HONG KONG DANCESPORT ASSOCIATION LIMITED

ANNUAL ACCOUNTS OF THE SUBVENTION AND THE RESERVE FUND FOR THE YEAR ENDED 31 MARCH 2022

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

黃慶達會計師事務所有限公司

黃慶達會計師事務所有限公司

H.T. Wong & Co. Limited

Certified Public Accountants (Practising)

Managing Director 蓄惠總經理 WONG Hing Tat FCCA FCPA FCA 黃慶達資深會計師

INDEPENDENT ASSURANCE REPORT TO THE EXECUTIVE COMMITTEE OF HONG KONG DANCESPORT ASSOCIATION LIMITED ("THE ASSOCIATION")

We have been engaged to conduct a reasonable assurance examination on the accompanying Association's Annual Accounts of the subvention and the reserve fund on pages 3 to 71 (attached herewith) for the year ended 31 March 2022, 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 2021-22 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 Control

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 Control 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 HONG KONG DANCESPORT ASSOCIATION LIMITED ("THE ASSOCIATION")

- 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 LCSD and is not intended to be, and should not be, used by anyone except the Association and the LCSD 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. N Wong & Co. Limited

Certified Public Accountants (Practising)

Hong Kong 7 October 2022

Wong Hing Tat
Practising Certificate number P02031



NSA: Hong Kong DanceSport Association Limited

ANNUAL ACCOUNTS OF THE SUBVENTION AND THE RESERVE FUND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

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 2022 set out in pages 4 to 71 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.

	-		
Chairman		Treasurer	
(Name: Yip Chi Wai)	(Name: Mok Chi Keung)
		SESSON AGE	
- 7 OCT 2022		多	
Date:		Association's Chop	

Summary of Cash Subvention to Hong Kong DanceSport Association Limited under the Sports Subvention Scheme of Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022 (with effect from April 2021)

Cook authoration from LOOP	HK\$
Cash subvention from LCSD	
Original cash subvention allocated at the beginning of the financial year ¹ (i) Subvention for Personnel Expenses	1 040 000 00
(ii) Subvention for Office Expenses	1,216,276.00
(iii) Subvention for Programme Expenses, breakdown into:	499,500.00
International Events Held outside Hong Kong	641,700.00
National/Junior Squad Training Programme	291,408.00
Regional Squad Training Programme	392,280.00
Senior Dancesport Course	81,500.00
School Sports Programme	563,780.00
Local Competitions	521,413.00
Community Sports Club Projects	711,134.00
Official Training Programme	363.806.00
Meetings/Conference	77,840.00
AA (part-time) for feeder Programme	52,200.00
MPF Contribution for Part-time	2,610.00
Programme Expenses sub-total	3,699,671.00
Total original cash subvention	5,415,447.00 (a)
-	2,113,1113
Add: Additional subvention from LCSD	
Uncomplete/Cross-year Programmes (2020-2021)	
- Office Expenses - Special one-off grant (2020-2021)	176,000.00
	176,000.00 (b)
Less: Saving to reserve for 2021-22	
Personnel Expenses	108,236.08
Office Expenses	30,310.55
B(I) National Squad Training	133,795.50
B(II) Regional Squad Training	54,630.24
C(III) Local Competition	101,281.74
C(IV) Community Sport Club programms	43,057.75
D(I) Training Programme for Officials	188,217.92
D(II) Meeting/Conference	75,397.50
AA (Part-time) for Feeder Programmes	36,540.00
	771,467.28 (c)
ess: Subvention netted off for 2021-22	h H
Office Expenses	147.49
A(I) International Competition	438,727.47
C(I) Senior Training Course	27,910.00
C(II) School Sport Programme	517,487.34
C(IV) Community Sport Club programms	98,003.06
	1,082,275.36 (c)
otal cash subvention from LCSD for the year	3,737,704.36 (d)=(a)+(b)
expenditure ³	
Expenditure incurred for the year 2021-22	6 244 447 42
otal expenditure incurred for the year 2021-22	6,314,417.43 (e)
	0,314,417.43
urplus/(Deficiency) of subvention over expenditure	(1)=(d)-(e)
ther income (i.e. other than LCSD subvention) ⁴	
Entry fee / Admission fee	1,154,205.85
) Bank interest generated from LCSD Subvention and Reserve Fund	11.32
i) Reserve Fund	112,140.00
Contribution from the Association Contribution from the Association	
Cash Sponsor Other Resources (Contribution from athlete)	10,000.00
i) Other Resources (Contribution from athlete)	1,299,234.23
•	2,575,591.40 (g)
otal Surplus/(Deficiency) of income over expenditure	(1,121.67) (h)=(f)+(g)

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

This refers to the amount of subvention allocated for 2020-21 which is subsequently netted off by the LCSD within the same financial year 2020-21 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2020-21 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

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).

Other income' excludes subvention under the Arts and Sport Development Fund.

Name of NSA: **Hong Kong DanceSport Association**

Statement of Personnel Expenses (Statement 1)

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

HK\$

Cash subvention from LCSD

1.216.276.00 (a)

Expenditure

(A) Expenditure met by LCSD

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

Approved Subvented Posts	Original Allocation	Revis	Actual		
Approved Subvented Posts	(HK\$)	Additional Allocation ²	Net-off Amount ³	Total Net Allocation	Expenditure⁴ (HK\$)
Sports Executive Administrative Assistant	615,006.00 586,845.00	10,440.00 3,985.00		625,446.00 590,830.00	615,006.00 493,033.92
Total	1,201,851.00	14,425.00	-	1,216,276.00	1,108,039.92

(B) Expenditure met by Sponsorship/Donation/Contribution from the Association/Other Resources		(c)
(C) Total expenditure for Personnel Expenses	1,108,039.92	(d)=(b)+(c)
Surplus/(Deficiency) of LCSD subvention over actual expenditure met by LCSD	108,236.08	(e)=(a)-(b)
Other income (i) Sponsorship / Donation (ii) Contribution from the Association/Other Resources ⁵	ne ses	(f) (g)
Surplus/(Deficiency) for Personnel Expenses	108,236.08	(h)=(a)-(d)+(f)+(g)
Savings from LCSD cash subvention	9월	(i)=(e) or 0

¹ 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.

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

This is the amount of subvention allocated for 2019-20 which is subsequently netted off by the LCSD within the same financial year 2019-20. The total amount of subvention netted off for 2019-20 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

⁴ 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 60 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.

⁵ 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.

