

**DANCESPORT ASSOCIATION OF HONG KONG, CHINA LIMITED**

ANNUAL ACCOUNTS OF THE SUBVENTION AND THE RESERVE FUND  
FOR THE YEAR ENDED 31 MARCH 2023

**H.T. Wong & Co. Limited**  
Certified Public Accountants (Practising)



黃慶達會計師事務所有限公司

**INDEPENDENT ASSURANCE REPORT  
TO THE EXECUTIVE COMMITTEE OF  
DANCESPORT ASSOCIATION OF HONG KONG, CHINA LIMITED ("THE ASSOCIATION")  
(FORMERLY NAMED AS HONG KONG DANCESPORT ASSOCIATION LIMITED)**

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 3 to 88 (attached herewith) for the year ended 31 March 2023, 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").

**Executive Committee's Responsibilities**

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 2022-23 made between the Government and the Association and the Auditor's Guide. 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 Accounting Procedures and Procurement Guidelines which the Association has deposited with the Government.

**Our Independence and Quality Management**

We have complied with the independence and other ethical requirements of the "Code of Ethics for Professional Accountants" issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA"), which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

Our firm applies Hong Kong Standard on Quality Management 1 and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

**Our Responsibilities**

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 Accounting Procedures and 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.

**INDEPENDENT ASSURANCE REPORT  
TO THE EXECUTIVE COMMITTEE OF  
DANCESPORT ASSOCIATION OF HONG KONG, CHINA LIMITED ("THE ASSOCIATION")  
(FORMERLY NAMED AS HONG KONG DANCESPORT ASSOCIATION LIMITED)**

- continued -

**Basis of Conclusion**

We have conducted our work in accordance with Hong Kong Standard on Assurance Engagements 3000 (Revised) "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 conflict of interests and application for acceptance of advantages and the Accounting Procedures and Procurement Guidelines of the Association.

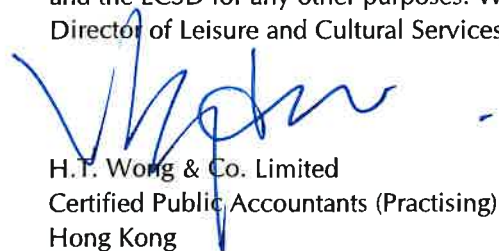
We planned and conducted our reasonable assurance examination so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give our conclusions as to whether the Annual Accounts have been properly prepared from the books and records 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 Accounting Procedures and 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 Accounting Procedures and Procurement Guidelines of the Association.

**Intended Users and Purpose**

This report is intended solely for the use of the Association to satisfy the provisions stated in the Subvention Agreement with the LCS D and is not intended to be, and should not be, used by anyone except the Association and the LCS D for any other purposes. We agree that an original copy of this report will be provided to the Director of Leisure and Cultural Services.

  
H.T. Wong & Co. Limited  
Certified Public Accountants (Practising)  
Hong Kong  
30 September 2023



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Company's Chop

Wong Hing Tat  
Practising Certificate number P02031

**NAS: DanceSport Association of Hong Kong, China Limited  
(Formerly named as Hong Kong DanceSport Association Limited)**

**ANNUAL ACCOUNTS OF THE SUBVENTION AND THE RESERVE FUND  
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023**

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Chairman's and Treasurer's Certificate

To: Leisure and Cultural Services Department (LCSD)

We certify that the Annual Accounts of the Subvention and the Reserve Fund for the year ended 31 March 2023 set out in pages 4 to 88 which comprises:

- a. Summary of Cash Subvention under the Sports Subvention Scheme of LCSD
- b. Statement of Personnel Expenses (Statement 1)
- c. Statement of Office Expenses (Statement 2)
- d. Statement of Programme Expenses (Statement 3)
- e. Statement of Use of Reserved Fund (Statement 4)

are complete, true and correct.



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Chairman  
(Name: Yip Chi Wai )



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Treasurer  
(Name: Chiu Pui Lam )



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Date 30 September 2023

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Association's Chop

**Summary of Cash Subvention to DanceSport Association of Hong Kong, China Ltd.  
under the Sports Subvention Scheme of Leisure and Cultural Services Department  
for the Financial Year Ended 31 March 2023**

	<u>HK\$</u>
<b>Cash subvention from LCSD</b>	
Original cash subvention allocated at the beginning of the financial year <sup>1</sup>	
(i) Subvention for Personnel Expenses	1,902,804.00
Bonus and Benefits	605,727.00
(ii) Subvention for Office Expenses	499,500.00
(iii) Subvention for Programme Expenses, breakdown into:	
International Events Held outside Hong Kong	945,486.00
National/Junior Squad Training Programme	399,168.00
Regional Squad Training Programme	521,640.00
Development Training Programmes	81,500.00
School Sports Programme	563,780.00
Local Competitions	708,309.00
Community Sports Club Projects	857,012.00
Official Training Programme	307,713.00
Meetings/Conference	78,680.00
Youth Sports Exchange Programme	
AA (Part-time) for Feeder Programmes	57,330.00
Programme Expenses sub-total	4,520,618.00
Total original cash subvention	<b>7,528,649.00</b> (a)
<i>Add:</i> Additional subvention from LCSD	<b>83,232.00</b> (b)
<i>Less:</i> Saving to Reserve for 2022-23	
Personnel Expenses	482,287.32
Office Expenses	28,641.34
B(I) National Squad Training	62,376.80
B(II) Regional Squad Training	30,685.30
C(IV) Community Sports Club program	98,269.86
D(I) Training Programme for Officials	66,483.00
AA (Part-time) for Feeder Programmes	1,844.32
	<b>770,587.94</b> (c)
<i>Less:</i> Subvention netted off for 2022-2023	
A(I) International Competition	25,460.47
C(I) Senior Training Course	23,374.75
C(II) Sport Sports Programmes	408,921.00
C(III) Local Competition	306,026.92
C(IV) Community Sports Club program	26,063.25
	<b>789,846.39</b> (c)
<b>Total cash subvention from LCSD for the year</b>	<b>6,051,446.67</b> (d)=(a)+(b)-(c)

<b>Expenditure<sup>3</sup></b>		
Total expenditure incurred for the year 2022-23	8,837,083.25	(e)
<b>Surplus/(Deficiency) of subvention over expenditure</b>	<b>(2,785,636.58)</b>	(f)=(d)-(e)
<b>Other income (i.e. other than LCSD subvention)<sup>4</sup></b>		
(i) Entry fee / Admission fee	342,023.75	
(ii) Bank interest generated from LCSD Subvention and Reserve Fund	1,010.97	
(iii) Sponsorship / Donation	100.00	
(iv) Contribution from the Association	2,202,369.85	
(v) Reserve Fund	124,785.00	
	2,670,289.57	(g)
<b>Total Surplus/(Deficiency) of income over expenditure</b>	<b>(115,347.01)</b>	(h)=(f)+(g)

<sup>1</sup> The amount reflects the cash subvention granted to the Association as stated in the Subvention Agreement.

<sup>2</sup> This refers to the amount of subvention allocated for 202X-2Y which is subsequently netted off by the LCSD within the same financial year 202X-2Y (e.g. due to cancellation of programmes). The total amount of subvention netted off for 202X-2Y may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

<sup>3</sup> 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).

<sup>4</sup> 'Other income' excludes subvention under the Arts and Sport Development Fund.

*Please provide the amounts with 2 places of decimal.*

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Statement of Personnel Expenses (Statement 1)**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

HK\$

Cash subvention from LCSD (Revised Allocation) 2,508,531.00 (a)

**Expenditure**

(A) Expenditure met by LCSD

Approved Subvented Posts	Original Allocation (HK\$)	Revised Allocation (HK\$) <sup>1</sup>			Actual Expenditure <sup>4</sup> (HK\$)
		Additional Allocation <sup>2</sup>	Net-off Amount <sup>3</sup>	Total Net Allocation	
1. Senior Sports Executive	388,278.00			388,278.00	400,278.00
2. Sports Executive	894,075.00			894,075.00	866,980.80
3. Administrative Assistant	620,451.00			620,451.00	482,571.60
Bonus and Benefits	605,727.00			605,727.00	276,413.28
<b>Total</b>	<b>2,508,531.00</b>	-	-	<b>2,508,531.00</b>	<b>2,026,243.68</b>

(b)

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

(C) Total expenditure for Personnel Expenses 2,026,243.68 (d)=(b)+(c)

Surplus/(Deficiency) of LCSD subvention over actual expenditure met by LCSD 482,287.32 (e)=(a)-(b)

**Other income**

(i) Sponsorship / Donation - (f)

(ii) Contribution from the Association/Other Resources<sup>5</sup> - (g)

Surplus/(Deficiency) for Personnel Expenses 482,287.32 (h)=(a)-(d)+(f)+(g)

Savings from LCSD cash subvention 482,287.32 (i)=(e) or 0

[If (e)<0, then savings=0]

<sup>1</sup> There is no need to include the approved use of Reserve Fund e.g. for Performance Incentive Pay. The amount should be dealt with separately in the Statement of Use of Reserve Fund.

<sup>2</sup> This includes virement of funds approved by LCSD. Please provide details of the approved virement in (+) and virement out (-).

<sup>3</sup> This is the amount of subvention allocated for 202X-2Y which is subsequently netted off by the LCSD within the same financial year 202X-2Y. The total amount of subvention netted off for 202X-2Y may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

<sup>4</sup> Actual expenditure covers the expenses incurred for personnel expenses of subvented posts (full-time and part-time) incurred, inclusive of MPF contribution. Expenses in respect of staff beyond the age of 65 should not be subvented by LCSD. Besides, the subvention for each part-time staff should not exceed the maximum conditioned monthly working hours of a permanent post.

<sup>5</sup> The 'Expenditure met by NSA' as stated under (B) in this Statement (if any) should be taken into account in arriving at the amount of 'Contribution from NSA' for personnel expenses.

Please provide the amounts with 2 places of decimal.

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Statement of Office Expenses (Statement 2)**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Cash subvention from LCSD (Revised Allocation) HK\$ 499,500.00 (a)

**Expenditure**

(A) Expenditure Met by LCSD

Expenses	Original Allocation (HK\$)	Revised Allocation (HK\$) <sup>1</sup>			Actual Expenditure <sup>1</sup> (HK\$)
		Additional Allocation <sup>2</sup>	Net-off Amount <sup>3</sup>	Total Net Allocation	
Administration Expenses <sup>4</sup>					
- utilities					19,726.00
- telephone/fax/IDD					9,668.00
- newspapers/periodicals advertisements					3,835.01
- photocopying charges					21.80
- stamps and postage					2,498.15
- stationery					827.00
- transportation					94,744.51
- others (please specify)					
Sub-total of Administration Expenses	324,900.00				131,320.47
Rent and Rates <sup>5</sup>	100,800.00				307,734.19
Audit Fee <sup>6</sup>	60,100.00				25,000.00
Insurance Premium Fee <sup>7</sup>	13,700.00				6,804.00
Subvention to Under-privileged Athletes <sup>8</sup>	-				-
<b>Total</b>	<b>499,500.00</b>	<b>-</b>	<b>-</b>	<b>499,500.00</b>	<b>470,858.66</b> (b)

(B) Expenditure met by Sponsorship/Donation/Contribution from the Association/Other Resources 0 (c)

(C) Total expenditure for Office Expenses 470,858.66 (d)=(b)+(c)

Surplus/(Deficiency) of LCSD subvention over actual expenditure met by LCSD 28,641.34 (e)=(a)-(b)

**Other income**

(i) Sponsorship / Donation - (f)

(ii) Contribution from the Association/Other Resources<sup>8</sup> - (g)

Surplus/(Deficiency) for Office Expenses 28,641.34 (h)=(a)-(d)+(f)+(g)

Savings from LCSD subvention 28,641.34 (i)=(e) or 0

[If (e)<0, then savings=0]

<sup>1</sup> There is no need to include the approved use of Reserve Fund. The amount should be dealt with separately in the Statement of Use of Reserve Fund.

<sup>2</sup> This includes virement of funds approved by LCSD. Please provide details of the approved virement in (+) and virement out (-).

<sup>3</sup> This is the amount of subvention allocated for 202X-2Y which is subsequently netted off by the LCSD within the same financial year 202X-2Y. The total amount of subvention netted off for 202X-2Y may be subject to upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

<sup>4</sup> No 'sundry' expenses should be reported.

<sup>5</sup> Only rent and rates for office of the NSA accommodated outside the Olympic House are included under 'Rent and Rates'.

<sup>6</sup> 'Audit Fee' covers only those fees in respect of reasonable assurance engagement on Annual Accounts of the Subvention and the Reserve Fund. Audit fees in respect of audit of the association as a whole should not be included.

