ANNUAL FINANCIAL REPORT

NGO: ST. JAMES' SETTLEMENT

1 APRIL 2021 TO 31 MARCH 2022

	Total	Total
Notes	<u>2021-22</u>	<u>2020-21</u>
	\$	\$
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		361,709,652.00
		26,577,939.00
		14,238,597.39
3	, , , , , , , , , , , , , , , , , , , ,	5,701,286.00
4		4,082,549.00
5	10,247,323.02	9,680,674.22
	253,800.70	396,786.34
	487,623,763.06	422,387,483.95
	210 240 070 70	279,444,595.75
10	* * <u></u>	24,122,676.15
10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		4,229,892.00
		307,797,163.90
The second secon		54,370,278.95
	,	4,934,682.36
4		8,840,580.82
*	470,590,841.28	375,942,706.03
8	17,032,921.78	46,444,777.92
	1b 1c 2 3 4 5	Notes 2021-22 \$ 1b 404,084,904.00 1c 28,582,510.00 2 19,317,206.34 3 19,989,898.00 4 5,148,121.00 5 10,247,323.02 253,800.70 487,623,763.06 1c 26,110,735.00 16,071,021.00 6 352,531,726.70 7 93,321,195.00 3 14,553,376.07 4 10,184,543.51 470,590,841.28

The Annual Financial Report from pages 2 to 13 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

SIGNATURE

DATE: 3 1 OCT 2022

CHIEF EXECUTIVE OFFICER

DATE: 3 1 OCT 2022

NOTES ON THE ANNUAL FINANCIAL REPORT

1. Lump Sum Grant (LSG)

a. Basis of preparation

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) This represents LSG (excluding Provident Fund) received for the year.

c. Provident Fund

This is Provident Fund received and contributed during the year. Snapshot staff are defined as those staff occupying recognised or holding against subvented posts as at 1 April 2000. 6.8% and other posts represent those staff that are employed after 1 April 2000. The Provident Fund received and contributed for staff under the Central Items have been shown under Note 3.

Details are analysed below:

	Snapshot	6.8 % and	
Provident Fund Contribution	Staff	Other Posts	Total
	\$	\$	\$
Subvention Received	5,406,984.00	23,175,526.00	28,582,510.00
Provident Fund Contribution Paid during the Year	(5,275,770.00)	(20,834,965.00)	(26,110,735.00)
Surplus for the Year	131,214.00	2,340,561.00	2,471,775.00
Add: Surplus b/f	39,903.43	14,519,178.71	14,559,082.14
Additional subvention received for previous year(s)	-	145,245.00	145,245.00
Less: Refund to Government	(717,873.00)	-	(717,873.00)
(Deficit)/surplus c/f	(546,755.57)	17,004,984.71	16,458,229.14

2. Fee Income

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

3. Central Items

These are subvented service activities which are not included in LSG and are subject to their own procedures as set out in other SWD's papers and correspondence with the NGOs. The Provident Fund received and contributed for staff under the Central Items have been separately included as part of the income and expenditure of the relevant items (paragraph 3.14 of LSG Manual (October 2016)). The income and expenditure of each of the Central Items are as follows:

	2021-22	2020-21
	\$	\$
Income		
Dementia Supplement for Elderly with Disabilities	55,578.00	57,109.00
Infirmary Care Supplement for the Aged Blind Persons	-	-
Dementia Supplement for Residential Elderly Services	=	
Infirmary Care Supplement for Residential Elderly Services	-	-
Foster Care Allowance/Emergency Foster Care Allowance	-	
After School Care Programme-Fee Waiving Subsidy Scheme	726,336.00	522,876.00
Temporary Financial Aid under Care and Support Networking Team	-	-
Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers	90,000.00	180,000.00
Time-defined Subsidy Scheme for Extended Hours Service Users	11,357.00	11,357.00
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	-	-
Allowances for Specific Services Arising from the Implementation of the Minimum Wage	233,942.00	233,942.00
Ordinance (Overnight On-site-on-call Allowance)		
Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy	-	-
NSCCP – Subsidy for Fee Reduction/Waiving	-	-
NSCCP - Subsidy for Incentive Payment	-	-
NSCCP - Rent and Rates	=	-
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	1,920,000.00	960,000.00
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school	1,866,573.00	998,824.00
Rehabilitation Services		
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities	_	-
Time-defined Subsidy Scheme for Occasional Child Care Service	26,500.00	26,500.00
Enhanced After School Care Programme – Fee Waiving Subsidy Scheme	1,279,457.00	807,639.00
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)	-	-
- Annual Funding Allocation		
MOSTE – Annual Rent and Rates	-	-
Child Care Training for Grandparents – Contract Subsidy	-	-
Child Care Training for Grandparents – Subsidy for Fee Reduction / Waiving	-	
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	-	887,674.00
Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre	-	-
Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres		-
Time-defined Allocation of Ethnic Minority District Ambassador Posts – salary and provident fund	935,570.00	935,570.00
Time-defined Allocation of Ethnic Minority District Ambassador Posts – other charges	80,615.00	79,795.00
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		
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care	-	-
Homes # (private and self-financing)	1 170 000 00	
One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care	1,170,000.00	-
Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities		
Short-term Food Assistance Service Teams – Food Cost	11 502 070 00	
Siu Lam Integrated Rehabilitation Services Complex – Management & Maintenance Cost for Common Area	11,593,970.00	-
After School Care Programme for Pre-primary Children [ASCP(PC)] Contract Subsidy	-	-
ASCP(PC) Fee Subsidy	-	-
ASCP(PC) Rent and Rates	-	-
		-
Total	19,989,898.00	5,701,286.00

