

Schedule for Central Items  
Analysis of Subvention and Expenditure for the Period from 1 April 2024 to 31 March 2025

Appendix B

Name of NGO : (Code)

Unit Code and Name/ Reimbursement Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1a) (a)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received (Note 1b) <sup>1</sup>	Actual Expenditure (Note 2a) (a2)	Actual Expenditure incurred under RMLP Scheme (Note 2b) <sup>2</sup>	Surplus (Note 3) (a) + (a2) - (a2)	Deficit for the Year				Surplus b <sup>3</sup> (Note 5) (a)	Refund from (to) Government (b)	Adjustment (Note 9) (a)	Surplus c <sup>4</sup> (Note 6) (b) + (b) - (a) - (b) - (c)
							Deficit (Note 3) (a) - (a2) - (a2)	Index transferred to LGI (Note 4) (a) - (a2) - (a2)	Adjusted Deficit (a) - (b) - (c)					
1000 - XXXXXXXXXX	Dementia Supplement for Elderly with Disabilities													
1000 - XXXXXXXXXX	Infirmary Care Supplement for the Aged Blind Persons													
1000 - XXXXXXXXXX	Infirmary Care Supplement for Residential Elderly Services													
1000 - XXXXXXXXXX	Foster Care Allowance - One-off Special Allowance for Foster Children to Safeguard the Foster Children from the Communicable Disease - Emergency Foster Care Allowance													
1000 - XXXXXXXXXX	After School Care Programme - For Waiver Subsidy Scheme													
1000 - XXXXXXXXXX	Training Subsidy under Training Scheme for Child Care Supervisors and Social Child Care Workers in Pre-school Rehabilitation Services													
1000 - XXXXXXXXXX	Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy (Note 10)													
		(a) Contract sum released during the reporting period		(a) = (1) Total Expenditure of the Project against the following items for the reporting period: (1) Free income from service users; (2) Subsidy for Free Waiving claimed from SWD; (3) Promotes related expenses, etc.			(a) - (a2) if < 0	(a) - (a2) if < 0						
1000 - XXXXXXXXXX	NSCCP - Subsidy for Free Reduction/Waiving			(b) Subsidy released for Free Waiving during the reporting period			(b) - (b2) if < 0	(b) - (b2) if < 0						
1000 - XXXXXXXXXX	NSCCP - Subsidy for Incentive Payment			(c) Subsidy released for Incentive Payment during the reporting period			(c) - (c2) if < 0	(c) - (c2) if < 0						
1000 - XXXXXXXXXX	NSCCP - Subsidy for Training Allowance			(d) Subsidy released for Training Allowance during the reporting period			(d) - (d2) if < 0	(d) - (d2) if < 0						
1000 - XXXXXXXXXX	NSCCP - Rent and Rates			(e) Subsidy released by actual reimbursement										
1000 - XXXXXXXXXX	Training Services/ Scheme for Master in Occupational Therapy and Physiotherapy programmes													
1000 - XXXXXXXXXX	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services													
1000 - XXXXXXXXXX	Financial Incentive Scheme for Members of Families with Disabilities													
1000 - XXXXXXXXXX	Enhanced After School Care Programme - For Waiver Subsidy Scheme													
1000 - XXXXXXXXXX	Navigation Scheme for Young Persons in Care Services - Operating Expenses													
1000 - XXXXXXXXXX	Navigation Scheme for Young Persons in Care Services - Training Cost													
1000 - XXXXXXXXXX	Subsidy for Enhanced Support for Ethnic Minority Children in Social Care Centre													
1000 - XXXXXXXXXX	Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres													
1000 - XXXXXXXXXX	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Item (A) Salary and Mandatory Provident Fund													
1000 - XXXXXXXXXX	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Item (B) Other Charges													
1000 - XXXXXXXXXX	Short-term Fund Assistance Service Teams (STFASTs) - Fund Cost													
1000 - XXXXXXXXXX	Siu Lam Integrated Rehabilitation Services Complex - Management & Maintenance Cost for Common Area													
1000 - XXXXXXXXXX	After School Care Programme for Pre-primary Children (ASCP/PC) Contract Subsidy													
1000 - XXXXXXXXXX	ASCP/PC Free Subsidy													
1000 - XXXXXXXXXX	ASCP/PC Rent and Rates													
1000 - XXXXXXXXXX	Time-defined Service Contract of Social Work Service for Pre-primary Institutions (Note 11)													
1000 - XXXXXXXXXX	Allocation													
1000 - XXXXXXXXXX	Rent and Rates													
1000 - XXXXXXXXXX	Allowances for Specific Services Arising from the Implementation of Minimum Wage Ordinance for Overnight On-site on-call Allowance													
1000 - XXXXXXXXXX	Travel/ Mile Subsidy of the designated Hotline for Care Support (Care Hotline)													
1000 - XXXXXXXXXX	Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities													
1000 - XXXXXXXXXX	Social Grant for Prevalence Treatment - Accommodation for Service Users of SAHK YHJHAS Garden at Chuen Ma Tai Holiday Centre for the Elderly													
1000 - XXXXXXXXXX	Social Grant for Temporary Relocation of Service Users of SAHK LOHAS Garden to Chuen Ma Tai Holiday Centre													
1000 - XXXXXXXXXX	One-off Allocation for Prevalence Assistance to Persons with Disabilities under the Government Public Treatment Fee Concession Scheme for the Elderly and Eligible Persons with Disabilities													
1000 - XXXXXXXXXX	Siu Lam Integrated Rehabilitation Services Complex - Central Item of Residential Respite Services													
1000 - XXXXXXXXXX	Transition Subsidy for School Leavers (CTSL)													
1000 - XXXXXXXXXX	Multi-faceted Support for Foster Families and Children under Foster Care Service (MSC)													
1000 - XXXXXXXXXX	Subsidy for Providing Professional Services													
1000 - XXXXXXXXXX	Subsidy to Support the Learning and Development of Foster Children													
1000 - XXXXXXXXXX	Child Protection Scheme Service - ChildPRO													
1000 - XXXXXXXXXX	Temporary Financial Aid under Care and Support Networkline Team*													
1000 - XXXXXXXXXX	Emergency Fund for NGOs operating Integrated Services Team for Street Shelterers*													
1000 - XXXXXXXXXX	Subsidy Scheme for Essential Home Service Users*													
1000 - XXXXXXXXXX	Short-term Rental Assistance for Discharged Prisoners													
1000 - XXXXXXXXXX	Cash Subsidy for Integrated Support Service for Persons with Severe Physical Disabilities*													
1000 - XXXXXXXXXX	Time-defined Subsidy Scheme for Prevalence PHM Care Services*													
TOTAL														