Statement of Office Expenses (Statement 2)

Subvented by the Lelsure and Cultural Services Department for the Financial Year Ended 31 March 2022

Cash subvention from LCSD

Add: Uncompleted/Cross-year Programmes and brought down from 2020-21

Additional Fund - Special one-off grant (2020-2021)

499.500.00 176,000.00 675,500.00

HK\$

Less: Uncompleted/Cross-year Programmes and brought down from 2020-21 Additional Fund - Special one-off grant (2020-2021)

147.49 675,352.51

Expenditure

(A) Expenditure Met by LCSD

Administration Expenses ⁴					
Autotatosta 4		Allocation ²	Amount ³		(HK\$)
- Utilities	l .				13,542,00
Office equipment and furniture					10,042.00
- Furniture & Fixture		1			13,179.06
- Equipment					122,793.60
- Telephone/fax/IDD	l'				4,582,00
 Photocopying Charges 					3,099.16
- Stamps and Postage),		616.25
= Stationery					3.348.91
- Travelling					2,277.40
- others (please specify): Membership fee					7,198,61
- others (please specify); Licence fee					15,850,44
- others (please specify); Repair & maintena	nce				9.186.90
- others (please specify): Internet	Ï	l 1			13,646.00
others (please specify): Bank Charges					1,960,00
others (please specify): Office Supplies					980.00
- others (please specify): Filing fee & BR fee					727.00
- Others: Medical & Sanitiser	1			1	7.055.00
- Others: Upgrade Company Network					28,000.00
Sub-total of Administration Expenses	324,900.00			324,900.00	248,042.33
				024,300.00	240,042.33
Rent and Rates ⁵	100,800.00		- 1	100,800.00	184,160.00
Audit Fee ⁶	60,100,00			60,100.00	25,000.00
nsurance Premium Fee ⁷	13,700.00		- 1	13,700.00	11,987,12
special one-off grant (2020-2021)	176,000.00		147.49	175,852.51	11,001112
- AoA Filing	,			170,002.01	7.500.00
- Health Check					1,000.00
HKIoD					48,000.00
H.T. Wong & Co Litimed					28,000.00
- Update MYOB software	1		l l	1	9.776.00
- Accounting Service					0,770.00
H.T. Wong & Co Litimed			1		23,500.00
Sue (2021,12,1-2022,3,31)					24,000,00
Wah (2021,12.1-2022,3,31)		ľ			24,000.00
- Breaking Scrutineer Training		11			2 ,,500,00
Course in Nov 2021					6,077.01
Course in Mar 2022		1		1	4,999.50
					4,555.50

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

(C) Total expenditure for Office Expenses

645,041.96 (d)=(b)+(c)

Surplus/(Deficiency) of LCSD subvention over actual expenditure met by LCSD

30,310.55 (e)=(a)-(b)

Other income

Sponsorship / Donation

(f) (g)

Surplus/(Deficiency) for Office Expenses

(ii) Contribution from the Association/Other Resources⁸

30,310.55 (h)=(a)-(d)+(f)+(g)

Savings from LCSD subvention [If (e)<0, then savings=0]

30,310.55 (i)=(e) or 0

28,116.00

Ex-gratia Payment to the Sports Personnel (List out the Breakdown)

Scrutineer Training on 23/1 & 5-6/2 Coach Fee: \$467 x 12hr x 4ppl+ Organizer Fee: \$95 x 60hr x 1ppl

¹ 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-

² This includes virement of funds approved by LCSD. Please provide details of the approved virement in (+) and virement out (-).
³ This is the amount of subvention allocated for 2019-20 which is subsequently netted off by the LCSD within the same financial year 2019-20. The total amount of subvention netted off for 2019-20 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

4 No 'sundry' expenses should be reported.

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

⁶ '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.

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

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.

Statement of Programme Expenses (Statement 3)

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

(I) Allocation for 2021-22

Cash subvention from LCSD (Revised Allocation)
Less: Uncompleted/Target Not-Met Programmes
Cat A(I) International Event Held Outside Hong Kong
Cet C(I) Training Programme
Cat C(II) School Sports Programme
Cat C(IV) Community Sports Club Programme

HK\$ 3,699,671.00

> 438,727.47 27,910.00 517,487.34

98,003,06

2,617,543.13

(a)