			2021-22 \$	2020-21 \$
Dements Supplement for Belderly with Disabilities			3	3
Infirence Care Supplement for the Aged Blind Persons			22.22.22	
Demontal Supplement for Readential Elderly Services Fost Care Allowance Emergency Foster Care Allowance Care Foster Stepers 735,040,00 350,170,30 Emergency Foster for Fox Noo operating Integrised Services Frame for Street Sleepers 233,452,20 350,170,30 Time-defined Subusity Scheme for Extended Hours Service Users 15,000,00 Workers in Pre-school Rehabilitation Services 15,000,00 Workers in Pre-school Rehabilitation Services 17,000,00 Workers in Pre-school Rehabilitation Services 17,000,00 Robert and Relata Allowance for Specific Services Anising from the Implementation of the Minimum Wage 119,805,00 117,800,00 Nordiamace (Orwingth On-sition-anisal Allowance) 17,000,00 Nordiamace (Orwingth On-sition-			55,599.00	57,040.00
Infirmary Care Supplement for Residential Elderly Services 735,004.00 436,521.00 720 735,004.00 436,521.00 720 735,004.00 436,521.00 720 735,004.00 436,521.00 720 735,004.0	Infirmary Care Supplement for the Aged Blind Persons		-	-
Fost Care Allowance/Emergency Foster Care Allowance 735,944.00 436,521,00 1496			-	-
After School Care Programme—Fee Waiving Subsidy Scheme 735,040.0 436,521.00 Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers 233,452.20 330,170.03 Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers 233,452.20 330,170.03 Training Subsidy Onder Training Scheme for Child Care Supervisors and Special Child Care **** **** Workers in Pre-shool Rehabilitation Services **** **** Short-term Rental Assistance for Discharged Prisoners 119,805.00 117,180.00 Allowances for Specific Services Arising from the Implementation of the Minimum Wage 119,805.00 117,180.00 Ordinance (Overnight On-ait-on-call Allowance) **** **** NSCCP – Subsidy for Fee Reduction/Waiving *** *** NSCCP – Subsidy for Incentive Specime of Master in Occupational Therapy and Physiotherapy programme 960,000.00 945,000.00 Training Sponsoroship Scheme for Master in Occupational Therapy and Physiotherapy programmes 960,000.00 945,000.00 Training Sponsoroship Scheme for Master in Occupational Therapy and Physiotherapy programmes 960,000.00 945,000.00 Training Sponsoroship Scheme for Master in Occupational Therapy and Physiotherapy programmes <td< td=""><td>Infirmary Care Supplement for Residential Elderly Services</td><td></td><td>-</td><td>-</td></td<>	Infirmary Care Supplement for Residential Elderly Services		-	-
Temporey Financial Aid under Care and Support Networking Tems – other changes Imergency Financial Aid under Care and Street Stephen Imergency Financial Aid under Care and Street Stephen Imergency Financial Aid under Care and Street Stephen Imergency Financial Microbial (Insurance Street Stephen Street) Imergency Financial Care Street Stephen For Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services Allowances for Specific Services Arising from the Implementation of the Minimum Wage Allowances for Specific Services Arising from the Implementation of the Minimum Wage Neighbourhood Support Child Care Project (NSCCP) – Centract Subsity NSCCP – Subsity for The Reduction/Waiving NSCCP – Subsity for The Reduction on the Waiting List for Subvented Pre-school 1,866,573,000 998,824.00 Rababilitation Services Immail Immediate Support Services for Persons with Soveror Physical Disabilities Immail Immediate Support Services for Persons with Soveror Physical Disabilities Imma-defined Subsity Scheme for Mentors of Employees with Disabilities Imma-defined Subsity Scheme for Concisional Child Care Service Rabability Scheme for Young Persons in Care Services – Training Cost Plot Care Training for Comparame – Fee Waiving Subsity Scheme Navigation Scheme for Young Persons in Care Services – Training Cost Plot Care Training for Comparame – Subsity for Enchanced Support for Ethic Minority Children in Septemble Care Centre Subsity for Enhanced Support for Ethic Minority Children in Septemble Care Centre Subsity for Enhanced Support for Ethic Minority Children in Septemble Care Centre Subsity for Enhanced Support for Ethic Minority Children in Septemble Care Centre Su	Foster Care Allowance/Emergency Foster Care Allowance		=	-
Emergency Fund for NGOs operating Integrated Services Team for Storet Sleepers 233,452.20 330,703.05 Trime-defined Subsidy Scheme for Extended Hours Service Users 25 17 minus Exhibition Services 25 17 minus Exhibition Services 25 18 minus 19 minu	After School Care Programme-Fee Waiving Subsidy Scheme		735,904.00	436,521.00
Time-defined Subsidy Scheme for Extended Hours Service Users Training Subsidy under Training Subsidy Subsidies (Subsidies Subsidies	Temporary Financial Aid under Care and Support Networking Team - other charges		-	
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 Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance) NacCop - Subsidy Ore Fine Reduction/Waiving NSCCOP - Subsidy for Fene Reduction/Waiving NSCCOP - Subsidy for Incentive Poyment Training Subsidy Programme for Children on the Waiting List for Subverted Pre-school Rehabilitation Services Rehabilitation Rehabilitation Rehabilitation Rehabilitation Services Rehabilitation Rehab	Emergency Fund for NGOs operating Integrated Services Team for Street Sleepers		233,452.20	330,170.30
