

**Summary of Cash Subvention to Orienteering Association of Hong Kong Limited
under the Sports Subvention Scheme of Leisure and Cultural Services Department
for the Financial Year Ended 31 March 2017**

	<u>HK\$</u>	
Cash subvention from LCSD		
Original cash subvention allocated at the beginning of the financial year ¹		
(i) Subvention for Personnel Expenses	970,903.00	
(ii) Subvention for Office Expenses	136,750.00	
(iii) Subvention for Programme Expenses	2,066,554.00	
	<u>3,174,207.00</u>	(a)
<i>Add:</i> Additional subvention from LCSD	585,663.00	(b)
<i>Less:</i> Subvention netted off for 2015-16 ²		(c)
Total cash subvention from LCSD for the year	3,759,870.00	(d)=(a)+(b)-(c)
Expenditure³		
Total expenditure incurred for the year 2016-17	4,068,609.46	(e)
Surplus/(Deficiency) of subvention over expenditure	(308,739.46)	(f)=(d)-(e)
Other income (i.e. other than LCSD subvention)⁴		
(i) Entry fee / Admission fee	326,408.32	
(ii) Bank interest generated from LCSD Subvention and Reserve Fund		
(iii) Sponsorship / Donation		
(iv) Contribution from the Association		
(v) Other Resources	17,963.50	
	<u>344,371.82</u>	(g)
Total Surplus/(Deficiency) of income over expenditure	35,632.36	(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 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 2016-17 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.