</b>	<b>(20,063)</b>	<b>(20,153)</b>	<b>(1,015)</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	2,031	1,098	1,424	2,062	(42,472)	(42,922)	8,485
<b>Subvention received for previous years</b>	-	-	-	-	12,270	12,360	-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	(337)	(1,348)	(1,524)	(2,062)	-	-	(8,485)
<b>Surplus/(Deficit) c/f</b>	<b>(10,333)</b>	<b>(2,903)</b>	<b>(2,575)</b>	<b>(1,937)</b>	<b>(50,265)</b>	<b>(50,715)</b>	<b>(1,015)</b>

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P01 18 7612 50264-1 HNSGH	P01 18 7613 50265-6 HHS GH	P01 18 7631 50270-5 YSSGH	P01 18 7632 50271-1 YYS GH	P01 18 7633 50272-6 YHSGH	P03 1 5346 50022-0 WCWFC&AHE	P03 1 5416 50019-1 YCKMC&AHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>							
<b>Rent</b>	116,064	116,064	32,192	32,192	32,192	128,811	-
<b>Rates</b>	12,522	12,880	27,907	27,907	27,907	231,980	415,730
<b>Total Subvention</b>	<b>128,586</b>	<b>128,944</b>	<b>60,099</b>	<b>60,099</b>	<b>60,099</b>	<b>360,791</b>	<b>415,730</b>
<b>Expenditure</b>							
<b>Rent</b>	116,064	116,064	46,000	46,000	46,001	136,800	-
<b>Rates</b>	13,600	13,900	34,351	34,351	34,441	226,000	400,000
<b>Total Expenditure</b>	<b>129,664</b>	<b>129,964</b>	<b>80,351</b>	<b>80,351</b>	<b>80,442</b>	<b>362,800</b>	<b>400,000</b>
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	-	-	(13,808)	(13,808)	(13,809)	(7,989)	-
<b>Rates</b>	(1,078)	(1,020)	(6,444)	(6,444)	(6,534)	5,980	15,730
<b>Total Surplus/(Deficit)</b>	<b>(1,078)</b>	<b>(1,020)</b>	<b>(20,252)</b>	<b>(20,252)</b>	<b>(20,343)</b>	<b>(2,009)</b>	<b>15,730</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>							
<b>Surplus/(Deficit) for the Year</b>	<b>(1,078)</b>	<b>(1,020)</b>	<b>(20,252)</b>	<b>(20,252)</b>	<b>(20,343)</b>	<b>(2,009)</b>	<b>15,730</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	<b>8,722</b>	<b>8,930</b>	<b>(43,137)</b>	<b>(43,137)</b>	<b>(43,409)</b>	<b>(30,007)</b>	<b>7,460</b>
<b>Subvention received for previous years</b>	-	-	12,464	12,464	12,555	39,998	20,270
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	<b>(8,722)</b>	<b>(8,930)</b>	-	-	-	<b>(17,980)</b>	<b>(27,730)</b>
<b>Surplus/(Deficit) c/f</b>	<b>(1,078)</b>	<b>(1,020)</b>	<b>(50,925)</b>	<b>(50,925)</b>	<b>(51,197)</b>	<b>(9,998)</b>	<b>15,730</b>

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03 1 5475 50006-9 PSLC&AHE	P03 1 5493 50017-1 WYYC&AHE	P03 1 5502 50013-9 TTPC&AHE	P03 1 5513 50018-6 HMTYC&AHE	P03 2 5366 50001-1 JCHV	P03 3 5396 50007-4 HLKHE	P03 3 5476 50015-0 PCCYHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b><u>Subvention</u></b>							
<b><u>Rent</u></b>	88,602	156,465	107,071	300,216	405	972,408	1,570,206
<b><u>Rates</u></b>	159,567	281,781	187,887	277,774	387,998	72,984	94,451
<b>Total Subvention</b>	<b>248,169</b>	<b>438,246</b>	<b>294,958</b>	<b>577,990</b>	<b>388,403</b>	<b>1,045,392</b>	<b>1,664,657</b>
<b><u>Expenditure</u></b>							
<b><u>Rent</u></b>	95,400	165,600	113,820	497,736	405	972,408	1,573,560
<b><u>Rates</u></b>	157,000	274,000	189,740	271,904	345,385	69,400	91,000
<b>Total Expenditure</b>	<b>252,400</b>	<b>439,600</b>	<b>303,560</b>	<b>769,640</b>	<b>345,790</b>	<b>1,041,808</b>	<b>1,664,560</b>
<b><u>Surplus/(Deficit)</u></b>							
<b><u>Rent</u></b>	(6,798)	(9,135)	(6,749)	(197,520)	-	-	(3,354)
<b><u>Rates</u></b>	2,567	7,781	(1,853)	5,870	42,613	3,584	3,451
<b>Total Surplus/(Deficit)</b>	<b>(4,231)</b>	<b>(1,354)</b>	<b>(8,602)</b>	<b>(191,650)</b>	<b>42,613</b>	<b>3,584</b>	<b>97</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>							
<b>Surplus/(Deficit) for the Year</b>	<b>(4,231)</b>	<b>(1,354)</b>	<b>(8,602)</b>	<b>(191,650)</b>	<b>42,613</b>	<b>3,584</b>	<b>97</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	<b>(18,860)</b>	<b>(39,443)</b>	<b>(48,757)</b>	<b>(343,162)</b>	<b>46,995</b>	<b>15,584</b>	<b>(2,171)</b>
<b>Subvention received for previous years</b>	<b>26,629</b>	<b>50,089</b>	<b>46,515</b>	<b>245,520</b>	<b>-</b>	<b>-</b>	<b>14,268</b>
<b>Prior year adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus for previous years refunded to Government</b>	<b>(14,567)</b>	<b>(19,781)</b>	<b>(4,507)</b>	<b>(20,870)</b>	<b>(46,995)</b>	<b>(15,584)</b>	<b>(15,451)</b>
<b>Surplus/(Deficit) c/f</b>	<b>(11,029)</b>	<b>(10,489)</b>	<b>(15,351)</b>	<b>(310,162)</b>	<b>42,613</b>	<b>3,584</b>	<b>(3,257)</b>