<sup>7</sup> 'Insurance Premium Fee' refers to the premium expenses for public liability insurance in respect of subvented programmes.

<sup>8</sup> Please refer to the Handbook for NSAs for 'Subvention to Under-privileged Athletes'.

<sup>9</sup> The 'Expenditure met by NSA' as stated under (B) in this Statement (if any) should be taken into account in arriving at the amount of 'Contribution from NSA' for office expenses.

Please provide the amounts with 2 places of decimal.



**Statement of Programme Expenses (Statement 3)**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

HK\$

**(I) Allocation for 2022-23**

Cash subvention from LCSD (Revised Allocation)

4,520,618.00

Add: Pay raise

83,232.00

4,603,850.00 (a)

**Expenditure****(A) Expenditure Met by LCSD**

Programme	Original Cash Subvention (HK\$)	Revised Allocation (HK\$) <sup>1</sup>			Actual Expenditure <sup>4</sup> (HK\$)	Subvented Expenditure <sup>5</sup> (HK\$)	Savings (if any) <sup>6</sup> (HK\$)	Breakdown in per. Appendix
		Additional Allocation <sup>2</sup>	Net-off Amount <sup>3</sup>	Total Net Allocation				
<b>COMPLETED PROGRAMMES</b>								
<b>Cat A(I) International Event Held Outside Hong Kong</b>								
(a) WDSF World Cup Latin (Hungary)					25,367.52	22,830.77		1.1
(b) WDSF Open Standard (Spain)					21,158.08	19,042.27		1.2
(c) Star Cup Verona 2022 (Italy)					18,106.82	16,296.14		1.3
(d) WDSF Open Standard (Serbia)					13,523.66	12,171.29		1.4
(e) Italian Open Championship 2022 (Italy)					20,772.45	18,695.20		1.5
(f) WDSF Open (Germany)					54,901.06	47,832.96		1.6
(g) German Open Championship 2022 (Germany)					573,107.55	485,330.98		1.7
(h) WDSF World Champ Tem Dance (Slovakia)					29,377.24	26,439.52		1.8
(i) WDSF U21 Open (Lithuania)					10,801.81	9,721.63		1.9
(j) WDSF U21 Open (Latvia)					6,813.56	6,132.20		1.10
(k) WDSF Open (Serbia)					11,354.58	10,219.12		1.11
(l) WDSF World U21 Champ Standard (Poland)					12,852.00	11,566.80		1.12
(m) WDSF World Championship U21 Ten Dance (Netherlands)	945,486.00	78,680.00		1,024,166.00	55,524.35	49,971.91		1.13
(n) WDSF World Breaking Champ (Korea)					24,100.67	21,690.60		1.14
(o) WDSF Open (Macedonia)					9,314.33	8,382.90		1.15
(p) WDSF Open (Spain)					18,934.70	17,041.23		1.16
(q) WDSF Open (Ruse)					7,403.16	6,662.84		1.17
(r) WDSF World U21 Champ Latin (Romania)					18,357.98	16,522.18		1.18
(s) WDSF International Open (Thailand)					71,907.85	57,737.57		1.19
(t) WDSF International Open (Italy)					3,865.25	3,478.72		1.20
(u) WDSF World Championship Standard (Italy)					4,612.11	4,150.90		1.21
(v) WDSF International Open (Bulgaria)					5,774.06	5,196.65		1.22
(w) WDSF B/G World Series (Japan)					107,011.39	96,310.26		1.23
(x) WDSF International Open (Austria)					28,089.87	25,280.88		1.24
Cat A(I) Sub-total	945,486.00	78,680.00	-	1,024,166.00	1,153,032.05	998,705.53	(25,460.47)	
Category A Sub-total	<b>945,486.00</b>	<b>78,680.00</b>		<b>1,024,166.00</b>	<b>1,153,032.05</b>	<b>998,705.53</b>	<b>(25,460.47)</b>	
<b>Cat B(I) National/Junior Squad Training Programme</b>								
(a) Hong Kong National/Youth Squad (Lin/Std)	399,168.00	5,632.00		404,800.00	1,141,056.70	293,723.20		2.1
(b) Hong Kong National/Youth Squad (Breaking)					52,000.00	48,700.00		2.2
Cat B(I) Sub-total	399,168.00	5,632.00	-	404,800.00	1,193,056.70	342,423.20	62,376.80	2.3
<b>Cat B(II) Regional Squad Training Programme</b>								
(a) Feeder Programme - (Lin/Std)	521,640.00	7,360.00		529,000.00	1,659,996.70	450,586.70		3.1
(b) Feeder Programme - (Breaking)					50,248.00	47,728.00		3.2
Cat B(II) Sub-total	521,640.00	7,360.00	-	529,000.00	1,710,244.70	498,314.70	30,685.30	3.3
Category B Sub-total	<b>920,808.00</b>	<b>12,992.00</b>		<b>933,800.00</b>	<b>2,903,301.40</b>	<b>840,737.90</b>	<b>93,062.10</b>	
<b>Cat C(I) Training Programme</b>								
(a) Senior DanceSport Course (Partial cancelled)	81,500.00	2,448.00		83,948.00	113,692.00	60,573.25	23,374.75	4.1
Cat C(I) Sub-total	81,500.00	2,448.00		83,948.00	113,692.00	60,573.25	(23,374.75)	
<b>Cat C(II) School Sports Programme</b>								
(a) School Demonstration	29,600.00	1,360.00		30,960.00	41,622.00	26,787.00	4,173.00	5.1
(b) Easy Sports Programme	145,920.00	7,440.00		153,360.00	98,148.00	56,148.00	97,212.00	5.2
(c) Outreach Coaching Programme (Non-School Team)	180,000.00	9,400.00		189,400.00	64,520.00	37,520.00	151,880.00	5.3
(d) Outreach Coaching Programme (School Team)	208,260.00	9,180.00		217,440.00	105,984.00	61,784.00	155,656.00	5.4
Cat C(II) Sub-total	563,780.00	27,380.00	-	591,160.00	310,274.00	182,239.00	(408,921.00)	
<b>Cat C(III) Local Competition</b>								
(a) The 19th Hong Kong School DanceSport Championship	179,740.00	8,500.00		188,240.00	259,808.13	163,708.13	24,531.87	6.1
(b) Hong Kong School DanceSport Championship-Formation	188,696.00	2,142.00		190,838.00	28,991.56	24,642.83	166,195.17	6.2
(c) Hong Kong Senior Championship	155,359.00	2,142.00		157,501.00	98,282.45	73,503.00	83,998.00	6.3
(d) Hong Kong Breaking Ranking	184,514.00	4,590.00		189,104.00	185,649.55	157,802.12	31,301.88	6.4
Cat C(III) Sub-total	708,309.00	17,374.00	-	725,683.00	572,731.69	419,656.08	(306,026.92)	
<b>Cat C(IV) Community Sports Club Programme</b>								
(a) 盈藝體育舞蹈訓練班A	29,542.00	660.00	1,710.20	28,491.80	24,916.00	20,100.00	3,575.80	7.1
(b) 盈藝體育舞蹈訓練班B	21,378.00	462.00	1,086.30	20,753.70	17,646.00	12,830.00	3,107.70	7.2
(c) 紫荊體育舞蹈訓練班A	21,378.00	462.00	2,727.65	19,112.35	15,715.00	10,899.00	3,397.35	7.3
(d) 紫荊體育舞蹈訓練班B	21,378.00	462.00	3,100.80	18,739.20	15,276.00	10,460.00	3,463.20	7.4
(e) 喜悅坊體育舞蹈訓練班A	21,378.00	462.00	142.80	21,697.20	18,756.00	13,940.00	2,941.20	7.5
(f) 喜悅坊體育舞蹈訓練班B	21,378.00	462.00	163.20	21,676.80	18,732.00	13,916.00	2,944.80	7.6
(g) 滙聚體育舞蹈訓練班	29,542.00	660.00	153.85	30,048.15	26,747.00	21,931.00	3,301.15	7.7
(h) 菁萃體育舞蹈訓練班	21,378.00	462.00		21,840.00	19,824.00	15,008.00	2,016.00	7.8
(i) 為舞音體育舞蹈訓練班A	21,378.00	462.00	163.20	21,676.80	18,732.00	13,916.00	2,944.80	7.9
(j) 為舞音體育舞蹈訓練班B	21,378.00	462.00	81.60	21,758.40	18,828.00	14,012.00	2,930.40	7.10
(k) 常舞坊體育舞蹈訓練班A	29,542.00	660.00		30,202.00	28,923.00	24,107.00	1,279.00	7.11
(l) 常舞坊體育舞蹈訓練班B	29,542.00	660.00		30,202.00	29,328.00	24,512.00	874.00	7.12
(m) 群青體育舞蹈訓練班A	21,378.00	462.00		21,840.00	20,304.00	15,488.00	1,536.00	7.13
(n) 群青體育舞蹈訓練班B	21,378.00	462.00		21,840.00	20,484.00	15,668.00	1,356.00	7.14
(o) 輝舞坊體育舞蹈訓練班A	21,378.00	462.00		21,840.00	20,524.00	15,708.00	1,316.00	7.15
(p) 輝舞坊體育舞蹈訓練班B	21,378.00	462.00		21,840.00	20,334.00	15,518.00	1,506.00	7.16
(q) 卓姿體育舞蹈訓練班	21,378.00	462.00		21,840.00	18,924.00	14,108.00	2,916.00	7.17
(r) 群藝體育舞蹈訓練班A	21,378.00	462.00		21,840.00	18,924.00	14,108.00	2,916.00	7.18
(s) 群藝體育舞蹈訓練班B	21,378.00	462.00	81.60	21,758.40	18,828.00	14,012.00	2,930.40	7.19
(t) 至青體育舞蹈訓練班A	21,378.00	462.00		21,840.00	19,606.00	14,790.00	2,234.00	7.20
(u) 至青體育舞蹈訓練班B	21,378.00	462.00		21,840.00	19,814.00	14,998.00	2,026.00	7.21
(v) 聯合體育舞蹈訓練班	21,378.00	462.00		21,840.00	17,404.00	12,588.00	4,436.00	7.22
(w) 青少年體育舞蹈訓練班A	21,378.00	462.00		21,840.00	18,290.25	13,474.25	3,495.75	7.23
(x) 青少年體育舞蹈訓練班B	29,542.00	660.00		30,202.00	27,328.00	22,512.00	2,874.00	7.24

(y) 天藝體育舞蹈訓練班A	29,542.00	660.00		30,202.00	29,328.00	24,512.00	874.00	7.25
(z) 天藝體育舞蹈訓練班B	29,542.00	660.00		30,202.00	29,093.00	24,277.00	1,109.00	7.26
(aa) 嘉藝體育舞蹈訓練班C	21,378.00	462.00	755.65	21,884.35	18,035.00	13,219.00	3,049.35	7.27
(ab) 唯美體育舞蹈訓練班	21,378.00	462.00		21,840.00	16,124.00	11,308.00	5,716.00	7.28
(ac) 全港社區體育舞蹈公開賽 香港2022 第一站	27,716.00	120.00	2,548.70	25,287.30	5,820.00	-	19,467.30	7.29
(ad) 全港社區十項全能公開賽	27,716.00	120.00	2,235.31	25,600.69	26,878.13	19,780.69	-	7.30
(ae) 全港社區體育舞蹈公開賽 香港2022 第三站	27,716.00	78.00	215.60	27,578.40	24,081.52	18,303.52	3,496.88	7.31
(af) 青少年體育舞蹈公開賽 2023 第一站	27,716.00	78.00	2,276.30	25,517.70	23,331.92	17,553.92	2,185.78	7.32
(ag) 全港社區體育舞蹈公開賽	27,716.00	78.00	4,740.49	23,053.51	24,957.30	17,275.51	-	7.33
Formation of new CSCs	-	-	-	-	-	-	-	-
Performing Monitoring (\$97*20hr*31CSC)	62,700.00	1,320.00	3,880.00	60,140.00	60,140.00	60,140.00	-	-
Cat C(IV) Sub-total	857,012.00	16,116.00	26,063.25	847,064.75	751,976.12	584,972.89	98,269.86	-
Category C Sub-total	<b>2,210,601.00</b>	<b>63,318.00</b>	<b>26,063.25</b>	<b>2,247,855.75</b>	<b>1,748,673.81</b>	<b>1,247,441.22</b>	<b>(640,052.81)</b>	-
<b>Cat D(I) Training Programme for Officials</b>								
(a) Coach Training Course (Elementary)					70,740.00	49,518.00		8.1
(b) Coach Training Course (Intermediate)					125,910.00	88,137.00		8.2
(c) Coach Training Course (Advanced)	307,713.00	5,030.00		312,743.00	95,463.00	66,824.10		8.3
(d) Teacher Conversion Course					53,055.00	37,138.50		8.4
(e) Adjudicator Training Course					6,632.00	4,642.40		8.5
Cat D(I) Sub-total	307,713.00	5,030.00	-	312,743.00	351,800.00	246,260.00	66,483.00	-
<b>Cat D(II) Meeting/Conference</b>								
(a) WDSF Annual General Meeting	78,680.00	-	78,680.00	-	-	-		9.1
(b) 2022 Extraordinary General Meeting								9.2
Cat D(II) Sub-total	78,680.00	-	78,680.00	-	-	-	-	-
Category D Sub-total	<b>386,393.00</b>	<b>5,030.00</b>	<b>78,680.00</b>	<b>312,743.00</b>	<b>351,800.00</b>	<b>246,260.00</b>	<b>66,483.00</b>	-

