

Schedule for Central Items
Analysis of Subvention and Expenditure for the Period from 1 April 2021 to 31 March 2022

Name of NGO : _____

Unit Code and Name/ Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1a) (a1)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received (Note 1b)#	Actual Expenditure (Note 2a) (a2)	Actual Expenditure incurred under RMLP Scheme (Note 2b)#	Surplus (Note 3) (a) = (a1) - (a2)	Deficit for the Year			Surplus b/f (Note 5) (e)	Refund to Government (f)	Adjustment (Note 9) (g)	Surplus c/f (Note 6) (h)=(e)+(a)-(d)+-(f)-(g)
							Deficit (Note 3) (b) = (a1) - (a2)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)				
nnnn - xxxxxxxxxxxx	Dementia Supplement for Elderly with Disabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nnnn - xxxxxxxxxxxx	Infirmary Care Supplement for the Aged Blind Persons												
nnnn - xxxxxxxxxxxx	Dementia Supplement for Residential Elderly Services												
nnnn - xxxxxxxxxxxx	Infirmary Care Supplement for Residential Elderly Services												
nnnn - xxxxxxxxxxxx	Foster Care Allowance / Emergency Foster Care Allowance							N.A.					
nnnn - xxxxxxxxxxxx	After School Care Programme - Fee Waiving Subsidy Scheme							N.A.					
nnnn - xxxxxxxxxxxx	Temporary Financial Aid under Care and Support Networking Team							N.A.					
nnnn - xxxxxxxxxxxx	Emergency Fund for NGOs operating Integrated Services Team for Street							N.A.					
nnnn - xxxxxxxxxxxx	Time-defined Subsidy Scheme for Extended Hours Service Users							N.A.					
nnnn - xxxxxxxxxxxx	Training Subsidy under Training Scheme for Child Care Supervisors and Special							N.A.					
nnnn - xxxxxxxxxxxx	Child Care Workers in Pre-school Rehabilitation Services							N.A.					
nnnn - xxxxxxxxxxxx	Short-term Rental Assistance for Discharged Prisoners and Enhanced							N.A.					
nnnn - xxxxxxxxxxxx	Allowances for Specific Services Arising from the Implementation of Minimum							N.A.					
nnnn - xxxxxxxxxxxx	Wage Ordinance for Overnight On-site-on-call Allowance							N.A.					
nnnn - xxxxxxxxxxxx	Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy	[a] Contract Sum released during the reporting period		[e] = [f] Total Expenditure of the Project <u>minus the following items for the reporting period:</u> [g] Fee Income from service users; [h] Subsidy for Fee Waiving claimed from SWD; [k] Premises related expenses, and		[a]-[e] if >0	[a]-[e] if <0	N.A.					
nnnn - xxxxxxxxxxxx	NSCCP - Subsidy for Fee Reduction/Waiving	[b] Subsidy released for Fee Waiving during the reporting period		[h] Subsidy for Fee Waiving claimed from SWD during the reporting period		[b]-[h] if >0	[b]-[h] if <0	N.A.					
nnnn - xxxxxxxxxxxx	NSCCP - Subsidy for Incentive Payment	[d] Subsidy released for Incentive Payment during the reporting period		[j] Subsidy for Incentive Payment claimed from SWD during the reporting period		[d]-[j] if >0	[d]-[j] if <0	N.A.					
nnnn - xxxxxxxxxxxx	NSCCP - Rent and Rates	[c] Subsidy released by actual		[i] same as [c]		N.A.	N.A.	N.A.					
nnnn - xxxxxxxxxxxx	Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes							N.A.					
nnnn - xxxxxxxxxxxx	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services							N.A.					
nnnn - xxxxxxxxxxxx	Financial Incentive Scheme for Mentors of Employees with Disabilities							N.A.					
nnnn - xxxxxxxxxxxx	Cash Subsidy for Integrated Support Service for Persons with Severe Physical							N.A.					
nnnn - xxxxxxxxxxxx	Time-defined Subsidy Scheme for Occasional Child Care Service							N.A.					
nnnn - xxxxxxxxxxxx	Enhanced After School Care Programme - Fee Waiving Subsidy Scheme							N.A.					
nnnn - xxxxxxxxxxxx	Navigation Scheme for Young Persons in Care Services - Operating Expenses							N.A.					
nnnn - xxxxxxxxxxxx	Navigation Scheme for Young Persons in Care Services - Training Cost							N.A.					
nnnn - xxxxxxxxxxxx	Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) - Annual Funding Allocation							N.A.					
nnnn - xxxxxxxxxxxx	MOSTE - Annual Rent and Rates							N.A.					
nnnn - xxxxxxxxxxxx	Child Care Training for Grandparents - Contract Subsidy	[a] Contract Sum released during the reporting period		[f] = [d] Total Expenditure of the Project <u>minus</u> (b) Fee Income from Participants and [e] Subsidy for Fee Waiving claimed from SWD during the reporting period		[a]-[f] if >0	[a]-[f] if <0	N.A.					
nnnn - xxxxxxxxxxxx	Child Care Training for Grandparents - Subsidy for Fee Reduction/Waiving	[c] Subsidy released for Fee Waiving during the reporting period		[e] Subsidy for Fee Waiving claimed from SWD during the reporting period		[c]-[e] if >0	[c]-[e] if <0	N.A.					
nnnn - xxxxxxxxxxxx	Subsidy for Enhanced Support for Ethnic Minority Children in Special Care							N.A.					
nnnn - xxxxxxxxxxxx	Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres							N.A.					
nnnn - xxxxxxxxxxxx	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Item (A) Salary and Mandatory Provident Fund							N.A.					
nnnn - xxxxxxxxxxxx	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Item (B) Other Charges							N.A.					
nnnn - xxxxxxxxxxxx	Time-limited programme on Enhancing Infection Control and Ventilation of Residential Care Homes for the Elderly and Residential Care Homes for Persons with Disabilities -On-site Ventilation Assessment (Note 10)							N.A.					
nnnn - xxxxxxxxxxxx	One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes (private and self-financing) (Note 10)							N.A.					
nnnn - xxxxxxxxxxxx	One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities							N.A.					
nnnn - xxxxxxxxxxxx	Short-term Food Assistance Service Teams (STFASTs) - Food Cost							N.A.					
nnnn - xxxxxxxxxxxx	Siu Lam Integrated Rehabilitation Services Complex							N.A.					
nnnn - xxxxxxxxxxxx	- Management & Maintenance Cost for Common Area							N.A.					

