

Summary of Cash Subvention to Hong Kong Basketball Association Limited (name of NSA)  
under the Sports Subvention Scheme of Leisure and Cultural Services Department  
for the Financial Year Ended 31 March 2022

	HK\$	
<b>Cash subvention from LCSD</b>		
Original cash subvention allocated at the beginning of the financial year <sup>1</sup>	3,049,006.00	
(i) Subvention for Personnel Expenses	484,900.00	
(ii) Subvention for Office Expenses		
(iii) Subvention for Programme Expenses		
International Events Held outside Hong Kong	1,368,540.00	
National/Junior Squad Training Programme	459,457.00	
Regional Squad Training Programme	360,660.00	
Development Training Programme	2,420,243.00	
School Sports Programme	2,719,061.00	
Local Competitions	1,355,574.00	
Community Sports Club Projects	-	
Official Training Programme	65,574.00	
Meetings/Conference	16,730.00	
AA(Part-time) for Feeder System Scheme	52,200.00	
MPF Contribution for Part-time Officials	2,610.00	
Programme Expenses sub-total	8,820,649.00	
<b>Total original cash subvention from LCSD</b>	<b>12,354,555.00</b>	(a)
<b>Add:</b> Additional subvention from LCSD for 2021/22		
Increase in subvention from the 1st Quarterly Subvention Payment	-	
Increase in subvention from the 2nd Quarterly Subvention Payment - Additional fund for HK Silver Shield Basketball Championship 2021	314,487.50	
Increase in subvention from the 2nd Quarterly Subvention Payment - Additional fund for HK Basketball League 2021	651,238.00	
	<b>965,725.50</b>	(b)
<b>Less:</b> Subvention netted off for 2021-22 <sup>3</sup>		
3rd Quarterly Payment - Netted off for unspent C(I) Feeder System Scheme - Basketball Training Camp (China) 2021-22 (U19 Boys & Girls, U18 Boys & Girls)	147,072.00	
3rd Quarterly Payment - Netted off for unspent C(I) Feeder System Scheme - Basketball Training Camp (China) 2021-22 (DBTTS ) (Boys & Girls)	109,965.00	
4th Quarterly Payment - Netted off for unspent subvention at amounting to A(1)-1 Window 2	194,274.00	
4th Quarterly Payment - Netted off for unspent subvention at amounting to A(1)-4 U18 Junior Women	351,180.00	
4th Quarterly Payment - Netted off for unspent subvention at amounting to A(1)-5 U18 Junior Men	113,634.00	
4th Quarterly Payment - Netted off for unspent subvention at amounting to A(1)-6 U18 Junior Men	351,180.00	
4th Quarterly Payment - Netted off for unspent subvention at amounting to A(1)-6 U18 Junior Men	928,539.62	
4th Quarterly Payment - Netted off after the conclusion of the 2019-20 statement of Account	2,195,844.62	(c)
<b>Total cash subvention from LCSD for the year</b>	<b>11,124,435.88</b>	(d)=(a)+(b)-(c)
<b>Expenditure<sup>3</sup></b>		
Total expenditure incurred for the year 2021-22	8,290,722.10	(e)
<b>Surplus/(Deficiency) of subvention over expenditure</b>	<b>2,833,713.78</b>	(f)=(d)-(e)
<b>Other income (i.e. other than LCSD subvention)<sup>4</sup></b>		
(i) Entry fee / Admission fee	2,951,413.52	
(ii) Bank interest generated from LCSD Subvention and Reserve Fund	120.67	
(iii) Sponsorship / Donation	-	
(iv) Contribution from the Association	-	
(v) Other Resources	-	
	<b>2,951,534.19</b>	(g)
<b>Total Surplus/(Deficiency) of income over expenditure</b>	<b>5,785,247.97</b>	(h)=(f)+(g)

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

<sup>2</sup> This refers to the amount of subvention allocated for 2021-22 which is subsequently netted off by the LCSD within the same financial year 2021-22 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2021-22 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

<sup>3</sup> 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).

<sup>4</sup> Other income' excludes subvention under the Arts and Sport Development Fund.

Please provide the amounts with 2 places of decimal.