Programme	Original Cash Subvention (HK\$)	Revised Allocation (HK\$) <sup>1</sup>			Actual Expenditure <sup>4</sup> (HK\$)	Subvented Expenditure <sup>5</sup> (HK\$)	Savings (if any) <sup>6</sup> (HK\$)	Breakdown as per Appendix
		Additional Allocation <sup>2</sup>	Net-off Amount <sup>3</sup>	Total Net Allocation				
<b>Cat E Youth Sports Exchange Programme</b>								
(a) Youth Sports Exchange Programme 1								
(b) Youth Sports Exchange Programme 2								
Cat E Sub-total								
Category E Sub-total								
<b>AA (Part-time) for Feeder Programmes</b>	<b>54,600.00</b>			<b>54,600.00</b>	<b>54,645.50</b>	<b>54,645.50</b>	<b>(45.50)</b>	
<b>MPF Contribution for Part-time Officials<sup>7</sup></b>	<b>2,730.00</b>	<b>1,892.00</b>		<b>4,622.00</b>	<b>2,732.18</b>	<b>2,732.18</b>	<b>1,889.82</b>	
<b>Completed Programmes Total</b>	<b>4,520,618.00</b>	<b>161,912.00</b>	<b>104,743.25</b>	<b>4,577,786.75</b>	<b>6,214,184.94</b>	<b>3,390,522.33</b>	<b>(504,123.86)</b>	(b)
<b>UNCOMPLETED/CROSS-YEAR PROGRAMMES</b>								
Uncompleted and carried forward to 202Y-2Z								
(a) XYZ Training Scheme						N.A.	N.A.	
(b) PQR League Competition						N.A.	N.A.	
Uncompleted/Cross-year Programmes Total						N.A.	N.A.	(c)

Expenditure met by LCSD Total							6,214,184.94	(d)=(b)+(c)
(B) Expenditure met by Sponsorship/Donation/Contribution from the Association/Other Resources							-	(e)
(C) Total expenditure for Programme Expenses							6,214,184.94	(f)=(d)+(e)
<b>Surplus/(Deficiency) of LCSD subvention allocated in 201X-1Y over actual expenditure met by LCSD</b>							<b>1,213,327.67</b>	(g)=(a)-(b)-(c)
<b>Other income</b>								
(i) Entry fee / Admission fee							342,023.75	(h)
(ii) Sponsorship / Donation							-	(i)
(iii) Contribution from the Association / Other Resources <sup>8</sup>							2,202,369.85	(j)
Surplus/(Deficiency) of income for Programme Expenses							934,058.66	(k)=(a)+(d)+(b)-(i)+(j)

#### (II) Cross-year Programmes Brought Forward from 202W-2X

	Original Cash Subvention (HK\$)	Revised Allocation (HK\$) <sup>1</sup>			Actual Expenditure <sup>2</sup> (HK\$)	Subvented Expenditure <sup>3</sup> (HK\$)	Savings (if any) <sup>6</sup> (HK\$)	Breakdown as per Appendix
		Additional Allocation <sup>2</sup>	Net-off Amount <sup>3</sup>	Total Net Allocation				
Brought forward from 202W-2X and completed in 202X-2Y								
(a) Hong Kong International XXX 202W								
(b) Young Athletes Training Programme XXX 202X								
<b>Cross-year Programmes Total</b>								(l)

<sup>1</sup> There is no need to include the approved use of reserve fund and activities subvented under the Arts and Sport Development Fund (ASDF). The approved use of reserve fund should be shown with in the Statement of Use of Reserve Fund (i.e. Statement 4) while activities subvented under ASDF should be reflected in another separate return.

<sup>2</sup> This includes virement of funds approved by LCSD. Please provide details of the approved virement in (+) and virement out (-).

<sup>3</sup> This is the amount of subvention allocated for 202X-2Y which is subsequently netted off by the LCSD within the same financial year 202X-2Y (e.g. due to cancellation of programmes). The total amount of subvention netted off for 202X-2Y may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

<sup>4</sup> Actual expenditure incurred for the subvented programmes (i.e. not for other purposes) are to be included. This covers the expenditure to be subvented by the LCSD and NSA. Proper use of funding on the four sensitive expenditure items as stated in paragraph 2.18 of the Auditor's Guide should be observed. Please provide breakdown of programme expenses for each completed programme at Appendix to Statement 3.

<sup>5</sup> 'Subvented Expenditure' is the expenditure incurred and to be subvented by the LCSD for a completed programme after taking into account the income and maximum subvention level as shown in the Appendix to Statement 3 for each programme).

- <sup>4</sup> 'Savings' is recognised for completed programme only.
- <sup>7</sup> All the MPF contribution for part-time officials (including those incurred for individual programmes) should be aggregated and reflected under this expense item. For MPF contribution in respect of subvented posts (both full-time and part-time), it should be reflected in the Statement of Personnel Expenses (i.e. Statement 1).
- <sup>8</sup> The 'Expenditure met by NSA' as stated under (B) in this Statement (if any) should be taken into account in arriving at the amount of 'Contribution from NSA' for programmes expenses.

*Please provide the amounts with 2 places of decimal.*

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF World Cup Latin (Hungary)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 1-3/4/2022  
 Venue / Destination : Hungary  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>	\$10197 x 2ppl	20,394.00
3 Meal Allowance	\$375 x 2ppl x 3days	2,250.00
<b>Sub-total:</b>		<b>22,644.00</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: \$1743.52, PCR Test: \$480, Sim Card: \$500	<b>2,723.52</b> (c)
<b>IV. Major Event Related Expenses</b>		
<b>Total Expenditure met by LCSD (A) :</b>		<b>25,367.52</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>25,367.52</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		2,536.75
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>2,536.75</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>22,830.77</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>22,830.77</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>22,830.77</b> (n)=(j) or (l) or 'revised allocation', whichever is the less of (n) & (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programmes, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF Open Standard (Spain)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 13-17/4/2022  
 Venue / Destination : Spain  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR124 x 4nights @8.853 + EUR1.32 x 2ppl x 4nights @8.7176	4,483.31
2 Air Fare <sup>1</sup>	\$4887x 2ppl + Baggage: EUR35 @8.747	10,080.14
3 Meal Allowance	\$375 x 2ppl x 5days	3,750.00
	<b>Sub-total:</b>	<b>18,313.45</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: \$1754.93	<b>1,754.93</b> (c)
<b>IV. Major Event Related Expenses</b>	Entry Fee: EUR125 @8.7176	<b>1,089.70</b> (d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>21,158.08</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>21,158.08</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		2,115.81
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>2,115.81</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	<b>19,042.27</b> (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	<b>90%</b> (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	<b>19,042.27</b> (l)=(e)*(k)
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	<b>-</b> (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>19,042.27</b> (n)=(j) or (l) or 'revised allocation', whichever is the less. Include (m) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.3

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Star Cup Verona 2022 (Italy)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 22-25/4/2022  
 Venue / Destination : Italy  
 No. of Athletes : 4

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR96.09 @8.7176 + \$714.82	1,552.49
2 Air Fare <sup>1</sup>		
3 Meal Allowance	\$375 x 2ppl x 3days + \$375 x 2ppl x 4days	5,250.00
	<b>Sub-total:</b>	<b>6,802.49</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Traveling: \$8084.24, PCR Test: \$1289.1 + Insurance: \$444	<b>10,439.34</b> (c)
<b>IV. Major Event Related Expenses</b>	Entry Fee: EUR50 @8.7058 + EUR50 @8.594	<b>864.99</b> (d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>18,106.82</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>18,106.82</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,810.68
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>1,810.68</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	<b>16,296.14</b> (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	<b>90%</b> (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	<b>16,296.14</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>16,296.14</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (plus (m) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.4

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF Open Standard (Serbia)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 7-9/5/2022  
 Venue / Destination : Serbia  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR146.3 @8.679 + EUR1.7 x 2day @8.7176)	1,299.42
2 Air Fare <sup>1</sup>	EUR(206.9+90+130) x2ppl @8.6791	7,410.20
3 Meal Allowance	\$375 x 2ppl x 3days	2,250.00
<b>Sub-total:</b>		<b>10,959.62</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: \$697.41, PCR Test: \$1169.22	<b>1,866.63</b> (c)
<b>IV. Major Event Related Expenses</b>	Entry Fee: EUR80 @8.7176	<b>697.41</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>13,523.66</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>13,523.66</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,352.37
2 Admission Fee: (\$ )		
Total (\$ )		<b>1,352.37</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>12,171.29</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>12,171.29</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>12,171.29</b> (n)=(j) or (l) or 'revised allocation', whichever is the less of (n) or (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.5

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Italian Open Championship 2022 (Italy)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 21-26/6/2022  
 Venue / Destination : Italy  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR400+15 @8.3648833456	3,471.43
2 Air Fare <sup>1</sup>	\$10793.45 (2ppl)	10,793.45
3 Meal Allowance	\$375 x 2ppl x 6days	4,500.00
<b>Sub-total:</b>		<b>18,764.88</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Travelling: \$1171.08	<b>1,171.08</b> (c)
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: EUR100 @8.3648833456	<b>836.49</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>20,772.45</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>20,772.45</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		2,077.25
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>2,077.25</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>18,695.20</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>18,695.21</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>18,695.20</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n) is (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.6

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF Open (Germany)

Category : A(I) International Event Held Outside Hong Kong

Date of Programme : 29/6-4/7/2022

Venue / Destination : Germany

No. of Athletes : 4

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	\$3916.64 (4nights) + \$2900 (4nights)	6,816.64
2 Air Fare <sup>1</sup>	\$18167.51 (2ppl)+\$17014.83 (2ppl) +\$3427.03+\$Baggage: \$2850)	41,459.37
3 Meal Allowance	\$375 x 2ppl x 4days	3,000.00
	<b>Sub-total:</b>	<b>51,276.01</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: \$2590.25 + \$1034.8	3,625.05 (d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>54,901.06</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>54,901.06</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		7,068.10
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>7,068.10</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	47,832.96 (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	90% (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	49,410.95 (l)=(e)*(k)
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	- (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>47,832.96</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.7

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : German Open Championship 2022 (Germany)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 7-15/8/2022  
 Venue / Destination : Germany  
 No. of Athletes : 30

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	\$10707.05(1rm)+ 5691(1rm)+ \$8096.25 x2rm+ \$4469.48(1rm)+\$8063.96 x2rm+ \$7835.88(1rm)+ \$5543.12(1rm)+ \$8416.55(1rm)+ \$8416.54 x2rm+ \$8677.79(1rm)+ \$7044.12(1rm)+ \$10141.3(1rm)	117,679.79
2 Air Fare <sup>1</sup>	6ppl+33455.55 (2ppl)+ \$9730 x 4ppl+ \$25188 (2ppl)+ 25611.72 (2ppl)+ \$9090 x 6ppl+ \$36263.32 (2ppl)+	329,863.53
3 Meal Allowance	\$375 x 8ppl x 8days +\$375 x 2ppl x 7.5days+ \$375 x 8ppl x 7days + \$375 x 2ppl x 5days	54,750.00
<b>Sub-total:</b>		<b>502,293.32</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Travelling + PCR Test + Insurance + SIM Card	<b>36,375.84</b> (c)
<b>IV. Major Event Related Expenses</b>		
	\$1282.89+ \$1721.78 x2teams+ \$1583.81+ \$1598.32 +\$3417.46 x2teams+ \$3523.54+\$1598.32+ \$3417.46+ \$1598.32	<b>34,438.39</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>573,107.55</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>573,107.55</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		87,776.57
2 Admission Fee: (\$ )		
Total (\$ )		<b>87,776.57</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>485,330.98</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>515,796.80</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>485,330.98</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (value (m) if (o)='revised allocation' - (n))
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.8