Workers in Pre-school Rahabilitation Services Short-term Rental Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage 119,805,00 117,180,00 Ordinance (Overnight On-site-on-call Allowance) NSCCP — Subsidy for Per Reduction/Waiving NSCCP — Subsidy for Fee Reduction/Waiving NSCCP — Subsidy for Fee Reduction/Waiving NSCCP — Subsidy for Fee Reduction/Waiving NSCCP— Rent and Rates NSCCP— Rent and Rates NSCCP— Rent and Rates NSCCP— Rent and Rates NSCCP— Subsidy for Implementation on the Waiting List for Subvented Pre-school Training Subsidy For gramme for Children on the Waiting List for Subvented Pre-school 17 raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school 18 rehabilitation Services 19 rehabilitation Services 10 rehabilitation Services of Persansing Services	Time-defined Subsidy Scheme for Extended Hours Service Users		- ·	
Short-ser Renal Assistance for Discharged Prisoners Allowances for Specific Services Arising from the Implementation of the Minimum Wage Odrinance (Overnight On-site-on-call Allowance) Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy NicCCP - Subsidy for Fee Reduction/Waiving NSCCP - Subsidy Fee Fee Reduction/Waiving NSCCP - Subsidy Fee Fee Reduction/Waiving NSCCP - Subsidy Fee Fee Reduction/Waiving Rehabilitation Services for Persons with Severe Physical Disabilities Rehabilitation Services Rehabilitation Ser	Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care		-	15,000.00
Allowances for Specific Services Arising from the Implementation of the Minimum Wage 119,805.00 117,180.00 107,180	Workers in Pre-school Rehabilitation Services			
Ordinance (Overnight On-site-on-call Allowance) Neighbourhood Support Child Care Project (NSCCP) – Contract Subsidy NSCCP – Subsidy for Fee Reduction/Waiving NSCCP – Subsidy for Fee Reduction/Waiving NSCCP – Subsidy for Fee Reduction/Waiving Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes 960,000.00 945,000.00 Rehabilitation Services 1,000.00 Rehabilitation Services 1,000.00 Rehabilitation Services 1,1000.00 1,2000.00	Short-term Rental Assistance for Discharged Prisoners		-	*
Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy NSCCP - Subsidy for Fee Reduction Waiving NSCCP - Subsidy for Incentive Payment NSCCP - Subsidy for Incentive Payment NSCCP - Rent and Rates NSCCP - Rent and Rates 1,666,573.00 998,824.00 17aniang, Sponsorabip, Scheme for Master in Occupational Therapy and Physiotherapy programmes 1,666,573.00 998,824.00 17aniang, Subsidy Programme for Children on the Waiting List for Subvented Pre-school 1,600.00 17aniang, Subsidy Programme for Children on the Waiting List for Subvented Pre-school 1,600.00 17aniang, Subsidy Programme for Children on the Waiting List for Subvented Pre-school 1,600.00 17aniang, Subsidy Programme for Children on the Waiting List for Subvented Pre-school 1,600.00 17aniang, Subsidy Programme for Children on the Waiting List for Subvented Pre-school 1,600.00 17aniang, Subsidy Programme for Children on the Waiting List for Subvented Pre-school 1,600.00 17aniang, Subsidy Scheme for Moung Persons with Severe Physical Disabilities 17aniang, Subsidy Scheme for Occasional Child Care Service 17aniang Condition of Care Programme - Fee Waiving Subsidy Scheme 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Subsidy Scheme for Young Persons in Care Services - Training Cost 17aniang Subsidy Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme for Young Persons in Care Services - Training Cost 17aniang Scheme Schem	Allowances for Specific Services Arising from the Implementation of the Minimum Wage		119,805.00	117,180.00
NSCCP - Subsidy for Fee Reduction/Waiving NSCCP - Subsidy for Incentive Payment NSCCP - Subsidy for Incentive Payment NSCCP - Rent and Rates Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes Rehabilitation Services Training Sponsorship Scheme for Mentors of Employees with Disabilities I, 1,000,000 Rehabilitation Services Time-defined Subsidy Scheme for Occasional Child Care Service Lash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service Lash Subsidy Scheme for Occasional Child Care Service Rehamed After School Care Programme - Fee Waiving Subsidy Scheme Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Cost Navigation Scheme for Young Persons in Care Services - Operating Cost NoSTE - Annual Rent and Rates Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Subsidy for Fee Reduction / Waiving Special Allowance for Slaff of Subvented Residential Service Units in respect of COVID-19 Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Usubsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority Children in Sepsical Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Sepsical Care Centre Usubsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (private and self-fine) Minority District Ambassador Posts - salary and provident fund Ventilation of Residential Care Homes for the Elderly and Ventilation of Residential Care Homes for the Elderly and Visiting Medic	Ordinance (Overnight On-site-on-call Allowance)			
