

**Summary of Cash Subvention to Hong Kong Muay-Thai Association Limited
under the Sports Subvention Scheme of Leisure and Cultural Services Department
for the Financial Year Ended 31 March 2016**

	<u>HK\$</u>	
Cash subvention from LCSD		(Note 1)
Original cash subvention allocated at the beginning of the financial year ¹		
(i) Subvention for Personnel Expenses	252,643.00	
(ii) Subvention for Office Expenses	110,400.00	
(iii) Subvention for Programme Expenses	486,024.00	
	849,067.00	(a)
<i>Add:</i> Additional subvention from LCSD	73,839.00	(b)
<i>Less:</i> Subvention netted off for 2015-16	-	(c) (Note 2)
Total cash subvention from LCSD for the year	922,906.00	(d)=(a)+(b)-(c)
Expenditure ³		(Note 3)
Total expenditure incurred for the year 2015-16	902,060.67	(e)
Surplus/(Deficiency) of subvention over expenditure	20,845.33	(f)=(d)-(e)
Other income (i.e. other than LCSD subvention) ⁴		(Note 4)
(i) Entry fee / Admission fee	42,665.00	
(ii) Bank interest generated from LCSD Subvention and Reserve Fund	-	
(iii) Sponsorship / Donation	-	
(iv) Contribution from the Association	-	
(v) Other Resources	-	
	42,665.00	(g)
Total Surplus of income over expenditure	63,510.33	(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 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.

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.