K.P. CHENG & CO. Certified Public Accountants 鄭錦波會計師事務所

HONGKONG ICE HOCKEY ASSOCIATION LIMITED
ANNUAL RETURN

FOR THE YEAR ENDED 31ST MARCH, 2013

Hong Kong Office:

Room 2109-11, 21/F., Shui On Centre, 6-8 Harbour Road, Wanchai, Hong Kong, P.R.C. 中國香港港灣道 6-8 號瑞安中心 21 樓 2109-11 室 Tel: (852) 2780 7231 Fax: (852) 2780 8717 http://www.kpcepa.com.hk

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□□□ Hong Kong 香港 □□□ Beijing 北京 □□□ Shanghai 上海 □□□ Shenzhen 深圳

HONGKONG ICE HOCKEY ASSOCIATION LIMITED ANNUAL RETURN

FOR THE YEAR ENDED 31ST MARCH, 2013

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HONGKONG ICE HOCKEY ASSOCIATION LIMITED

ANNUAL RETURN

FOR THE YEAR ENDED 31ST MARCH, 2013

Chairman's and Hon Treasurer's Certificate

To: Leisure and Cultural Services Department ("LCSD")

We certify that the Annual Return which comprises:

- Summary of Subvention under the Sports Subvention Scheme of LCSD
- Statement of Personnel Expenses (Statement 1)
- Statement of Office Expenses (Statement 2)
- Statement of Programme Expenses (Statement 3)
- Statement of Use of Reserve Fund (Statement 4)
- Statement of Change in Reserve Fund Balance (Statement 5)
- Statement of Use of Extra Savings for 2008-2009 and 2009-2010 (Statement 6)

for the year ended 31st March, 2013 are true and correct and have been complied with the requirement stipulated in the Subvention Agreement, handbook for National Sports Associations published and amended by LCSD from time to time, the Code of Conduct and Procurement Guidelines which the Association has deposited with the Government.

Chairman Yip Siu Yin

18 OCT 2013

Date

Hon Treasurer Fung Kwai Yau

Association's Chop

K.P. CHENG & CO. Certified Public Accountants 波會計師事務

INDEPENDENT AUDITORS' REPORT TO THE EXECUTIVE COMMITTEE OF HONGKONG ICE HOCKEY ASSOCIATION LIMITED ("THE ASSOCIATION")

We have been engaged to conduct a reasonable assurance examination on the accompanying Association's Annual Accounts of the subvention and the reserve fund on pages 4 to 48 (attached herewith) for the year ended 31st March, 2013, which have been prepared by the Executive Committee of the Association in connection with the requirements of the Leisure and Cultural Services Department ("LCSD") of the Government of the Hong Kong Special Administrative Region ("the Government").

RESPECTIVE RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE AND AUDITORS

The Executive Committee of the Association is responsible for the preparation of the accompanying Annual Accounts and for ensuring that they have been properly prepared from the books and records of the Association and drawn up in compliance with the provisions of the Subvention Agreement for the year 2012-2013 made between the Government and the Association. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation of the accompanying Annual Accounts that are free from material misstatement, selecting and applying appropriate accounting policies. The Executive Committee is also responsible for ensuring that the Association has complied with the provisions of the Subvention Agreement, the Code of Conduct and the Procurement Guidelines which the Association has deposited with the Government.

It is our responsibility to report on whether the Annual Accounts have been drawn up in compliance with the provisions of the Subvention Agreement and the Auditor's Guide as stipulated in Clause 6(e) of the Subvention Agreement, and the Association has complied with the provisions of the Subvention Agreement as specified in the Auditor's Guide, the Code of Conduct concerning the procedural requirements in processing declaration on conflict of interests and application for acceptance of advantages and the Procurement Guidelines of the Association, based on our reasonable assurance engagement, and to report our conclusions solely to you, as a body, in accordance with our agreed terms of engagement and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report.

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Hong Kong Office:

Room 2109-11, 21/F., Shui On Centre, 6-8 Harbour Road, Wanchai, Hong Kong, P.R.C. 中國香港港灣道6-8號瑞安中心21樓2109-11室 Tel: (852) 2780 7231 Fax: (852) 2780 8717

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K.P. CHENG & CO. Certified Public Accountants 鄭錦波會計師事務所

INDEPENDENT AUDITORS' REPORT TO THE EXECUTIVE COMMITTEE OF HONGKONG ICE HOCKEY ASSOCIATION LIMITED ("THE ASSOCIATION")

BASIS OF CONCLUSIONS

We have conducted our work in accordance with Hong Kong Standard on Assurance Engagements 3000 "Assurance Engagements Other Than Audits or Reviews of Historical Financial Information" issued by the Hong Kong Institute of Certified Public Accountants. This Standard requires that we comply with ethical requirements and plan and conduct the assurance examination to obtain reasonable assurance whether the Annual Accounts have been properly prepared from the books and records of the Association and drawn up in all material respects in compliance with the provisions of the Subvention Agreement and the Auditor's Guide, and the Association has complied with the provisions of the Subvention Agreement as specified in the Auditor's Guide, the Code of Conduct concerning the procedural requirements in processing declaration on conflicts of interests and application for acceptance of advantages and the Procurement Guidelines of the Association.

We planned and conducted our reasonable assurance examination so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give our conclusions as to whether the Annual Accounts have been properly prepared from the books and records of the Association and drawn up in compliance with the provisions of the Subvention Agreement and the Auditor's Guide, and the Association has complied with the provisions of the Subvention Agreement as specified in the Auditor's Guide, the Code of Conduct concerning the procedural requirements in processing declaration on conflict of interests and application for acceptance of advantages and the Procurement Guidelines of the Association. We believe that our reasonable assurance engagement provides a reasonable basis for our conclusions.

CONCLUSIONS

In our opinion, based on the foregoing, the Annual Accounts have been properly prepared from the books and records of the Association and drawn up in compliance with the provisions of the Subvention Agreement and the Auditor's Guide, and the Association has complied with the provisions of the Subvention Agreement as specified in the Auditor's Guide, the Code of Conduct concerning the procedural requirements in processing declaration on conflict of interests and application for acceptance of advantages and the Procurement Guidelines of the Association.

Mp Chang Eh

K.P. Cheng & Co. Certified Public Accountants Hong Kong

1 8 OCT 2013

- 3 -

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Coom 2109-11, 21/F., Shui On Centre, 6-8 Harbour Road, Wanchai, Hong Kong, P.R.C. 中國香港港灣道 6-8 號瑞安中心 21 樓 2109-11 室 el: (852) 2780 7231 Fax: (852) 2780 8717

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Summary of Cash Subvention to <u>HongKong Ice Hockey Association Limited</u> under the Sports Subvention Scheme of Leisure and Cultural Services Department for the Financial Year Ended 31st March, 2013

Cash subvention from LCSD Original cash subvention allocated at the beginning of the financial year (i) Subvention for Personnel Expenses (ii) Subvention for Office Expenses (iii) Subvention for Office Expenses (iii) Subvention for Programme Expenses (iii) Subvention for Programme Expenses (iii) Office Expenses - Revamping of website (i) Office Expenses - Revamping of website (ii) Programme Expenses (iii) Programme Expenses (iii) Programme Expenses (iv) Office Expenses - Revamping of website (iv) Programme Expenses (iv) Office Expenses - Statement 1 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 3 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 3 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 3 (iv) Office E		нк\$
original cash subvention allocated at the beginning of the financial year (i) Subvention for Personnel Expenses (ii) Subvention for Office Expenses (iii) Subvention for Programme Expenses Add: Additional subvention from LCSD (i) Office Expenses - Revamping of website (ii) Programme Expenses Less: Subvention netted-off for 2012-13 Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Total in Programme Expenses - Statement 3 Total cash subvention over expenditure Total expenditure incurred for the year 2012-13 (ii) Personnel Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Total expenditure incurred for the year 2012-13 (iv) Personnel Expenses - Statement 2 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 3 Total expenditure incurred for the year 2012-13 (iv) Personnel Expenses - Statement 2 (iv) Office Expenses - Statement 3 Total expenditure incurred for the year 2012-13 (iv) Personnel Expenses - Statement 2 (iv) Office Expenses - Statement 3 Total expenditure incurred for the year 2012-13 (iv) Personnel Expenses - Statement 2 (iv) Office Expenses - Statement 2 (iv) Office Expenses - Statement 3 Total cash subvention over expenditure 2 (269,098)	Cash subvention from LCSD	
of the financial year (i) Subvention for Personnel Expenses (ii) Subvention for Office Expenses (iii) Subvention for Office Expenses (iii) Subvention for Programme Expenses Add: Additional subvention from LCSD (i) Office Expenses - Revamping of website (ii) Programme Expenses Less: Subvention netted-off for 2012-13 Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund	Original cash subvention allocated at the beginning	
(i) Subvention for Personnel Expenses (ii) Subvention for Office Expenses (iii) Subvention for Office Expenses (iii) Subvention for Programme Expenses Add: Additional subvention from LCSD (i) Office Expenses - Revamping of website (ii) Programme Expenses Less: Subvention netted-off for 2012-13 Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		222 755
(iii) Subvention for Office Expenses 662,771 (iii) Subvention for Programme Expenses 946,126 Add: Additional subvention from LCSD 95,000 (i) Office Expenses - Revamping of website 95,000 (ii) Programme Expenses 6,074 Less: Subvention netted-off for 2012-13 1,041,670 Total cash subvention from LCSD for the year 1,041,670 Expenditure 1 Total expenditure incurred for the year 2012-13 173,123 (ii) Office Expenses - Statement 2 59,600 (iii) Office Expenses - Statement 3 73,849 Surplus/(Deficiency) of subvention over expenditure 269,098 Other income (i.e. other than LCSD subvention) 76 Bank interest generated from LCSD Subvention and reserve fund 76	(i) Subvention for Personnel Expenses	
Add: Additional subvention from LCSD 95,000		
Add: Additional subvention from LCSD (i) Office Expenses - Revamping of website (ii) Programme Expenses Less: Subvention netted-off for 2012-13 Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund	(iii) Subvention for Programme Expenses	
(i) Office Expenses - Revamping of website (ii) Programme Expenses Less: Subvention netted-off for 2012-13 Less: Subvention netted-off for 2012-13 Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		,
(i) Office Expenses - Revamping of website (ii) Programme Expenses Less: Subvention netted-off for 2012-13 Less: Subvention netted-off for 2012-13 Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund	Add: Additional subvention from LCSD	05.000
(ii) Programme Expenses 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 101,618 1041,670 Expenditure Total cash subvention from LCSD for the year 1,041,670 173,123 173,12		1
Less: Subvention netted-off for 2012-13 Comparison of the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		
Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		101,616
Total cash subvention from LCSD for the year Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		6.071
Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund	Less: Subvention netted-off for 2012-13	6,074
Expenditure Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		
Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund	Total cash subvention from LCSD for the year	1,041,670
Total expenditure incurred for the year 2012-13 (i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		
(i) Personnel Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 59,600 539,849 772,572 Surplus/(Deficiency) of subvention over expenditure 269,098 Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund	Expenditure	
(ii) Office Expenses - Statement 1 (ii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 59,600 539,849 772,572 Surplus/(Deficiency) of subvention over expenditure 269,098 Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund	Total expenditure incurred for the year 2012-13	173.123
(iii) Office Expenses - Statement 2 (iii) Programme Expenses - Statement 3 Surplus/(Deficiency) of subvention over expenditure Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund 76		
(iii) Programme Expenses - Statement 3 772,572 Surplus/(Deficiency) of subvention over expenditure 269,098 Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund		
Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund 76	(iii) Programme Expenses - Statement 3	
Other income (i.e. other than LCSD subvention) Bank interest generated from LCSD Subvention and reserve fund 76		
Bank interest generated from LCSD Subvention and reserve fund	Surplus/(Deficiency) of subvention over expenditure	269,098
Bank interest generated from LCSD Subvention and reserve fund		
Bank interest generated from LCSD Subvention and reserve fund	Other income (i.e. other than LCSD subvention)	
Total Surplus/(Deficiency) of income over expenditure 269,174	Bank interest generated from LCSD Subvention and reserve fund	
Total Surplus/(Deficiency) of income over expenditure 269,174		
	Total Surplus/(Deficiency) of income over expenditure	269,174

