Schedule for Central Items Analysis of Subvention and Expenditure for the Period from 1 April 2023 to 31 March 2024

Name of NGO : ____

		Subvention	Reimbursement of	Actual	Actual Expenditure		Deficit for the Year			Surplus	Refund	Adjustment	Surplus
Unit Code and Name/		Released	Maternity Leave Pay (RMLP)	Expenditure	incurred under RMLP	Surplus	Deficit	Deficit transferred	Adjusted	b/f	from (to)	-	c/f
Remittance Advice No.	Subvented Element	(Note 1a)	Scheme reimbursement received	(Note 2a)	Scheme	(Note 3)	(Note 3)	to LSG (Note 4)	Deficit	(Note 5)	Government	(Note 9)	(Note 6)
(Note 7)		(a1) S	(Note 1b)# \$	(a2) \$	(Note 2b)# \$	(a) = (a1) - (a2)	(b) = (a1) - (a2)) (c) \$	(d) = (b) - (c) §	(e) \$	(f) \$	(g) §	(h)=(e)+(a)-(d)-(f)+/-(g) \$
nnnn - xxxxxxxxxxxx	Dementia Supplement for Elderly with Disabilities	÷	9	9	9		\$	9	ý.	9	ş	φ	φ
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 / One-off Special Allowance for Foster Children to Safeguard the Foster Children from the Coronavirus Disease / 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 ^A							N.A.					
nnnn - xxxxxxxxxxxx	Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers^							N.A.					
nnnn - xxxxxxxxxxxx	Subsidy Scheme for Extended Hours Service Users^							N.A.					
nnnn - xxxxxxxxxxxxx	Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services Short-term Rental Assistance for Discharged Prisoners and Enhanced Employment Service ^A							N.A. N.A.					
nnnn - xxxxxxxxxxxxx nnnn - xxxxxxxxxxxx	Short-tell in Centar Assistance on Discharged Frisoners and Emanced Employment Service'							N.A.					
	Anowarkes for Specific Services Arising from the implementation of Minimum wage Ortification Overlingin On-site-on-can Anowarke							N.A.					
		110 · · · 0				61616.0	111110.0						
nnnn - xxxxxxxxxxxx	Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy	[a] Contract Sum		[e] = [f] Total Expenditure of		[a]-[e] if >0	[a]-[e] if <0	N.A.					
		released during the		the Project minus the following items for the reporting period:									
		reporting period		[g] Fee Income from service									
				[g] Fee filcome from service									
				[h] Subsidy for Fee Waiving									
				claimed from SWD;									
				[k] Premises related expenses,									
				and									
nnnn - xxxxxxxxxxxx	NSCCP - Subsidy for Fee Reduction/Waiving	[b] Subsidy released		[h] Subsidy for Fee Waiving		[b]-[h] if >0	[b]-[h] if <0	N.A.					
		for Fee Waiving		claimed from SWD during the									
		during the reporting		reporting period									
		period											
nnnn - xxxxxxxxxxxx	NSCCP – Subsidy for Incentive Payment	[d] Subsidy released		[j] Subsidy for Incentive		[d]-[j] if >0	[d]-[j] if <0	N.A.					
	NOCCI – Subsky for incentive rayment	for Incentive		Payment claimed from SWD		[u]-[j] II >0	[u]-[j] II <0	n.n.					
		Payment during the		during the reporting period									
		reporting period											
nnnn - xxxxxxxxxxxx	NSCCP - Rent and Rates	[c] Subsidy released		[i] same as [c]		N.A.	N.A.	N.A.					
		by actual reimbursement											
		reimbursement											
nnnn - xxxxxxxxxxxx	Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes							N.A.					
nnnn - xxxxxxxxxxxxx	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 Disabilities^							N.A.					
nnnn - xxxxxxxxxxxxx	Time-defined Subsidy Scheme for Occasional Child Care Service^							N.A.					
nnnn - xxxxxxxxxxxxx	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	Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre							N.A.					
nnnn - xxxxxxxxxxxx	Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres							N.A.					
nnnn - xxxxxxxxxxxxx nnnn - xxxxxxxxxxxx	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Item (A) Salary and Mandatory Provident Fund Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Item (B) Other Charges							N.A. N.A.					
nnnn - xxxxxxxxxxxxxx	I microarmed Autodation of Lemma Miniony Distant Annoasador Fosts - Cental nein (b) Ouer Charges Short-term Food Assistance Service Teams (STFASTS) - Food Cost							N.A.					
nnnn - xxxxxxxxxxxxxx	Si Lam Intergrated Rehabilitation Services Complex							N.A.					
	- Management & Maintenance Cost for Common Area							n.n.					
								N.A.					
nnnn - xxxxxxxxxxxx	After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy ASCP(PC) Fee Subsidy							N.A.					
	ASCP(PC) Rent and Rates												
nnnn - xxxxxxxxxxxx	Time-defined Service Contract of Social Work Service for Pre-primary Institutions							N.A.					
	- Allocation - Rent and Rates												
nnnn - xxxxxxxxxxxx	Travelling Subsidy of the designated Hotline for Carer Support (Carer Hotline)							N.A.					
nnnn - xxxxxxxxxxxx	Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities							N.A.					
nnnn - xxxxxxxxxxxx	Phot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities							N.A.					
nnnn - xxxxxxxxxxxx	Spacial Grant for Providing Temporary Accommodation for Sarvices Lister of SALK LOHAS Gorden of Chemen Mak Tay Unkdow Contex for the Education							N A					
nnnn - xxxxxxxxxxxx	Special Grant for Providing Temporary Accommodation for Services Users of SAHK LOHAS Garden at Cheung Muk Tau Holiday Centre for the Elderly							N.A.					
1													
nnnn - YYYYYYYYYY	Special Grant for Temporary Relocation of Service Users of SAHK LOHAS Garden to Cheung Muk Tau Holiday Centre							N A					
nnnn - xxxxxxxxxxxx	Spean Gran for Feinpara (Reikation of Service Osers of Shrift Lorino Graden to Creang and Tal Holliday Cente							N.A.					
1													
nnnn <u>vvvvvvvv</u>	One off Allowation for Draviding Assistance to Decome with Disphilitize under the Government Duble Temporet Enco Concession Scheme for the Eldedu and Elizable Decome with Dischilitize							N.A.					
nnnn - xxxxxxxxxxxx	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							IN.A.					
1													
TOTAL	1												
		•	1	· ·									

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.

^ Please take note of para. 4(f) 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 paylist 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 11 th to 14h 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.

 (ii) Dementia Supplement for Elderly with Disabilities

 (iii) Infirmacy Care Supplement for the Aged Blind Persons

- (ii) Dementia Supplement for Elderly With Disabilities
 (iii) 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.

- Storgas brogger for wat (cf)¹ means surplus healy, in any, in surplus forward less refund to Government plus surplus, if any, arising from operations in current year.
 Unit code and name / remittance advice no. are extracted from the paylist from SWD and remittance advice from the Treasury respectively.
 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.
 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.