Expenditure (A) Expenditure Met by LCSD

Pro			
FIL			

Progress	Original Cash		evised Allocation (F		Actual	Subvented	Savings	Breakdo
Programme	Subvention (HK\$)	Additional Allocation ²	Net-off Amount ³	Total Net Allocation	Expenditure ⁴ (HK\$)	Expenditure ⁵ (HK\$)	(if any) ⁶ (HK\$)	as per
COMPLETED PROGRAMMES								Append
at A(I) International Event Held Outside Hong Kong								
(a) 中國體育舞蹈俱樂部聯賽(河南站)					3,761.25	3,385.13		A1.1
(b) 第十四屆珠江三角洲標準舞、拉丁舞全國公開賽		ĺ			3,596.92	3,237.23	1	A1,2
(c) 中國體育舞蹈公開系列賽(上海站)					10,500.66	9,450.59		A1,3
(d) 2021中國绵陽首屆舞蹈文化藝術節					4,842.32	4,358.09		A1.4
(e) WDSF Ten Dance Open (f) 2021年中國深圳福田體育舞蹈公開賽					27,463.95	24,717.56		A1.5
(g) WDSF World Championship Ten Dance	1				5,394.75	4,855.28		A1.6
(h) 2021年藝合時代第六屆國際標準舞(體育舞蹈)公開賽			l. 1		28,062.17	25,255.95		A1.7
(i) WDSF World Breaking Championship					8,021.84 92,007.43	7,219.66 82,007.43		A1.8 A1.9
(j) 深圳市第十二屆體育舞蹈錦標賽					2,917.83	2,626.05		A1.10
(k) The 2nd National Online Championship		1	1 1		10,888.24	6,706.24		A1.11
(I) The Star Championship 2022					32,392.58	29,153.32		A1.12
Cat A(I) Sub-totai ⁹	641,700.00		438,727.47	202,972.53	229,849.94	202,972.53	(#S	
Category A Sub-total	641,700.00		438,727.47	202,972.53	229,849.94	202,972.53	(E)	
at B(I) National/Junior Squad Training Programme								
(a) National & Youth Squad Training Programme	291,408.00			004 100 5-	054.5.5.5	455		
Cat B(I) Sub-lotal	291,408.00			291,408.00 291,408.00	851,645.08	157,612.50	133,795,50	Bl.1
Out D(I) Out-loads	251,400.00			291,408,00	851,645.08	157,612.50	133,795.50	
at B(II) Regional Squad Training Programme								
(a) Regional Squad Training	392,280.00		150,000.00	242,280.00	775,974.00	187,649.76	54,630.24	BII.1
Cat B(II) Sub-total	392,280.00		150,000.00	242,280.00	775,974.00	187,649.76	54,630.24	Ollar
Category B Sub-total	683,688.00		150,000.00	533,688.00	1,627,619.08	345,262.26	188,425.74	
at C(I) Training Programme	1			1		- 1	- 1	
Senior Dancesport Course 2021-22	81,500.00		27,910.00	53,590.00	100,090.00	53,590.00		CI
Cat C(I) Sub-total	81,500.00		27,910.00	53,590.00	100,090.00	53,590.00	-	
at C(II) School Sports Programme	- 1							
(a) Sport Demonstration	29,600.00		16 260 00	12 240 00	00.000.00	40.040.00		
(b) Easy Sports Programme	145,920.00	::::::::::::::::::::::::::::::::::::::	16,260.00 140,131.34	13,340.00	20,650.00	13,340.00	5 4	CII-1
(c) Outreach Coaching(Non School Team)	180,000.00	(#1 (#1	180,000.00	5,788.66	8,822.00	5,788.66	*	CII-2
(b) Outreach Coaching(School Team)	208,260.00	190	181,096.00	27,164.00	45,864.00	27,164.00		CII-3 CII-4
Cat C(II) Sub-total	563,780.00	548	517,487.34	46,292.66	75,336.00	46,292.66	-	CII-4
SHOOT N								
at C(III) Local Competition				1		1		
(a) The 18th Hong Kong School DanceSport Championships	179,740.00	150,000.00	223	329,740.00	760,816.87	526,456.87	(196,716.87)	CIII-1
(b) Hong Kong School DanceSport Open	156,396,00		(2)	156,396,00	164,797.40	18,997.40	137,398.60	CIII-2
(c) Hong Kong Senior Championships	185,277.00	Çe.		185,277.00	34,276.99	24,676.99	160,600.01	CIII-3
Cat C(III) Sub-total	521,413,00	150,000.00	:=0	671,413.00	959,891.26	570,131.26	101,281.74	
at C(IV) Community Sports Club Programme						- 1		
(a) CSC Training Programme	l l						0.00	
盈鑒體育舞蹈協會 A	25,325.00		1,713,60	22 611 40	46 504 00	00 404 00	400.40	
金藝體育舞蹈協會 B	19,953.00		1,088.00	23,611.40 18,865.00	46,521.00 32,953.00	23,421.00 16,153.00	190.40 2,712.00	CIV-1 CIV-2
盈妻體育舞蹈協會 C	19,953.00	1	11,863.50	8,089.50	12,027.00	8,089.50	2,7 12.00	CIV-2
紫荊體育舞蹈 ^園 A	19,953.00		2,822.00	17,131.00	30,913.00	14,113.00	3,018.00	CIV-3
紫荊體育舞蹈團 B	19,953.00		2,581.45	17,371.55	31,196.00	14,396.00	2,975.55	CIV-5
喜悅坊 A	19,953.00		3,714.00	16,239.00	31,464.00	16,239.00	7.	CIV-6
喜悅坊 B	19,953.00		4,527.00	15,426.00	29,601.00	15,426.00	5	CIV-7
滙聚體育舞蹈協會	25,325.00		3,381.63	21,943.37	32,909.00	21,943.37	₹/	CIV-8
蕾 苯體育舞蹈會	19,953.00		2,596.00	17,357.00	32,057.00	17,357.00	+2	CIV-9
為舞者體育舞蹈學會 A 為舞者體育舞蹈學會 B	19,953.00			19,953.00	34,233.00	17,433.00	2,520.00	CIV-10
何舞名題月舞蹈学習 B 常舞坊 A	19,953.00		4,056.00	15,897.00	30,597.00	15,897.00	•	CIV-11
常舞坊 B	25,325.00 25,325.00		3,412.63	21,912.37	35,903.00	21,912.37	2.00	CIV-12
群青體育舞蹈會 A	19,953.00		3,550.00	25,325.00	44,597.00	25,325.00	821	CIV-13
群青體育舞図會B	19,953.00		1,180.00	16,403.00 18,773.00	27,103.00	16,403.00	-	CIV-14
烽舞坊 A	19,953.00		1,180.00	18,773.00	31,573.00 31,573.00	18,773.00 18,773.00		CIV-15
烽舞坊 B	19,953.00		4,293.00	15,660.00	24,785.00	15,660.00		CIV-16
卓姿舞蹈學會	19,953.00		-,200.00	19,953,00	34,233.00	17,433.00	2,520.00	CIV-17
群藝體育舞蹈會 A	19,953.00		5,103.00	14,850.00	27,975.00	14,850.00	2,520.00	CIV-18 CIV-19
群藤體育舞蹈會 B	19,953.00		5,544.00	14,409.00	27,009.00	14,409.00	50	CIV-19
研製限月秀阳曾 D			,	,	,,,,,,,,	, .50,00		514-20
	25,325.00		10,648.75	14,676.25	30,145.00	14,676.25		CIV-21
を	25,325.00 25,325.00		10,648.75 397.80	14,676.25 24,927-20	30,145.00 48,469.00	14,676.25 20,969.00	3,958.20	CIV-21 CIV-22

24 青少年贈育舞蹈訓練學會 A	19,953,00	- 9	3,653.00	16,300.00	05 000 00	16.300.00		
25 青少年體育舞蹈訓練學會 B	25,325.00		248.00	25,077.00	25,900.00		(4)	CIV-24
26 天藝舞坊 A	25,325.00		490.50	24,834.50	38,277.00	25,077.00	(2)	CIV-25
27 天藝舞坊 B	25,325.00		490.50	N 02	45,047.00	24,834.50		CIV-26
- 74874712	20,020.00		-	25,325.00	48,678.00	25,325.00	38	CIV-27
(b) CSC Competition	1 1							
28 全港社區體育舞蹈公開賽香港2021第一站	12.271.00		-	12,271.00	66,748.39	4,275,00	7.996.00	CIV-28
29 全港社區體育舞蹈公開賽香港2021第二站	12,271.00	(3±0	2,006.00	10,265.00	47,528.84	4,275.00	5,990.00	
30 全港社區體育舞蹈公開賽香港2021第三站	12,271,00		2,006.00	10,265.00	44,278,00			CIV-29
31 全港社區體育舞蹈公開賽香港2021第四站	12,271.00		2,808.40		39,948.15	4,275.00	5,990.00	CIV-30
32 全港社區體育舞蹈公開賽香港2021第五站	12,271.00			9,462.60		4,275.00	5,187.60	CIV-31
王尼江原版另外的黄目尼2021为丑站	12,27 7.00	~	2,312.80	9,958.20	28,241.50	11,691.50	5	CIV-32
(c) Formation of new CSCs and Performance	62,700.00	526						
Monitoring (31CSC*20hrs*\$95)	62,700,00		3,800.00	58,900.00	58,900.00	58,900.00	*	
Worlding (STOGG 201113 \$95)		- 1	1				1	
ľ			- 1		1			
Cat C/I/A Sub total	744 404 00		00 000 00	212 122 21				
Cat C(IV) Sub-lotal		40.000	98,003.06	613,130.94	1,183,809.88	571,806.49	43,057.75	
Cat C(IV) Sub-total Category C Sub-total	711,134.00 1,877,827.00	150,000.00	98,003.06 643,400.40	613,130.94 1,384,426.60	1,183,809.88 2,319,127.14	571,806.49 1,241,820.41	43,057.75 144,339.49	
Category C Sub-total								
Category C Sub-total Cat D(I) Training Programme for Officials		150,000.00	643,400.40		2,319,127.14	1,241,820.41		
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled)		150,000.00	643,400.40					DI.1
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course		150,000.00	643,400.40		2,319,127.14	1,241,820.41 166,939,50		DI.2
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course		150,000.00	643,400.40		2,319,127.14 238,485.00 7,472.00	1,241,820.41 166,939.50 5,230.40		
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course (d) DJ Training Course	1,877,827.00	150,000.00	643,400.40	1,384,426.60	2,319,127.14 238,485.00 7,472.00 4,883.11	1,241,820.41 166,939.50 5,230.40 3,418.18	144,339.49	DI.2
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course		150,000.00	643,400.40		2,319,127.14 238,485.00 7,472.00	1,241,820.41 166,939.50 5,230.40		DI.2 DI.3
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Treining Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course (d) DJ Training Course Cat D(I) Sub-total ⁶	1,877,827.00	150,000.00	643,400.40	1,384,426.60	2,319,127.14 238,485.00 7,472.00 4,883.11	1,241,820.41 166,939.50 5,230.40 3,418.18	144,339.49	DI.2 DI.3
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course (d) DJ Training Course Cat D(I) Sub-total®	1,877,827.00	150,000.00	643,400.40	1,384,426.60	2,319,127.14 238,485.00 7,472.00 4,883.11	1,241,820.41 166,939.50 5,230.40 3,418.18	144,339.49	DI.2 DI.3 DI.4
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course (d) DJ Training Course Cat D(I) Sub-total® Cat D(II) Meeting/Conference (a) WDSF Annual General Meeting	1,877,827.00	150,000.00	643,400.40	1,384,426.60	2,319,127.14 238,485.00 7,472.00 4,883.11 250,840.11	1,241,820.41 166,939.50 5,230.40 3,418.18 175,588.08	144,339.49	DI.2 DI.3 DI.4
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course (d) DJ Training Course Cat D(I) Sub-total [®] Cat D(II) Meeting/Conference (a) WDSF Annual General Meeting (b) WDSF Judge Congress for Breaking	1,877,827.00 1,877,827.00	150,000.00	643,400.40	1,384,426.60 363,806.00	2,319,127.14 238,485.00 7,472.00 4,883.11 250,840.11	1,241,820.41 166,939.50 5,230.40 3,418.18 175,588.08	144,339,49	DI.2 DI.3 DI.4
Category C Sub-total Cat D(I) Training Programme for Officials (a) Coach Training Course (Partial cancelled) (b) Scrutineer Training Course (c) Adjudicator Training Course (d) DJ Training Course Cat D(I) Sub-total® Cat D(II) Meeting/Conference (a) WDSF Annual General Meeting	1,877,827.00	150,000.00	643,400.40	1,384,426.60	2,319,127.14 238,485.00 7,472.00 4,883.11 250,840.11	1,241,820.41 166,939.50 5,230.40 3,418.18 175,588.08	144,339.49	DI.2 DI.3 DI.4