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF World Champ Tem Dance (Slovakia)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 1-3/9/2022  
 Venue / Destination : Slovakia  
 No. of Athletes : 2

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>	\$13148 x 2ppl	26,296.00
3 Meal Allowance	\$375 x 2ppl x 2.5days	1,875.00
	<b>Sub-total:</b>	<b>28,171.00</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	PCR Test + SIM Card	<b>1,206.24</b> (c)
<b>IV. Major Event Related Expenses</b>		
	<b>Total Expenditure met by LCSD (A) :</b>	<b>29,377.24</b> (c)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>29,377.24</b> (h)=(c)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		2,937.72
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>2,937.72</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	<b>26,439.52</b> (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	<b>90%</b> (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	<b>26,439.52</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>26,439.52</b> (n)=(j) or (l) or 'revised allocation', whichever is the less value (m) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.9

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF U21 Open (Lithuania)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 16-18/9/2022  
 Venue / Destination : Lithuania  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR50 x 2nights @7.8845168911	788.45
2 Air Fare <sup>1</sup>	\$1923.27 x 2ppl + GBP343.69 @9.1022947146	6,974.91
3 Meal Allowance	\$375 x 2ppl x 3days	2,250.00
	<b>Sub-total:</b>	<b>10,013.36</b>
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b>
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: EUR100 @7.8845168911	788.45
	<b>Total Expenditure met by LCSD (A) :</b>	<b>10,801.81</b>
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b>
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b>
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>10,801.81</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,080.18
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>1,080.18</b>
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	9,721.63
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	90%
	<b>Maximum Subvention Amount (A)*(E) :</b>	9,721.63
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	-
	<b>Subvented Expenditure<sup>4</sup> :</b>	9,721.63
	<b>Savings :</b>	

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.10

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF U21 Open (Latvia)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 23-25/9/2022  
 Venue / Destination : Latvia  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR52 x 2night @7.8845168911	819.99
2 Air Fare <sup>1</sup>	\$3693.29 (2ppl)	3,693.29
3 Meal Allowance	\$375 x 2ppl x 2days	1,500.00
<b>Sub-total:</b>		<b>6,013.28</b> (e)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: EUR21.5 @7.8845168911	<b>169.52</b> (c)
<b>IV. Major Event Related Expenses</b>	Entry Fee: EUR80 @7.8845168911	<b>630.76</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>6,813.56</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>6,813.56</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		681.36
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>681.36</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>6,132.20</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>6,132.20</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>6,132.20</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n)=(m) if (e)='revised allocation' - (n)
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.11

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF Open (Serbia)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 30/9-4/10/2022  
 Venue / Destination : Serbia  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR63 x 4night @7.8845168911	1,986.90
2 Air Fare <sup>1</sup>	3(12247938) x 2ppl + baggage: 687112.5	5,348.01
3 Meal Allowance	600 1077047146 \$375 x 2ppl x 4days	3,000.00
<b>Sub-total:</b>		<b>10,334.91</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: RSD1700+1741 @0.0671945253	<b>231.22</b> (c)
<b>IV. Major Event Related Expenses</b>	Entry Fee: EUR100 @7.8845168911	<b>788.45</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>11,354.58</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>11,354.58</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,135.46
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>1,135.46</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>10,219.12</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>10,219.12</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>10,219.12</b> (n)=(j) or (l) or 'revised allocation', whichever is the less value from (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.12

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF World U21 Champ Standard (Poland)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 7-9/10/2022  
 Venue / Destination : Poland  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR37.05 x 2night @7.8845168911	584.24
2 Air Fare <sup>1</sup>	\$4960.67 x 2ppl	9,921.34
3 Meal Allowance	\$375 x 2ppl x 2days	1,500.00
<b>Sub-total:</b>		<b>12,005.58</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: \$449.41+\$397.01	<b>846.42</b> (c)
<b>IV. Major Event Related Expenses</b>		
<b>Total Expenditure met by LCSD (A) :</b>		<b>12,852.00</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>12,852.00</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,285.20
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>1,285.20</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>11,566.80</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>11,566.80</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>11,566.80</b> (n)=(j) or (l) or 'revised allocation', whichever is the less of (n) or (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.13

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF World Championship U21 Ten Dance (Netherlands)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 11-17/10/2022  
 Venue / Destination : Netherlands  
 No. of Athletes : 6

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	\$1874.54 (1rm) + \$4515.84 (1rm) + \$4713.86 (1rm)	11,104.24
2 Air Fare <sup>1</sup>	\$10170.18 (2ppl)+ \$15614 (2ppl)+ \$1839.91 (2ppl)	27,624.09
3 Meal Allowance	2013 22ppl 2000y5T 2013 22ppl 2000y5T 2013 22ppl	10,125.00
<b>Sub-total:</b>		<b>48,853.33</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Traveling: \$1134.01 + \$2038.3 + \$942.4, SIM Card:	<b>4,509.31</b> (c)
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: \$630.76+ \$608.62 + \$922.33	<b>2,161.71</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>55,524.35</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>55,524.35</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		5,552.44
2 Admission Fee: (\$ )		
Total (\$ )		<b>5,552.44</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>49,971.91</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>49,971.92</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>49,971.91</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n) is (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.14

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF World Breaking Champ (Korea)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 17-25/10/2022  
 Venue / Destination : Korea  
 No. of Athletes : 4

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	KRM121000 x 1night @0.00561959 +KRM121000 x 1night @0.00572314	1,372.47
2 Air Fare <sup>1</sup>	\$3224+ \$3916+ \$3472x 2ppl	14,084.00
3 Meal Allowance	\$330 x 2ppl x 4days + \$330 x 2ppl x 5days	5,940.00
<b>Sub-total:</b>		<b>21,396.47</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling, PCR Test, Visa, SIM Card & Insurance	<b>2,704.20</b> (c)
<b>IV. Major Event Related Expenses</b>		
<b>Total Expenditure met by LCSD (A) :</b>		<b>24,100.67</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>24,100.67</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		2,410.07
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>2,410.07</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>21,690.60</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>21,690.60</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>21,690.60</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n) or (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.15

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF Open (Macedonia)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 21-22/10/2022  
 Venue / Destination : Macedonia  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	\$1127.75 (2 night)	1,127.75
2 Air Fare <sup>1</sup>	\$5341.37 + Baggage: \$512.92	5,854.29
3 Meal Allowance	\$375 x 2ppl x 2days	1,500.00
<b>Sub-total:</b>		<b>8,482.04</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Travelling: EUR29.4 @7.6077427708	<b>223.67</b> (c)
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: EUR80 @7.6077427708	<b>608.62</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>9,314.33</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>9,314.33</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		931.43
2 Admission Fee: (\$ )		
Total (\$ )		<b>931.43</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>8,382.90</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>8,382.90</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>8,382.90</b> (n)=(j) or (l) or 'revised allocation', whichever is the less of (n) & (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.16

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF Open (Spain)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 27-30/10/2022  
 Venue / Destination : Spain  
 No. of Athletes : 4

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	\$1449.51 + \$8466.58	9,916.09
2 Air Fare <sup>1</sup>	\$2001.85(1rm)+ \$3435.4(1rm)	5,437.25
3 Meal Allowance	\$375 x 2ppl x 3days	2,250.00
<b>Sub-total:</b>		<b>17,603.34</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: \$989.01	<b>989.01</b> (c)
<b>IV. Major Event Related Expenses</b>	Entry Fee: EUR45 @7.6077427708	<b>342.35</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>18,934.70</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>18,934.70</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,693.29
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>1,693.29</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>17,241.41</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>17,041.23</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>17,041.23</b> (n)=(j) or (l) or 'revised allocation', whichever is the less of (n) or (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.17

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF Open (Ruse)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 28-30/10/2022  
 Venue / Destination : Bulgaria  
 No. of Athletes : 2

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HK\$)
<b>Description</b>		
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	\$786.4 (3night)	786.40
2 Air Fare <sup>1</sup>	\$1907.42 x 2ppl	3,814.84
3 Meal Allowance	\$375 x 2ppl x 3days	2,250.00
	<b>Sub-total:</b>	<b>6,851.24</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: EUR70 @7.88451689113242	551.92 (d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>7,403.16</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>7,403.16</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		740.32
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>740.32</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	6,662.84 (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	90% (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	6,662.84 (l)=(e)*(k)
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	- (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>6,662.84</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n)=(m) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.18

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF World U21 Champ Latin (Romania)

Category : A(I) International Event Held Outside Hong Kong

Date of Programme : 4-7/11/2022

Venue / Destination : Romania

No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	GBP52.36 x3night @9.10229471456187	1,429.79
2 Air Fare <sup>1</sup>	\$10748.95 + \$2619.35	13,368.30
3 Meal Allowance	\$375 x 2ppl x 3.5days	2,625.00
	<b>Sub-total:</b>	<b>17,423.09</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Travelling: RON213.5 @1.60913451335358	<b>343.55</b> (c)
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: EUR75 @7.88451689113242	<b>591.34</b> (d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>18,357.98</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>18,357.98</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,835.80
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>1,835.80</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	<b>16,522.18</b> (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	<b>90%</b> (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	<b>16,522.18</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>16,522.18</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n) is the less (n) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.19

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF International Open (Thailand)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 18-21/11/2022  
 Venue / Destination : Thailand  
 No. of Athletes : 14

(Original Allocation : \$ )		Actual Expenditure	
(Revised Allocation : \$ )			
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>	THB3700 x1night x3room +THB3700 x3night x2room @0.2187051	7,282.88	
2 Air Fare <sup>1</sup>	\$5341 x4ppl +\$3537.5 x2ppl +\$1578 x2ppl +\$6960.97 (2ppl) +\$3658 x2ppl +\$3496.5 x2ppl	52,864.97	
3 Meal Allowance	\$280 x 14ppl x 4days	11,760.00	
<b>Sub-total:</b>		<b>71,907.85</b> (a)	
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>			
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>		<b>-</b> (b)	
<b>III. Minor Event Related Expenses</b>			
<b>IV. Major Event Related Expenses</b>			
<b>Total Expenditure met by LCSD (A) :</b>		<b>71,907.85</b> (c)=(a)+(b)+(c)+(d)	
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>		<b>-</b> (f)	
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)	
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>71,907.85</b> (h)=(e)+(f)+(g)	
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$ )		14,170.28	
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) : 14,170.28</b> (i)	
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>57,737.57</b>	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b>	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>64,717.07</b>	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b>	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>57,737.57</b>	(n)=(j) or (l) or 'revised allocation', whichever is the less value /m) if (o)='revised allocation' - (n)
<b>Savings :</b>			

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.20

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF International Open (Italy)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 25-26/11/2022  
 Venue / Destination : Italy  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR90.6 x2night @8.1264747810	1,472.52
2 Air Fare <sup>1</sup>		
3 Meal Allowance	\$375 x 2ppl x 1.5days	1,125.00
<b>Sub-total:</b>		<b>2,597.52</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Travelling: EUR76 @8.1264747810	<b>617.61</b> (c)
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: EUR80 @8.1264747810	<b>650.12</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>3,865.25</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>3,865.25</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		386.53
2 Admission Fee: (\$ )		
Total (\$ )		<b>386.53</b> (i)
<b>Total Income (D) :</b>		<b>386.53</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>3,478.72</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>3,478.73</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>3,478.72</b> (n)=(j) or (l) or 'revised allocation', whichever is the less of (n) & (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.21

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF World Championship Standard (Italy)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 2-4/12/2022  
 Venue / Destination : Italy  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HKS)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance	\$375 x 2ppl x 3days	2,250.00
<b>Sub-total:</b>		<b>2,250.00</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Travelling: EUR126 @8.1264747810 +\$552.75+785.42	<b>2,362.11</b> (c)
<b>IV. Major Event Related Expenses</b> (d)		
<b>Total Expenditure met by LCSD (A) :</b>		<b>4,612.11</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>4,612.11</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		461.21
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>461.21</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>4,150.90</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>4,150.90</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>4,150.90</b> (n)=(j) or (l) or 'revised allocation', whichever is the less value (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.22

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF International Open (Bulgaria)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 9-12/12/2022  
 Venue / Destination : Bulgaria  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR70 x3night @8.1264747810	1,706.56
2 Air Fare <sup>1</sup>		
3 Meal Allowance	\$375 x 2ppl x 3.5days	2,625.00
	<b>Sub-total:</b>	<b>4,331.56</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Travelling: BGN106.96 @0.5376344086 (EUR) @8.1264747810	<b>467.32</b> (c)
<b>IV. Major Event Related Expenses</b>		
	EUR60 x2day @8.1264747810	<b>975.18</b> (d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>5,774.06</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>5,774.06</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		577.41
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>577.41</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	<b>5,196.65</b> (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	<b>90%</b> (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	<b>5,196.65</b> (l)=(e)*(k)
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	<b>-</b> (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>5,196.65</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n)=(m) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.23