M Une the Auditor's Chop & Signature

Name of NSA:

Statement of Personnel Expenses (Statement 1)

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31st March, 2013

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Cash subvention from LCSD (Revised Allocation)

223,755

Expenditure

(A) Expenditure met by LCSD

		Original	Revise	n (HK\$)	Actual	
	Approved Subvented Posts	Allocation (HK\$)	Additional Allocation	Netted- off Amount	Total Net Allocation	Expenditure (HK\$)
1.	Senior Executive Director					
2.	Coaching Director				.00	
3.	Technical Executive					
4.	Senior Sports Executive					
5. 6.	Sports Executive Administrative Assistant	144,375	-	-	144,375	132,804
7.	Sports Executive (Part-time)				70 200	40,319,
8.	Administrative Assistant (Part-time)	79,380			79,380	40,319
Total		223,755	-	-	223,755	173,123

(B) Expenditure met by Sponsorship/Donation/Contribution from the Association/Other Resources	<u></u>
(C) Total expenditure for Personnel Expenses (A)+(B)	173,123
Surplus/(Deficiency) of LCSD subvention over actual expenditure met by LCSD	50,632
Other income (i) Sponsorship / Donation (ii) Contribution from the Association/Other Resources	- - -
Surplus/(Deficiency) for Personnel Expenses	50,632
Savings from LCSD cash subvention	50,632

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Auditor's Chop & Signature

Name of NSA: HongKong Ice Hockey Association Limited

Statement of Office Expenses (Statement 2)

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31st March, 2013

Cash subvention from LCSD (Revised Allocation)

HK\$

Expenditure

(A) Expenditure Met by LCSD

	Original	Revise	d Allocation	(HK\$)	Actual	Estimated
Expenses	Allocation	Additional	Netted-off	Total Net	Expenditure	Subsidy
	(HK\$)	Allocation	Amount	Allocation	(HK\$)	(HK\$)
Administration Expenses						
- utilities	-					
- telephone/fax/IDD	-				2,647	-
- newspapers/periodicals advertisements	-					
- photocopying charges	_					
- stamps and postage	-					
- stationery	-					
- transportation	-					
- Legal fee	7,100			7,100	15,105	7,100
- Revamping of website	-	95,000	_	95,000	-	<i>j</i> -
Sub-total of Administration Expenses	7,100	95,000	_	102,100	17,752	7,100
						,
Rent and Rates	-					
Audit Fee	41,250			41,250	41,250	41,250
Insurance Premium Fee	11,250			11,250	12,437	11,250
	2				1	
Total	59,600	95,000	-	154,600	71,439	59,600

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Auditor's Chop & Signature

Name of NSA:

Statement of Programme Expenses (Statement 3)

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31st March, 2013

нк\$

(I) Allocation for 2012-13

Cash subvention from LCSD (Revised Allocation)

663,315

(A) Expenditure Met by LCSD

Programme		Original	Revise	d Allocation	(HK\$)	Actual	Subvented	Estimated		
		Cash Subvention (HK\$)	Additional Allocation	Netted-off Amount	Total Net Allocation	Expenditure (HK\$)	Expenditure (HK\$)	Subsidy (HK\$)	Savings (if any) (HK\$)	
OMPLETED PROGRAMMES									1	
at A(I) International Event Held Outside Hong Kor	Ja.									J
(a) 2013 IIHF Challenge Cup of Asia				100000000000000000000000000000000000000		213,823	163,823	163,823		Appendix 3
(b) Shenzhen, Hong Kong & Macau Ice									9300000	1
Hockey League - Shenzhen Stop						10,295	7,295	7,295		Appendix 3
(c) Shenzhen, Hong Kong & Macau Ice							1.77170 × 9.0047460			
Hockey League - Macau Stop					10 THE RES SHOW	12,887	10,287	10,287	300000000000000000000000000000000000000	Appendix 3
Cat	A(I) Sub-total	184,046	-	-	184,046	237,005	181,405	181,405	2,641	4
Catego	ry A Sub-total	184,046	-	-	184,046	237,005	181,405	181,405	2,641	1
										1
at B(I) National/Junior Squad Training Programme	1	152,305	3,952	_	156,257	119,700	57,900	57,900	98,357	Appendix 3.
(a) National Squad Training	B(I) Sub-total	152,305	3,952		156,257	119,700	57,900	57,900	98,357	nppenara s
	ry B Sub-total	152,305	3,952		156,257	119,700	57,900	57,900	98,357	1
Catego	ry B Sub-cocar	132,303	3,932		130,237	113,700	37,500			1
at C(I) Training Programme							1			
(a) Feeder Enhancement Programes	1	137,952	-	-	137,952	393,010	223,660	137,952		Appendix 3
	C(I) Sub-total	137,952	-	-	137,952	393,010	223,660	137,952	-]
at C(II) School Sports Programme										
(a) Sport Demonstration		16,375	-	6,074	10,301	17,921	10,301	10,301	-	Appendix 3
Cat C	(II) Sub-total	16,375	-	6,074	10,301	17,921	10,301	10,301		-
at C(III) Local Competition		99,705	775	-	100,480	180,568	101,468	100,480	-	Appendix 3.
(a) 2012 Hong Kong Cup	III) Sub-total	99,705	775	_	100,480	180,568	101,468	100,480	-	
	ry C Sub-total	254,032	775	6,074	248,733	591,499	335,429	248,733	-	1
	-									1
at D(I) Training Programme for Officials										
(a) 球斑訓練班(Referee Clinic)	_	5,207	91	-	5,298	15,265	5,265	5,265		Appendix 3
Cat	D(I) Sub-total	5,207	91	-)	5,298	15,265	5,265	5,265	33	1
at D(II) Meeting/Conference					VALUE AND				000000000000000000000000000000000000000	1
(a) 2012 IIHF Annual Congress & Asian										, ,
Strategic Planning Group Meeting						29,612	20,728	20,728		Appendix 3
(b) 2012 IIHF ASPG Meeting		90.5	100000000000000000000000000000000000000		44500	325	228	228		Appendix 3 Appendix 3
(c) 2012 IIHF Semi Annual and General Congress		Editor Street	A 100 SEC 1990		F0500197580920	13,286	9,300	1,069	-	wbbengrx 3
	(II) Sub-total	22,025	-		22,025	43,223	30,256	22,025	33	
Catego	ry D Sub-total	27,232	91	-	27,323	58,488	35,521	27,290	33	l

	Original	Revise	d Allocation	(HK\$)	Actual	Subvented	Estimated (
Programme	Cash Subvention (HK\$)	Additional Allocation	Netted-off Amount	Total Net Allocation	Expenditure (HK\$)	Expenditure (HK\$)	Subsidy (HK\$)	Savings (if any) (HK\$)
					7			
AA (Part-time) for Feeder Programmes	36,000	1,800		37,800	23,436	23,436	23,436	14,364
MPF Contribution for Part-time Officials	9,156	-		9,156	1,085	1,085	1,085	8,071
Completed Programmes Total	662,771	6,618	6,074	663,315	1,031,213	634,776	539,849	123,466
UNCOMPLETED/CROSS-YEAR PROGRAMMES								
Uncompleted and carried forward to 2013-14								
N/A Uncompleted/Cross Year Programmes Total								

	Expenditure
(B)	Expenditure met by Sponsorship/Donation/Contribution from the Association/Other Resources

539,849 (C) Total expenditure for Programme Expenses (A)+(B)

123,466

Surplus/(Deficiency) of LCSD subvention allocated in 2012-13 over actual expenditure met by LCSD

Other income
(i) Entry fee / Admission fee
(ii) Sponsorship / Donation
(ii) Contribution from the Association/Other Resources -----

Surplus/(Deficiency) of income for Programme Expenses

(II) Cross-year Programmes Brought Forward from 2011-12

	Original	Revise	d Allocation	(HK\$)	Actual	Subvented	Estimated	
Programme	Cash Subvention	Additional Allocation	Netted-off Amount	Total Net Allocation	Expenditure (HK\$)	Expenditure (HK\$)	Subsidy (HK\$)	Savings (if any) (HK\$)
Brought forward from 2011-12 and completed								
N/A								
Cross Year Programmes Total	-	-		-	-	-	_	

539,849

123,466

Programmed Report (Events Held Outside Hong Kong)

The Report should be completed by an authorized official/staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August). B(I) - National / Junior Squad Training held outside HK - International Events held outside HK A(I) D(I) - Official Training Programme held outside HK - Regional Squad Training held outside HK B(II) - Meeting / conference held outside HK D(II)(Please tick ✓ as appropriate) HongKong Ice Hockey Association Limited Name of National Sports Association: I. Event Particulars 2013 IIHF Challenge Cup of Asia Name of Programme: 16 - 24 Mar 2013 Period / Date of Programme: 15 - 25 Mar 2013 Period of Stay: Thailand Venue / Destination: Number of Participants:

Γ	Planned No.	Actual No.	Supported No. (for LCSD Use)
No. of Athletes	20	20	1
No. of Teams			
No. of Officials	4	4	7

II. Achievement of Targets

Performance Target	Target met (\checkmark) / not met (X)	Reasons / Remarks
Top 3 teams	Met	Hong Kong resulted to win all the games

(For category A(I) programmes, please also complete the Report on International Events held outside Hong Kong)



III. Statement of Account

	Actual Expenditure (To be completed by NSA)		For LCSD Use
(A) Expenditure Met by LCSD	Breakdown	Amount (HK\$)	Recommended Subvention (HK\$)
I. Board & Lodging		(1114φ)	Dub (ontion (IIII.))
1. Air Fare	\$2470 x 24 person	59,280.00	
Overseas internal transport	\$(8937+8920)*0.2982+\$(360+240+60+35)	6,019.96	
3. Meal Allowance		37,810.64	
	Sub-total:	103,110.60	0.00
II. Staff Remuneration		,	
Coach Allowance			
2. Assistance Coach Allowance	\$500/day/coach x 1 coach x 11 days	5,500.00	
	Sub-total:	5,500.00	0.0
III. Printing & Publicity			
Printing Expenses			
	Sub-total:	0.00	0.00
IV. Event Related Expenses	-		
Transportation of Equipment	\$(74+141.5+175+496)	886.50	
2. Travel Insurance	\$320/person x 24 persons x 10% off	6,912.00	
Overseas fax and telephone call		1,599.80	Section 1997
4. Uniforms: Formal Dress	\$1,147	1,147.00	
5. Uniforms: Sportsgears	\$(8613.5+8000+5233+35003.13)	56,849.63	
6. Team Doctor Allowance	\$1000/day/doctor x 1 doctor x 11 days	11,000.00	
7. Medical Expense	\$3,067.33	3,067.33	
8. Sport Equipment	\$28	28.00	1
9. Venue Charge	\$(12450+10000)	22,450.00	
10. Stationary	\$499.5	499.50	
11. Bank Charge	120*4*0.2982+200	343.14	
12. Laundry Services		132.00	
13. Related Expenses	1000*0.2982	298.20	2-01
	Sub-total:	105,213.10	0.00
A	Total(A):	213,823.69	0.00
(B) Expenditure Met by NSA/Spo	nsors:		
1.			2
	Total (B):		0.00
	Grand Total Expenditure $(A) + (B)$:	21	3,823.69
(C) <u>Income:</u> (Estimated Amount)	Actual Income	(HK\$)	
1. Entry Fee: (\$2500)	\$2500/person x 20 persons	50),000.00
2. Admission Fee: (\$)			
Total: (\$)	Total Income (C):	50	,000.00
	(A) Expenditure met by LCSD:	21:	3,823.69
	(C) Income:	50	,000.00
	Maximum Subvention Level:	G	90%
	Total Recommended Subvention:	For L	CSD's input

If there is significant variance between the estimated and actual expenditure / income, (i.e. >25%), please explain:



This is to certify that:

Signature of supervisor : ____

Compliance Items	Yes	No	I	Reason for non-complianc	e
(a) Accommodation has been restricted to					
standard room(s) type	✓	-			
 b) Air fare has been restricted to economy class 	✓ .				
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)			N.A.		
d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate	√				
All the above information stated in the Progr Subvention Agreement.	amme R	eport ha	s been checked co	prect and complied with the	e Handbook and
Signature : Name: YIP SIU	YIN		-	Association's C	hop
Post : Chairman/ Vice chairman/Pre Vice president/Treasurer/ Other*:		specify)	Date: _	28/08/2013	3
* Please delete if not applicable					
***********************	*****	*****	******	********	*********
For LCSD use only):				<i>≅</i>	
Date of Receipt of Programme Report:			*		
Overall Assessment of the Programme:			**		
Outstanding		Satisfa	actory 🗌	Unsatisfactory	Poor
Suggestion / General Remarks :					
Actual expenses are subject to auditing b	y the cer	tified pu	blic accountant.		
ignature of project i/c :ALM II / I			Date :		



/SLM *

Programmed Report (Events Held Outside Hong Kong)

The Report should be completed by an authorized official/staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August). B(I) - National / Junior Squad Training held outside HK - International Events held outside HK A(I)D(I) - Official Training Programme held outside HK - Regional Squad Training held outside HK B(II) - Meeting / conference held outside HK D(II) (Please tick ✓ as appropriate) Name of National Sports Association: HongKong Ice Hockey Association Limited I. Event Particulars Shenzhen, Hong Kong & Macau Ice Hockey League - Shenzhen Stop Name of Programme: 25-Nov-12 Period / Date of Programme: Period of Stay: 25-Nov-12 Shenzhen Venue / Destination: Number of Participants: Supported No. (for LCSD Use) Planned No. Actual No.

10

5

II. Achievement of Targets

No. of Athletes
No. of Teams
No. of Officials

24

2

Performance Target	mance Target		
Champion	not met	It's the youth movement. We are trying to use many moreyoung players to gain experience for the future championships.	

(For category A(I) programmes, please also complete the Report on International Events held outside Hong Kong)



III. Statement of Account

(A) Expenditure Met by LCSD	Actual Expenditure (To be completed by NSA)		For LCSD Use
(A) Expenditure Met by LCSD	Breakdown	Amount	Recommended
I Doord & Lodging		(HK\$)	Subvention (HK\$)
I. Board & Lodging 1. Accommodation		0.00	
		0.00	
2. Air Fare		23.7.2	
3. Oversea internal transport		0.00	
4. Transportation to overseas country	\$4,800/shuttle bus x 1 round trip x 1 bus	4,800.00	
3. Other Items			
	Sub-total:	4,800.00	0.00
II. Staff Remuneration			
1. Coach		0.00	
2. Assistant Coach		0.00	
	Sub-total:	0.00	0.0
III. Printing & Publicity			
Printing Expenses		0.00	
IV. Event Related Expenses			
1. Entry Fee for participation in overseas events	USD 500 @USD1=HKD7.7508 at HK Monetary Authority	3,875.40	
2. Insurance	\$108/person x 1 day x 15 persons	1,620.00	
Stationery and Postage		0.00	
4. Laundry Expenses		0.00	
	Total(A):	10,295.40	0.00
(B) Expenditure Met by NSA/Sp	onsors:	"	
1.			
2.			in the second se
	Total (B):	0.00	
	Grand Total Expenditure (A) + (B):	10),295.40
(C) Income: (Estimated Amount)	Actual Income (<u>HK\$)</u>	
1. Entry Fee: (<u>\$300/person</u>)	\$300/person x 10 persons	\$300/person x 10 persons 3,000.00	
2. Admission Fee: (\$)	到1000 (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000)	*	
Total: (\$)	Total Income (C):	3	,000.00
	(A) Expenditure met by LCSD:	10),295.40
	(C) Income:	3	,000.00
	Maximum Subvention Level:		90%
	Total Recommended Subvention:	For L	CSD's input

If there is significant variance between the estimated and actual expenditure / income, (i.e. >25%), please explain:



This is to certify that:

a) Accommodation has been restricted	No	Reason for non-compliance
to standard room(s) type		N.A.
b) Air fare has been restricted to economy class		N.A.
c) Number of sessions of training programmes have been conducted as planned (for training programmes only)		N.A.
d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate		N.A.

Signature :		#	NG		_		S. C.		
		Name: YIP SI	U YIN			Α	ssociation's C	Chop	
Post :	Vice presid	Vice chairman ent/Treasurer/	1		Date:	27/0)2/2013		
* Please d	elete if not a	pplicable							
********	******	*******	*****	******	*****	******	******	*******	**
(For LCSD use	e only):								
1. Date of Re	ceipt of Prog	gramme Repor	t :						
2. Overall As	sessment of	the Programm	ie:						
Outstanding		Very Satisfactory		Satisfacto	ory 🗆	Unsatisfact	ory 🗆	Poor	
3. Suggestion	ı / General R	emarks							
4. Actual exp	enses are sul	oject to auditii	ng by the co	ertified pub	lic accountan	t.			
Signature of pr	roject i/c :	ALM II / I	/LM *	F	Date : _				
Signature of su	ipervisor :	I M	/SIM *	¢	Date : _				



Programmed Report (Events Held Outside Hong Kong)

The Report should be completed by an authorized official/staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August).

A(I) - International Event B(II) - Regional Squad Tra D(II) - Meeting / conference (Please tick ✓ as appropriate)	ining held outside		B(I) - National / Junior Squad Training held outside HK D(I) - Official Training Programme held outside HK
Name of National Sports Ass	ociation: HongKe	ong Ice Hockey	Association Limited
Total of Posts and Australia			
I. Event Particulars Name of Programm	e:	Shenzhen, Hor	ng Kong & Macau Ice Hockey League - Macau Stop
Period / Date of Pro	oramme.		14-Oct-12
reflod / Date of 1 fo	gramme.		11 000 12
Period of Stay:			14-Oct-12
remod or stay.	•		¥
Venue / Destination	1:		Macau
Number of Particip	ants:		
	Planned No.	Actual No.	Supported No. (for LCSD Use)
No. of Athlete		12	
No. of Team			
No. of Team			

II. Achievement of Targets

No. of Officials

Performance Target	Target met (\checkmark) / not met (X)	Reasons / Remarks	
		HKIHA is focusing on the youth movement /	
		development, therefore the team is made up of	
Champion	not met	under 20. Also, the goalie was sick with no	
		replacement. Players were unable to adapt to the	
		playing on the smaller ice surface.	

