Summary of Cash Subvention to <u>Hockey Hong Kong, China</u> (name of NSA) under the Sports Subvention Scheme of Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Cash subvention from LCSD		<u>HK\$</u>	
(i) Subvention for Personnel Expenses (ii) Subvention for Office Expenses (iii) Subvention for Office Expenses (iii) Subvention for Office Expenses, breakdown into: International Events Held outside Hong Kong National/Junior Squad Training Programme Development Training Programme School Sports Programme Development Training Programme Development Training Programme School Sports Programme Development Training Programme Development Training Programme School Sports Programme Development Training Programme School Sports Programme Development Training Programme Development Training Programme School Sports Programme Development Training Programme School Sports Programme Development Training Programme School Sports Programme Development Training Programme Development School School Sports Programme School School Official Training Programme Development Expenses sub-total Total original cash subvention Add: Additional subvention from LCSD: Office Expenses (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for pay adjustment of B(I), C(I), C(III), Feeder & MPF in Q4 Programme Expenses (SDev) for pay adjustment of B(I), C(I), C(III), Feeder & MPF in Q4 Programme Expenses (SDev) for Category E in Q4 Programme Expenses (SDev) for Category E in Q4 Programme Expenses (SDev) for Category E in Q4 Programme Expenses (SDev) for additional fund for PT Staff pay rate in Q4 Zasx: Subvention netted off: Programme Expenses (SCS) content off for C(IV) 2020-2021 in Q4 Programme Expenses (SCS) extended off for C(IV) 2020-2021 in Q4 Programme Expenses (SCS) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCS) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCS) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCS) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCS) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCS) netted off for C(IV) 2020-2021 in Q4 Prog			
Gil Subvention for Office Expenses 427,200.00		4 040 007 00	
(iii) Sulvention for Programme Expenses, breakdown into: International Events Held outside Hong Kong National/Junior Squad Training Programme Regional Squad Training Programme Development Training Programme School Sports Programme School Sports Programme Development Training Programme School Sports Programme Meetings/Conference Feeder Programme Expenses sub-total Total original cash subvention Total original cash subvention Add: Additional subvention from LCSD Office Expenses, (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for pay adjustment of B(l), C(l), C(ll), Feeder & MPF in Q4 Programme Expenses (SDev) for Category E in Q4 Programme Expenses (SDev) for Category E in Q4 Programme Expenses (SDev) for Category E in Q4 Programme Expenses (SCF) or additional fund for PT Staff pay rate in Q4 Zay,733.00 Total Additional subvention Less: Subvention netted off: Programme Expenses (SCF) or additional fund for PT Staff pay rate in Q4 Programme Expenses (SCF) or additional fund for PT Staff pay rate in Q4 Programme Expenses (SCF) or additional fund for PT Staff pay rate in Q4 Less: Subvention netted off: Programme Expenses (SCF) netted off for C(IV) 2020-2021 in Q3 Programme Expenses (SCF) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCF) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCF) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCF) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SCF) netted off for C(IV) 2020-2021 in Q4 Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2022-2023 5.084,070.84 total cash subvention from LCSD subvention and Reserve Fund (ii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsor-injt) Pomatrion (iv) C			
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School Sports Programme 81,175,00 272,788,00 Community Sports Club Projects 544,093.00 Official Training Programme 55,650.00 Meetings/Conference 41,510.00 Feeder Programme AA 7,6530.00 7		110 127 00	
Local Competitions		· ·	
