

**Summary of Cash Subvention to SQUASH ASSOCIATION OF HONG KONG, CHINA
under the Sports Subvention Scheme of Leisure and Cultural Services Department
for the Financial Year Ended 31 March 2023**

| | HK\$ | |
|--|---|--------------------------------------|
| Cash subvention from LCSD | | |
| Original cash subvention allocated at the beginning of the financial year ¹ | | |
| (i) | Subvention for Personnel Expenses | 4,955,204.00 |
| (ii) | Subvention for Office Expenses | 586,660.00 |
| (iii) | Subvention for Programme Expenses, breakdown into: | |
| | International Events Held outside Hong Kong | - |
| | National/Junior Squad Training Programme | - |
| Cat BII | Regional Squad Training Programme | 3,482,430.00 |
| Cat C I | Development Training Programmes | 1,934,780.00 |
| Cat C II | School Sports Programme | 2,238,931.00 |
| Cat C III | Local Competitions | 1,089,103.00 |
| Cat C IV | Community Sports Club Projects | 2,634,250.00 |
| Cat D I | Official Training Programme | 54,972.00 |
| Cat D II | Meetings/Conference | 33,460.00 |
| Cat E | Youth Sports Exchange Programme | 300,000.00 |
| | AA (Part-time) for Feeder Programme | 54,600.00 |
| | MPF Contribution for Part-time Officials | 421,975.00 |
| | Programme Expenses sub-total | 12,244,501.00 |
| | | |
| | Total original cash subvention | 17,786,365.00 (a) |
| | | |
| <i>Add:</i> | Additional subvention from LCSD | 247,146.00 (b) |
| | | |
| <i>Less:</i> | Subvention netted off for 2022-23 ² | (375,219.34) (c) |
| | | |
| | Total cash subvention from LCSD for the year | 17,658,291.66 (d)=(a)+(b)-(c) |
| | | |
| | Expenditure³ | |
| | Total expenditure incurred for the year 2022-23 | 17,916,405.84 (e) |
| | | |
| | Surplus/(Deficiency) of subvention over expenditure | (258,114.18) (f)=(d)-(e) |
| | | |
| | Other income (i.e. other than LCSD subvention)⁴ | |
| (i) | Entry fee / Admission fee | 2,765,980.90 |
| (ii) | Bank interest generated from LCSD Subvention and Reserve Fund | 23,613.79 |
| (iii) | Sponsorship / Donation | 10,000.00 |
| (iv) | Contribution from the Association | - |
| (v) | Other Resources | 120,485.00 |
| | | 2,920,079.69 (g) |
| | | |
| | Total Surplus/(Deficiency) of income over expenditure | 2,661,965.51 (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 2022-23 which is subsequently netted off by the LCSD within the same financial year 2022-23 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2022-23 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

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.