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : WDSF BfG World Series (Japan)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 22-26/2/2023  
 Venue / Destination : Japan  
 No. of Athletes : 6

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HKS)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	\$4332.37 (4night) x7room +\$9708.69(4night/2room) +Tax: JPD200 x4night x2ppl @0.0678786132	40,143.88
2 Air Fare <sup>1</sup>	\$5642 x4ppl +\$4012 x1ppl +\$3806.12 x1ppl +\$4952 x1ppl +\$5082 x1ppl +\$4427 x1ppl	44,847.12
3 Meal Allowance	\$420 x 9ppl x 4days	15,120.00
<b>Sub-total:</b>		<b>100,111.00</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>	Insurance: \$1682.6 +PCR Test: \$510 +Data Card: \$1282 +Local Travel: \$378 +Overseas Travel: \$2708.4	<b>6,561.00</b> (c)
<b>IV. Major Event Related Expenses</b>	Official Pass: JPY5000 @0.0678786132	<b>339.39</b> (d)
<b>Total Expenditure met by LCSD (A) :</b>		<b>107,011.39</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>107,011.39</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<b>Actual Income</b>
1 Entry Fee: (\$ )		10,701.13
2 Admission Fee: (\$ )		
Total (\$ )		<b>10,701.13</b> (i)
<b>Total Income (D) :</b>		<b>10,701.13</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>96,310.26</b> (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>90%</b> (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>96,310.25</b> (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>-</b> (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>96,310.25</b> (n)=(j) or (l) or 'revised allocation', whichever is the less =ln (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 1.24

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF International Open (Austria)  
 Category : A(I) International Event Held Outside Hong Kong  
 Date of Programme : 23-27/2/2023  
 Venue / Destination : Austria  
 No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>	EUR118 x4night @8.53057	4,026.43
2 Air Fare <sup>1</sup>	\$17485.33 (2ppl)	17,485.33
3 Meal Allowance	\$420 x 2ppl x 4.5days	3,375.00
	<b>Sub-total:</b>	<b>24,886.76</b> (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>-</b> (b)
<b>III. Minor Event Related Expenses</b>		
	Insurance: 411.79 +Sim Card: \$532.66 +Overseas Travel: \$1095.38 +Local Travel: \$262.3	<b>2,302.13</b> (c)
<b>IV. Major Event Related Expenses</b>		
	Entry Fee: EUR50 x2event @9.0098	<b>900.98</b> (d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>28,089.87</b> (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	<b>-</b> (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	<b>-</b> (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>28,089.87</b> (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		2,808.99
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>2,808.99</b> (i)
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	<b>25,280.88</b> (j)=(e)-(i)
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	<b>90%</b> (k)
	<b>Maximum Subvention Amount (A)*(E) :</b>	<b>25,280.88</b> (l)=(e)*(k)
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	<b>-</b> (m)
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>25,280.88</b> (n)=(j) or (l) or 'revised allocation', whichever is the less (n) include (m) if (o)='revised allocation' - (n)
	<b>Savings :</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 2.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Hong Kong National/Youth Squad (Ltn/Std)  
 Category : B(I) National/Junior Squad Training Programme  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 58

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		1,115,449.00
2 Instructors <sup>1</sup>		388.00
<b>Sub-total:</b>		<b>1,115,837.00</b>
<b>III. Minor Event Related Expenses</b>	Printing Charge: \$519.61 + Sundries: \$200.09	<b>719.70</b>
<b>IV. Major Event Related Expenses</b>	Venue Charge: \$21000 + PA System: \$3500	<b>24,500.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>1,141,056.70</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>1,141,056.70</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		843,153.50
2 Admission Fee: (\$ )		4,180.00
Total (\$ )	<b>Total Income (D) :</b>	<b>847,333.50</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		293,723.20
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>100%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>1,141,056.70</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>293,723.20</b>
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 2.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Hong Kong National/Youth Squad (Breaking)

Category : B(I) National/Junior Squad Training Programme

Date of Programme : 1/4/2022-31/3/2023

Venue / Destination : Hong Kong

No. of Athletes : 10

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	\$479 x2hr x50Lessons	47,900.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>47,900.00</b>
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
Venue Charge: \$4100		<b>4,100.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>52,000.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>52,000.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		3,300.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>3,300.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>48,700.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>100%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>52,000.00</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>48,700.00</b>
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 3.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Feeder Programme - (Ltn/Std)  
 Category : B(II) Regional Squad Training Programme  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 102

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		1,612,377.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>1,612,377.00</b>
<b>III. Minor Event Related Expenses</b>	Printing Charge: \$519.61 +Sundries: \$200.09	<b>719.70</b>
<b>IV. Major Event Related Expenses</b>	Venue Charge: \$40200 +PA System: \$6700	<b>46,900.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>1,659,996.70</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>1,659,996.70</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		1,205,090.00
2 Admission Fee: (\$ )		4,320.00
Total (\$ )		<b>Total Income (D) : 1,209,410.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		450,586.70
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>100%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>1,659,996.70</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>450,586.70</b>
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 3.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Feeder Programme - (Breaking)  
 Category : B(II) Regional Squad Training Programme  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 8

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	\$479 x2hr x48Lessons	45,984.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>45,984.00</b>
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
	Venue Charge: \$4264	4,264.00
<b>Total Expenditure met by LCSD (A) :</b>		<b>50,248.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>50,248.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		2,520.00
2 Admission Fee: (\$ )		
Total (\$ )		<b>2,520.00</b>
<b>Total Income (D) :</b>		<b>2,520.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>47,728.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>100%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>50,248.00</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>47,728.00</b>
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

**Appendix 4.1**

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Senior Dancesport Course 2022-2023 (Partial cancelled owing to COVID-19)

Category : C(I) Training Programme  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: Sport Centre  
 No. of Athletes : 186

(Original Allocation : \$81500) (Revised Allocation : \$83948)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	\$245 x 20 hrs + \$251 x 278 hrs + \$125 x 20 hrs + \$128 x 278 hrs		112,762.00
<b>Sub-total:</b>			<b>112,762.00</b>
<b>III. Minor Event Related Expenses</b>		(Certificate: \$5 x 186)	<b>930.00</b>
<b>IV. Major Event Related Expenses</b>			
<b>Total Expenditure met by LCSD (A) :</b>			<b>113,692.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			<b>17,842.00</b>
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			<b>131,534.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$53118.75)			53,118.75
2 Admission Fee: (\$ )			
Total (\$ )			
<b>Total Income (D) :</b>			<b>53,118.75</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		60,573.25	
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70%	
<b>Maximum Subvention Amount (A)*(E) :</b>		79,584.40	
<b>Ex-gratia Payment to the Sports Personnel (List out the Breakdown) (F) :</b>			
<b>Actual Subvention from Anti-epidemic Fund('AEF') (G) :</b>			
<b>Deficiency of Expenditure met by LCSD over Income plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G) :</b>			
<b>Maximum Subvention Amount plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :</b>			
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>60,573.25</b>	
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>			
<b>Net-off Amount :</b>		<b>23,374.75</b>	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 5.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Sport Demonstration  
 Category : C(II) School Sport Programme  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: School  
 No. of Athletes : 1712

(Original Allocation : \$29600) (Revised Allocation : \$30960)		Actual Expenditure	
Description	Breakdown	Amount (HKS)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			
<b>II. Staff Remuneration</b>			
1 Instructors	= \$245/hr x 2/hrs x 2/ppl x 11/Courses + \$251/hr x 2/hrs x 2/ppl x 24/Courses		34,876.00
2 Organiser	= \$95/hr x 2/hrs x 11/Courses = \$97/hr x 2/hrs x 24/Courses		6,746.00
<b>Sub-total:</b>			<b>41,622.00</b>
<b>III. Minor Event Related Expenses</b>			
<b>IV. Major Event Related Expenses</b>			
<b>Total Expenditure met by LCSD (A) :</b>			<b>41,622.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			<b>41,622.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$14835)			14,835.00
2 Admission Fee: (\$ )			
Total (\$ )			
<b>Total Income (D) :</b>			<b>14,835.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>			<b>26,787.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>			<b>70%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>			<b>29,135.40</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>			
<b>Subvented Expenditure<sup>4</sup> :</b>			<b>26,787.00</b>
<b>Savings :</b>			
<b>Net-off amount :</b>			<b>4,173.00</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 5.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Easy Sport Programme

Category : C(II) School Sport Programme

Date of Programme : 1/4/2022-31/3/2023

Venue / Destination: School

No. of Athletes : 846

(Original Allocation : \$145920) (Revised Allocation : \$153360)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			
<b>II. Staff Remuneration</b>			
1 Instructors + Assistant Instructors	= \$(214+110)/hr x 1.5/hrs x 178/Lessons		86,508.00
2 Organiser	= \$97/hr x 4/hrs x 30/Courses		11,640.00
<b>Sub-total:</b>			<b>98,148.00</b>
<b>III. Minor Event Related Expenses</b>			
<b>IV. Major Event Related Expenses</b>			
<b>Total Expenditure met by LCSD (A) :</b>			<b>98,148.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			<b>98,148.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$42000)			42,000.00
2 Admission Fee: (\$ )			
Total (\$ )			
<b>Total Income (D) :</b>			<b>42,000.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>			56,148.00
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>			70%
<b>Maximum Subvention Amount (A)*(E) :</b>			68,703.60
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>			
<b>Subvented Expenditure<sup>4</sup> :</b>			<b>56,148.00</b>
<b>Savings :</b>			
<b>Net-off amount :</b>			<b>97,212.00</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 5.3

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Outreach Coaching Programme (Non School Team)

Category : C(II) School Sport Programme

Date of Programme : 1/4/2022-31/3/2023

Venue / Destination: School

No. of Athletes : 230

(Original Allocation : \$180000) (Revised Allocation : \$189400)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Instructors + Assistant Instructors	= \$(251+128)/hr x 2/hrs x 8/lesson x 10/Courses		60,640.00
2 Organiser	= \$97/hr x 4/hrs x 10/Courses		3,880.00
<b>Sub-total:</b>			(b) <b>64,520.00</b>
<b>III. Minor Event Related Expenses</b>			
<b>IV. Major Event Related Expenses</b>			
<b>Total Expenditure met by LCSD (A) :</b>			(c)=(a)+(b)+(c)+(d) <b>64,520.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) <b>64,520.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$27000)			27,000.00
2 Admission Fee: (\$ )			
Total (\$ )			
<b>Total Income (D) :</b>			(i) <b>27,000.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>			(j)=(e)-(i) 37,520.00
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>			(k) 70%
<b>Maximum Subvention Amount (A)*(E) :</b>			(l)=(e)*(k) 45,164.00
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>			(m)
<b>Subvented Expenditure<sup>4</sup> :</b>			(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable] (o)='revised allocation' - (n) 37,520.00
<b>Savings :</b>			
<b>Net-off amount :</b>			151,880.00

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 5.4

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Outreach Coaching Programme (School Team)  
 Category : C(II) School Sport Programme  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: School  
 No. of Athletes : 310

(Original Allocation : \$208260) (Revised Allocation : \$217440)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Instructors + Assistant Instructors	= \$(326+164)/hr x 2/hrs x 103/lesson		100,940.00
2 Organiser	= \$97/hr x 4/hrs x 13/Courses		5,044.00
<b>Sub-total:</b>			(b) 105,984.00
<b>III. Minor Event Related Expenses</b>			
<b>IV. Major Event Related Expenses</b>			
<b>Total Expenditure met by LCSD (A) :</b>			(c)=(a)+(b)+(c)+(d) 105,984.00
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(c)+(f)+(g) 105,984.00
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$44200)			44,200.00
2 Admission Fee: (\$ )			
Total (\$ )			
<b>Total Income (D) :</b>			(i) 44,200.00
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		61,784.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		74,188.80	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>			(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		61,784.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>			(o)='revised allocation' - (n)
<b>Net-off amount :</b>		155,656.00	

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 6.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : The 19th Hong Kong School DanceSport Championship  
 Category : C(III) Local Competitions  
 Date of Programme : 25/2-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 1167