 $(For\ category\ A(I)\ programmes,\ please\ also\ complete\ the\ Report\ on\ International\ Events\ held\ outside\ Hong\ Kong)$



III. Statement of Account

(A) Expenditure Met by LCSD	Actual Expenditure (To be completed by NSA)		For LCSD Use	
(A) Expenditure Met by LCSD	Breakdown	Amount (HK\$)	Recommended Subvention (HK\$)	
I. Board & Lodging				
1. Accommodation		0.00		
2. Air Fare		0.00		
3. Oversea internal transport		900.00		
4. Transportation to overseas country	\$174+166/person x 1 round trip x 12 persons + \$154+166/person x 1 round trip x 3 persons	5,040.00		
3. Other Items				
	Sub-total:	5,940.00	0.00	
G. 00 D			Assessment of the second of th	
II. Staff Remuneration		0.00		
1. Coach		0.00		
2. Assistant Coach		0.00	0.00	
	Sub-total:	0.00	0.00	
III. Printing & Publicity				
Printing Expenses		933.00		
IV. Event Related Expenses				
1. Entry Fee for participation in overseas events		3,900.00		
2. Insurance	\$108/person x 1 day x 15 persons	1,620.00		
3. Stationery and Postage	\$(350+80.1)	430.10		
4. Laundry Expenses		64.00		
	Total(A):	12,887.10	0.00	
(B) Expenditure Met by NSA/S	ponsors:			
1.				
2.				
	Total (B):		0.00	
	Grand Total Expenditure $(A) + (B)$:	12	2,887.10	
(C) Income: (Estimated Amount)	Actual Income ((HK\$)		
1. Entry Fee: (<u>\$200/person</u>)	\$200/person x 13 persons	2	,600.00	
2. Admission Fee: (\$)				
Total: (\$)	Total Income (C):	2	,600.00	
	(A) Expenditure met by LCSD:	12	2,887.10	
	(C) Income:	2	,600.00	
	Maximum Subvention Level:		90%	
	Total Recommended Subvention:	For L	CSD's input	

If there is significant variance between the estimated and actual expenditure / income, (i.e. >25%), please explain:



Compliance Items	Yes	No	Reason for non-complianc	e
(a) Accommodation has been restricted to standard room(s) type		N.A.		
(b) Air fare has been restricted to economy class		N.A.		
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)		N.A.		
d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate		N.A.	,	
All the above information stated in the Propand Subvention Agreement.	gramme R	eport has been checke	d correct and complied with	the Handbook
Signatura	A		EUNZY ZYNYS	•
Signature :Name: YIP SIU	YIN		Association's C	Chop
	resident/	ecify) Date:	00/00/0040	Chop
Name: YIP SIU Post : Chairman/ Vice chairman / P Vice president / Treasurer /	resident/	ecify) Date:	00/00/0040	Chop
Name: YIP SIU Post: Chairman/Vice-chairman/P. Vice-president/Treasurer/ Other*: * Please delete if not applicable	resident/ (Please spo		30/08/2013	,
Post: Chairman/Vice chairman/P-Vice president/Treasurer/Other*: * Please delete if not applicable ************************************	resident/ (Please spo		30/08/2013	,
Post: Chairman/Vice chairman/P. Vice president/Treasurer/ Other*: * Please delete if not applicable ***********************************	resident/ (Please spo		30/08/2013	
Name: YIP SIU Post : Chairman/Vice chairman/P Vice president/Treasurer/ Other*:	resident/ (Please spo		30/08/2013	<i>j</i>

3. Suggestion / General Remarks

/SLM *

4. Actual expenses are subject to auditing by the certified public accountant.

Signature of project i/c : _____ALM II / I / LM *

Signature of supervisor : _____LM

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Programme Report (Local Event)

The Report should be completed by an authorized official / staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August). - Local International Event B(I) - National/Junior Squad Training B(II) - Regional Squad Training C(I) - Training Programme - School Sports Programme C(III) - Local Competition C(II)- Official Training Programme D(I)(Please tick ✓ as appropriate) HongKong Ice Hockey Association Limited Name of National Sports Association: **Event Particulars** Name of Programme : National Squad Training Co-organizer(s) (if any) : N/A Sponsor(s) (if any) : N/A Date / Period held : 1 Apr 2012 - 31 Mar 2013 : Dragon Centre, Megaice Venue(s) II. Event Statistics No. of sessions: courses / matches* 1.5 hr per session, 32 no. of sessions) Designed: (<u>1.5/2</u> hr per session, 32 no. of sessions) 5 courses / matches* Conducted: If there is variation, please state the reason: Age range of participants: From participants/teams*; Accepted 38 participants / teams* No. of Entries: Designed: 30 Entries Rate: 126.67 % (no. of entries accepted /-no. of entries designed) No. of Participants / Teams* rejected (if any): No. of Spectators (if any): (equal to % of total number of tickets) No. of complimentary Tickets issued: No. of Complaint(s) received (if any): If yes, please specify the nature and details of complaint(s)

Detail of enrolment and number of activities held for programmes held in a series -

*Selection / Training (by type/class) /Assessment / Competitions (by division) / Others	No. of entries accepted (*participants / teams)	No. of *events / courses /matches held
Weekly training mainly in Saturday, 1.5hr	38 players	5 courses
Total:	38 players	5 courses

^{*}Please delete if not applicable



III. Achievement of Targets

Performance Target	Target met (\checkmark) / not met (X)	Reasons / Remarks
To achieve 30 Participants in annual	Met	

	N/A Satisfactory Unsatisfactory (Please state the reasons)
Availability of venues	
Availability of equipment/facilities	✓
Public response to enrolment	
Competition / training / programme format	
Ouration of the competition / training / programm	ne 💮 🗸
nstructors to participants ratio	
Publicity	
Entry fees level	·
'articipants' Feedback	
Suggestion / Remarks :	
. Overall Assessment on the Event	



VI. Statement of Account

(A) Expenditure Met by LCSD		For		
(Original Allocation : \$)	(To be completed by NSA)		LCSD Use	
(Revised Allocation : \$)	Breakdown	Amount (HK\$)	Recommended Subvention (HK\$)	
I. Board & Lodging				
1. Accommodation				
2. Air Fare				
3. Other Items		,		
	Sub-total:	0.00	0.00	
II. Staff Remuneration				
1. Instructor				
2.				
	Sub-total:	0.00	0.00	
III. Printing & Publicity				
IV. Event Related Expenses				
1. Ice Usage	\$2100 x 1.5 hrs x 6 sesions x 5 courses + \$6300 x 2 hrs x 2 sesions + \$(2300-2100) x 1.5 hrs x 4 sesions	120,900.00		
	Total(A):	120,900.00	0.00	
	Total (B):	0.00	0.00	
(C) Expenditure Met by NSA / Spons	sors:			
1.				
2.			7	
	Total (C):	0	.00	
	Grand Total Expenditure (A) + (B) $+$ (C):	120,	900.00	
(D) <u>Income:</u> (Estimated Amount)	Actual Income (H	<u>(K\$)</u>		
1. Entry Fee (\$)	\$900 x 70 persons	63,0	00.00	
2. Admission Fee: (\$)			r.	
(Total:\$)	Total Income (D):	63,0	00.00	
	(A) Expenditure met by LCSD:	120,9	00.00	
	(D) Income:	63,0	00.00	
	Maximum Subvention Level:	10	0%	
	(E) Net Subvention:	on: For LCSD's input		
	Fotal Recommended Subvention (B) + (E):	For LCS	SD's input	

If there is significant variance between the estimated and actual expenditure 7 income, (i.e. >25%), please of	explain:
	,



This is to certify that:

Co	mpliance Items	Yes	No		F	eason for non-compliance	
(a)	Accommodation has been restricted to standard room(s) type			N.A.			
(b)	Air fare has been restricted to economy class			N.A.			
(c)	Number of sessions of training programmes have been conducted as planned (for training programmes only)	√					
(d)	Pay rate to coaches and officials are not lower than LCSD's standard pay rate	✓ 				,	
	the above information stated in the Progra Subvention Agreement.	mme Ro	eport l	as been	checked c	orrect and complied with the Handbool	k
	Name: YIP SÌU	YIN				Association's Chop	
	Post: Chairman / Vice chairman / Vice-president / Treasurer / Other*:			fy)	Date	e:10 MAY 2013	`\
	* Please delete if not applicable						
***	***********	*****	****	*****	******	***********	*****
Fo	LCSD use only):						
1.	Date of Receipt of Programme Report:				*		_
2.	Overall Assessment of the Programme:						
•	Outstanding U Very Satisfactory		Satis	factory		Unsatisfactory Poor	
3.	Suggestion / General Remarks :						
1.	Actual expenses are subject to auditing by	the cert	tified p	oublic ac	countant.		
		8					
Sign	ature of project i/c : ALM II / I	/LM *	·	1	Date	•	
Sion	ature of supervisor :				Date	•	



/SLM*

LM

Programme Report (Local Event)

The Report should be completed by an authorized official / staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August).

C(II) -	Local International Event Regional Squad Training School Sports Programme Official Training Programme		B(I) - National/Junio C(I) - Training Prog C(III) - Local Compet	T T			
(Please ti	ck ✓ as appropriate)			·			
Name of	National Sports Association:	HongKong Ice	Hockey Association Limite	ed			
I.	Event Particulars						
	Name of Programme	: Feeder Enhance	ement Programmes				
	Co-organizer(s) (if any)	: N/A					
	Sponsor(s) (if any)	: N/A					
		<u> </u>					
	Date / Period held	: 1 Apr 2012 - 31	Mar 2013				
	Venue(s)	: Dragon Centre,	Megaice				
II.	Event Statistics			,			
	No. of sessions: Designed: 1 courses / matches* Conducted: 5 courses / matches* (1.5 hr per session, 8 no. of sessions) If there is variation, please state the reason:						
	Age range of participants: From No. of Entries: Designed: 68 Entries Rate: 127.94 No. of Participants / Teams* rejected No. of Spectators (if any): No. of complimentary Tickets issued No. of Complaint(s) received (if any) If we please specify the nature and	% (no. of entries d (if any) : (equal) :		signed)			
	If yes, please specify the nature and o	uetails of complain	iii(s,				
	Detail of enrolment and number of a						
	*Selection / Training (by type/class Competitions (by division)		No. of entries accepted (*participants /-teams)	No. of *events / courses /matches held			
	Weekly training mainly in Mo		87 players	5 courses			
		Total:	87 players	5 courses			



 $[*]Please\ delete\ if\ not\ applicable$

III. Achievement of Targets

Performance Target	Target met (✓) / not met (X)	Reasons / Remarks
To achieve 68 Participants in annual	Met	
To hold 1 course in annual	Met	

1v. General Comments from NSAS			
Availability of venues	N/A Satisfactory Unsatisfactory	(Please state the reasons)	
Availability of equipment/facilities			_
Public response to enrolment			
Competition / training / programme format			
Duration of the competition / training / programme	/		
Instructors to participants ratio	/		
Publicity	/		
Entry fees level			
Participants' Feedback		~	
Suggestion / Remarks :			_
V. Overall Assessment on the Event			
Outstanding	Satisfactory Unsatisf	factory Poor	