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							Deficit (Note 3) (b) = (a1) - (a2)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)				
nmm - xxxxxxxxxxxx	After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy ASCP(PC) Rent and Rates							N.A.					
TOTAL													

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.

- Notes :**
- 1(a). The figures for the whole financial year are extracted from the payroll for March (Final) or remittance 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 provident fund for the respective services after netting 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 four weeks' MLP (i.e. the 11th to 14th weeks) 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.r.o. the following central items arising from salary adjustment are transferred to the Lump Sum Grant Reserve as stated in SWD's letter ref. (33) in SWD/S/104/2 Pt. 18 dated 4 March 2020.
 - (i) Dementia Supplement for Elderly with Disabilities
 - (ii) Infirmary Care Supplement for the Aged Blind Persons
 - (iii) Dementia Supplement for Residential Elderly Services
 - (iv) Infirmary Care Supplement for Residential Elderly services
 5. "Surplus brought forward (b/f)" means surplus, if any, arising from operations in previous years.
 6. "Surplus carried forward (c/f)" means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.
 7. Unit code and name / remittance advice no. are extracted from the payroll from SWD and remittance 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 overstated / (understated) in previous year(s) after taking into account the actual claw-back amount(s) per SWD's allocation letter(s), if any.
 10. For NGOs with Visiting Medical Practitioner Service Team which arrange delivery of the service under the Programme to all private and self-financing RCHEs, RCHDs as well as contract homes operated by private operators only.