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Local Adjudicator		47,596.00
2 Local Scrutineer		14,600.00
3 Local Official		115,110.00
<b>Sub-total:</b>		<b>177,306.00</b>
<b>III. Minor Event Related Expenses</b>	Stationery, Water, Printing & Postage, Souvenir, Laundry Service	<b>12,896.12</b>
<b>IV. Major Event Related Expenses</b>	Medal & Trophy, Transport of Equipment, Venue & Setup, Hire of Service	<b>69,606.01</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>259,808.13</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>259,808.13</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<b>Actual Income</b>
1 Entry Fee: (\$ )		96,100.00
2 Admission Fee: (\$ )		
Total (\$ )		<b>96,100.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		163,708.13
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>220,836.91</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>163,708.13</b>
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 6.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Hong Kong School DanceSport Championships - Formation  
 Category : C(III) Local Competitions  
 Date of Programme : 11/12/2022  
 Venue / Destination : Hong Kong  
 No. of Athletes : 49

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Local Adjudicator		3,468.00
2 Local Scrutineer		380.00
3 Local Official		16,292.00
<b>Sub-total:</b>		<b>20,140.00</b>
<b>III. Minor Event Related Expenses</b>	Stationery, Water, Printing & Postage, Souvenir, Laundry Service	<b>1,717.00</b>
<b>IV. Major Event Related Expenses</b>	Medal & Trophy, Transport of Equipment, Venue & Setup, Hire of Service	<b>7,134.56</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>28,991.56</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>28,991.56</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<b>Actual Income</b>
1 Entry Fee: (\$ )		1,500.00
2 Admission Fee: (\$ )		
Total (\$ )		<b>1,500.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		27,491.56
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%
<b>Maximum Subvention Amount (A)*(E) :</b>		24,642.83
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		24,642.83
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 6.3

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Hong Kong Senior Championships

Category : C(III) Local Competitions

Date of Programme : 18/9/2022-14/1/2023

Venue / Destination : Hong Kong

No. of Athletes : 126

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Local Adjudicator		26,005.50
2 Local Scrutineer		7,115.00
3 Local Official		49,992.00
<b>Sub-total:</b>		<b>83,112.50</b>
<b>III. Minor Event Related Expenses</b>	Stationery, Water, Printing & Postage, Souvenir, Laundry Service	<b>2,499.81</b>
<b>IV. Major Event Related Expenses</b>	Medal & Trophy, Transport of Equipment, Venue & Setup, Hire of Service	<b>11,340.69</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>96,953.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Drink		462.00
2 e.g. Bank Charge		867.45
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		<b>1,329.45</b>
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>98,282.45</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		23,450.00
2 Admission Fee: (\$ )		
Total (\$ )		<b>Total Income (D) : 23,450.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>73,503.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>82,410.05</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>73,503.00</b>
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 6.4

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Hong Kong Breaking Ranking  
 Category : C(III) Local Competitions  
 Date of Programme : 12/6/2022-4/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 266

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HKS)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Local Adjudicator		52,000.02
2 Local Scrutineer		
3 Local Official		72,183.33
<b>Sub-total:</b>		<b>124,183.35</b>
<b>III. Minor Event Related Expenses</b>		
	Stationery, Water, Printing & Postage, Local Travelling, Photography	<b>7,411.53</b>
<b>IV. Major Event Related Expenses</b>		
	Medal & Trophy, Transport of Equipment, Venue & Setup, Hire of Service	<b>54,054.67</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>185,649.55</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Drink		
2 e.g. Bank Charge		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>185,649.55</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		11,600.00
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>11,600.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>174,049.55</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>157,802.12</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>157,802.12</b>
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 盈藝體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 北葵涌邵筆堅體育館  
 No. of Athletes : 42

(Original Allocation : \$24792) (Revised Allocation : \$25386)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 96 + \$130/hr x 96		37,440.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			37,440.00 (b)
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00 (c)
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$3460)	3,460.00 (d)
<b>Total Expenditure met by LCSD (A) :</b>			43,200.00 (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			43,200.00 (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$23100)			23,100.00
2 Admission Fee: (\$ )			
Total (\$ )			
<b>Total Income (D) :</b>			23,100.00 (i)
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		20,100.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		36,720.00	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		20,100.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		3,575.80	(o)='revised allocation' - (n)
<b>Net-off amount :</b>		1,710.20	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 盈藝體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 北葵涌都堅堅體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64		24,960.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			(b) 24,960.00
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	(c) 2,300.00
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$2370)	(d) 2,370.00
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)+(c)+(d) 29,630.00
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) 29,630.00
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$16800)			16,800.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	(i) 16,800.00
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		12,830.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		25,185.50	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		12,830.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		3,107.70	
<b>Net-off amount :</b>		1,086.30	(o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.3

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 紫荊體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 圓洲角社區會堂  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64		24,960.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			24,960.00 (b)
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00 (c)
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$439)	439.00 (d)
<b>Total Expenditure met by LCSD (A) :</b>			27,699.00 (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			27,699.00 (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$16800)			16,800.00
2 Admission Fee: (\$ )			
Total (\$ )			
<b>Total Income (D) :</b>			16,800.00 (i)
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		10,899.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		23,544.15	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		10,899.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		3,397.35	
<b>Net-off amount :</b>		2,727.65	(o)='revised allocation' - (n)

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.4

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 紫荆體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 沙田沙角社區會堂  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		(a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		24,960.00 (b)
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		2,300.00 (c)
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$0)
		- (d)
<b>Total Expenditure met by LCSD (A) :</b>		27,260.00 (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		27,260.00 (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		16,800.00 (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		10,460.00 (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85% (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		23,171.00 (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00 (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		10,460.00 (n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		3,463.20
<b>Net-off amount :</b>		3,100.80 (o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.5

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 喜悅坊體育舞蹈訓練班A

Category : C(IV) Community Sports Club Project

Date of Programme : 1/4/2022-31/3/2023

Venue / Destination: 大角咀體育館

No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$3480)
		<b>3,480.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>30,740.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>30,740.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		13,940.00
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%
<b>Maximum Subvention Amount (A)*(E) :</b>		26,129.00
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>13,940.00</b>
<b>Savings :</b>		<b>2,941.20</b>
<b>Net-off amount :</b>		<b>142.80</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.6

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme: 喜悅坊體育舞蹈訓練班B

Category: C(IV) Community Sports Club Project

Date of Programme: 1/4/2022-31/3/2023

Venue / Destination: 圓洲角體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		
= (Handout \$1680, Cert \$420, Insurance \$200)		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		
= (Venue Fee \$3456)		<b>3,456.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>30,716.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>30,716.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>13,916.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)<sup>4</sup>(E) :</b>		<b>26,108.60</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>13,916.00</b>
<b>Savings :</b>		<b>2,944.80</b>
<b>Net-off amount :</b>		<b>163.20</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.7

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 滙聚體育舞蹈訓練班  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 大角咀體育館  
 No. of Athletes : 42

(Original Allocation : \$24792) (Revised Allocation : \$25386)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 96 + \$130/hr x 96	37,440.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>37,440.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$5291)
		<b>5,291.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>45,031.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>45,031.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$23100)		23,100.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>23,100.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		21,931.00
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%
<b>Maximum Subvention Amount (A)*(E) :</b>		38,276.35
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00
<b>Subvented Expenditure<sup>4</sup> :</b>		21,931.00
<b>Savings :</b>		3,301.15
<b>Net-off amount :</b>		153.85

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.8

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 薈萃體育舞蹈訓練班  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 保安道體育館  
 No. of Athletes : 44

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>	= (Handout \$1760, Cert \$440, Insurance \$200)	<b>2,400.00</b>
<b>IV. Major Event Related Expenses</b>	= (Venue Fee \$5248)	<b>5,248.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>32,608.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>32,608.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$17600)		17,600.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>17,600.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>15,008.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>27,716.80</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>15,008.00</b>
<b>Savings :</b>		<b>2,016.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.9

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 為舞者體育舞蹈訓練班A

Category : C(IV) Community Sports Club Project

Date of Programme : 1/4/2022-31/3/2023

Venue / Destination: 圓洲角體育館

No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		
	= (Handout \$1680, Cert \$420, Insurance \$200)	<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		
	= (Venue Fee \$3456)	<b>3,456.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>30,716.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>30,716.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>13,916.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>26,108.60</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>13,916.00</b>
<b>Savings :</b>		<b>2,944.80</b>
<b>Net-off amount :</b>		<b>163.20</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.10

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 為舞者體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 大角咀體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		
	= (Handout \$1680, Cert \$420, Insurance \$200)	<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		
	= (Venue Fee \$3552)	<b>3,552.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>30,812.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>30,812.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>14,012.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>26,190.20</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>14,012.00</b>
<b>Savings :</b>		<b>2,930.40</b>
<b>Net-off amount :</b>		<b>81.60</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.11

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 常舞坊體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 蒲崗村道體育館  
 No. of Athletes : 42

(Original Allocation : \$24792) (Revised Allocation : \$25386)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		(a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 96 + \$130/hr x 96	37,440.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		37,440.00 (b)
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		2,300.00 (c)
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$7467)
		7,467.00 (d)
<b>Total Expenditure met by LCSD (A) :</b>		47,207.00 (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		47,207.00 (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$23100)		23,100.00
2 Admission Fee: (\$ )		
Total (\$ )		<b>Total Income (D) :</b> 23,100.00 (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		24,107.00 (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85% (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		40,125.95 (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00 (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		24,107.00 (n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		1,279.00
<b>Net-off amount :</b>		- (o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.12

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 常舞坊體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 藍田南體育館  
 No. of Athletes : 42

(Original Allocation : \$24792) (Revised Allocation : \$25386)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 96 + \$130/hr x 96	37,440.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>37,440.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$7872)
		<b>7,872.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>47,612.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>47,612.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$23100)		23,100.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>23,100.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>24,512.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>40,470.20</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>24,512.00</b>
<b>Savings :</b>		<b>874.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.13

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 群青體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 蒲崗村道體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$5028)
		<b>5,028.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>32,288.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>32,288.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>15,488.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>27,444.80</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>15,488.00</b>
<b>Savings :</b>		<b>1,536.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.14

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 群青體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 彌敦道786號  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$5208)
		<b>5,208.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>32,468.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>32,468.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>15,668.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>27,597.80</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>15,668.00</b>
<b>Savings :</b>		<b>1,356.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.15

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 烽舞坊體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 彩虹道體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		(a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		24,960.00 (b)
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		2,300.00 (c)
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$5248)
		5,248.00 (d)
<b>Total Expenditure met by LCSD (A) :</b>		32,508.00 (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		32,508.00 (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		16,800.00 (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		15,708.00 (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85% (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		27,631.80 (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00 (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		15,708.00 (n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		1,316.00
<b>Net-off amount :</b>		- (o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.16

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 舞舞坊體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 彩虹道體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		(a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		24,960.00 (b)
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200) 2,300.00 (c)
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$5058) 5,058.00 (d)
<b>Total Expenditure met by LCSD (A) :</b>		32,318.00 (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		32,318.00 (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		16,800.00 (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		15,518.00 (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85% (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		27,470.30 (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00 (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		15,518.00 (n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		1,506.00
<b>Net-off amount :</b>		- (o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.17

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 卓姿體育舞蹈訓練班  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 石硤尾體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$3648)
		<b>3,648.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>30,908.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>30,908.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>14,108.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>26,271.80</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>14,108.00</b>
<b>Savings :</b>		<b>2,916.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.18

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 群藝體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 東涌文東路體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$3648)
		<b>3,648.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>30,908.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>30,908.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>14,108.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>26,271.80</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>14,108.00</b>
<b>Savings :</b>		<b>2,916.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.19

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 群藝體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : 將軍澳單車館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64		24,960.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			(b) <b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	(c) <b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$3552)	(d) <b>3,552.00</b>
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)-(b)+(c)+(d) <b>30,812.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) <b>30,812.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$16800)			16,800.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	(i) <b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>			(j)=(e)-(i) <b>14,012.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>			(k) <b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>			(l)=(e)*(k) <b>26,190.20</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>			(m) <b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>			(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable] <b>14,012.00</b>
<b>Savings :</b>			<b>2,930.40</b>
<b>Net-off amount :</b>			(o)='revised allocation' - (n) <b>81.60</b>

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.20

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 荃青體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 屯門兆麟體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64		24,960.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			(b) <b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	(c) <b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$4330)	(d) <b>4,330.00</b>
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)+(c)+(d) <b>31,590.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) <b>31,590.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$16800)			16,800.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	(i) <b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		14,790.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		26,851.50	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		14,790.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		2,234.00	
<b>Net-off amount :</b>		-	(o)='revised allocation' - (n)

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.21

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 荃青體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 屯門兆麟體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)
		<b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$4538)
		<b>4,538.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>31,798.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>31,798.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16800)		16,800.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>16,800.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>14,998.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>27,028.30</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>14,998.00</b>
<b>Savings :</b>		<b>2,026.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.22

