

Summary of Cash Subvention to Hong Kong Chinese Martial Arts Dragon and Lion Dance Association Limited under the Sports Subvention Scheme of Leisure and Cultural Services Department for the Financial Year Ended 31 March 2018

	<u>HK\$</u>
Cash subvention from LCSD	
Original cash subvention allocated at the beginning of the financial year ¹	
(i) Subvention for Personnel Expenses	687,731.00
(ii) Subvention for Office Expenses	101,625.00
(iii) Subvention for Programme Expenses	1,307,471.00
	2,096,827.00 (a)
<i>Add:</i> Additional subvention from LCSD	111,952.00 (b)
<i>Less:</i> Subvention netted off for 2017-18	-
	2,208,779.00 (d)=(a)+(b)-(c)
Expenditure ³	
Total expenditure incurred for the year 2017-18	2,349,813.65 (e)
Surplus/(Deficiency) of subvention over expenditure	(141,034.65) (f)=(d)-(e)
Other income (i.e. other than LCSD subvention) ⁴	
(i) Entry fee / Admission fee	260,250.00
(ii) Bank interest generated from LCSD Subvention and Reserve Fund	-
(iii) Sponsorship / Donation	-
(iv) Contribution from the Association	-
(v) Other Resources	-
	260,250.00 (g)
Total Surplus/(Deficiency) of income over expenditure	119,215.35 (h)=(f)+(g)

1. The amount reflects the cash subvention granted to the Association as stated in the Subvention Agreement.
2. This refers to the amount of subvention allocated for 2017-18 which is subsequently netted off by the LCSD within the same financial year 2017-18 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2017-18 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.
3. 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).
4. Other income' excludes subvention under the Arts and Sport Development Fund.

Please provide the amounts with 2 places of decimal.