Community Sports Club Projects Official Training Programme Meetings Conference Feeder Programme AA Programme Expenses sub-total Total original cash subvention Total original cash subvention Total original cash subvention Add: Additional subvention from LCSD: Office Expenses (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for recruitment of B(I), C(I), C(III), Feeder & MPF in Q4 Programme Expenses (SDev) for pa adjustment of B(I), C(I), C(III), Feeder & MPF in Q4 Programme Expenses (SDev) for Calegory E in Q4 Programme Expenses (SDev) for Calegory E in Q4 Programme Expenses (SDev) for Calegory E in Q4 Programme Expenses (SDev) for additional fund for PT Staff pay rate in Q4 Total Additional subvention Less: Subvention netted off: Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q3 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q3 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Programme Expenses (SC) netted off for C(IV) 2020-2021 in Q4 Total netted off subvention (1,589,500,50) **Surplus/Deficiency) of subvention over expenditure **Surplus/Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) (i) Entry fee / Admission fee (ii) Bank interst generated from LCSD Subvention and Reserve Fund (iii) Bank interst generated from LCSD Subvention and Reserve Fund (iv) Contribution from the Association (v) Other Resources		1	
Official Training Programme \$5,5,560,00 Meetings/Conference 41,510,00 Programme Expenses sub-total 3,251,615,00 Total original cash subvention 5,496,900,00 ∞ Add: Additional subvention from LCSD: Office Expenses (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for regree in Q4 11,060,00 Programme Expenses (SDev) for review of pay rate in Q4 3,701,00 Programme Expenses (SDev) for additional fund for PT Staff pay rate in Q4 23,733,00 Total Additional subvention 339,492,00 ∞ Total Additional subvention 339,492,00 ∞ Total Additional subvention 10,700,000,000,000,000,000,000,000,000,0		· · · · · · · · · · · · · · · · · · ·	
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Feeder Programme Expenses sub-total 3,251,615,00 3,251,615,00		· ·	
Programme Expenses sub-total 3,251,615,00		76,530.00	
Add: Additional subvention from LCSD: Office Expenses (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for pay adjusment of B(I), C(I), C(III), Feeder & MPF in Q4 Programme Expenses (SDev) for Category E in Q4 Programme Expenses (SSP) for review of pay rate in Q4 Programme Expenses (SSP) for review of pay rate in Q4 Programme Expenses (CSC) for additional fund for PT Staff pay rate in Q4 Total Additional subvention Total Cash subvention netted off: Programme Expenses (SEC) netted off for QAS 2019-2020 in Q3 (119,193.00) (119,193.00) (119,193.00) (119,193.00) (119,193.00) (110,1	Programme Expenses sub-total	3,251,615.00	
Office Expenses (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for pay adjusment of B(I), C(I), C(III), Feeder & MPF in Q4 11,060.00 Programme Expenses (SDev) for Category E in Q4 30,000.00 3,701.00 Programme Expenses (SSP) for review of pay rate in Q4 23,733.00 37,733.0	Total original cash subvention	5,496,900.00	(a)
Office Expenses (SDev) for recruitment of A.A. in Q4 Programme Expenses (SDev) for pay adjusment of B(I), C(I), C(III), Feeder & MPF in Q4 11,060.00 Programme Expenses (SDev) for Category E in Q4 30,000.00 3,701.00 Programme Expenses (SSP) for review of pay rate in Q4 23,733.00 37,733.0	Add: Additional subvention from LCSD:		
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Programme Expenses (SDev) for Category E in Q4 300,000.00 Programme Expenses (SSP) for review of pay rate in Q4 23,733.00 Total Additional subvention 339,492.00 05 Less: Subvention netted off: Programme Expenses (SDev) netted off for QAS 2019-2020 in Q3 (119,193.00) Programme Expenses (SDev) netted off for C(IV) 2020-2021 in Q3 (136,023.00) Office Expenses, Programme Expenses & Extra Savings (SDev) netted off for 2020-2021 in Q4 (24,097.00) Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 (24,097.00) Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 (80,312.50) Total netted off subvention (1,589,500.50) (6) Total cash subvention from LCSD for the year 4,246,891.50 (9) Expenditure (837,179.34) (9) Expenditure (837,179.34) (9) Other income (i.e. other than LCSD subvention) (10) Entry fee / Admission fee 244,710.00 (265.68 (10) Sponsorship / Donation 2,265.68 (10) Contribution from the Association 404,595.66 (v) Other Resources			
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Total Additional subvention 339,492.00 (a)		3,701.00	
Less: Subvention netted off: Programme Expenses (SDev) netted off for QAS 2019-2020 in Q3	Programme Expenses (CSC) for additional fund for PT Staff pay rate in Q4	23,733.00	
Programme Expenses (SDev) netted off for QAS 2019-2020 in Q3 (119,193.00) Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q3 (136,023.00) Office Expenses, Programme Expenses & Extra Savings (SDev) netted off for 2020-2021 in Q4 (1,229,875.00) Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 (24,097.00) Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 (80,312.50) Total netted off subvention (1,589,500.50) (c) Total cash subvention from LCSD for the year 4,246,891.50 (d)=(4,4097.00) Expenditure (837,179.34) (d)=(4,4097.00) Total expenditure incurred for the year 2022-2023 (d)=(4,4097.00) Surplus/(Deficiency) of subvention over expenditure (837,179.34) (d)=(4,4097.00) Other income (i.e. other than LCSD subvention) (i) Entry fee / Admission fee 244,710.00 (ii) Entry fee / Admission fee 2,265.68 (iii) Sponsorship / Donation (iv) Contribution from the Association 404,595.66 (v) Other Resources (v) Othe	Total Additional subvention	339,492.00	(b)