	Original Cash	Re	vised Allocation (F	HKS)1		0.1		
Programme	Subvention (HK\$)	Additional Allocation ²	Net-off Amount ³	Total Net Allocation	Actual Expenditure ⁴ (HK\$)	Subvented Expenditure ⁵ (HK\$)	Savings (if any) ⁶ (HK\$)	Breakdown as per Appendix
AA (Part-time) for Feeder Programmes	52,200.00			52,200.00	17,400.00	17,400.00	34,800.00	
MPF Contribution for Part-time Officials ⁷	2,610.00	-	2	2,610.00	870.00	870.00	1,740.00	
Completed Programmes Total	3,699,671.00	150,000.00	1,232,127.87	2,617,543,13	4,449,195.55	1,986,355.78	632,920.65	(b)
UNCOMPLETED/CROSS-YEAR PROGRAMMES Uncompleted and carried forward to 201Y-1Z								
(a) XYZ Training Scheme	֥ 1	(167	9	949	- 2		
(b) PQR League Competition	14	- 30	7/20					
Uncompleted/Cross-year Programmes Total							-	(c)

Expenditure met by LCSD Total 4,449,195.55 (d)=(b)+(c) (B) Expenditure met by Sponsorship/Donation/Contribution from the Association/Other Resources (e)

(C) Total expenditure for Programme Expenses 4.449.195.55 (f)=(d)+(e)

Surplus/(Deficiency) of LCSD subvention allocated in 2021-22 over actual expenditure met by LCSD (1,831,652.42) (g)=(a)-(b)-(c)

Entry fee / Admission fee 1,154,205.85 (h) Sponsorship / Donation 10,000.00 (i) Contribution from Athlete 1,299,234.23 (i)

Surplus/(Deficiency) of income for Programme Expenses 631,787.66 (k)=(a)-(f)+(h)+(i)+(j)

(II) Cross-year Programmes Brought Forward from 2021-22

	Original Cook	Revised Allocation (HK\$) ¹						
	Original Cash Subvention (HK\$)	Additional Allocation ²	Net-off Amount ³	Total Net Allocation	Actual Expenditure ⁴ (HK\$)	Subvented Expenditure ⁵ (HK\$)	Savings (if any) ⁶ (HK\$)	Breakdown as per Appendix
Brought forward from 2021-2022 and completed								7.5501100
Cross-year Programmes Total	7.5		2	-		78		(1)

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.

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

This is the amount of subvention allocated for 2019-20 which is subsequently netted off by the LCSD within the same financial year 2019-20 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2019-20 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

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.

- 5 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).
- ⁶ 'Savings' is recognised for completed programmes only.
- 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).
- 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.
- The approved subvention amount does not be amortised for each programmes.

Please provide the amounts with 2 places of decimal.

Appendix to Statement A1.1

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 中國體育舞蹈俱樂部聯賽(河南站)

Category: A I International Competitions Date of Programme: 29/4-1/5/2021 Venue / Destination: 中國河南

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			1
I. Board & Lodging]
1 Accommodation ¹		875.93	
2 Air Fare ¹		1,715.32	
3 Other Items	Meal Allowance	1,170.00	
II. Staff Remuneration	Sub-total:	3,761.25	(a)
1 Coaches ¹			•
2 Instructors ¹			IV.
	Sub-total:		(b)
III. Minor Event Related Expenses		(· · ·	(c)
IV. Major Event Related Expenses		18	(d)
	Total Expenditure met by LCSD (A) :	3,761.25	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
3	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Donat	ion/Contribution from the Association/Other Resources		· ·
1 e.g. Uniforms			ĺ
2 e.g. Souvenirs			İ
Total Expe	enditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :		3,761.25	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		376.12	
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :	376.12	(1)
(E) Total Subvention Granted by LCSD			ľ
Deficie	ncy of Expenditure met by LCSD over Income (A) - (D):	3,385.13	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	90%	(k)
	Maximum Subvention Amount (A)*(E):	3,385.13	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only]:		(m)
	Subvented Expenditure ⁴ :	3,385.13	(n)=(j) or (l) or 'revised allocation', whichever is the less folus (m) if
	Savings :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

lncome 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.

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

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.