VI. Statement of Account

(A) Expenditure Met by LCSD (Original Allocation : \$)	Actual Expenditure (To be completed by NSA)		For LCSD Use	
(Revised Allocation : \$)	Breakdown	Amount (HK\$)	Recommended Subvention (HK\$)	
I. Board & Lodging				
1. Accommodation				
2. Air Fare				
3. Other Items			,	
	Sub-total:	0.00	0.00	
II. Staff Remuneration				
1.				
2.				
	Sub-total:	0.00	0.00	
III. Printing & Publicity				
IV. Event Related Expenses				
1. Ice Usage	(\$1,900 x 1.5 hrs x 25 sessions) + (\$6,300 x 1 hrs x 8 sessions) + (\$7,600 x 1 hrs x 8 sessions) + (\$10,160 x 1 hrs x 16 sessions) + (\$8,400 x 1.5 hrs x 2 sessions) + (\$7,600 x 3 hrs x 1 sessions)	393,010.00		
	Total(A):	393,010.00	0.00	
	Total (B):	0.00	0.00	
(C) Expenditure Met by NSA / Sponsor	rs:			
1.				
2.				
	Total (C):		0.00	
	Grand Total Expenditure (A) + (B) + (C):	393	,010.00	
(D) <u>Income:</u> (Estimated Amount)	Actual Income (H	<u>[K\$)</u>		
1. Entry Fee (\$)	\$250 x 1 persons + \$350 x 23 persons + \$650 x 13 persons + \$1800 x 84 persons + \$400 x 3 persons + \$200 x 1 persons	169,350.00		
2. Admission Fee: (\$)	T 4.11	1.00	250.00	
(Total:\$)	Total Income (D):		,350.00	
	(A) Expenditure met by LCSD:		,010.00	
	(D) Income:		,350.00	
	Maximum Subvention Level:			
	(E) Net Subvention: For LCSD's in			
Total Recommended Subvention (B) + (E): For LCSD's input				

If there is significant variance between the estimated and	actual expenditure / inc	ome, (i.e. >25%), please explain:
--	--------------------------	-----------------------------------



This is to certify that:

Signature of supervisor : _

Compliance Items	Yes	No		ason for non-compliance
(a) Accommodation has been restricted to standard room(s) type			N.A.	
(b) Air fare has been restricted to economy class			N.A.	
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)	✓			,
(d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate	√			
All the above information stated in the Program and Subvention Agreement. Signature: Name: YIP SIU Y		Report 1	nas been checked co	Association's Chop
Post: Chairman / Vice chairman / Fixe president / Treasurer / Other*:			fy) Date:	28/08/2013
* Please delete if not applicable				
**********************	*****	*****	*******	****************
For LCSD use only):				ਦੀ ਦੂ -
. Date of Receipt of Programme Report:			*	
2. Overall Assessment of the Programme:				
Outstanding		Satis	factory \square	Unsatisfactory Poor Poor
8. Suggestion / General Remarks :				- 10, day
. Actual expenses are subject to auditing by	the ce	rtified	public accountant.	
Signature of project i/c :ALM II / I			Date :	



/ SLM*

Date:

Programme Report (Local Event)

		rt should be completed by an auth rogramme held during April to Ji		viation by the end of second month in the con ed on or before 31st August).	ning quarter
A(II)	_	Local International Event	B(I)	- National/Junior Squad Training	

-1(11)		Booti International Byont	D(1) - National/Junior Squad Training
B(II)	-	Regional Squad Training	C(I) - Training Programme
C(II)	-	School Sports Programme	✓ C(III) - Local Competition
D(I)	=	Official Training Programme	
(Please	e ti	ck ✓ as appropriate)	
Name	of	National Sports Association:	HongKong Ice Hockey Association Limited
	I.	Event Particulars	
		Name of Programme	: Sport Demonstration
		Co-organizer(s) (if any)	: Education Bureau
		Sponsor(s) (if any)	: <u>N/A</u>
		Date / Period held	. Am 2012 May 2012
		Date / Period field	: Apr 2012-Mar 2013
		Venue(s)	: Schools and ice rinks (Sky Rink, Dragon Centre)
]	Π.	Event Statistics	
		27. 6	•
		No. of sessions: 28 Designed: 25 courses / materials	choo* (1 harmonomica 1 are forming)
		Conducted: 28 courses / materials	
		If there is variation, please state the	·
		-	•
		Age range of participants: From	10 to 19
		No. of Entries: Designed: 750	participants/teams*; Accepted 738 participants / teams*
		Entries Rate: 98.40	% (no. of entries accepted / no. of entries designed)
		No. of C3 / Teams* rejected (if any)	
		No. of Spectators (if any):	
		No. of complimentary Tickets issued	d: (equal to % of total number of tickets)
		No. of Complaint(s) received (if any	

Detail of enrolment and number of activities held for programmes held in a series -

If yes, please specify the nature and details of complaint(s)

*Selection / Training (by type/class) /Assessment /	No. of entries accepted	No. of *events / courses
Competitions (by division) / Others	(*participants / teams)	/matches held
Demonstration 1hr per session	738 participants	28 session
Total:	738 participants	28 session

^{*}Please delete if not applicable



III. Achievement of Targets

Performance Target	Target met (✓) / not met (X)	Reasons / Remarks
To achieve 20-30 persons in each session	Met	
Increase numbers of course conducted	Met	

IV. General Comments from NSAs		
Availability of venues	N/A Satisfactory Unsatisf	actory (Please state the reasons)
Availability of equipment/facilities		
Public response to enrolment	✓	
Competition / training / programme format		
Duration of the competition / training / programme		
Instructors to participants ratio		
Publicity	_ / _	
Entry fees level		
Participants' Feedback	V ·	
Suggestion / Remarks : <u>For the on-ice section, w</u> for the same group of students so that the they can		to five section of demonstration
V. Overall Assessment on the Event		
Outstanding	Satisfactory 🗸 Un	satisfactory \square Poor \square



VI. Statement of Account

(A) Expenditure Met by LCSD (Original Allocation: \$)	Actual Expenditure (To be completed by NSA)	For LCSD Use	
(Revised Allocation : \$)	Breakdown	Amount (HK\$)	Recommended Subvention (HKS
I. Board & Lodging			
1. Accommodation			
2. Air Fare			
3. Other Items		Y	
	Sub-total:	0.00	0.00
II. Staff Remuneration			
1. Instructor Fee			
a) Instructor (Intermediate)	\$186/hr x 13 hrs + \$196/hr x 15 hrs	5,358.00	
b) Assistant Instructor (Intermediate)	\$93/hr x 13 hrs + \$98/hr x 15 hrs	2,679.00	
2. Organizer (Administration)	\$70/hr x 30 hrs + \$74/hr x 26 hrs	4,024.00	
	Sub-total:	12,061.00	0.00
III. Printing & Publicity			
IV. Event Related Expenses			
1. Ice Usage	\$300 x 15 courses + \$220 x 1 course + \$140 x 1 course	4,860.00	
2. Transport of Equipment		1,000.00	
	Total(A):	17,921.00	0.00
(B) LCSD Notional Venue Charge			
	Total (B):	0.00	0.00
C) Expenditure Met by NSA / Sponso	ALC DISCONDENSES OF THE PROPERTY OF THE PROPER		
D			
	Total (C):	0.	00
	Grand Total Expenditure $(A) + (B) + (C)$:	17,9	21.00
D) <u>Income:</u> Estimated Amount)	Actual Income (H)	<u>K\$)</u>	
. Entry Fee (\$) . Admission Fee: (\$)	\$300 x 9 courses + \$210 x 4 courses + \$160 x 2 courses + \$320 x 8 courses + \$240 x 5 courses	7,62	0.00
(Total:\$)	Total Income (D):	7,62	0.00
	(A) Expenditure met by LCSD:	17,92	
	(D) Income:	7,62	
	Maximum Subvention Level:	70%	
	(E) Net Subvention:	For LCS	
	Total Recommended Subvention (B) + (E):	For LCS	

If there is significant variance between the estimated and actual expenditure / income, (i.e. >25%), please explain:



This is to certify that:

Compliance Items	Yes	No	Rea	son for non-compliar	ice
(a) Accommodation has been restricted to standard room(s) type			N.A.		
(b) Air fare has been restricted to economy class			N.A.	•	•
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)	✓				
(d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate	✓				
All the above information stated in the Progra and Subvention Agreement. Signature:	mme Re	port h	as been checked corr	rect and complied with	the Handbook
Name: YIP SIU	ŶĬN		_	Association	s Chop
Post: Chairman / Vice-chairman / Vice-president / Treasurer / Other*:			ỳ) Date: _	10 MAY 2013	
* Please delete if not applicable					ž
************	*****	*****	***********	************	******
For LCSD use only):			*		
. Date of Receipt of Programme Report:			*		-
2. Overall Assessment of the Programme:					
Outstanding Uery Satisfactory		Satist	actory 🗆 U	Insatisfactory	Poor \square
. Suggestion / General Remarks :					
. Actual expenses are subject to auditing by	the certi	fied p	ublic accountant.		
ignature of project i/c :			Date		
ALM II / I	/LM *				
ionatura of armomica-			-		er er
ignature of supervisor:			Date :		



/SLM*

LM

Programme Report (Local Event)

The Report should be completed by an authorized official / staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August).