NSCCP - Robatidy for Incentive Payment NSCCP - Subsidy for Incentive Payment in Cocupational Therapy and Physiotherapy programmes Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes Sponsorship Scheme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Financial Incentive Scheme for Mentors of Employees with Disabilities Financial Incentive Scheme for Mentors of Employees with Disabilities Cash Subsisty for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service Enhanced Altro-School Care Programme—Fee Waiving Subsidy Scheme Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons with Scheme Provision of Viating Medical Order Persons with Scheme Provision of Viating Medical Practitioner Service for Residential Care Homes # (private and self-financing) One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes # (private and self-fi	Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy		-	-
NSCCP—Rent and Rates Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes 1,866,073.00 988,824.00 Rehabilitation Services Rehabilitation Services Rehabilitation Services Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Training Subsidy Scheme for Mentors of Employees with Disabilities 1,000.00 1,279,457	NSCCP - Subsidy for Fee Reduction/Waiving		-	-
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes Training Subsisty Programme for Children on the Waiting List for Subvented Pre-school Training Subsisty Programme for Children on the Waiting List for Subvented Pre-school Training Subsisty Programme for Children on the Waiting List for Subvented Pre-school Training Subsisty Programme for Mentors of Employees with Disabilities Time-defined Subsidy Scheme for Mentors of Employees with Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service Enhanced After School Care Programme—Fee Waiving Subsidy Scheme Navigation Scheme for Young Persons in Care Services—Operating Expenses Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons in Care Services—Training Cost Navigation Scheme for Young Persons Without Practical Service Units in respect of COVID-19 Subsidy for Enhanced Support for Ethnic Minority Children in Sepcial Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Sepcial Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Bducation and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador	NSCCP – Subsidy for Incentive Payment		-	*
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Trainancial Incentive Scheme for Mentors of Employees with Disabilities 1,000,00 - Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities 1,279,457,00 807,639,00 Enhanced After School Care Programme – Fee Waiving Subsidy Scheme Ravigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) — Annual Prunding Allocation MOSTE – Annual Rent and Rates Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Subsidy for Fee Reduction / Waiving Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for E	NSCCP - Rent and Rates		-	-
Rehabilitation Services Financial Incentive Scheme for Mentors of Employees with Disabilities Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service Enhanced After School Care Programme – Fee Waiving Subsidy Scheme Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Plott Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) - Annual Funding Allocation MOSTE - Annual Rent and Rates Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Contract Subsidy For Enhanced Support for Subvented Residential Service Units in respect of COVID-19 Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador Posts - other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund Time-defined Allocation of Standard Service of Persons with Disabilities Time-defined Allocation of Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes & furnition Assessment One-off Subsidy for Strengthened Provision of Visiting Medical Officer	Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes		960,000.00	945,000.00
Financial Incentive Scheme for Mentors of Employees with Disabilities Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Occasional Child Care Service Enhanced After School Care Programme—Fee Waiving Subsidy Scheme Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) — Annual Punding Allocation MOSTE — Annual Rent and Rates Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Subsidy for Fee Reduction / Waiving Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassador Posts — other charges Time-defined Allocation of Ethnic Minority District Ambassa	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school		1,866,573.00	998,824.00
Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities Time-defined Subsidy Scheme for Oceasional Child Care Service Enhanced After School Care Programme—Fee Waiving Subsidy Scheme Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Organized Support Teams for the Elderly (MOSTE) — Annual Funding Allocation MOSTE — Annual Rent and Rates Child Care Training for Grandparents - Contract Subsidy Child Care Training for Grandparents - Subsidy for Eee Reduction / Waiving Child Care Training for Grandparents - Subsidy for Eee Reduction / Waiving Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19 Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres "Imme-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts - aslay and provident fund Time-defined Allocation of Ethnic Minority District Ambassador Posts - aslay and provident fund Ventilation of Residential Care Homes for the Elderly and Residential Care Homes for Ocean Seesanent Residential Care Homes for the Elderly and Visiting Medical Practitioner Service for Residential Care Homes for th	Rehabilitation Services			
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	A VIIII	=	17,223,370.07	7,757,002.30