Appendix to Statement A1.2

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 第十四屆珠江三角洲標準舞、拉丁舞全國公開賽

Category: A I International Competitions Date of Programme: 2-4/5/2021 Venue / Destination: 中國廣州

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description	·		
(A) Expenditure to be met by LCSD	Breakdown	Amount (HK\$)	4
I. Board & Lodging			
1 Accommodation ¹			
2 Air Fare ¹		384.33	
3 Other Items	Mag Allews	1,532.59	
5 Other Reths	Meal Allowance	1,680.00	1
II. Staff Remuneration	Sub-total:	3,596.92	(a)
1 Coaches ¹			-
2 Instructors ¹			
	Sub-total:	76	(b)
III. Minor Event Related Expenses	our total.		(c)
IV. Major Event Related Expenses	Meal Allowance		(d)
	Total Expenditure met by LCSD (A) :	3,596.92	(e)=(a)+(b)+(c)+(
B) Notional Venue Charges (NVC)		3,000.02	(0) (2) (2) (0) (
	Total NVC (B) :		
C) Expenditure Met by Sponsorship/Dona	tion/Contribution from the Association/Other Resources		(f)
1 e.g. Uniforms	incline on a library in the Association/Other Resources		ļ
2 e.g. Souvenirs			ļ
	penditure met by Sponsorship/Donation/NSA/Others (C) :		l
otal Programme Expenditure (A)+(B)+(C)		:•:	(g)
	*8	3,596.92	(h)=(e)+(f)+(g)
D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		359.69	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	359.69	(i)
E) Total Subvention Granted by LCSD			
Defici	ency of Expenditure met by LCSD over Income (A) - (D) :	3,237.23	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	90%	
	Maximum Subvention Amount (A)*(E):	3,237.23	(l)=(e)*(k)
0.1		0,207.20	(I)=(C) (K)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only]:	≥ n	(m)
	Subvented Expenditure ⁴ :	3,237.23	(n)=(j) or (l) or 'revised allocation whichever is th less [plus (m) if
	Savings :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.3

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 中國體育舞蹈公開系列賽(上海站)

Category: A I International Competitions Date of Programme: 13-19/5/2021 Venue / Destination: 中國上海

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging			
1 Accommodation ¹		3,232.58	
2 Air Fare ¹		3,230.22	
3 Other Items	Meal Allowance	2,800.00	
	Sub-total:	9,262.80	(a)
II. Staff Remuneration			
1 Coaches ¹			
2 Instructors ¹			
III Mines Event Deleted Fun	Sub-total:	*	(b)
III. Minor Event Related Expenses	Cata Car		(c)
IV. Major Event Related Expenses	Entry Fee	1,237.86	(d)
	Total Expenditure met by LCSD (A) :	10,500.66	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B):	853	(f)
(C) Expenditure Met by Sponsorship/Donatio	n/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expen	diture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :		10,500.66	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		1,050.07	
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :	1,050.07	(i)
E) Total Subvention Granted by LCSD			
Deficien	cy of Expenditure met by LCSD over Income (A) - (D) :	9,450.59	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	90%	(k)
	Maximum Subvention Amount (A)*(E):		
		9,450.59	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For C	ategory C(IV) Community Sports Club Projects only] :	841	(m)
	Subvented Expenditure ⁴ :	9,450.59	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.4

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 2021中國綿陽首屆舞蹈文化藝術節

Category : A I International Competitions Date of Programme : 28-30/5/2021 Venue / Destination: 中國四川

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹		3,672.32	*
3 Other Items	Meal Allowance	1,170.00]
11 0 41 0	Sub-total:	4,842.32	(a)
II. Staff Remuneration			
1 Coaches ¹			
2 Instructors ¹			
III Mines Event Deleted Francisco	Sub-total:		(b)
III. Minor Event Related Expenses			(c)
IV. Major Event Related Expenses	T-4-I F		(d)
(E) 11 (1) (1) (1) (1) (1) (1) (1) (1) (1)	Total Expenditure met by LCSD (A):	4,842.32	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B):	(*)	(f)
(C) Expenditure Met by Sponsorship/Donati	on/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expe	nditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		4,842.32	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	ľ
1 Entry Fee: (\$)		484.23	
2 Admission Fee: (\$)		101.20	
Total (\$	Total Income (D) :	484.23	(i)
(E) Total Subvention Granted by LCSD			
	ncy of Expenditure met by LCSD over Income (A) - (D)	4,358.09	(j)=(e)-(i)
		•	1
	Maximum Subvention Level (E) ³ :	90%	
	Maximum Subvention Amount (A)*(E) :	4,358.09	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only] :		(m)
	Subvented Expenditure ⁴ :	4,358.09	(n)=(j) or (l) or 'revised allocation', whichever is the less folus (m) if
	Savings:		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.5

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: WDSF Ten Dance Open Category: A I International Competitions Date of Programme: 4-8/11/2021

Venue / Destination: Usti nad Labem, Czech Republic

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			1
I. Board & Lodging]
1 Accommodation ¹		3,014.04	İ
2 Air Fare ¹	\$9489 (HK > Czech) + \$9304.68 (Czech>Italy)	18,793.68	
3 Other Items	Meal Allowancec	2,625.00	
	Sub-total:	24,432.72	(a)
II. Staff Remuneration			1
1 Coaches ¹			l
2 Instructors ¹			
III. Minor Creat Polated Co.	Sub-total:	22	(b)
III. Minor Event Related Expenses	Overseas Travelling + PCR Test	2,760.72	(c)
IV. Major Event Related Expenses	Entry Fee	270.51	(d)
	Total Expenditure met by LCSD (A) :	27,463.95	(e)=(a)+(b)+(c)+(d)
B) Notional Venue Charges (NVC)			
	Total NVC (B):	5.00	(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expe	nditure met by Sponsorship/Donation/NSA/Others (C):	; + ?;	(g)
Total Programme Expenditure (A)+(B)+(C) :		27.463.95	(h)=(e)+(f)+(g)
D) Income ²			.,,,,,,
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		2,746.39	X.
2 Admission Fee: (\$)		2,110.00	
Total (\$	Total Income (D) :	2,746.39	(1)
E) Total Subvention Granted by LCSD			
<u> </u>	ncy of Expenditure met by LCSD over Income (A) - (D) :	24,717.56	(j)=(e)-(i)
20110101		· ·	
	Maximum Subvention Level (E) ³ :	90%	(k)
	Maximum Subvention Amount (A)*(E):	24,717.56	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only] :	€.	(m)
	Subvented Expenditure ⁴ :	24,717.56	(n)=(j) or (l) or 'revised allocation', whichever is the less folus (m) if
	Savings :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.6

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 2021年中國深圳福田體育舞蹈公開賽

Category: A I International Competitions Date of Programme: 12-13/11/2021 Venue / Destination: 中國深圳

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	i
(A) Expenditure to be met by LCSD			
I. Board & Lodging	·		
1 Accommodation ¹		305.34	
2 Air Fare ¹		1,435.92	
3 Other Items	Meal Allowancec	1,120.00	
" 04 " 5	Sub-total:	2,861.26	(a)
II. Staff Remuneration			
1 Coaches ¹			
2 Instructors ¹	Cub totals		
III. Minor Event Related Expenses	Sub-total: Overseas Travelling	175.66	(b)
IV. Major Event Related Expenses	Entry Fee		(c)
14. Major Event Related Expenses	Total Expenditure met by LCSD (A):	2,357.83 5,394.75	(d)
(B) Notional Venue Charges (NVC)	Total Experientale filet by ECOD (A).	5,394.75	(e)=(a)+(b)+(c)+(d)
(b) Notional Venue Charges (NVC)			
	Total NVC (B) :	•	(f)
	on/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			
	enditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :		5,394.75	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount	THE STREET STREET	Actual Income	
1 Entry Fee: (\$)		539.47	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	539.47	(1)
(E) Total Subvention Granted by LCSD			1.0
Deficie	ncy of Expenditure met by LCSD over Income (A) - (D) :	4,855.28	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	90%	
	· · · · · · · · · · · · · · · · · · ·		(k)
	Maximum Subvention Amount (A)*(E) :	4,855.28	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only]:	<u>@</u>	(m)
	Subvented Expenditure ⁴ :	4,855.28	(n)=(j) or (l) or 'revised allocation', whichever is the less folus (m) if (o)='revised
	Savings:		allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.7