4 Any difference arising from the RMLP Scheme reimbursement received (see Note 1(b) below) and the corresponding expenditure under RMLP Scheme (see Note 2(b) below) will be assessed separately.  
5 Please take note of para. 4(i) of Points to Note on Preparation of AFR and Analysis Schedules in reporting the amounts of subvention.

**Notes:**

1(a). The figures for the whole financial year are extracted from the payoffs for March (final) or estimate advice(s) issued by the Treasury or allocation letter(s) issued by Social Welfare Department of the financial year.  
1(b). This amount represents any reimbursement received from the RMLP Scheme if the NGO has temporarily paid the expenditure out of the allocation from the subvented element (see Note 2(b) below).  
2(a). Actual expenditure represents the total expenditure incurred including provision fund for the respective services after setting off (i) programme income and (ii) expenditure under RMLP Scheme mentioned in Note 2(b) below, if any.  
2(b). This amount represents the additional free work/MLP (i.e. the 110 to 140 weekly paid to the employee out of the corresponding allocation).  
3. Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.  
4. Deficit (i.e. the following central items arising from salary adjustment are transferred to the Long-term Grant Reserve as stated in SWD's letter ref. (37) in SWDS 104/2 P, 10 dated 4 March 2020.  
(i) Dementia Supplement for Elderly with Disabilities  
(ii) Infirmary Care Supplement for the Aged Blind Persons  
(iii) Infirmary Care Supplement for Residential Elderly services  
(iv) Surplus brought forward (b<sup>3</sup>) means surplus brought forward less refund to Government plus surplus, if any, arising from operations in previous years.  
5. Surplus carried forward (c<sup>4</sup>) means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.  
7. Unit code and name / reimbursement advice no. are extracted from the payoffs from SWD and estimate advice from the Treasury respectively.  
8. The central items as listed above may not be exhaustive and any relevant details of central items released and/or expended during the year, where appropriate, should also be included.  
9. For ASCP/ Enhanced ASCP, the adjustment includes the amount of expenditure overclaimed / underclaimed (in previous years) after taking into account the actual (close-back amounts) per SWD's allocation letter(s), if any.  
10. Allocation mode was changed to LGI in Sept 2024.  
11. Allocation mode was changed to LGI in Aug 2024.