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03 3 5514 50011-8 CHHE	P03 3 5516 50016-5 YCLMHE	P03 4 5415 50003-2 LSPHE	P03 4 5484 50010-2 FWWTHE	P03 4 5508 50009-5 MWFYHE	P03 4 5511 50002-7 MCHCE	P03 4 5520 50004-8 LBHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>							
<b>Rent</b>	1,610,770	1,547,670	436,716	710,280	865,556	760,407	-
<b>Rates</b>	112,340	104,469	17,855	7,013	18,175	708	-
<b>Total Subvention</b>	<b>1,723,110</b>	<b>1,652,139</b>	<b>454,571</b>	<b>717,293</b>	<b>883,731</b>	<b>761,115</b>	-
<b>Expenditure</b>							
<b>Rent</b>	1,626,645	1,561,270	661,134	1,137,588	1,253,186	1,132,147	-
<b>Rates</b>	<b>107,800</b>	100,000	13,900	6,160	20,320	537	-
<b>Total Expenditure</b>	<b>1,734,445</b>	<b>1,661,270</b>	<b>675,034</b>	<b>1,143,748</b>	<b>1,273,506</b>	<b>1,132,684</b>	-
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(15,875)	(13,600)	(224,418)	(427,308)	(387,630)	(371,740)	-
<b>Rates</b>	4,540	4,469	3,955	853	(2,145)	171	-
<b>Total Surplus/(Deficit)</b>	<b>(11,335)</b>	<b>(9,131)</b>	<b>(220,463)</b>	<b>(426,455)</b>	<b>(389,775)</b>	<b>(371,569)</b>	-
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(11,335)</b>	<b>(9,131)</b>	<b>(220,463)</b>	<b>(426,455)</b>	<b>(389,775)</b>	<b>(371,569)</b>	-
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	<b>(28,470)</b>	<b>(12,281)</b>	<b>(643,614)</b>	<b>(1,186,065)</b>	<b>(1,067,645)</b>	<b>(972,070)</b>	<b>(495,215)</b>
<b>Subvention received for previous years</b>	34,180	17,940	450,554	777,588	699,140	628,284	495,215
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	<b>(16,540)</b>	<b>(16,469)</b>	<b>(18,005)</b>	<b>(7,093)</b>	<b>(9,855)</b>	<b>(708)</b>	-
<b>Surplus/(Deficit) c/f</b>	<b>(22,165)</b>	<b>(19,941)</b>	<b>(431,528)</b>	<b>(842,025)</b>	<b>(768,135)</b>	<b>(716,063)</b>	-



TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03 4	P03 5523	P03 50012-3	P03 4	P03 5524	P03 50005-3	P03 HTHE	P03 LMHHE	P03 50008-0	P03 5370	P03 5332	P03 50102-4	P03 AMDCCE	P03 50101-9	P03 TTPDCCE	P03 50105-1	P03 50142-0
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	WTSW-IHCST
<b>Subvention</b>																	
<b>Rent</b>	1,150,072	679,942	558,036	46,974	12,123	544,836	138,384										
<b>Rates</b>	65,544	7,757	12,665	26,476	21,985	23,614	8,802										
<b>Total Subvention</b>	<b>1,215,616</b>	<b>687,699</b>	<b>570,701</b>	<b>73,450</b>	<b>34,108</b>	<b>568,450</b>	<b>147,186</b>										
<b>Expenditure</b>																	
<b>Rent</b>	1,467,310	999,762	782,481	63,852	12,885	571,536	230,647										
<b>Rates</b>	71,920	7,660	14,380	25,300	21,480	32,900	8,380										
<b>Total Expenditure</b>	<b>1,539,230</b>	<b>1,007,422</b>	<b>796,861</b>	<b>89,152</b>	<b>34,365</b>	<b>604,436</b>	<b>239,027</b>										
<b>Surplus/(Deficit)</b>																	
<b>Rent</b>	(317,238)	(319,820)	(224,445)	(16,878)	(762)	(26,700)	(92,263)										
<b>Rates</b>	(6,376)	97	(1,715)	1,176	505	(9,286)	422										
<b>Total Surplus/(Deficit)</b>	<b>(323,614)</b>	<b>(319,723)</b>	<b>(226,160)</b>	<b>(15,702)</b>	<b>(257)</b>	<b>(35,986)</b>	<b>(91,841)</b>										
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	-	-	-	-	-	-	-										
<b>Surplus/(Deficit) for the Year</b>	<b>(323,614)</b>	<b>(319,723)</b>	<b>(226,160)</b>	<b>(15,702)</b>	<b>(257)</b>	<b>(35,986)</b>	<b>(91,841)</b>										
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-										
<b>Surplus/(Deficit) b/f</b>	(882,108)	(1,068,595)	(576,255)	(20,304)	(8,950)	(30,386)	(120,958)										
<b>Subvention received for previous years</b>	577,934	567,782	425,300	22,896	4,547	17,400	67,310										
<b>Prior year adjustment</b>	-	-	-	-	-	-	-										
<b>Surplus for previous years refunded to Government</b>	(5,624)	(38,108)	(56,735)	(13,176)	(1,225)	(9,214)	(7,612)										
<b>Surplus/(Deficit) c/f</b>	<b>(633,412)</b>	<b>(858,644)</b>	<b>(433,850)</b>	<b>(26,286)</b>	<b>(5,885)</b>	<b>(58,186)</b>	<b>(153,101)</b>										