A(II) B(II) C(II) D(I)	-	Local International Event Regional Squad Training School Sports Programme Official Training Programme		B(I) - National/Junio C(I) - Training Progr C(III) - Local Competi			
(Please	e tio	ck ✓ as appropriate)					
Name	of i	National Sports Association:	HongKong Ice	e Hockey Assoication Limited	d		
]	[.	Event Particulars					
		Name of Programme	: 2012 Hong Ko	ng Cup			
		Co-organizer(s) (if any)	: <u>n/a</u>				
		Sponsor(s) (if any)	: <u>n/a</u>				
		Date / Period held	: 27 Aug - 3 Sep	2012			
		Venue(s)	: Mega Ice, Meg	аВох			
I	I.	Event Statistics			÷		
	No. of sessions: Designed: 18 courses / matches* Conducted: 18 courses / matches* (1 hr per session, 18 no. of sessions) If there is variation, please state the reason:						
	Age range of participants: From 7 to 58 No. of Entries: Designed: 16/4 participants/teams*; Accepted 10-16/4 participants / teams* Entries Rate: 100 % (no. of entries accepted / no. of entries designed) No. of Participants / Teams* rejected (if any): 4 Teams No. of Spectators (if any): over 1000 No. of complimentary Tickets issued: n/a (equal to % of total number of tickets) No. of Complaint(s) received (if any): n/a If yes, please specify the nature and details of complaint(s)						
	_		-				
	1	Detail of enrolment and number of act	ivities held for n	rogrammes held in a series			
	ſ	*Selection / Training (by type/class)		No. of entries accepted	No. of *events / courses		
	-	Competitions (by division) /		(*participants / teams)	/matches held		
	-	10-16 players/ teams; 4 teams/ divisi	on; 2 divisions	10-16 participants/ 4 teams	18		
	+						
			Total:	117	18		



^{*}Please delete if not applicable

III. Achievement of Targets

Performance Target	Target met (✓) / not met (X)	Reasons / Remarks	
Around 16 participants/ team	met		
18 games	met		
4 teams in each division	met		

IV. General Comments from NSAs		
A = 21.125 - 6	N/A Satisfactory Unsatisfactory	
Availability of venues	X	Too expensive
Availability of equipment/facilities	x	
Public response to enrolment	x	
Competition / training / programme format	x	
Duration of the competition / training / programme	x	could be better if more subventi
Instructors to participants ratio	х	
Publicity	x	7
Entry fees level	x	
Participants' Feedback	x	
Suggestion / Remarks: More subventions and all	ow more age group to participate and	make it a better better
		,
V. Overall Assessment on the Event		
Outstanding	Satisfactory x Unsatisfa	ctory



VI. Statement of Account

(A) Expenditure Met by LCSD (Original Allocation : \$)	Actual Expenditure (To be completed by NSA)		For LCSD Use
(Revised Allocation : \$)	Breakdown	Amount (HK\$)	Recommended Subvention (HKS
I. Board & Lodging			
1. Accommodation		0.00	
2. Local Trasport for Local Official	\$(283.5+475+43+213+30)	1,044.50	
3. Other Items		0.00	
	Sub-total:	1,044.50	0.0
II. Staff Remuneration			
1. Offcial Fee		28,494.50	
	Sub-total:	28,494.50	0.0
III. Printing & Publicity			
1. Banner		120.00	
IV. Event Related Expenses			
1. Transport of Equipment	\$(100+100+150+256)	606.00	
2. Rink Board Rental		15,000.00	
Reception - Refeshment - Water		348.00	
3. Prizes - Trophy		120.00	
4. Prizes - Medals		2,944.00	
5. Souvenir		588.00	
6. Stationery	\$(171.1+318)	489.10	
7. Laundry Expenses		94.00	
8. Venue Charge		130,720.00	1
	Total(A):	180,568.10	0.00
(B) LCSD Notional Venue Charge	7 P. S.	~	
	Total (B):	0.00	0.00
(C) Expenditure Met by NSA / Sponso	rs:		
l.		W	
2.			
No.	Total (C):	0.	00
	Grand Total Expenditure (A) + (B) + (C):	180,5	68.10
(D) <u>Income:</u> Estimated Amount)	Actual Income (HI	<u>(\$)</u>	
. Entry Fee (\$)	\$700x109+\$350x8	79,10	00.00
2. Admission Fee: (\$)			
(Total:\$)	Total Income (D):	79,10	00.00
	(A) Expenditure met by LCSD:	180,5	68.10
	(D) Income:	79,10	00.00
	Maximum Subvention Level:	85	5%
	(E) Net Subvention:	For LCS	D's input
	Total Recommended Subvention (B) + (E):	For LCS	

If there is significant variance between the estimated and actual expenditure / income, (i.e. >25%), please explain:



This is to certify that:

Signature of supervisor:

LM

/SLM*

Compliance Items	Yes	No	Reason for non-compliance
(a) Accommodation has been restricted to standard room(s) type			n/a
(b) Air fare has been restricted to economy class			n/a
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)			n/a
d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate	х		
All the above information stated in the Program nd Subvention Agreement.	mme Ro	eport l	as been checked correct and complied with the Handbook
Signature: Name: YIP SIU Y	YIN		Association's Chop
Post: Chairman / Vice chairman / P Vice-president / Treasurer / Other*:	Presider (Please		y) Date: 28/08/2013
* Please delete if not applicable			7
***********	****	****	***************
or LCSD use only):			#
Date of Receipt of Programme Report:			
Overall Assessment of the Programme:			
Outstanding		Satisf	uctory Unsatisfactory Poor C
Suggestion / General Remarks :			
Suggestion / General Remarks : Actual expenses are subject to auditing by t			



Programme Report (Local Event)

The Report should be completed by an authorized official / staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August).

A(II) B(II) C(II) D(I)	-	Local International Event Regional Squad Training School Sports Programme Official Training Programme	✓	B(I) - National/Jun C(I) - Training Pro C(III) - Local Compe	-		
(Please	e ti	ick ✓ as appropriate)					
Name	of	National Sports Association:	HongKong Ic	e Hockey Association Limit	ed		
]	[.	Event Particulars					
		Name of Programme	: 球證訓練班 (F	Referee Clinic)			
		Co-organizer(s) (if any)	: <u>N/A</u>				
		Sponsor(s) (if any)	: <u>N/A</u>				
		Date / Period held	: 25 Aug & 1 Se	pt 2012 – Lecture; 12, 19 Sep	ot 2012 – On Ice Clinic		
		Venue(s)	: Olympic House	e/ Mega Ice, MegaBox			
I	I.	Event Statistics					
	No. of sessions: Designed: 1 courses / matches* Conducted: 1 courses / matches* (4/2 hr per session, 2/2 no. of sessions) If there is variation, please state the reason:						
		Age range of participants: From No. of Entries: Designed: 20 Entries Rate: 100.00 No. of C3 / Teams* rejected (if any) No. of Spectators (if any): No. of complimentary Tickets issued No. of Complaint(s) received (if any)	% (no. of entrie::(equa	60s; Accepted20 particip s accepted / no. of entries de	iigned)		
		If yes, please specify the nature and d	etails of complain	nt(s)			
	-	Detail of enrolment and number of ac *Selection / Training (by type/class)		rogrammes held in a series - No. of entries accepted	No. of *events / courses		
·	-	Competitions (by division) /		(*participants / teams)	/matches held		
	-	6 hours Lecture, 4 hours On I	ce Clinic	20 participants	1		
			Total:	20 participants	1 -		



^{*}Please delete if not applicable

III. Achievement of Targets

Performance Target	Target met (✓) / not met (X)	Reasons / Remarks
Two Leture and on-ice session with 20 participants	Target met (✓)	

IV. General Comments from NSAs		
Availability of venues	N/A Satisfactory Unsatisfa	ctory (Please state the reasons)
Availability of equipment/facilities		
Public response to enrolment ,	✓	
Competition / training / programme format	, ,	
Duration of the competition / training / programme	✓	
Instructors to participants ratio	✓	
Publicity		
Entry fees level		
Participants' Feedback		-
Suggestion / Remarks :	<u>.</u>	
V. Overall Assessment on the Event		
Outstanding	Satisfactory Unsa	atisfactory Poor



VI. Statement of Account

(A) Expenditure Met by LCSD (Original Allocation : \$)	Actual Expenditure (To be completed by NSA)		For LCSD Use
(Revised Allocation : \$)	Breakdown	Amount (HK\$)	Recommended Subvention (HK\$
I. Board & Lodging			
1. Accommodation			
2. Air Fare			
3. Other Items		,	
II C4-CC D	Sub-total:	0.00	0.00
II. Staff Remuneration			
1. 2.			
2.	Sub total	0.00	0.00
III. Printing & Publicity	Sub-total:	0.00	0.00
IV. Event Related Expenses		2,665.40	
1. Ice Usage	\$6,600/hr x 2 hrs + \$4,800/hr x 2 hrs	12,600.00	
	Total(A):	15,265.40	0.00
(B) LCSD Notional Venue Charge	Total(x).	13,203.40	0.00
	Total (B):	0.00	0.00
(C) Expenditure Met by NSA / Sponso	rs:		
l			
2.			
	Total (C):	0.	00 7
	Grand Total Expenditure $(A) + (B) + (C)$:	15,2	65.40
D) <u>Income:</u> Estimated Amount)	Actual Income (HI	<u>(\$)</u>	
. Entry Fee (\$\frac{500/person}{})	\$500/person x 20 persons	10,00	00.00
. Admission Fee: (\$)			
(Total:\$)	Total Income (D):	10,00	00.00
	(A) Expenditure met by LCSD:	15,26	
	(D) Income:	10,00	
	Maximum Subvention Level:	70	%
	(E) Net Subvention:	For LCS	D's input
	Total Recommended Subvention (B) + (E):	For LCS	D's input



Signature of project i/c : __

Signature of supervisor :

ALM II / I

/LM *

/SLM*

Compliance Items	Yes	No	Reason for non-compliance
(a) Accommodation has been restricted to standard room(s) type			N.A.
(b) Air fare has been restricted to economy class			N.A.
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)	_		,
(d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate			N.A.
All the above information stated in the Progran and Subvention Agreement.	nme Re	port h	as been checked correct and complied with the Handbook
Signature:			
Name: YIP SIU Y	IN		Association's Chop
Post: Chairman / Vice chairman / Provice president / Treasurer / Other*:(F) Date:27/02/2013
* Please delete if not applicable			7
*****************	*****	****	************
or LCSD use only):			
Date of Receipt of Programme Report:			
Date of Receipt of Programme Report: Overall Assessment of the Programme:			
Overall Assessment of the Programme:	S	atisfac	tory □ Unsatisfactory □ Poor □
Overall Assessment of the Programme: Outstanding	s	atisfac	tory □ Unsatisfactory □ Poor □



Date : _____

Date :

Programmed Report (Events Held Outside Hong Kong)

The Report should be completed by an authorized official/staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August). A(I)- International Events held outside HK B(I) - National / Junior Squad Training held outside HK - Regional Squad Training held outside HK D(I) - Official Training Programme held outside HK - Meeting / conference held outside HK (Please tick ✓ as appropriate) Name of National Sports Association: HongKong Ice Hockey Association Limited I. Event Particulars Name of Programme: 2012 IIHF Annual Congress & Asian Strategic Planning Group Meeting Period / Date of Programme: 15 - 20 May 2012 Period of Stay: 13 - 22 May 2012 Venue / Destination: Helsinki, Finland Number of Participants: Planned No. Actual No. Supported No. (for LCSD Use) No. of Athletes 0 No. of Teams 0 0 No. of Officials 3

II. Achievement of Targets

Performance Target	Target met (✓) / not met (X)	Reasons / Remarks
To understand and to be involved in the Asian and world ice hockey development	Met	Attended the Asian Strategic Planning Group Meeting especially for all Asian countries/ regions to understand the direction of development of ice hockey in Asian region and in Hong Kong.

