Summary of Cash Subvention to <u>Hong Kong Basketball Association</u> (name of NSA) under the Sports Subvention Scheme of Leisure and Cultural Services Department for the Financial Year Ended 31 March 2016

Cash subvention from LCSD Original eash subvention allocated at the beginning of the financial year¹ 2,222,734,00 (i) Subvention for Personnel Expenses 20,1,750,00 (iii) Subvention for Office Expenses 20,1,750,00 (iii) Subvention for Programme Expenses 2,222,734,00 (iii) Subvention for Programme Expenses 6,345,798,00 Add: Additional subvention from LCSD Increase in subvention from the 3rd Quarterly Subvention Payment Increase in subvention from the 4rth Quarterly Subvention Payment (Final Round) 6,428,00 Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) 65,000,00 Less: Subvention netted off for 2015-16² -6 Total cash subvention from LCSD for the year 9,105,850,00 Expenditure³ 10,142,611.97 Total expenditure incurred for the year 2015-16 10,142,611.97 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) Other income (i.e. other than LCSD subvention)⁴ -6 (i) Entry fee / Admission fee 4,082,450.85 (ii) Sponsorship / Donation -6 (v) Other Resources 4,083,083.11 Total Surplus/(Deficiency) of income over expenditure 3,046,321.14		HK\$	1
(i) Subvention for Personnel Expenses (ii) Subvention for Office Expenses (2,222,734.00 201,750.00 6,345,798.00 8,770,282.00 (iii) Subvention for Programme Expenses Add: Additional subvention from LCSD Increase in subvention from the 3rd Quarterly Subvention Payment Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Less: Subvention netted off for 2015-16 ² Total cash subvention from LCSD for the year Subvention netted off for 2015-16 10,142,611.97 Expenditure Total expenditure Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) (i) Entry (ce / Admission fee (A,082,450.85) Bank interest generated from LCSD Subvention and Reserve Fund (ii) Sponsorship / Donation (v) Onther Resources 4,083,083.11 (ii)	Cash subvention from LCSD		
(ii) Subvention for Office Expenses (iii) Subvention for Programme Expenses (iii) Subvention for Programme Expenses 201,750.00 6,345,798.00 8,770,282.00 (a) Add: Additional subvention from LCSD Increase in subvention from the 3rd Quarterly Subvention Payment Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) 55,000.00 335,568.00 (b) Less: Subvention netted off for 2015-16²	Original cash subvention allocated at the beginning of the financial year ¹		
(iii) Subvention for Programme Expenses 6,345,798.00 8,770,282.00 6 Add: Additional subvention from LCSD Increase in subvention from the 3rd Quarterly Subvention Payment Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) 65,000.00 335,568.00 6 Less: Subvention netted off for 2015-16 ² Cash subvention from LCSD for the year 9,105,850.00 6 Cash (4),140.00 65,000.00 335,568.00 6 Cash (4),140.00 65,000.00 Cash (4),140.00 C	(i) Subvention for Personnel Expenses	2,222,734.00	
Add: Additional subvention from LCSD Increase in subvention from the 3rd Quarterly Subvention Payment Increase in subvention from the 4th Quarterly Subvention Payment Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Less: Subvention netted off for 2015-16 ² Total cash subvention from LCSD for the year Expenditure ³ Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee (ii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources Additional subvention from LCSD subvention Payment (Final Round) 6,428.00 264,140.00 65,000.00 335,568.00 69 4,082,850.00 69 4,082,450.85 632.26 632.26 632.26 4,083,083.11 69	(ii) Subvention for Office Expenses	201,750.00	
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Increase in subvention from the 3rd Quarterly Subvention Payment 1,428.00 1,6428.00			(a)
Increase in subvention from the 3rd Quarterly Subvention Payment 1,428.00 1,6428.00	Add: Additional subvention from LCSD		
Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the Association Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Increase in subvention for the 4th Quarterly Subvention Payment (Final Round) Increase in subvention for the 4th Quarterly Subvention Payment (Final Round) Increase in subvention for the 4th Quarterly Subvention Payment (Final Round) Incr	5500	C 420.00	
Increase in subvention from the 4th Quarterly Subvention Payment (Final Round) Comparison of Comp			