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code	P03	P03	P03	P03	P03	P03	P03	P03	P03	P03
FSA No.	11	11	5485	50141-4	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC
Service Unit Code	5411	5411	5411	50124-8	50124-8	50124-8	50123-2	50122-7	50126-9	50127-4
Unit Name (Note 13)	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC			
Subvention	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Rent</u>	111,600	412,176	222,456	175,176	149,991	235,104	184,500			
<u>Rates</u>	15,000	29,459	11,479	26,784	9,949	21,428	41,544			
<b>Total Subvention</b>	<b>126,600</b>	<b>441,635</b>	<b>233,935</b>	<b>201,960</b>	<b>159,940</b>	<b>256,532</b>	<b>226,044</b>			
<u>Expenditure</u>										
<u>Rent</u>	111,600	412,176	222,456	226,164	1,418,552	235,104	211,500			
<u>Rates</u>	14,500	31,450	21,160	28,000	58,680	28,400	38,200			
<b>Total Expenditure</b>	<b>126,100</b>	<b>443,626</b>	<b>243,616</b>	<b>254,164</b>	<b>1,477,232</b>	<b>263,504</b>	<b>249,700</b>			
<u>Surplus/(Deficit)</u>										
<u>Rent</u>	-	-	-	(50,988)	(1,268,561)	-	(27,000)			
<u>Rates</u>	500	(1,991)	(9,681)	(1,216)	(48,731)	(6,972)	3,344			
Total Surplus/(Deficit)	500	(1,991)	(9,681)	(52,204)	(1,317,292)	(6,972)	(23,656)			
Deficit Absorbed by Donation/LSG (Note 8)										
Surplus/(Deficit) for the Year	500	(1,991)	(9,681)	(52,204)	(1,317,292)	(6,972)	(23,656)			
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	-	-	-	-	-	-	-			
Surplus/(Deficit) b/f	10,750	(4,961)	5,270	(173,150)	(1,565,347)	11,156	(11,656)			
Subvention received for previous years	-	-	-	44,232	477,683	-	-			
Prior year adjustment	-	-	-	-	-	-	-			
Surplus for previous years refunded to Government	(10,750)	(15,559)	-	-	-	-	(15,344)			
Surplus/(Deficit) c/f	500	(22,511)	(4,411)	(181,122)	(2,404,956)	4,184	(50,656)			

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P03 16 5911 50125-3 WLMTTWNEC	P03 B 5402 50803-1 WCTMO	P03 B 5468 50802-5 FSCMO	P03 B 50801-0 TTPMO	P04 12 5301 50231-5 CCPSA	P04 12 5907 50235-7 CEASE	P04 12 4858 50237-8 COC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>							
<b>Rent</b>	61,548	407,173	279,753	-	7,860	-	39,432
<b>Rates</b>	6,887	733,289	503,813	-	14,158	41,503	150
<b>Total Subvention</b>	<b>68,435</b>	<b>1,140,462</b>	<b>783,566</b>	<b>-</b>	<b>22,018</b>	<b>41,503</b>	<b>39,582</b>
<b>Expenditure</b>							
<b>Rent</b>	1,130,391	428,400	299,228	8,590	10,372	-	1,032,312
<b>Rates</b>	38,720	712,000	496,781	14,320	17,219	40,400	39,800
<b>Total Expenditure</b>	<b>1,169,111</b>	<b>1,140,400</b>	<b>796,009</b>	<b>22,910</b>	<b>27,591</b>	<b>40,400</b>	<b>1,072,112</b>
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(1,068,843)	(21,227)	(19,475)	(8,590)	(2,512)	-	(992,880)
<b>Rates</b>	(31,833)	21,289	7,032	(14,320)	(3,061)	1,103	(39,650)
<b>Total Surplus/(Deficit)</b>	<b>(1,100,676)</b>	<b>62</b>	<b>(12,443)</b>	<b>(22,910)</b>	<b>(5,573)</b>	<b>1,103</b>	<b>(1,032,530)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	<b>(1,100,676)</b>	<b>62</b>	<b>(501)</b>	<b>-</b>	<b>(5,573)</b>	<b>1,103</b>	<b>(2,050)</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	11,942	22,910	-	-	1,030,480
<b>Surplus/(Deficit) b/f</b>	(583,567)	(144,703)	(80,586)	-	(19,171)	25,103	300
<b>Subvention received for previous years</b>	20,079	156,765	108,021	-	14,000	-	-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	-	(33,289)	(25,909)	-	-	(25,103)	(150)
<b>Surplus/(Deficit) c/f</b>	<b>(1,664,164)</b>	<b>(21,165)</b>	<b>1,025</b>	<b>-</b>	<b>(10,744)</b>	<b>1,103</b>	<b>(1,900)</b>
		- 41 -					