(For category A(I) programmes, please also complete the Report on International Events held outside Hong Kong)



III. Statement of Account

(A) Expenditure Met by L	Actual Expenditure (To be completed by NSA)		For
2,2	Breakdown	Amount	LCSD Use Recommende
I. Board & Lodging	2. Curdowii	(HK\$)	Subvention (HK
	EUD 1005 C	Т	
1. Accommodation	EUR 1,225 @ EUR 9.94 - 1 HKD at HK Monetary Authority on May 2012	12,176.50	
2. Overseas Internal Transp	ort EUR 28 @ EUR 9.94 - 1 HKD at HK Monetary Authority on May 2012	278.32	
3. Air Fare	\$8,285/person x 2 persons	16,570.00	
4. Meal Allowance	EUR 11.1 @ EUR 9.94 - 1 HKD at HK Monetary Authority on May 2012	110.33	
5. Other Items		_	
	Sub-total:	29,135.15	0.
I. Staff Remuneration			
. Stan Kemuneration			
,			
II. Printing & Publicity	Sub-total:	0.00	0.0
V. Event Related Expenses	The state of the s		0.0
Insurance Expenses			7
mourance	\$216 x 1 person	216.00	
Souvenir	CHY 211.2 @CHY 1.233 : 1 HKD at HK Monetary Authority on 31 March 2012	260.41	
	Total(A).	29,611.56	0.04
Expenditure Met by NSA/S	ponsors:	27,011.50	0.00
	Total (B):	0.0	0
Income:	Grand Total Expenditure $(A) + (B)$:	29,611	
timated Amount)	Actual Income (H.		1.30
Entry Fee: (\$)	Actual Income (H.	<u>[1,4)</u>	
Admission Fee: (\$)			
Гоtal: (\$)	Total Income (C)		
	Total Income (C): (A) Expenditure met by LCSD:	0.00	
		29,611.	
	(C) Income: Maximum Subvention Level:	0.00	
	Total Recommended Subvention:	70%	
	and a subvention:	For LCSD'	s input



(a) Accommodation h standard room(s) t	and hoom	Yes	No	R	eason for n	on-complianc	e
i standard roomies r	ias been restricted to						
(b) Air fare has been r economy class	estricted to						
(c) Number of session	s of training						
programmes have l planned	been conducted as						
(for training progre	ann - 1)						
(d) Pay rate to coaches	and officials						
rate	LCSD's standard pay						
Tate		1					
A 11 41 1							
All the above information Agreem	on stated in the Program	mme Rep	ort has been	n checked co	rrect and cor	mplied with th	e Handhoole
and Subvention Agreem	ent.					aisVVZID	ie Handbook
					4	ST TE HOLLY	
	110				Š		
Signature:	MA	M			1/2	5. 6. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	
orginature.	Name: YIP SIU	<u>U</u>				My STROWN	
	Name. The SIU	YIIN			F	Association's C	Chop
Post: Chairma	an / Vice-chairman / P	resident.	/				
Vice-pro	esident / Treasurer /						
Other*:		Please s	pecify)	Date:		2 4 AUG 201	7
			, ,	Date.			
* Please delete if not	applicable						1
;*******	*****	and the second	www.				*
***************	************	*****	******	********	******	*****	*******
or LCSD use only):				,			
Date of Receipt of Pro	ogramme Report:			et:			
	_						
Overall Assessment of	t the Programme						
Overall Assessment or	f the Programme:						
] s	atisfactory	Пт	Ingati-6-1		
	f the Programme: Very Satisfactory] s	atisfactory	U U	Jnsatisfactor	у 🗆	Poor [
	Very [] s	atisfactory	п П	Jnsatisfactor	у 🗆	Poor [
Outstanding	Very Satisfactory						Poor [
Overall Assessment of Outstanding Suggestion / General R	Very Satisfactory			т			Poor [
Outstanding Suggestion / General R	Very Satisfactory						Poor C
Outstanding Suggestion / General R	Very Satisfactory						Poor [
Outstanding Suggestion / General R	Very Satisfactory						Poor [
Outstanding	Very Satisfactory						Poor C
Outstanding Suggestion / General R	Very Satisfactory						Poor C
Outstanding Suggestion / General R	Very Satisfactory			countant.			
Outstanding Suggestion / General R Actual expenses are su	Very Satisfactory Remarks: bject to auditing by the	e certifie					
Outstanding Suggestion / General R Actual expenses are su	Very Satisfactory Remarks: bject to auditing by the			countant.			
Outstanding Suggestion / General R Actual expenses are su	Very Satisfactory Remarks: bject to auditing by the	e certifie		countant.			
Outstanding Suggestion / General R Actual expenses are su	Very Satisfactory Remarks: bject to auditing by the	e certifie		countant.			



Programmed Report (Events Held Outside Hong Kong)

The Report should be (e.g. for programme h	completed by an seld during April to	authorized offic o June, the repo	ial/staff o rt should l	f the Association by the end of second month in the coming que be submitted on or before 31st August).	arte
B(II) - Regional S	nal Events held out Equad Training hel conference held out opriate)	d outside HK	х	B(I) - National / Junior Squad Training held outside HK D(I) - Official Training Programme held outside HK	
Name of National Sp	orts Association:	HongKong Ice	e Hockey	Association Limited	
I. Event Part	iculars				
Name of Pr	ogramme:			2012 IIHF ASPG Meeting	
Period / Da	te of Programme:			3-5 Aug 2012	1
Period of S	tay:	<u> </u>		3-5 Aug 2012	4
Venue / Des	stination:			Macau	
Number of	Participants:			*	
	Planne	ed No. Actu	ıal No.	Supported No. (for LCSD Use)	
No. of	Athletes ()	0		
No. o	of Teams ()	0		
No. of	Officials 2	2	2		

II. Achievement of Targets

Performance Target	Target met (\checkmark) / not met (X)	Reasons / Remarks
To understand and to be involved in the Asian and world ice hockey development	Met	Attended the Asian Meeting especially for all Asian countries/ regions to report the progress and plan and confirm the upcoming events of ice hockey in Asian region and in Hong Kong.

 $(For\ category\ A(I)\ programmes,\ please\ also\ complete\ the\ Report\ on\ International\ Events\ held\ outside\ Hong\ Kong)$



III. Statement of Account

	Actual Expenditure (To be completed by NSA)		For LCSD Use
(A) Expenditure Met by LCSD	Breakdown	Amount	Recommended
	Breakdowii	(HK\$)	Subvention (HK\$)
I. Board & Lodging			
1. Accommodation			
2. Air Fare			
3. Transport to overseas country	\$325/return trip/person x 1 return trip x 1 person	325.00	
4. Other Items			
	Sub-total:	325.00	0.00
II. Staff Remuneration			
1.			
2.			
	Sub-total:	0.00	0.00
III. Printing & Publicity			
IV. Event Related Expenses			
1.			
	Total(A):	325.00	0.00
(B) Expenditure Met by NSA/Spe	onsors:		
1.			
2.			2
	Total (B):		0.00
A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Grand Total Expenditure (A) + (B):	3	325.00
(C) Income: (Estimated Amount)	, Actual Income (HK\$)	
1. Entry Fee: (\$)			
2. Admission Fee: (\$)			
Total: (\$)	Total Income (C):		0.00
	(A) Expenditure met by LCSD:	3	25.00
	(C) Income:	· · · · · · · · · · · · · · · · · · ·	0.00
	Maximum Subvention Level:		70%
	Total Recommended Subvention:	For LO	CSD's input



Compliance Items	Yes	No	Reason for non-compliance
(a) Accommodation has been restricted to standard room(s) type	х		
(b) Air fare has been restricted to economy class	х		
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)			n/a
(d) Pay rate to coaches and officials are not lower than LCSD's standard pay rate			n/a
All the above information stated in the Pround Subvention Agreement.	gramme	Report	has been checked correct and complied with the Handbook

Signature :	THE STATE OF THE S							
	Name:YIP SI	U YIN		-		Association's	Chop	-
Vice-pre	n/Vice chairman sident/Treasurer/			Date:_		28/11/201	2	•
* Please delete if no	applicable					*		
*********	*******	******	*****	******	******	*******	, *******	**
(For LCSD use only):					5	-		
1. Date of Receipt of Pr	ogramme Repor	t:	*					
2. Overall Assessment	of the Programme	e:						
Outstanding	Very Satisfactory		Satisfactory		Unsatisfa	actory 🗆	Poor	
3. Suggestion / General	Remarks							
4. Actual expenses are s								
Signature of project i/c : _		/LM *		Date :				
Signature of supervisor :_	IM	/CI 3/ *		Date :				



Programmed Report (Events Held Outside Hong Kong)

The Report should be completed by an authorized official/staff of the Association by the end of second month in the coming quarter (e.g. for programme held during April to June, the report should be submitted on or before 31st August). - International Events held outside HK A(I) B(I) - National / Junior Squad Training held outside HK B(II) - Regional Squad Training held outside HK D(I) - Official Training Programme held outside HK - Meeting / conference held outside HK (Please tick ✓ as appropriate) Name of National Sports Association: HongKong Ice Hockey Association Limited I. Event Particulars Name of Programme: 2012 IIHF Semi Annual and General Congress Period / Date of Programme: 23 Sept - 1 Oct 2012 Period of Stay: 24 - 30 Sept 2012 Venue / Destination: Tokyo, Japan Number of Participants: Planned No. Actual No. Supported No. (for LCSD Use) No. of Athletes 0 No. of Teams 0 0

3

II. Achievement of Targets

No. of Officials

2

Performance Target	Target met (✓) / not met (X)	Reasons / Remarks
To understand and to be involved in the Asian and world ice hockey development	Met	Attended the Asian Meeting especially for all Asian countries/ regions to understand the direction of development of ice hockey in world wide.