Less: Subvention netted off for 2015-16 ² Total cash subvention from LCSD for the year Supenditure of the year 2015-16 Expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) Other income (i.e. other than LCSD subvention) of the interest generated from LCSD Subvention and Reserve Fund (ii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (iv) Other Resources (iv) Other Resources		15	
Less: Subvention netted off for 2015-16 ² Total cash subvention from LCSD for the year Expenditure ³ Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) (0=(6)-(e) Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (o) - (o) 10,142,611.97 (e) 4,082,450.85 (iii) 632.26 (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources	Increase in subvention from the 4th Quarterly Subvention Payment (Final Round)		
Total cash subvention from LCSD for the year Expenditure³ Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) (0=(d)-(e) Other income (i.e. other than LCSD subvention)⁴ (i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources 4,082,450.85 - 4,083,083.11 (u)		335,568.00	(b)
Total cash subvention from LCSD for the year Expenditure³ Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) (0=(d)-(e) Other income (i.e. other than LCSD subvention)⁴ (i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources 4,082,450.85 - 4,083,083.11 (u)			
Expenditure ³ Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) (b) Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (g) 4,082,450.85 632.26 (iv) 4,083,083.11	Less: Subvention netted off for 2015-16 ²		(c)
Expenditure ³ Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) (b) Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (g) 4,082,450.85 632.26 (iv) 4,083,083.11			
Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) (b)=(d)-(e) Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (u) Other Resources	Total cash subvention from LCSD for the year	9,105,850.00	(d)=(a)+(b)-(c)
Total expenditure incurred for the year 2015-16 Surplus/(Deficiency) of subvention over expenditure (1,036,761.97) (b)=(d)-(e) Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (u) Other Resources	Expanditure ³		
Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee 4,082,450.85 (ii) Bank interest generated from LCSD Subvention and Reserve Fund 632.26 (iii) Sponsorship / Donation - (iv) Contribution from the Association - (v) Other Resources 4,083,083.11		10,142,611.97	(e)
Other income (i.e. other than LCSD subvention) ⁴ (i) Entry fee / Admission fee 4,082,450.85 (ii) Bank interest generated from LCSD Subvention and Reserve Fund 632.26 (iii) Sponsorship / Donation - (iv) Contribution from the Association - (v) Other Resources 4,083,083.11			
(i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources 4,082,450.85 632.26 - 4,083,083.11	Surplus/(Deficiency) of subvention over expenditure	(1,036,761.97)	(f)=(d)-(e)
(i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources 4,082,450.85 632.26 - 4,083,083.11			
(i) Entry fee / Admission fee (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources 4,082,450.85 632.26 - 4,083,083.11	Other income (i.e. other than LCSD subvention) ⁴		
(ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources 4,083,083.11 (g)	(i) Entry fee / Admission fee	4,082,450.85	
(iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources 4,083,083.11	(ii) Bank interest generated from LCSD Subvention and Reserve Fund		
(iv) Contribution from the Association (v) Other Resources 4,083,083.11 (g)			
(v) Other Resources 4,083,083.11 (g)		÷	
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Total Surplus/(Deficiency) of income over expenditure 3,046,321.14 (h)=(f)+(g)			
	Total Surplus/(Deficiency) of income over expenditure	3,046,321.14	(h)=(f)+(g)
		-,-,-,-,-,	

¹ The amount reflects the cash subvention granted to the Association as stated in the Subvention Agreement.

Please provide the amounts with 2 places of decimal.

² This refers to the amount of subvention allocated for 2015-16 which is subsequently netted off by the LCSD within the same financial year 2015-16 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2015-16 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

This represents the total cash expenditure incurred for subvented posts, office expenses and programme expenses (met by either LCSD subvention/sponsorship/donation/NSA/other resources).

Other income' excludes subvention under the Arts and Sport Development Fund.