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P04 14 5382 50501-8 TTPDAC-H	P04 16 5299 50429-7 MKLCCDC	P04 27 7630 50681-6 YSMLSCH	P04 21 5344 50591-5 LKDSC	P04 33 5941 50611-1 MLSWIVRC	P04 B 5451 50691-2 JCRCMO	P07 2 7078 LWCCC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>							
<b>Rent</b>	62,854	51,540	-	1,162,320	836,979	-	-
<b>Rates</b>	114,004	8,050	336,485	25,353	59,391	1,767,391	-
<b>Total Subvention</b>	<b>176,858</b>	<b>59,590</b>	<b>336,485</b>	<b>1,187,673</b>	<b>896,370</b>	<b>1,767,391</b>	-
<b>Expenditure</b>							
<b>Rent</b>	79,459	68,616		1,852,522	878,340		-
<b>Rates</b>	132,460	20,800	388,000	70,695	69,400	2,062,000	-
<b>Total Expenditure</b>	<b>211,919</b>	<b>89,416</b>	<b>388,000</b>	<b>1,923,217</b>	<b>947,740</b>	<b>2,062,000</b>	-
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(16,605)	(17,076)	-	(690,202)	(41,361)	-	-
<b>Rates</b>	(18,456)	(12,750)	(51,515)	(45,342)	(10,009)	(294,609)	-
<b>Total Surplus/(Deficit)</b>	<b>(35,061)</b>	<b>(29,826)</b>	<b>(51,515)</b>	<b>(735,544)</b>	<b>(51,370)</b>	<b>(294,609)</b>	-
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(35,061)</b>	<b>(29,826)</b>	<b>(51,515)</b>	<b>(735,544)</b>	<b>(51,370)</b>	<b>(294,609)</b>	-
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	(118,059)	(62,243)	(166,545)	(1,270,084)	(122,761)	(1,117,827)	8
<b>Subvention received for previous years</b>	87,438	17,076	127,030	893,536	84,791	835,218	-
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	-	-	-	-	(1,991)	-	-
<b>Surplus/(Deficit) c/f</b>	<b>(65,682)</b>	<b>(74,993)</b>	<b>(91,030)</b>	<b>(1,112,092)</b>	<b>(91,331)</b>	<b>(577,218)</b>	<b>8</b>

TUNG WAH GROUP OF HOSPITALS

**NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024**

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	P07 3 5347 50202-1 JCSISC	P07 7 5296 50207-9 JCTSWISC	P07 7 5302 50205-8 YMYISC	P07 7 5348 50203-7 JCTKTISC	P07 7 5403 50204-2 JCLTISC	P07 7 5959 50208-4 TMISC	HK\$ 5418/5487 50430-4 MMLLMCDC
<b>Subvention</b>							
<b>Rent</b>							
<b>Rates</b>							
<b>Total Subvention</b>							
<b>Expenditure</b>							
<b>Rent</b>							
<b>Rates</b>							
<b>Total Expenditure</b>							
<b>Surplus/(Deficit)</b>							
<b>Rent</b>							
<b>Rates</b>							
<b>Total Surplus/(Deficit)</b>							
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>							
<b>Surplus/(Deficit) for the Year</b>							
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>							
<b>Surplus/(Deficit) b/f</b>							
<b>Subvention received for previous years</b>							
<b>Prior year adjustment</b>							
<b>Surplus for previous years refunded to Government</b>							
<b>Surplus/(Deficit) c/f</b>							

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	5518 50592-1 LKHCS	5904 50216-0 LLIFSC	5905 50106-6 CFMLDCCE	5355 50509-1 YLSMDACH	5801 50614-8 HYCWH	3749 50531-7 LYLYLJPFSLV	4776 50616-9 HFIVRC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>							
<b>Rent</b>	175,040	1,322,038	557,598	1,266,792	36,080	258,301	278,165
<b>Rates</b>	21,500	55,441	48,299	119,108	-	17,088	23,844
<b>Total Subvention</b>	<b>196,540</b>	<b>1,377,479</b>	<b>605,897</b>	<b>1,385,900</b>	<b>36,080</b>	<b>275,389</b>	<b>302,009</b>
<b>Expenditure</b>							
<b>Rent</b>	358,400	2,179,893	536,763	1,283,592	50,400	296,103	1,100,793
<b>Rates</b>	23,000	67,100	49,400	108,840	-	34,000	113,200
<b>Total Expenditure</b>	<b>381,400</b>	<b>2,246,993</b>	<b>586,163</b>	<b>1,392,432</b>	<b>50,400</b>	<b>330,103</b>	<b>1,213,993</b>
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(183,360)	(857,855)	20,835	(16,800)	(14,320)	(37,802)	(822,628)
<b>Rates</b>	(1,500)	(11,659)	(1,101)	10,268	-	(16,912)	(89,356)
<b>Total Surplus/(Deficit)</b>	<b>(184,860)</b>	<b>(869,514)</b>	<b>19,734</b>	<b>(6,532)</b>	<b>(14,320)</b>	<b>(54,714)</b>	<b>(911,984)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	149,386	-	-	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(35,474)</b>	<b>(869,514)</b>	<b>19,734</b>	<b>(6,532)</b>	<b>(14,320)</b>	<b>(54,714)</b>	<b>(911,984)</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	(33,735)	(2,519,307)	69,249	(80,692)	(18,938)	(51,337)	(2,395,299)
<b>Subvention received for previous years</b>	-	1,685,766	-	108,400	15,288	8,624	1,508,230
<b>Prior year adjustment</b>	(16,602)	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	(15,966)	(18,041)	(69,249)	(37,908)	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>(101,777)</b>	<b>(1,721,096)</b>	<b>19,734</b>	<b>(16,732)</b>	<b>(17,970)</b>	<b>(97,427)</b>	<b>(1,799,053)</b>