(For category A(I) programmes, please also complete the Report on International Events held outside Hong Kong)



III. Statement of Account

	Actual Expenditure (To be completed by NSA)		For
(A) Expenditure Met by LCSD		Amount	Recommended
	Breakdown	(HK\$)	Subvention (HK\$)
I. Board & Lodging			()
1. Accommodation	JPY 114,600 @ JPY 0.0992 - 1 HKD at HK Monetary Authority on May 2012 x 1 person	11,368.32	9
2. Air Fare	\$1,150/person x 1 persons	1,150.00	
3. Meal Allowance	JPY 2,696 @ JPY 0.0992 - 1 HKD at HK Monetary Authority on May 2012 x 1 person	267.44	
4. Other Items			
	Sub-total:	12,785.76	0.00
II. Staff Remuneration			
1.			
2.			
	Sub-total:	0.00	0.0
III. Printing & Publicity			
IV. Event Related Expenses			
1. Insurance	\$250/person x 2 persons	500.00	
	Total(A):	13,285.76.	0.00
(B) Expenditure Met by NSA/Sp	onsors:		,
l.			
2.			11000000000
	Total (B):		0.00
	Grand Total Expenditure (A) + (B):	13.	,285.76
C) Income: Estimated Amount)	Actual Income (1	HK\$)	
. Entry Fee: (\$)			
. Admission Fee: (\$)			
Total: (\$)	Total Income (C):		0.00
	(A) Expenditure met by LCSD:	13,	285.76
	(C) Income:		0.00
	Maximum Subvention Level:		70%
	Total Recommended Subvention:	For LC	CSD's input



Compliance Items	Yes	No	Reason for non-compliance
(a) Accommodation has been restricted to standard room(s) type	x		
(b) Air fare has been restricted to economy class	х		
(c) Number of sessions of training programmes have been conducted as planned (for training programmes only)			n/a
d) Pay rate to coaches and officials are not lower than LCSD's standard			n/a
pay rate			
pay rate All the above information stated in the Pround Subvention Agreement.	gramme)	Report	has been checked correct and complied with the Handbook
pay rate All the above information stated in the Pro-		Report	has been checked correct and complied with the Handbook Association's Chop
pay rate All the above information stated in the Pround Subvention Agreement. Signature:	YIN	Report	

Name:	YIP SIU YIN			Association's	Chop
Post : Chairman/ Vice-ch Vice-president/Tre Other*:	asurer/	•	Datas	29/44/2042	
other.	(Flease	specify)	Date:	28/11/2012	
* Please delete if not applicab	le				i
***********	*******	********	*******	*******	*******
(For LCSD use only):		ě			
1. Date of Receipt of Programme	Report:				
2. Overall Assessment of the Pro	gramme:				
Outstanding	ry 🗆 ctory	Satisfactory		Unsatisfactory	Poor
3. Suggestion / General Remarks_					_
4. Actual expenses are subject to	auditing by the c	ertified public	accountant.		
Signature of project i/c :ALM			Date :		
Signature of supervisor :LM	/SLM *		Date :		



Name of NSA: HongKong Ice Hockey Association Limited

Statement of Use of Reserve Fund (Statement 4)

For the Financial Year Ended 31st March, 2013

	Description of I	tem/Programme	Approved Amount (HK\$)	Actual Expenditure (HK\$)	Savings (HK\$)
(A)	Use of Reserve Fund Approved in Personnel Expenses N/A	2010-11			
	Office Expenses	Personnel Expenses Sub-total			
	Programme Expenses	Office Expenses Sub-total			
		Programme Expenses Sub-total			
	Use of Reserve Fund 2010-11 Total				
(B)	Use of Reserve Fund Approved in 2 Personnel Expenses N/A	011-12			1
	Office Expenses N/A	Personnel Expenses Sub-total			
	Programme Expenses N/A	Office Expenses Sub-total			
		Programme Expenses Sub-total			
	Use of Reserve Fund 2011-12 Total		<i>:</i> .		
2)	Use of Reserve Fund Approved in 20 Personnel Expenses N/A				
,	Office Expenses	Personnel Expenses Sub-total	-	-	
	Procurement of office equipment	Office Expenses Sub-total	42,371	35,233	7,138
1	Programme Expenses N/A	= Sub-total	42,371	35,233	7,138
		Programme Expenses Sub-total	-		
Ü	se of Reserve Fund 2012-13 Total		42,371	35,233	7,138
al	for Approved Use of Reserve Fund:	-	42,371	35,233	7,138

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Statement of Changes in Reserve Fund Balance as at 31st March, 2013 (Statement 5)

Savings for subvention for year 2012-13 Personnel Expenses (per Statement 1) Office Expenses (per Statement 2) Programme Expenses (per Statement 2) Sp.000 Programme Expenses (per Statement 3) Bank interest generated from LCSD Subvention Sub-total Savings for cross-year programmes brought forward from 2011-12 (per Statement 3) Savings for approved use of Reserve Fund (per Statement 4) Total savings Total savings Total subvention for the year 2012-13 Over Reserve Fund Ceiling Total subvention for the year 2012-13 Total Deposited Reserve Fund Seserve Fund Ceiling for the year 2012-13 Total Deposited Reserve Fund Sp.		нк\$	нк\$
Personnel Expenses (per Statement 1)	LCSD Approved Cumulative Balance of Reserve Fund as at 31st March, 2012		230,832
Personnel Expenses (per Statement 1)	Savings for subvention for year 2012-13		
Office Expenses (per Statement 2) Programme Expenses (per Statement 3) 123,466 Bank interest generated from LCSD Subvention Sub-total Sub-total Savings for cross-year programmes brought forward from 2011-12 (per Statement 3) Savings for approved use of Reserve Fund (per Statement 4) Total savings Total savings Total savings arising from the excess of savings for the year 2012-13 over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Less: Use of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13		50.632	
Programme Expenses (per Statement 3) Bank interest generated from LCSD Subvention Sub-total Savings for cross-year programmes brought forward from 2011-12 (per Statement 3) Savings for approved use of Reserve Fund (per Statement 4) Total savings Total savings Less: Extra savings arising from the excess of savings for the year 2012-13 over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Coiling for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Extra savings Reserve Fund Ceiling for the year 2012-13 Less: Use of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13	Office Expenses (per Statement 2)		
Bank interest generated from LCSD Subvention 76 Sub-total 269,174 Savings for cross-year programmes brought forward from 2011-12 (per Statement 3) - Savings for approved use of Reserve Fund (per Statement 4) 7,138 Total savings 276,312 Less: Extra savings arising from the excess of savings for the year 2012-13 over Reserve Fund Ceiling Total subvention for the year 2012-13 1,041,670 Reserve Fund Ceiling for the year 2012-13 260,418 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 42,371 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 260,418 Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 260,418 Extra savings 188,461 Less: Use of Reserve Fund approved for years after 2012-13	Programme Expenses (per Statement 3)		
Savings for cross-year programmes brought forward from 2011-12 (per Statement 3) Savings for approved use of Reserve Fund (per Statement 4) Total savings Total savings Less: Extra savings arising from the excess of savings for the year 2012-13 over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Extra savings 188,461 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13	Bank interest generated from LCSD Subvention	,	
Savings for approved use of Reserve Fund (per Statement 4) Total savings Z76,312 Less: Extra savings arising from the excess of savings for the year 2012-13 over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Reserve Fund Ceiling from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling for the year 2012-13 Less: Use of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13	Sub-total	269,174	
Total savings Less: Extra savings arising from the excess of savings for the year 2012-13 over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13	Savings for cross-year programmes brought forward from 2011-12 (per Statement 3)	-	
Less: Extra savings arising from the excess of savings for the year 2012-13 over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13	Savings for approved use of Reserve Fund (per Statement 4)	7,138	
over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Reserve Fund for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13	Total savings	276,312	
over Reserve Fund Ceiling Total subvention for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Reserve Fund for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13	Less: Extra savings arising from the excess of savings for the year 2012-13		
Reserve Fund Ceiling for the year 2012-13 Reserve Fund for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Reserve Fund Ceiling for the year 2012-13 Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13			
Reserve Fund for the year 2012-13 Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Extra savings Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13	Total subvention for the year 2012-13 1,041,670		
Total Deposited Reserve Fund Less: Use of Reserve Fund approved for 2012-13 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Extra savings Reserve Fund Ceiling for the year 2012-13 Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13 Less: Use of Reserve Fund approved for years after 2012-13	Reserve Fund Ceiling for the year 2012-13 260,418	15,894	Ź
Less: Use of Reserve Fund approved for 2012-13 42,371 448,879 Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Extra savings 260,418 Extra savings 188,461 Closing Balance of Reserve Fund as at 31st March, 2013 260,418 Less: Use of Reserve Fund approved for years after 2012-13	Reserve Fund for the year 2012-13		260,418
Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Extra savings Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13	Total Deposited Reserve Fund		491,250
Less: Extra savings arising from the excess of Total Deposited Reserve Fund over Reserve Fund Ceiling Reserve Fund Ceiling for the year 2012-13 Extra savings 188,461 Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13	Less: Use of Reserve Fund approved for 2012-13		42,371
Reserve Fund Ceiling for the year 2012-13 Extra savings Closing Balance of Reserve Fund as at 31st March, 2013 Less: Use of Reserve Fund approved for years after 2012-13			448,879
Extra savings 188,461 Closing Balance of Reserve Fund as at 31st March, 2013 260,418 Less: Use of Reserve Fund approved for years after 2012-13			
Closing Balance of Reserve Fund as at 31st March, 2013 260,418 Less: Use of Reserve Fund approved for years after 2012-13	Post and a series of		
Less: Use of Reserve Fund approved for years after 2012-13	188,461		188,461
Amed about the second of the s	Closing Balance of Reserve Fund as at 31st March, 2013	,	260,418
Available Amount of Reserve Fund as at 31st March, 2013 260,418	Less: Use of Reserve Fund approved for years after 2012-13		-
	Available Amount of Reserve Fund as at 31st March, 2013	-	260,418

M Chung Uh

Auditor's Chop & Signature

Name of NSA: HongKong Ice Hockey Association Limited

Statement of Use of Extra Savings for 2008-09 and 2009-10 (Statement 6)

For the Financial Year Ended 31st March, 2013

Description of Item/Programme	Approved Amount (HK\$)	Actual Expenditure (HK\$)	Unspent Balance (HK\$)
Personnel Expenses Administrative Assistant (Full time)	132,804	132,804	-
Personnel Expenses Sub-total	132,804	132,804	-
Office Expenses N/A Office Expenses Sub-total			
Programme Expenses N/A Programme Expenses Sub-total			1
Total	132,804	132,804	-

Up Chang Eh

Auditor's Chop & Signature