Office Expenses, Programme Expenses & Extra Savings (SDev) netted off for 2020-2021 in Q4 Programme Expenses (SSP) netted off for C(II) 2020-2021 in Q4 Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 (24,097.00) Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 (80,312.50) Total netted off subvention Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2022-2023 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) (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 (1,229,875.00) (24,097.00) (24,097.00) (24,097.00) (30,0	Programme Expenses (SDev) netted off for QAS 2019-2020 in Q3		
Programme Expenses (SSP) netted off for C(II) 2020-2021 in Q4 Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 Total netted off subvention Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2022-2023 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) (i) Entry fee / Admission fee (ii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (24,097.00) (80,312.50) (a) (40,595.66 (b) (24,097.00) (80,312.50) (b) (1,589,500.50) (c) (d) (80,312.50) (d) (90,312.50) (e) (90,312.50)			
Programme Expenses (CSC) netted off for C(IV) 2020-2021 in Q4 Total netted off subvention (1,589,500.50) (c) Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2022-2023 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) (i) Entry fee / Admission fee (ii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (e) (80,312.50) (d) (a) (a) (a) (b) (b) (c) (d) (d) (a) (a) (b) (d) (b) (d) (e) (e) (e) (f) (e) (f) (f) (g) (g) (g) (h) (g) (h) (h) (h			
Total cash subvention from LCSD for the year 4,246,891.50 Expenditure Total expenditure incurred for the year 2022-2023 5,084,070.84 (e) Other income (i.e. other than LCSD subvention) (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 (d)= (d)			
Expenditure Total expenditure incurred for the year 2022-2023 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) (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	Total netted off subvention	(1,589,500.50)	(c)
Total expenditure incurred for the year 2022-2023 5,084,070.84 (e)	Total cash subvention from LCSD for the year	4,246,891.50	(d)=(a)+(b)-(
Surplus/(Deficiency) of subvention over expenditure (837,179.34) (0=0)			
Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) (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 (d) (837,179.34) (d) (837,179.34) (d) (837,179.34) (d) (9) (10) (10) (10) (10) (10) (10) (10) (10	•	5.004.050.04	
Other income (i.e. other than LCSD subvention) (i) Entry fee / Admission fee 224,710.00 (ii) Bank interest generated from LCSD Subvention and Reserve Fund 2,265.68 (iii) Sponsorship / Donation - (iv) Contribution from the Association 404,595.66 (v) Other Resources -	Total expenditure incurred for the year 2022-2023	5,084,070.84	(e)
Other income (i.e. other than LCSD subvention) (i) Entry fee / Admission fee 224,710.00 (ii) Bank interest generated from LCSD Subvention and Reserve Fund 2,265.68 (iii) Sponsorship / Donation - (iv) Contribution from the Association 404,595.66 (v) Other Resources -	Surplus//Deficiency) of subvention over expenditure	(837 179 34)	(f)=(d)-(e)
(i) Entry fee / Admission fee 244,710.00 (ii) Bank interest generated from LCSD Subvention and Reserve Fund 2,265.68 (iii) Sponsorship / Donation - (iv) Contribution from the Association 404,595.66 (v) Other Resources -	surpus/(Detreteley) of subvention over experiment	(037,177,04)	
(iii) Bank interest generated from LCSD Subvention and Reserve Fund (iii) Sponsorship / Donation (iv) Contribution from the Association (v) Other Resources (iii) Sponsorship / Donation 404,595.66			
(iii) Sponsorship / Donation - (iv) Contribution from the Association 404,595.66 (v) Other Resources -		l '	
(iv) Contribution from the Association 404,595.66 (v) Other Resources	• •	2,265.68	
(v) Other Resources	· · · · ·	101 505	
` '		404,393.66	
	(1) Salt Resolutes	651,571.34	(g)
		405 500 00	
Total Surplus/(Deficiency) of income over expenditure (185,608.00)	Total Surplus/(Deficiency) of income over expenditure	(185,608.00)	(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 2022-23 which is subsequently netted off by the LCSD within the same financial year 2022-23 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2022-23 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).

^{4 &#}x27;Other income' excludes subvention under the Arts and Sport Development Fund.