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	3758 50828-1 OPRS-TEAM CD	3758 50829-6 OPRS-TEAM EF	3758 50830-3 OPRS-TEAM AB	3424 10104-9 OPRS	5463 50508-6 FSCDAC-H	5458/5309 50146-1 FSC - IHCST	5393 50504-4 JCTHDAC - H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>							
<b>Rent</b>	-	-	-	-	29,040	29,040	43,200
<b>Rates</b>	-	-	-	-	-	-	-
<b>Total Subvention</b>	-	-	-	-	29,040	29,040	43,200
<b>Expenditure</b>							
<b>Rent</b>	481,768	1,915,718	1,209,206		14,220		
<b>Rates</b>	76,392	69,312	26,200	-	-	-	-
<b>Total Expenditure</b>	558,160	1,985,030	1,235,406	-	14,220	-	-
<b>Surplus/(Deficit)</b>							
<b>Rent</b>	(481,768)	(1,915,718)	(1,209,206)	-	14,820	29,040	43,200
<b>Rates</b>	(76,392)	(69,312)	(26,200)	-	-	-	-
<b>Total Surplus/(Deficit)</b>	(558,160)	(1,985,030)	(1,235,406)	-	14,820	29,040	43,200
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>							
<b>Surplus/(Deficit) for the Year</b>	(558,160)	(1,985,030)	(1,235,406)	-	14,820	29,040	43,200
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	(2,657,916)	(5,295,831)	(4,755,663)	-	(32,355)	23,595	(57,600)
<b>Subvention received for previous years</b>	1,338,065	-	-	-	24,105	5,445	86,400
<b>Prior year adjustment</b>	-	-	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	-	-	-	-	-	(29,040)	(28,800)
<b>Surplus/(Deficit) c/f</b>	(1,878,011)	(7,280,861)	(5,991,069)	-	6,570	29,040	43,200

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code														
FSA No.														
Service Unit Code														
Unit Name (Note 13)	5394	2978	5313	6692	6698	6697								
	50505-0	50109-2	50234-1	50151-1	50152-6	50153-1								
JCTNDAC - H	LYOAHS	MMAWLDCE	CEASE-HOST	EH-ED	EH-KC	EH-SSP								
HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$								
<u>Subvention</u>														
<u>Rent</u>	43,200	-	351,139	251,448	432,000	255,665								
<u>Rates</u>	-	-	7,439	-	-	3,270								
<b>Total Subvention</b>	<b>43,200</b>	<b>-</b>	<b>358,578</b>	<b>251,448</b>	<b>432,000</b>	<b>258,935</b>								
<u>Expenditure</u>														
<u>Rent</u>	45,600	946,907	350,415	253,824	446,000	62,340								
<u>Rates</u>	-	43,000	25,900	7,000	-	20,400								
<b>Total Expenditure</b>	<b>45,600</b>	<b>989,907</b>	<b>376,315</b>	<b>260,824</b>	<b>446,000</b>	<b>82,740</b>								
<u>Surplus/(Deficit)</u>														
<u>Rent</u>	(2,400)	(946,907)	724	(2,376)	(14,000)	193,325								
<u>Rates</u>	-	(43,000)	(18,461)	(7,000)	-	(17,130)								
<b>Total Surplus/(Deficit)</b>	<b>(2,400)</b>	<b>(989,907)</b>	<b>(17,737)</b>	<b>(9,376)</b>	<b>(14,000)</b>	<b>176,195</b>								
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>														
<b>Surplus/(Deficit) for the Year</b>	<b>(2,400)</b>	<b>(17,737)</b>	<b>(9,376)</b>	<b>(542,626)</b>	<b>(14,000)</b>	<b>176,195</b>								
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-	-								
<b>Surplus/(Deficit) b/f</b>	<b>(86,800)</b>	<b>(17,634)</b>	<b>5,895</b>	<b>(257,165)</b>	<b>(432,000)</b>	<b>(155,287)</b>								
<b>Subvention received for previous years</b>	<b>86,400</b>	<b>-</b>	<b>17,572</b>	<b>-</b>	<b>432,000</b>	<b>293,813</b>								
<b>Prior year adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>								
<b>Surplus for previous years refunded to Government</b>	<b>-</b>	<b>-</b>	<b>(34,289)</b>	<b>-</b>	<b>-</b>	<b>(148,457)</b>								
<b>Surplus/(Deficit) c/f</b>	<b>(2,800)</b>	<b>(1,007,541)</b>	<b>(28,559)</b>	<b>(266,541)</b>	<b>(14,000)</b>	<b>166,264</b>								

- 46 -



## TUNG WAH GROUP OF HOSPITALS

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code Unit Name (Note 13)	6699 50154-7 EH-ST HK\$	6696 50155-2 EH-YTM HK\$	AC51 50593-6 LYDSC HK\$	50128-0 WTNEC HK\$	50684-2 LHICCMW HK\$
<b><u>Subvention</u></b>					
<b><u>Rent</u></b>	441,833	170,443	145,824	-	-
<b><u>Rates</u></b>	-	2,180	-	-	-
<b>Total Subvention</b>	<b>441,833</b>	<b>172,623</b>	<b>145,824</b>	<b>-</b>	<b>-</b>
<b><u>Expenditure</u></b>					
<b><u>Rent</u></b>	567,464	41,560	172,524	244,212	1,481,796
<b><u>Rates</u></b>	27,400	13,600	10,600	-	42,400
<b>Total Expenditure</b>	<b>594,864</b>	<b>55,160</b>	<b>183,124</b>	<b>244,212</b>	<b>1,524,196</b>
<b><u>Surplus/(Deficit)</u></b>					
<b><u>Rent</u></b>	(125,631)	128,883	(26,700)	(244,212)	(1,481,796)
<b><u>Rates</u></b>	(27,400)	(11,420)	(10,600)	-	(42,400)
<b>Total Surplus/(Deficit)</b>	<b>(153,031)</b>	<b>117,463</b>	<b>(37,300)</b>	<b>(244,212)</b>	<b>(1,524,196)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>	126,211	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(26,820)</b>	<b>117,463</b>	<b>(37,300)</b>	<b>(244,212)</b>	<b>(1,524,196)</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	(953,852)	(103,525)	(28,393)	(20,351)	(972,468)
<b>Subvention received for previous years</b>	499,291	24,108	8,094	-	-
<b>Prior year adjustment</b>	-	-	-	-	-
<b>Surplus for previous years refunded to Government</b>	-	(98,971)	-	-	-
<b>Surplus/(Deficit) c/f</b>	<b>(481,381)</b>	<b>(60,925)</b>	<b>(57,599)</b>	<b>(264,563)</b>	<b>(2,496,664)</b>
					- 47 -

## NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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

Programme Area Code FSA No. Service Unit Code	50835-1 NPCDC	50608-3 HCSS	50603-6 LKPHC	Total
Unit Name (Note 13)	HK\$	HK\$	HK\$	HK\$
<b>Subvention</b>				
<b>Rent</b>	-	-	-	28,001,926
<b>Rates</b>	-	-	-	7,145,086
<b>Total Subvention</b>	-	-	-	<b>35,147,012</b>
<b>Expenditure</b>				
<b>Rent</b>	-	344,955	275,539	44,707,832
<b>Rates</b>	47,200	13,075	8,348	8,266,078
<b>Total Expenditure</b>	<b>47,200</b>	<b>358,030</b>	<b>283,887</b>	<b>52,973,910</b>
<b>Surplus/(Deficit)</b>				
<b>Rent</b>	-	(344,955)	(275,539)	(16,705,906)
<b>Rates</b>	(47,200)	(13,075)	(8,348)	(1,120,992)
<b>Total Surplus/(Deficit)</b>	<b>(47,200)</b>	<b>(358,030)</b>	<b>(283,887)</b>	<b>(17,826,898)</b>
<b>Deficit Absorbed by Donation/LSG (Note 8)</b>				
<b>Surplus/(Deficit) for the Year</b>	<b>(47,200)</b>	-	-	<b>(15,725,123)</b>
<b>Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve</b>	-	-	-	-
<b>Surplus/(Deficit) b/f</b>	(36,086)	-	-	(36,507,300)
<b>Subvention received for previous years</b>	-	-	-	16,141,160
<b>Prior year adjustment</b>	-	-	-	(16,602)
<b>Surplus for previous years refunded to Government</b>	-	-	-	(1,186,188)
<b>Surplus/(Deficit) c/f</b>	<b>(83,286)</b>	-	-	<b>(37,294,053)</b>
				- 48 -

TUNG WAH GROUP OF HOSPITALS

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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	(36,507,300)	46,463,158	9,955,858
Add: Subvention received for previous years	16,141,160	-	16,141,160
Add: Surplus/(deficit) for the year	(15,725,123)	29,229,999	13,504,876
Add: Subvention received-in-advance for next year	-	4,158,930	4,158,930
Add: Subvention received in 2023/24 for previous year	-	1,669,221	1,669,221
Add: Deficit absorbed by Donation	-	-	-
Less: Subvention for 2023/24 received in previous year	-	(312,114)	(312,114)
Less: Recovery of subvention surplus as per payroll from SWD dated 28 April 2023	(85,769)	-	(85,769)
Less: Recovery of subvention surplus as per payroll from SWD dated 12 June 2023	(21,497)	-	(21,497)
Less: Recovery of subvention surplus as per payroll from SWD dated 10 July 2023	(43,160)	-	(43,160)
Less: Recovery of subvention surplus as per payroll from SWD dated 7 November 2023	(4,770)	-	(4,770)
Less: Recovery of subvention surplus as per payroll from SWD dated 15 December 2023	-	(49,815)	(49,815)
Less: Recovery of subvention surplus as per payroll from SWD dated 15 January 2024	(71,379)	(49,814)	(121,193)
Less: Recovery of subvention surplus as per letter from SWD dated 8 February 2024	(959,613)	(33,702,432)	(34,662,045)
Less: Recovery of subvention surplus as per email from SWD dated 14 March 2023	-	-	-
Prior year adjustment	(16,602)	-	(16,602)
Balance as at end of year refundable to/(receivable from) Government	<u>(37,294,053)</u>	<u>47,407,133</u>	<u>10,113,080</u>

[illegible]