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme: 聯合體育舞蹈訓練班  
 Category: C(IV) Community Sports Club Project  
 Date of Programme: 1/4/2022-31/3/2023  
 Venue / Destination: 花園街體育館  
 No. of Athletes: 50

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$2000, Cert \$500, Insurance \$200)
		<b>2,700.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$4928)
		<b>4,928.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>32,588.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>32,588.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$20000)		20,000.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>20,000.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>12,588.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>27,699.80</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>12,588.00</b>
<b>Savings :</b>		<b>4,436.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.23

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 青少年體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : 元朗劇院  
 No. of Athletes : 44

(Original Allocation : \$16628) (Revised Allocation : \$17024)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64		24,960.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			(b) <b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1760, Cert \$440, Insurance \$200)	(c) <b>2,400.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$3714.25)	(d) <b>3,714.25</b>
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)+(c)+(d) <b>31,074.25</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) <b>31,074.25</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$17600)			17,600.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	(i) <b>17,600.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		13,474.25	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		26,413.11	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		13,474.25	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		3,549.75	
<b>Net-off amount :</b>		-	(o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.24

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 青少年體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : 勵豐中心十樓  
 No. of Athletes : 46

(Original Allocation : \$24792) (Revised Allocation : \$25386)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 96 + \$130/hr x 96		37,440.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			(b) <b>37,440.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1840, Cert \$460, Insurance \$200)	(c) <b>2,500.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$7872)	(d) <b>7,872.00</b>
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)-(c)+(d) <b>47,812.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) <b>47,812.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$25300)			25,300.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	(i) <b>25,300.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		22,512.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		40,640.20	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		22,512.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		2,874.00	
<b>Net-off amount :</b>		-	(o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.25

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 天藝體育舞蹈訓練班A  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : 青衣體育館  
 No. of Athletes : 42

(Original Allocation : \$24792) (Revised Allocation : \$25386)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 96 + \$130/hr x 96		37,440.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			(b) 37,440.00
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	(c) 2,300.00
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$7872)	(d) 7,872.00
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)+(c)+(d) 47,612.00
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) 47,612.00
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$23100)			23,100.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	(i) 23,100.00
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		24,512.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*<sup>3</sup>(E) :</b>		40,470.20	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		24,512.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		874.00	
<b>Net-off amount :</b>		-	(o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.26

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 天藝體育舞蹈訓練班B  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 大窩口體育館  
 No. of Athletes : 42

(Original Allocation : \$24792) (Revised Allocation : \$25386)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 96 + \$130/hr x 96		37,440.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			(b) <b>37,440.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	(c) <b>2,300.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$7637)	(d) <b>7,637.00</b>
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)+(c)+(d) <b>47,377.00</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) <b>47,377.00</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$23100)			23,100.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	(i) <b>23,100.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		24,277.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		40,270.45	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		24,277.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		1,109.00	
<b>Net-off amount :</b>		-	(o)='revised allocation' - (n)

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.27

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 盈藝體育舞蹈訓練班C  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 北葵涌鄧肇堅體育館  
 No. of Athletes : 42

(Original Allocation : \$16628) (Revised Allocation : \$17024)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64		24,960.00
2 Instructors <sup>1</sup>			
<b>Sub-total:</b>			24,960.00 (b)
<b>III. Minor Event Related Expenses</b>		= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00 (c)
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$2759)	2,759.00 (d)
<b>Total Expenditure met by LCSD (A) :</b>			30,019.00 (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			30,019.00 (h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$16800)			16,800.00
2 Admission Fee: (\$ )			
Total (\$ )		<b>Total Income (D) :</b>	16,800.00 (i)
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		13,219.00	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		85%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		25,516.15	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		4,816.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		13,219.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if applicable]
<b>Savings :</b>		3,049.35	
<b>Net-off amount :</b>		755.65	(o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to Statement 7.28

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 唯美體育舞蹈訓練班  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination: 保榮路體育館  
 No. of Athletes : 50

(Original Allocation : \$16628) (Revised Allocation : \$17024)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
<b>Sub-total:</b>		
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	= \$260/hr x 64 + \$130/hr x 64	24,960.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>24,960.00</b>
<b>III. Minor Event Related Expenses</b>		= (Handout \$2000, Cert \$500, Insurance \$200)
		<b>2,700.00</b>
<b>IV. Major Event Related Expenses</b>		= (Venue Fee \$3648)
		<b>3,648.00</b>
<b>Total Expenditure met by LCSD (A) :</b>		<b>31,308.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>31,308.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$20000)		20,000.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>20,000.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>11,308.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>85%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>26,611.80</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		<b>4,816.00</b>
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>11,308.00</b>
<b>Savings :</b>		<b>5,716.00</b>
<b>Net-off amount :</b>		<b>-</b>

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 7.29

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 全港社區體育舞蹈公開賽 香港2022 第一站

Category : C(IV) Community Sports Club Project

Date of Programme : 12/9/2022

Venue / Destination: 車公廟體育館

No. of Athletes : 102

(Original Allocation : \$27,716) (Revised Allocation : \$27,836)		Actual Expenditure	
Description	Breakdown	Amount (HKS)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Official	\$306 x 9 ppl + \$612 x 3 ppl		4,590.00
2 Referee (Scrutineer)	\$776 x 3 ppl + \$582 x 1 ppl		2,910.00
3 Referee (Adjudicator)	\$776 x 2 ppl + \$485 x 11 ppl		6,887.00
<b>Sub-total:</b>			(b) <b>14,387.00</b>
<b>III. Minor Event Related Expenses</b>			
	Banner, Cert, Insurance, Water		<b>5,562.33</b>
<b>IV. Major Event Related Expenses</b>			
	PA System, Scrutineer System, Transportation, Venue Charge, Medal, Hire of service/ equipment, Purchase of Consumable Sports Equipment		<b>20,778.80</b>
<b>Total Expenditure met by LCSD (A) :</b>			(c) <b>40,728.13</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(d)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(e)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(f) <b>40,728.13</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$46950)			46,950.00
2 Admission Fee: (\$ )			
Total (\$46950)		<b>Total Income (D) :</b>	(g) <b>46,950.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		(6,221.87)	(h)=(e)-(f)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70%	(i)
<b>Maximum Subvention Amount (A)*(E) :</b>		28,509.69	(j)=(e)*(i)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		5,820.00	(k)
<b>Subvented Expenditure<sup>4</sup> :</b>		-	(l)=(j) or (k) or 'revised allocation', whichever is the less (i) or (m) if
<b>Net Off :</b>		2,548.70	(m)='revised allocation' - (l)
<b>Savings :</b>		19,467.30	(n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 7.30

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 全港社區十項全能公開賽  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 12/9/2022  
 Venue / Destination: 車公廟體育館  
 No. of Athletes : 32

(Original Allocation : \$27,716) (Revised Allocation : \$27,836)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Official	\$306 x 9 ppl		2,754.00
2 Referee (Scrutineer)	\$582 x 4 ppl		2,328.00
3 Referee (Adjudicator)	\$582 x 2 ppl + 485 x 14 ppl		7,954.00
<b>Sub-total:</b>			(b)
<b>III. Minor Event Related Expenses</b>		Banner, Cert, Insurance, Water	3,082.33
<b>Sub-total:</b>			(c)
<b>IV. Major Event Related Expenses</b>		PA System, Scrutineer System, Transportation, Venue Charge, Medal, Hire of service/ equipment, Purchase of Consumable Sports Equipment	12,139.80
<b>Sub-total:</b>			(d)
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)+(c)+(d)
<b>28,258.13</b>			
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g)
<b>28,258.13</b>			
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$7200)			7,200.00
2 Admission Fee: (\$ )			
Total (\$7200)			
<b>Total Income (D) :</b>			(i)
<b>7,200.00</b>			
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		21,058.13	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		19,780.69	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		5,820.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		19,780.69	(n)=(j) or (l) or 'revised allocation', whichever is the less value (m) if (o)='revised allocation' - (n)
<b>Net Off :</b>		2,235.31	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 7.31

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 全港社區體育舞蹈公開賽 香港2022 第三站

Category : C(IV) Community Sports Club Project

Date of Programme : 27/11/2022

Venue / Destination: 香港培道小學 7樓體育舞蹈館

No. of Athletes : 50

(Original Allocation : \$27,716) (Revised Allocation : \$27,794)		Actual Expenditure	
Description	Breakdown	Amount (HK\$)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Official	\$459 x 6 ppl + \$612 x 2 ppl + \$873 x 3 ppl		6,597.00
2 Referee (Scrutineer)	\$873 x 3 ppl		2,619.00
3 Referee (Adjudicator)	\$582 x 9 ppl + 873 x 2 ppl		6,984.00
<b>Sub-total:</b>			(b) <b>16,200.00</b>
<b>III. Minor Event Related Expenses</b>			
	Banner, Cert, Insurance, Water		3,222.52 (c)
<b>IV. Major Event Related Expenses</b>			
	PA System, Scrutineer System, Transportation, Venue Charge, Medal, Hire of service/ equipment, Purchase of Consumable Sports Equipment		15,731.00 (d)
<b>Total Expenditure met by LCSD (A) :</b>			(e)=(a)+(b)+(c)+(d) <b>35,153.52</b>
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			(h)=(e)+(f)+(g) <b>35,153.52</b>
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$16850)			16,850.00
2 Admission Fee: (\$ )			
Total (\$16850)		<b>Total Income (D) :</b>	(i) <b>16,850.00</b>
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		18,303.52	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		24,607.46	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		5,778.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		18,303.52	(n)=(j) or (l) or 'revised allocation', whichever is the less value (m) if
<b>Net Off :</b>		215.60	
<b>Savings :</b>		3,496.88	(o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 7.32

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 青少年體育舞蹈公開賽 2023 第一站

Category : C(IV) Community Sports Club Project

Date of Programme : 7/1/2023

Venue / Destination: 香港培道小學 7 樓體育舞蹈館

No. of Athletes : 30

(Original Allocation : \$27,716) (Revised Allocation : \$27,794)	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. - Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Other Items		
	<b>Sub-total:</b>	
		(a)
<b>II. Staff Remuneration</b>		
1 Official	\$459 x 4 ppl + \$510 x 4 ppl + \$873 x 2 ppl	5,622.00
2 Referee (Scrutineer)	\$873 x 2 ppl	1,746.00
3 Referee (Adjudicator)	\$582 x 8 ppl + 873 x 2 ppl	6,402.00
	<b>Sub-total:</b>	<b>13,770.00</b>
		(b)
<b>III. Minor Event Related Expenses</b>	Banner, Cert, Insurance, Water	<b>3,632.92</b>
		(c)
<b>IV. Major Event Related Expenses</b>	PA System, Scrutineer System, Transportation, Venue Charge, Medal, Hire of service/ equipment, Purchase of Consumable Sports Equipment	<b>16,701.00</b>
		(d)
	<b>Total Expenditure met by LCSD (A) :</b>	<b>34,103.92</b>
		(e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	
		(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	
		(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>34,103.92</b>
		(h)=(e)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$16550)		16,550.00
2 Admission Fee: (\$ )		
Total (\$16550)	<b>Total Income (D) :</b>	<b>16,550.00</b>
		(i)
<b>(E) Total Subvention Granted by LCSD</b>		
	Deficiency of Expenditure met by LCSD over Income (A) - (D) :	17,553.92
		(j)=(e)-(i)
	Maximum Subvention Level (E) <sup>3</sup> :	85%
		(k)
	Maximum Subvention Amount (A)*(E) :	28,988.33
		(l)=(e)*(k)
	Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :	5,778.00
		(m)
	Subvented Expenditure <sup>4</sup> :	17,553.92
		(n)=(j) or (l) or 'revised allocation', whichever is the less of (n) if
	Net Off :	2,276.30
	Savings :	2,185.78
		(o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.