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[#] For NGO's 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.

4. Rent and Rates

This represents the amount paid by SWD in respect of premises recognised by SWD. Expenditure on rent and rates in respect of premises not recognised by SWD have <u>not</u> been included in AFR.

5. Other Income

This includes programme income and all income other than recognised social welfare fee income received during the year. Non-SWD subventions and donations received have <u>not</u> been included as Other Income in AFR. In this respect, donations have been included if it is used to finance expenditure reflected in the AFR.

The breakdown on Other Income is as follows:

	2021-22	2020-21
Other Income	\$	\$
 (a) Fees and charges for services incidental to operation of subvented services 	6,600,023.76	3,333,167.98
(b) Utilised allocation under Central Items (CI) – After School Care Programme (ASCP) / Enhanced ASCP – Fee	127,275.00	37,525.00
Waiving Subsidy Scheme (FWSS) which forms as part of Other Income*		
(c) Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	74,651.27	
(d) Others	3,572,647.99	6,347,506.24
Sub-Total	10,374,598.02	9,718,199.22
Less: Utilised allocation under CI - ASCP	(127,275.00)	(37,525.00)
/ Enhanced ASCP - FWSS which		
forms as part of Other Income*		
Total	10,247,323.02	9,680,674.22

^{*}For those programmes which are regarded as FSA-related activities only

6. Personal Emoluments

7. Other Charges

Personal Emoluments include salary, provident fund and salary-related allowances.

The analysis on number of posts with annual Personal Emoluments over \$700,000 each paid under LSG is appended below:

Analysis of Personal Emoluments paid under LSG	No of Posts	<u>\$</u>
HK\$700,001 - HK\$800,000 p.a.	16	11,933,604.00
HK\$800,001 - HK\$900,000 p.a.	12	10,226,666.00
HK\$900,001 - HK\$1,000,000 p.a.	3	2,839,783.00
HK\$1,000,001 - HK\$1,100,000 p.a.	12	12,497,181.00
HK\$1,100,001 - HK\$1,200,000 p.a.	5	5,732,434.00
> HK\$1,200,000 p.a.	5	7,825,943.00

The breakdown on Other Charges is as follows:

	2021-22	2020-21
Other Charges	\$	\$
other onlinged	¥	ý.
(a) Utilities	5,820,888.80	4,287,429.62
(b) Food	11,523,229.86	8,720,868.93
(c) Administrative Expenses	5,388,046.70	2,922,278.91
(d) Stores and Equipment	5,402,625.72	4,064,369.34
(e) Repair and Maintenance	14,847,369.51	5,588,900.97
(f) Special Allowances	1,778,864.52	2,241,657.04
(g) Programme Expenses	29,176,154.25	18,580,240.19
(h) Transportation and Travelling	3,857,415.27	3,094,682.47
(i) Insurance	2,301,510.84	3,499,816.37
(j) Miscellaneous	13,352,364.53	1,407,560.11
Sub-Total	93,448,470.00	54,407,803.95
Less: Utilised allocation under CI -		
ASCP / Enhanced ASCP - FWSS*	(127,275.00)	(37,525.00)
which forms as part of Other		
Income to fund the operating		
expenses of FSA-related activities		
Total	93,321,195.00	54,370,278.95

^{*}For those programmes which are regarded as FSA-related activities only

8. Analysis of Lump Sum Grant Reserve and balances of other SWD subventions

	Analysis of Reserve Fund				
	Lump Sum Grant (LSG)	Adjustment for Utilised allocation under ASCP/Enhanced ASCP-FWSS	Rent and Rates	Central Items (CI)	Total
Income	\$	\$	\$	\$	\$
Lump Sum Grant	432,667,414.00	_	-	-	432,667,414.00
Fee Income	19,317,206.34	-	-	-	19,317,206.34
Other Income	10,374,598.02	(127,275.00)	-	-	10,247,323.02
Interest Received (Note (1))	253,800.70	-	-	-	253,800.70
Rent and Rates	-	- 1	5,148,121.00	-	5,148,121.00
Central Items	-	-	-	19,989,898.00	19,989,898.00
Total Income (a)	462,613,019.06	(127,275.00)	5,148,121.00	19,989,898.00	487,623,763.06
Expenditure					
Personal Emoluments	352,531,726.70	-	-	-	352,531,726.70
Other Charges	93,448,470.00	(127,275.00)	-	-	93,321,195.00
Rent and Rates	-	-	10,184,543.51	-	10,184,543.51
Central Items	-	- 1		14,553,376.07	14,553,376.07
Total Expenditure (b)	445,980,196.70	(127,275.00)	10,184,543.51	14,553,376.07	470,590,841.28
Surplus/(Deficit) for the Year (a) - (b)	16,632,822.36		(5,036,422.51)	5,436,521.93	17,032,921.78
Less: Surplus of Provident Fund	2,471,775.00	-	-	-	2,471,775.00
	14,161,047.36		(5,036,422.51)	5,436,521.93	14,561,146.78
Surplus/(Deficit) b/f (Note (2))	80,546,907.82	-	(4,705,840.95)	3,572,299.84	79,413,366.71
Add: - Back payment of Rent and Rates for previous financial years	-	-	4,311,717.00	-	4,311,717.00
Less: - Claw Back of Subvention surpluses of R&R and central items - (672) in SWD SF/SAS/4-35/2/138	-	-	(412,531.00)	(156,658.00)	(569,189.00
Transfer from LSG Reserve to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplementary (Note (3))	-		-	-	-
$\label{eq:Adjustment} Adjustment for utilised allocation under Enhanced ASCP-FWSS*(over-estimated) / under-estimated in previous year(s)$	-	-	-	-	-
Surplus/(Deficit) c/f (Note (4))	94,707,955.18	-	(5,843,077.46)	8,852,163.77	97,717,041.49

Notes:

[#] Including an amount \$Z being the utilised allocation under CI - ASCP / Enhanced ASCP - FWSS*

^{*} For those programmes which are regarded as FSA-related activities only

⁽¹⁾ Interest received on LSG and Provident Fund reserves, rent and rates, central items are included as one item under LSG; and the item is considered as part of LSG reserve.

⁽²⁾ Accumulated balance of LSG Surplus b/f from previous years (including holding account) and all interest received in previous years should be included in the surplus b/f under LSG.

⁽³⁾ Amount of LSG Reserve used to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplement, if any, as per Schedule for Central Items.

⁽⁴⁾ The level of LSG cumulative reserve (i.e. S), less LSG Reserve kept in the holding account, will be capped at 25% of the NGO's operating expenditure (excluding Provident Fund expenditure) for the year.