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: WDSF World Championship Ten Dance

Category: A I International Competitions Date of Programme: 18-23/11/2021 Venue / Destination: Elblag, Poland

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD]
I. Board & Lodging	- 		
1 Accommodation ¹		1,796.56	i
2 Air Fare ¹	\$10262.62 (Italy > Poland) + \$9489 (Poland > HK)	19,751.62	
3 Other Items	Meal Allowancec	3,750.00]
II CASE December 41	Sub-total:	25,298.18	(a)
II. Staff Remuneration 1 Coaches ¹			
1 Coaches ¹ 2 Instructors ¹			
2 Instructors	Sub-total:		(%)
III. Minor Event Related Expenses	Sim Card + PCR Test	2,763.99	(b) (c)
IV. Major Event Related Expenses	Onn dara - Forcest	2,100.33	(d)
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Total Expenditure met by LCSD (A) :	28,062.17	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)		20,002.17	(0) (0) (0) (0)
(-,	Total NVC (B) :		(f)
(C) Expanditure Met by Spansorship/Done	tion/Contribution from the Association/Other Resources		(1)
	ion/Contribution from the Association/Other Resources		
1 e.g. Uniforms 2 e.g. Souvenirs			,
	enditure met by Sponsorship/Donation/NSA/Others (C) :		
Total Programme Expenditure (A)+(B)+(C)		**	(g)
		28,062.17	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		2,806.22	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	2,806.22	(i)
(E) Total Subvention Granted by LCSD			
Deficie	ency of Expenditure met by LCSD over Income (A) - (D) :	25,255.95	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	90%	(k)
	Maximum Subvention Amount (A)*(E):	25,255.95	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only]:	32	(m)
	Subvented Expenditure ⁴ :	25,255.95	(n)=(j) or (l) or 'revised allocation', whichever is the less folus (m) if (o)='revised
	Savings :		allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.8

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 2021年藝合時代第六屆國際標準舞 (體育舞蹈)公開賽

Category: A I International Competitions Date of Programme: 26-28/11/2021 Venue / Destination: 中國武漢

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description /	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD		7 miounic (rinty)	1
I. Board & Lodging			ł
1 Accommodation ¹		1,131.76	ł
2 Air Fare ¹		3,015.66	
3 Other Items	Meal Allowancec	1,410.00	
	Sub-total:	5,557.42	(a)
II. Staff Remuneration			``
1 Coaches ¹			ĺ
2 Instructors ¹			
	Sub-total:	(-	(b)
III. Minor Event Related Expenses	Overseas Travelling	106.59	(c)
IV. Major Event Related Expenses	Entry Fee	2,357.83	(d)
	Total Expenditure met by LCSD (A):	8,021.84	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B):		(f)
(C) Expenditure Met by Sponsorship/Donati	on/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			ĺ
Total Expe	nditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		8,021.84	(h)=(e)+(f)+(g)
(D) Income ²			(, (, (, (,
Estimated Amount		Actual Income	i.
1 Entry Fee: (\$)		802.18	
2 Admission Fee: (\$)		002.10	
Total (\$	Total Income (D) :	802.18	(i)
(E) Total Subvention Granted by LCSD	,		
Deficie	ncy of Expenditure met by LCSD over Income (A) - (D) :	7,219.66	(j)=(e)-(i)
5511515	Maximum Subvention Level (E) ³ :	57797	
		90%	(k)
	Maximum Subvention Amount (A)*(E):	7,219.66	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only] :	ô € 3	(m)
	Subvented Expenditure ⁴ :	7,219.66	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings:		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.9

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: WDSF World Breaking Championship

Category: A I International Competitions Date of Programme: 2-6/12/2021 Venue / Destination: Paris, France

No. of Athletes: 4

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		ĺ
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			
1 Accommodation ¹	2021.12.2-6 (for 2 Officials): \$12653.2	17,809.94	
2 Air Fare ¹	2021.12.2 & 5 (for 4 Athletes): \$5156.74 \$8656 x 6ppl	51,936.00	
3 Other Items	Meal	9,238.05	
	Sub-total:	78,983.99	(a)
II. Staff Remuneration			
1 Coaches ¹			
2 Instructors ¹	Sub-total:		
	Overseas Travelling, Refreshment, Insurance, PCR	*	(b)
III. Minor Event Related Expenses	Test & Vaccine Conversion, Sim Card, Bank Charge	13,023.44	(c)
IV. Major Event Related Expenses			(d)
	Total Expenditure met by LCSD (A):	92,007.43	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
(O) F (II	Total NVC (B) :	*	(f)
	on/Contribution from the Association/Other Resources		
1 e.g. Uniforms 2 e.g. Souvenirs			
	diture met by Sponsorship/Donation/NSA/Others (C) :		
Total Programme Expenditure (A)+(B)+(C) :	diture met by Sponsorsinp/Donation/NSA/Others (C):		(g)
(D) Income ²		92,007.43	(h)=(e)+(f)+(g)
Estimated Amount			
1 Entry Fee: (\$)		Actual Income	
2 Admission Fee: (\$		10,000.00	
Total (\$)	Total Income (D) :	10,000.00	0
(E) Total Subvention Granted by LCSD		,	·'
Deficienc	cy of Expenditure met by LCSD over Income (A) - (D) :	82,007.43	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	90%	
	Maximum Subvention Amount (A)*(E):	82,806.69	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For Care	ategory C(IV) Community Sports Club Projects only]	5	(m)
-	, , , , , , , , , , , , , , , , , ,	==	, ,
	Subvented Expenditure ⁴ :	82,007.43	(n)=(j) or (l) or 'revised allocation', whichever is the less folus (m) if
	Savings :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.10

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 深圳市第十二屆體育舞蹈錦標賽

Category: A I International Competitions Date of Programme: 26/12/2021 Venue / Destination: 中國深圳

No. of Athletes: 4

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD		runoum (m.y)	1
I. Board & Lodging			1
1 Accommodation ¹			İ
² Air Fare ¹			l
3 Other Items	Meal Allowance	560.00	
	Sub-total:	560.00	(a)
II. Staff Remuneration			
1 Coaches ¹			i
2 Instructors ¹			
	Sub-total:	-	(b)
III. Minor Event Related Expenses			(c)
IV. Major Event Related Expenses	Entry Fee	2,357.83	(d)
	Total Expenditure met by LCSD (A) :	2,917.83	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	:•:	(f)
(C) Expenditure Met by Sponsorship/Donatio	n/Contribution from the Association/Other Resources	580	
1 e.g. Uniforms	The source of the Association of the Resources		
2 e.g. Souvenirs			
	Inditure met by Sponsorship/Donation/NSA/Others (C) :		
	iditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		2,917.83	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		291.78	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	291.78	(i)
E) Total Subvention Granted by LCSD			
Deficien	cy of Expenditure met by LCSD over Income (A) - (D):	2,626.05	(j)=(e)-(i)
201101011		, i	
	Maximum Subvention Level (E) ³ :	90%	(k)
	Maximum Subvention Amount (A)*(E):	2,626.05	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For C	ategory C(IV) Community Sports Club Projects only] :		(m)
	Subvented Expenditure ⁴ :	2,626.05	(n)=(j) or (l) or 'revised allocation', whichever is the less lolus (m) if
	Savings :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.11