**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix to 7.33

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : 全港社區體育舞蹈公開賽  
 Category : C(IV) Community Sports Club Project  
 Date of Programme : 12/2/2023  
 Venue / Destination: 香港培道小學 7 樓體育舞蹈館  
 No. of Athletes : 50

(Original Allocation : \$27,716) (Revised Allocation : \$27,794)		Actual Expenditure	
Description	Breakdown	Amount (HKS)	
<b>(A) Expenditure to be met by LCSD</b>			
<b>I. Board &amp; Lodging</b>			
1 Accommodation <sup>1</sup>			
2 Air Fare <sup>1</sup>			
3 Other Items			
<b>Sub-total:</b>			(a)
<b>II. Staff Remuneration</b>			
1 Official	\$306 x 4 ppl + \$510 x 2 ppl + \$582 x 2 ppl		3,408.00
2 Referee (Scrutineer)	\$582 x 2 ppl		1,164.00
3 Referee (Adjudicator)	\$388 x 8 ppl + 582 x 2 ppl		4,268.00
<b>Sub-total:</b>			(b)
<b>III. Minor Event Related Expenses</b>			
	Banner, Cert, Insurance, Water		3,260.30
<b>IV. Major Event Related Expenses</b>			
	PA System, Scrutineer System, Transportation, Venue Charge, Medal, Hire of service/ equipment, Purchase of Consumable Sports Equipment		12,579.00
<b>Total Expenditure met by LCSD (A) :</b>			(c)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>			
<b>Total NVC (B) :</b>			(f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>			
1 e.g. Uniforms			
2 e.g. Souvenirs			
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>			(g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>			24,679.30
<b>(D) Income<sup>2</sup></b>			
<i>Estimated Amount</i>		<i>Actual Income</i>	
1 Entry Fee: (\$5500)			5,500.00
2 Admission Fee: (\$ )			
Total (\$5500)			
<b>Total Income (D) :</b>			(i)
<b>(E) Total Subvention Granted by LCSD</b>			
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		19,179.30	(j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70%	(k)
<b>Maximum Subvention Amount (A)*(E) :</b>		17,275.51	(l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		5,778.00	(m)
<b>Subvented Expenditure<sup>4</sup> :</b>		17,275.51	(n)=(j) or (l) or 'revised allocation', whichever is the less = (m) if (o)='revised allocation' - (n)
<b>Net Off :</b>		4,740.49	

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 8.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Coach Training Course (Elementary)  
 Category : D(I) Training Programme for Officials  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 77

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
	<b>Sub-total:</b>	-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	\$479 x2hr x30Lessons	28,740.00
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>28,740.00</b>
<b>III. Minor Event Related Expenses</b>		
IV. Major Event Related Expenses		42,000.00
Venue Charge: \$36000 +PA System: \$6000		
<b>Total Expenditure met by LCSD (A) :</b>		<b>70,740.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>70,740.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		-
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	-
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>70,740.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>70%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>49,518.00</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>49,518.00</b>
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.  
<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.  
<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.  
<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 8.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Coach Training Course (Intermediate)  
 Category : D(I) Training Programme for Officials  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 94

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	\$467 x2hr x70Lessons +\$479 x2hr x50Lessons	113,280.00
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		<b>113,280.00</b>
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
	Venue Charge: \$82 x2hr x30Lessons +\$57 x2hr x15Lessons +\$200 x2hr x15Lessons	12,630.00
<b>Total Expenditure met by LCSD (A) :</b>		<b>125,910.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>125,910.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		5,400.00
2 Admission Fee: (\$ )		
Total (\$ )		
<b>Total Income (D) :</b>		<b>5,400.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		<b>120,510.00</b>
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>70%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		<b>88,137.00</b>
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>88,137.00</b>
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 8.3

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Coach Training Course (Advanced)  
 Category : D(I) Training Programme for Officials  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 42

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
	<b>Sub-total:</b>	-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	\$479 x9hr x20days	86,220.00
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>86,220.00</b>
<b>III. Minor Event Related Expenses</b>		
IV. Major Event Related Expenses		Venue Charge: \$9243
		<b>9,243.00</b>
	<b>Total Expenditure met by LCSD (A) :</b>	<b>95,463.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>95,463.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		-
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	-
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	95,463.00
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	<b>70%</b>
	<b>Maximum Subvention Amount (A)*(E) :</b>	<b>66,824.10</b>
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	-
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>66,824.10</b>
	<b>Savings :</b>	

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 8.4

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : Teacher Conversion Course  
 Category : D(I) Training Programme for Officials  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 8

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
	<b>Sub-total:</b>	-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	\$479 x45hr	21,555.00
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>21,555.00</b>
<b>III. Minor Event Related Expenses</b>		
IV. Major Event Related Expenses		Venue Charge: \$27000 +PA System: \$4500
		<b>31,500.00</b>
	<b>Total Expenditure met by LCSD (A) :</b>	<b>53,055.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>53,055.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		8,500.00
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	<b>8,500.00</b>
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		44,555.00
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70%
<b>Maximum Subvention Amount (A)*(E) :</b>		37,138.50
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		<b>37,138.50</b>
<b>Savings :</b>		

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 8.5

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

**Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023**

Name of Programme : Adjudicator Training Course  
 Category : D(I) Training Programme for Officials  
 Date of Programme : 1/4/2022-31/3/2023  
 Venue / Destination : Hong Kong  
 No. of Athletes : 56

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HK\$)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
	<b>Sub-total:</b>	-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>	\$479 x4hr x2ppi	3,832.00
2 Instructors <sup>1</sup>		
	<b>Sub-total:</b>	<b>3,832.00</b>
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
	Venue Charge: \$2400 +PA System: \$400	<b>2,800.00</b>
	<b>Total Expenditure met by LCSD (A) :</b>	<b>6,632.00</b>
<b>(B) Notional Venue Charges (NVC)</b>		
	<b>Total NVC (B) :</b>	-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
	<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>	-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		<b>6,632.00</b>
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		-
2 Admission Fee: (\$ )		-
Total (\$ )	<b>Total Income (D) :</b>	-
<b>(E) Total Subvention Granted by LCSD</b>		
	<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>	6,632.00
	<b>Maximum Subvention Level (E)<sup>3</sup> :</b>	70%
	<b>Maximum Subvention Amount (A)*(E) :</b>	4,642.40
	<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>	-
	<b>Subvented Expenditure<sup>4</sup> :</b>	<b>4,642.40</b>
	<b>Savings :</b>	

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

- <sup>1</sup> Detailed breakdown of the expenditure should be provided.
- <sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.
- <sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.
- <sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 9.1

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : WDSF Annual General Meeting

Category : D(II) Meeting/Conference

Date of Programme : 5-12/6/2022

Venue / Destination : Zoom

No. of Athletes : 4

(Original Allocation : \$ )	Actual Expenditure	
(Revised Allocation : \$ )	Breakdown	Amount (HKS)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		-
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		-
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		-
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
<b>Total Expenditure met by LCSD (A) :</b>		-
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		-
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		-
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		-
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		-
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	-
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		-
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		<b>70%</b>
<b>Maximum Subvention Amount (A)*(E) :</b>		-
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		-
<b>Subvented Expenditure<sup>4</sup> :</b>		-
<b>Savings :</b>		-

(a)  
(b)  
(c)  
(d)  
(e)=(a)+(b)+(c)+(d)  
(f)  
(g)  
(h)=(e)+(f)+(g)  
(i)  
(j)=(e)-(i)  
(k)  
(l)=(e)\*(k)  
(m)  
(a)=(j) or (l) or 'revised allocation', whichever is the less  
(n)=(m) if (o)='revised allocation' - (n)

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.

**Proforma for Breakdown of Programme Expenses for a Programme Subvented by LCSD**

Appendix 9.2

Name of NSA: DanceSport Association of Hong Kong, China Ltd.

**Breakdown of Programme Expenses for Programmes**

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2023

Name of Programme : 2022 Extraordinary General Meeting

Category : D(II) Meeting/Conference

Date of Programme : 30/10/2022

Venue / Destination : Zoom

No. of Athletes : 2

(Original Allocation : \$ ) (Revised Allocation : \$ )	Actual Expenditure	
Description	Breakdown	Amount (HKS)
<b>(A) Expenditure to be met by LCSD</b>		
<b>I. Board &amp; Lodging</b>		
1 Accommodation <sup>1</sup>		
2 Air Fare <sup>1</sup>		
3 Meal Allowance		
<b>Sub-total:</b>		- (a)
<b>II. Staff Remuneration</b>		
1 Coaches <sup>1</sup>		-
2 Instructors <sup>1</sup>		
<b>Sub-total:</b>		- (b)
<b>III. Minor Event Related Expenses</b>		
<b>IV. Major Event Related Expenses</b>		
<b>Total Expenditure met by LCSD (A) :</b>		- (c) (d) (e)=(a)+(b)+(c)+(d)
<b>(B) Notional Venue Charges (NVC)</b>		
<b>Total NVC (B) :</b>		- (f)
<b>(C) Expenditure Met by Sponsorship/Donation/Contribution from the Association/Other Resources</b>		
1 e.g. Uniforms		
2 e.g. Souvenirs		
<b>Total Expenditure met by Sponsorship/Donation/NSA/Others (C) :</b>		- (g)
<b>Total Programme Expenditure (A)+(B)+(C) :</b>		- (h)=(c)+(f)+(g)
<b>(D) Income<sup>2</sup></b>		
<i>Estimated Amount</i>		<i>Actual Income</i>
1 Entry Fee: (\$ )		-
2 Admission Fee: (\$ )		
Total (\$ )	<b>Total Income (D) :</b>	- (i)
<b>(E) Total Subvention Granted by LCSD</b>		
<b>Deficiency of Expenditure met by LCSD over Income (A) - (D) :</b>		- (j)=(e)-(i)
<b>Maximum Subvention Level (E)<sup>3</sup> :</b>		70% (k)
<b>Maximum Subvention Amount (A)*(E) :</b>		- (l)=(e)*(k)
<b>Subvented Monitoring Fee to NSA [For Category C(IV) Community Sports Club Projects only] :</b>		- (m)
<b>Subvented Expenditure<sup>4</sup> :</b>		- (n)=(j) or (l) or 'revised allocation', whichever is the less value (m) if (o)='revised allocation' - (n)
<b>Savings :</b>		

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

<sup>1</sup> Detailed breakdown of the expenditure should be provided.

<sup>2</sup> Income includes 'entry fees' (from participants) and 'admission fees' (from spectators). This also includes income with similar nature e.g. 'enrolment fees' and 'training fees' paid by participants for entry to the programme.

<sup>3</sup> For the maximum subvention level for the respective Category of programme, please refer to Annex 2 of the Auditor's Guide.

<sup>4</sup> The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention amount; or (iii) the revised allocation, whichever is the less. If there is no change to the original allocation, the revised allocation will be the same amount as the original allocation.

Please provide the amounts with 2 places of decimal.



Statement of Use of Reserve Fund (Statement 4)

For the Financial Year Ended 31 March 2023

Description of Item/Programme	Approved Amount <sup>2</sup> (HK\$) (a)	Actual Expenditure (HK\$) (b)	Savings <sup>3</sup> (HK\$) (c)=(a)-(b)	Breakdown as per Appendix <sup>4</sup>
<b>(A) Use of Reserve Fund Approved in 2022-23</b>				
<i>Personnel Expenses</i>				
(a)				
(b)				
Personnel Expenses Sub-total				
<i>Office Expenses</i>				
(a) Use for electricity installation	20,250.00	20,250.00	-	
(b) Use for covering the office renovation	93,350.00	93,350.00	-	
(c) Use for miscellaneous items	35,453.00	11,185.00	24,268.00	
Office Expenses Sub-total	<b>149,053.00</b>	<b>124,785.00</b>	<b>24,268.00</b>	
<i>Programme Expenses</i>				
(a)				
(b)				
Programme Expenses Sub-total				
<b>Use of Reserve Fund 202V-2W Total</b>				
<b>(B) Use of Reserve Fund Approved in 202W-2X</b>				
<i>Personnel Expenses</i>				
(a)				
(b)				
Personnel Expenses Sub-total				
<i>Office Expenses</i>				
(a)				
(b)				
Office Expenses Sub-total				
<i>Programme Expenses</i>				
(a)				
(b)				
Programme Expenses Sub-total				
<b>Use of Reserve Fund 202W-2X Total</b>				
<b>(C) Use of Reserve Fund Approved in 202X-2Y</b>				
<i>Personnel Expenses</i>				
(a)				
(b)				
Personnel Expenses Sub-total				
<i>Office Expenses</i>				
(a)				
(b)				
Office Expenses Sub-total				
<i>Programme Expenses</i>				
(a)				
(b)				
Programme Expenses Sub-total				
<b>Use of Reserve Fund 202X-2Y Total</b>				
<b>Total for Approved Use of Reserve Fund: (A)+(B)+(C)</b>	<b>149,053.00</b>	<b>124,785.00</b>	<b>24,268.00</b>	

<sup>1</sup> For items which were completed in years 202W-2X with expenditure already reported in the respective annual accounts, they should not be included again to avoid duplication of recognised savings.

<sup>2</sup> The approved amount refers to the exact amount as stated in the approval letter from LCSD.

<sup>3</sup> 'Savings' is recognised for completed items/programmes only. It is taken as 'nil' if there is deficiency of income over expenditure. For uncompleted items/programmes, please mark 'N.A.' under 'Savings'.

<sup>4</sup> Breakdown of programme expenses for each completed programme should be provided at Appendix to Statement 4.

Please provide the amounts with 2 places of decimal.