## TUNG WAH GROUP OF HOSPITALS

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

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

Central Item Unit Code													Service		Unit Name								
Programme	FSA	No.	Unit Code	DS	ICS	ASCP	FCA	FCA(FL)	SS	EASCP	TSSCCC	TSSCCW	ABSC	NSCCP	TSC	TSCWL	NSYPCS- OE	NSYPCS- TC	MOSTE	EMDA	ESEM/C	Unit Name	Abbreviation
P01		2	5467				5305	1937/4255					5467									Wing Yin Hostel	WYH
P01		11																				Foster Care Service	FCS
P01		18	5509										5509									Tsz Chun Small Group Home	TCSGH
P01		18	5512										5512									Tsz Wai Small Group Home	TWSGH
P01		18	5517										5517									Tsz Mei Small Group Home	TMSGH
P01		18	7109										7109									Lok Yin Small Group Home	LYSGH
P01		18	7111										7111									Lok Sze Small Group Home	LSSGH
P01		18	7611										7611									Hok Kan Small Group Home	HKSGH
P01		18	7612										7612									Hok Ngai Small Group Home	HNSGH
P01		18	7613										7613									Hok Him Small Group Home	HHSGH
P01		18	7631										7631									Yan Sin Small Group Home	YSSGH
P01		18	7632										7632									Yan Yuet Small Group Home	YSSGH
P01		18	7633										7633									Yan Hei Small Group Home	YHSGH
P01		20	5364																			Kwan Fong Nursery School Extended Child Care Service	KFNS(ECC)
P01		20	5505																			Shau Wong Lee Moon Fook Nursery School Extended Child Care Service	SWLMFNS(ECC)
P01		21	5337																			Chan Han Nursery School Extended Child Care Service	CHNS(ECC)
P01		21	5338																			Fong Shui Yee Nursery School Extended Child Care Service	FSYNS(ECC)
P01		21	5339																			Fong Shui Chuen Nursery School Extended Child Care Service	FSCHNS(ECC)
P01		21	5368																			Ng Sheung Lan Memorial Nursery School Extended Child Care Service	NSLMNS(ECC)
P01		21	5369																			Hung Wong Kar Gee Nursery School Extended Child Care Service	HWKNS(ECC)
P01		21	5371																			Fong Lai Ming Nursery School Extended Child Care Service	FLMNS(ECC)
P01		21	5372																			Tin Ka Ping Nursery School Extended Child Care Service	TKPNS(ECC)
P01		21	5373																			Fong Tam Yuen Leung Nursery School Extended Child Care Service	FTYLSN(ECC)
P01		21	5374																			Lions Club South Kowloon Nursery School Extended Child Care Service	LCSKNS(ECC)
P01		21	744																			Chap Hua Cheng's Nursery School Extended Child Care Service	CHCNS(ECC)
P01		21	744																			Lo Wong Oik Shan Nursery School Extended Child Care Service	LWPSNS(ECC)
P01		21	744																			Lions Club of the Peak, HK Nursery School Extended Child Care Service	LCPHKNS(ECC)
P01		21	744																			Zonta Club of Kowloon Nursery School Extended Child Care Service	ZCKDN(ECC)
P01		21	7122/6273																			Fong Shui Chuen Nursery School Occasional Child Care Service	FSCHNS(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																			Fong Shui Yee Nursery School Occasional Child Care Service	FSYNS(OCC)
P01		21	7571/6273																			Lions Club of the Peak, Hong Kong Nursery School Occasional Child Care Service	FTYLS(OCC)
P01		21	7728/6273																			Ng Sheung Lan Memorial Nursery School Occasional Child Care Service	LCPHKNS(OCC)
P01		21	7799/6273																			Shau Wong Lee Moon Fook Nursery School Occasional Child Care Service	NSLMNS(OCC)
P01		22	7837/6273																			Chap Hua Cheng's Nursery School Occasional Child Care Service	SWLMNS(OCC)
P03		1	5346																			Wu Chiang Wai Fong Care & Attention Home for the Elderly	WCWFC&AH
P03		1	5387																			Wong Cho Tong Care & Attention Home for the Elderly	WCTC&AH
P03		1	5416																			Yu Chun Kuang Memorial Care & Attention Home for the Elderly	YCKM&AH
P03		1	5464																			Fong Shui Chuen Care & Attention Home for the Elderly	FSC&AH
P03		1	5475																			Pao Siu Loong Care & Attention Home for the Elderly	PSLC&AH
P03		1	5493																			Wu Yau Yu Care & Attention Home for the Elderly	WYYC&AH
P03		1	5502																			Tai Tung Pui Care & Attention Home for the Elderly	TTPC&AH
P03		1	5513																			Hui Mok Tak Yu Care & Attention Home for the Elderly	HMTYC&AH
P03		2	5366																			Jockey Club Harmony Villa	JCHV
P03		3	5396																			Hui Lai Kuen Home for the Elderly	HLKHE
P03		3	5476																			Po Chung Chuen Ying Home for the Elderly	PCCYHE
P03		3	5514																			Chan Han Home for the Elderly	CHHE
P03		3	5516																			Y C Liang Memorial Home for the Elderly	YCLMHE
P03		3	5519																			Lee See Ping Home for the Elderly	LSPHE
P03		4	5415																			Fong Wong Woon Tai Home for the Elderly	FWWTHE
P03		4	5484																			Mok Wong Fung Yee Home for the Elderly	MWFYHE
P03		4	5734																			Ma Hing Chou Home for the Elderly	MHCHE
P03		4	5804																			Ma Cheng Shuk Ying Home for the Elderly	MCSYHE
P03		4	5511																			Ho Tung Home for the Elderly	HTHE
P03		4	5523																			Lo Man Huen Home for the Elderly	LMHHE
P03		4	5524																			Anita Mui Day Care Centre for the Elderly	AMDCCE
P03		4	5524																			Wong Cho Tong Day Care Centre for the Elderly	WCTDCCE
P03		5	5370																			Fong Shui Chuen Day Care Centre for the Elderly	FSCDCCE
P03		7	5332																				
P03		7	5386																				
P03		7	5466																				