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: The 2nd National Online Championship

Category : A I International Competitions
Date of Programme : 3/12/2021-17/1/2022

Venue / Destination: 中國北京

No. of Athletes: 34

(Original Allocation : \$	Actual Expenditure		1
(Revised Allocation : \$	Actual Expelluture		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
	Sub-total:	3#3	(a)
II. Staff Remuneration		,	
1 Coaches ¹ 2 Instructors ¹			
2 Instructors ¹	Curlo Andali		<i>a</i> >
III. Minor Event Related Expenses	Sub-total:	7*)	(b) (c)
IV. Major Event Related Expenses	Entry Fee	40 000 24	
14. Major Event Related Expenses	Total Expenditure met by LCSD (A) :	10,888.24 10,888.24	(d) (e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)	Total Experiatore met by 2000 (A) .	10,000.24	(e)-(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	180	(f)
	n/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			
	diture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		10,888.24	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount	E & R. JAN PRESIDE SUIS BUILDING	Actual Income	
1 Entry Fee: (\$)		4,182.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D):	4,182.00	(i)
(E) Total Subvention Granted by LCSD			
Deficien	cy of Expenditure met by LCSD over Income (A) - (D) :	6,706.24	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	90%	(k)
	Maximum Subvention Amount (A)*(E) :		, ,
	Maximum Subvention Amount (A)"(E) :	9,799.42	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For C	ategory C(IV) Community Sports Club Projects only] :	727	(m)
	Subvented Expenditure ⁴ :	6,706.24	(n)=(j) or (l) or 'revised allocation', whichever is the less folus (m) if
	Savings:		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement A1.12

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: The Star Championship 2022

Category: A I International Competitions Date of Programme: 22-25/3/2022 Venue / Destination: Bologna, Italy

No. of Athletes: 2

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD]
I. Board & Lodging			
1 Accommodation ¹	EUR366.56/14 night @9.05208 /13 x 5night	1,185.00	
2 Air Fare ¹	HKG<>BLQ: \$11738 x 2ppl + \$1246	24,722.00	
3 Other Items	Meal Allowance	3,750.00	1
	Sub-total:	29,657.00	(a)
II. Staff Remuneration			1
1 Coaches ¹			1
2 Instructors ¹			
III. Minor Event Peleted Ev	Sub-total:		(b)
III. Minor Event Related Expenses	Local Travelling + Insurance + PCR Test + Sim Card	1,876.18	(c)
IV. Major Event Related Expenses	Entry Fee	859.40	(d)
	Total Expenditure met by LCSD (A):	32,392.58	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	1€:	(f)
(C) Expenditure Met by Sponsorship/Dona	tion/Contribution from the Association/Other Resources		
1 e.g. Uniforms			1
2 e.g. Souvenirs			1
	penditure met by Sponsorship/Donation/NSA/Others (C) :	(4)	(g)
Total Programme Expenditure (A)+(B)+(C)	•	32,392.58	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Actual Income	
1 Entry Fee: (\$)		3,239.26	
2 Admission Fee: (\$)		0,200.20	
Total (\$	Total Income (D) :	3,239,26	(i)
(E) Total Subvention Granted by LCSD	(-)	-,	(7)
<u> </u>	ency of Expenditure met by LCSD over Income (A) - (D) :	29,153.32	(j)=(e)-(i)
201131			
	Maximum Subvention Level (E) ³ :	90%	(k)
	Maximum Subvention Amount (A)*(E) :	29,153.32	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only] :	a.	(m)
	Subvented Expenditure ⁴ :	29,153.32	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings:		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement BI.1

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Hong Kong National & Youth Suuad Training Programme

Category : B(I) National /Junior Squad Training Date of Programme : 2021.4.1-2022.3.31

Venue / Destination: Sport centre and Private studio

No. of Athletes: 52

(Original Allocation : \$ 291,408) (Revised Allocation : \$)	Actual Expenditure]
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			İ
2 Air Fare ¹			
3 Other Items			
	Sub-total:		(a)
II. Staff Remuneration			1
1 Coaches ¹		851,645.08	1
2 Instructors ¹			l
	Sub-total:	851,645.08	(b)
III. Minor Event Related Expenses			(c)
IV. Major Event Related Expenses			(d)
	Total Expenditure met by LCSD (A) :	851,645.08	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			1
	Total NVC (B) :	:-	(f)
(C) Expanditure Met by Spansorship/Danatio	n/Contribution from the Association/Other Resources		(1)
	The official distribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			
	nditure met by Sponsorship/Donation/NSA/Others (C) :	¥	(g)
Total Programme Expenditure (A)+(B)+(C):		851,645.08	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		694,032.58	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	694,032.58	(1)
(E) Total Subvention Granted by LCSD			
Deficier	ncy of Expenditure met by LCSD over Income (A) - (D) :	157,612.50	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	100%	(k)
	Maximum Subvention Amount (A)*(E) :	851,645.08	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For Continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the con	Category C(IV) Community Sports Club Projects only] :	,	(m)
	Subvented Expenditure ⁴ :	157,612.50	(n)=(j) or (l) or 'revised allocation', whichever is the less lolus (m) if
	Savings :	133,795.50	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement BII.1

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Hong Kong Regional Squad Training Programme

Category : B(II) Regional Squad Training Date of Programme : 2021.4.1-2022.3.31

Venue / Destination: Sport centre and Private studio

No. of Athletes: 72

(Original Allocation : \$ 392,280) (Revised Allocation : \$ 242,280)	Actual Expenditure		i:
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD		721104110 (11114)	1
I. Board & Lodging			-{
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
	Sub-total:	- v	(a)
II. Staff Remuneration			1
1 Coaches ¹	PARTY OF THE PARTY OF THE PARTY.	775,974.00	
2 Instructors ¹			
	Sub-total:	775,974.00	(b)
III. Minor Event Related Expenses		+	(c)
IV. Major Event Related Expenses			(d)
	Total Expenditure met by LCSD (A) :	775,974.00	(e)=(a)+(b)+(c)+(c
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	<u> </u>	(f)
(C) Expenditure Met by Sponsorship/Donati	on/Contribution from the Association/Other Resources		
1 e.g. Uniforms			1
2 e.g. Souvenirs			1
	penditure met by Sponsorship/Donation/NSA/Others (C):	-	(g)
Total Programme Expenditure (A)+(B)+(C) :		775,974.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	ł
1 Entry Fee: (\$)		588,324.24	
2 Admission Fee: (\$)		000,02	1
Total (\$	Total Income (D):	588,324.24	(1)
(E) Total Subvention Granted by LCSD			1
Defici	ency of Expenditure met by LCSD over Income (A) - (D) :	187,649.76	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	100%	
	• •		
	Maximum Subvention Amount (A)*(E):	775,974.00	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only]:	±	(m)
	Subvented Expenditure ⁴ :	187,649.76	(n)=(j) or (l) or 'revised allocation whichever is the less folus (m) if
	Savings :	54,630.24	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

lncome 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.