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

Programme	FSA	Service	Central Item Unit Code
1000	1000	1000	1000
1001	1001	1001	1001
1002	1002	1002	1002
1003	1003	1003	1003
1004	1004	1004	1004
1005	1005	1005	1005
1006	1006	1006	1006
1007	1007	1007	1007
1008	1008	1008	1008
1009	1009	1009	1009
1010	1010	1010	1010
1011	1011	1011	1011
1012	1012	1012	1012
1013	1013	1013	1013
1014	1014	1014	1014
1015	1015	1015	1015
1016	1016	1016	1016
1017	1017	1017	1017
1018	1018	1018	1018
1019	1019	1019	1019
1020	1020	1020	1020
1021	1021	1021	1021
1022	1022	1022	1022
1023	1023	1023	1023
1024	1024	1024	1024
1025	1025	1025	1025
1026	1026	1026	1026
1027	1027	1027	1027
1028	1028	1028	1028
1029	1029	1029	1029
1030	1030	1030	1030
1031	1031	1031	1031
1032	1032	1032	1032
1033	1033	1033	1033
1034	1034	1034	1034
1035	1035	1035	1035
1036	1036	1036	1036
1037	1037	1037	1037
1038	1038	1038	1038
1039	1039	1039	1039
1040	1040	1040	1040
1041	1041	1041	1041
1042	1042	1042	1042
1043	1043	1043	1043
1044	1044	1044	1044
1045	1045	1045	1045
1046	1046	1046	1046
1047	1047	1047	1047
1048	1048	1048	1048
1049	1049	1049	1049
1050	1050	1050	1050
1051	1051	1051	1051
1052	1052	1052	1052
1053	1053	1053	1053
1054	1054	1054	1054
1055	1055	1055	1055
1056	1056	1056	1056
1057	1057	1057	1057
1058	1058	1058	1058
1059	1059	1059	1059
1060	1060	1060	1060
1061	1061	1061	1061
1062	1062	1062	1062
1063	1063	1063	1063
1064	1064	1064	1064
1065	1065	1065	1065
1066	1066	1066	1066
1067	1067	1067	1067
1068	1068	1068	1068
1069	1069	1069	1069
1070	1070	1070	1070
1071	1071	1071	1071
1072	1072	1072	1072
1073	1073	1073	1073
1074	1074	1074	1074
1075	1075	1075	1075
1076	1076	1076	1076
1077	1077	1077	1077
1078	1078	1078	1078
1079	1079	1079	1079
1080	1080	1080	1080
1081	1081	1081	1081
1082	1082	1082	1082
1083	1083	1083	1083
1084	1084	1084	1084
1085	1085	1085	1085

4791

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

Programme	FSA	Service	Central Item Unit Code
1000	1000	1000	1000
1001	1001	1001	1001
1002	1002	1002	1002
1003	1003	1003	1003
1004	1004	1004	1004
1005	1005	1005	1005
1006	1006	1006	1006
1007	1007	1007	1007
1008	1008	1008	1008
1009	1009	1009	1009
1010	1010	1010	1010
1011	1011	1011	1011
1012	1012	1012	1012
1013	1013	1013	1013
1014	1014	1014	1014
1015	1015	1015	1015
1016	1016	1016	1016
1017	1017	1017	1017
1018	1018	1018	1018
1019	1019	1019	1019
1020	1020	1020	1020
1021	1021	1021	1021
1022	1022	1022	1022
1023	1023	1023	1023
1024	1024	1024	1024
1025	1025	1025	1025
1026	1026	1026	1026
1027	1027	1027	1027
1028	1028	1028	1028
1029	1029	1029	1029
1030	1030	1030	1030
1031	1031	1031	1031
1032	1032	1032	1032
1033	1033	1033	1033
1034	1034	1034	1034
1035	1035	1035	1035
1036	1036	1036	1036
1037	1037	1037	1037
1038	1038	1038	1038
1039	1039	1039	1039
1040	1040	1040	1040
1041	1041	1041	1041
1042	1042	1042	1042
1043	1043	1043	1043
1044	1044	1044	1044
1045	1045	1045	1045
1046	1046	1046	1046
1047	1047	1047	1047
1048	1048	1048	1048
1049	1049	1049	1049
1050	1050	1050	1050
1051	1051	1051	1051
1052	1052	1052	1052
1053	1053	1053	1053
1054	1054	1054	1054
1055	1055	1055	1055
1056	1056	1056	1056
1057	1057	1057	1057
1058	1058	1058	1058
1059	1059	1059	1059
1060	1060	1060	1060
1061	1061	1061	1061
1062	1062	1062	1062
1063	1063	1063	1063
1064	1064	1064	1064
1065	1065	1065	1065
1066	1066	1066	1066
1067	1067	1067	1067
1068	1068	1068	1068
1069	1069	1069	1069
1070	1070	1070	1070
1071	1071	1071	1071
1072	1072	1072	1072
1073	1073	1073	1073
1074	1074	1074	1074
1075	1075	1075	1075
1076	1076	1076	1076
1077	1077	1077	1077
1078	1078	1078	1078
1079	1079	1079	1079
1080	1080	1080	1080
1081	1081	1081	1081
1082	1082	1082	1082
1083	1083	1083	1083
1084	1084	1084	1084
1085	1085	1085	1085

Remarks: DS represents Dementia Supplement

## TUNG WAH GROUP OF HOSPITALS

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

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

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**Tung Wah Group of Hospitals**

**Schedule for Utilisation of Reserve in Holding Account for 2023-24**

**Analysis of Utilisation Reserve as at 31 March 2024**

2024

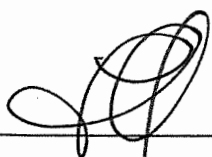
**(A) Plan of Utilisation of HA Reserve (2023-24)**

(1) Balance as at 31 March 2023 brought forward	97,782,564
(2) Actual Expenditure	
(i) Meeting contractual commitments towards Snapshot Staff	(2,098,304)
(ii) Enhancing human resources management	(3,782,893)
(iii) Others	-
	<hr/>
(3) Balance as at 31 March 2024 carried forward	91,901,367
(4) No. of Snapshot Staff (as at 1 September 2023)	<hr/> 236

**(B) Plan of Utilisation of HA Reserve (2024-25)**

(1) Balance as at 31 March 2024 brought forward	91,901,367
(2) Actual Expenditure	
(i) Meeting contractual commitments towards Snapshot Staff	-
(ii) Enhancing human resources management	(5,268,500)
(iii) Others	-
	<hr/>
(3) Balance as at 31 March 2025 carried forward	86,632,867
(4) No. of Snapshot Staff (as at 1 September 2024)	<hr/> 199

Authorised  
Signature



Name

TANG Ming Wai

Title

Chairman (2024/2025)

Date

26 September 2024

Authorised  
Signature



Name

SU Yau On Albert

Title

Chief Executive

Date

26 September 2024