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

⁴ 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.

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Senior Dancesport Course 2021-22 (Partial cancelled owing to COVID-19)

Category : C(I) Training Programme
Date of Programme : 1/4/2021-31/3/2022
Venue / Destination: Sport Centre

No. of Athletes: 186

(Original Allocation : \$81500)	Actual Expenditure		Ī
(Revised Allocation ; \$53590) Description	Breakdown	A (FIE/G)	
(A) Expenditure to be met by LCSD	Dicardowii	Amount (HK\$)	-
I. Board & Lodging			-
1 Accommodation	T		
2 Air Fare ¹			
3 Other Items			
	Sub-total:		(a)
II. Staff Remuneration	Dan totali		1 (0)
1 Coaches ¹	\$245/hr*268hrs + \$125/hr*268hrs	99,160,00	1
2 Instructors ¹		,	h
	Sub-total:	99,160.00	(b)
III. Minor Event Related Expenses	(Certificate: \$5 x 186)	930.00	(c)
IV. Major Event Related Expenses			(d)
	Total Expenditure met by LCSD (A):	100,090.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)		"	1
	Total NVC (B):	19,900,00	(f)
C) Expenditure Met by Sponsorship/Donati	on/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			1
	Total Expenditure met by Sponsorship/Donation/NSA/Others (C):	:#:	(g)
Total Programme Expenditure (A)+(B)+(C)		119,990.00	(h)=(e)+(f)+(g)
(D) Income ²	·	115,550.00	(11) (0) (1) (1)
Estimated Amount		Actual Income	
1 Entry Fee: (\$46500)		46,500.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D):	46,500.00	(i)
E) Total Subvention Granted by LCSD			
	Deficiency of Expenditure met by LCSD over Income (A) - (D):	53,590.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	85,076.50	(l)=(e)*(k)
Ex-grat	ia Payment to the Sports Personnel (List out the Breakdown) (F):	19,240.00	(m)
- Carlotte	= (245 + 125) x 52 hours	17,540.00	
	Actual Subvention from Anti-epidemic Fund('AEF') (G):	19,240.00	(n)
Deficiency of Expenditure met by LCSI	over Income plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	53,590.00	(o)=(1)+(m1)-(n)
Maximum Subvent	ion Amount plus Ex-gratia Payment less AEF (A)*(E) +(F)-(G) :	85,076.50	(p)=(1)+(m)-(n)
	Subvented Expenditure ⁴ :	53,590.00	(g)=(o) or (p) o 'revised allocation whichever is the less
Subvented Monitoring Fee to NS	SA [For Category C(IV) Community Sports Club Projects only]:		(r)
	Net-off amount :	27,910.00	(s)='revised allocation' - (q) [(r) f applicable]

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

Please provide the amounts with 2 places of decimal.

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CII.1

Name of NSA: Hong Kong DanceSport Associtaion

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Sport Demonstration (Partial cancelled owing to COVID-19)

Category: C(II) School Sport Programme Date of Programme: 1/4/2021-31/3/2022

Venue / Destination: School No. of Athletes: 1020

(Original Allocation : \$29600) (Revised Allocation : \$13340)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging			1
1 Accommodation ¹			
2 Air Fare ¹			1
3 Other Items			J
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$245/hr x 2hrs x 2ppl x 17Courses	16 660 00	ł
2 Monitor fee	= \$95/hr x 2hrs x 21Courses	16,660.00 3,990.00	
Z WOTHOTTEE	Sub-total:	20,650.00	(b)
III. Printing & Publicity	Established to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	20,000.00	(c)
IV. Event Related Expenses			(d)
	Total Expenditure met by LCSD (A) :	20,650.00	(e)=(a)+(b)+(c)+(d
(B) Notional Venue Charges (NVC)			1
	Total NVC (B) :	2	(f)
(C) Expenditure Met by Sponsorship/Donat	ion/Contribution from the Association/Other Resource	es	1"
1 e.g. Uniforms			1
2 e.g. Souvenirs			•
	ture met by Sponsorship/Donation/NSA/Others (C) :		(g)
Total Programme Expenditure (A)+(B)+(C) :		20,650.00	(h)=(e)+(f)+(g)
(D) Income ²			(17 (-7 (17 (97
Estimated Amount		Actual Income	
1 Entry Fee: (\$7310)		7.310.00	
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :	7,310.00	(i)
E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	13,340.00	(j)=(e)-(i)
	Maximum Subvention Level (E)3:	85%	(k)
	Maximum Subvention Amount (A)*(E):	17,552.50	(l)=(e)*(k)
Ex-gratia Payment to	the Sports Personnel (List out the Breakdown) (F) :	3,920.00	,, ,,,,,
	= (245 + 245) x 8 hours		(m)
Actu	al Subvention from Anti-epidemic Fund('AEF') (G) :	3,920.00	(n)
	ne plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	·	
		13,340.00	(o)=(j)+(m)-(n)
Maximum Subvention Amount	t plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	17,552.50	(p)=(l)+(m)-(n)
	Subvented Expenditure ⁴ :	13,340.00	(q)=(o) or (p) or 'revised allocation' whichever is the less
	Monitoring fee of NSA	740	(r)
	Savings :	780	(s)='revised allocation' - (q) - [(r)if applicable]

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement Cll.2

Name of NSA: Hong Kong DanceSport Associtaion

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Easy Sport Programme (Partial cancelled owing to COVID-19)

Category: C(II) School Sport Programme Date of Programme: 1/4/2021-31/3/2022

Venue / Destination: School No. of Athletes: 170

(Original Allocation : \$145920) (Revised Allocation : \$5788.66)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			
2 Air Fare ¹			
3 Other Items			
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= (\$209+\$107)/hr x 1.5hrs x 13/Lesson	6,162.00	1
2 Monitor fee	= \$95/hr x 4hrs x 7Courses	2,660.00	
	Sub-total:	8,822.00	(b)
III. Printing & Publicity		- FA2	(c)
IV. Event Related Expenses			(d)
	Total Expenditure met by LCSD (A) :	8,822.00	(e)=(a)+(b)+(c)+(d
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resource	es	
1 e.g. Uniforms			1
2 e.g. Souvenirs			
	re met by Sponsorship/Donation/NSA/Others (C):	:	(g)
Total Programme Expenditure (A)+(B)+(C):		8,822.00	(h)=(e)+(f)+(g)
(D) Income ²			1
Estimated Amount		Actual Income	İ
1 Entry Fee: (\$3033.34)		3,033.34	
2 Admission Fee: (\$)			
Total (\$) E) Total Subvention Granted by LCSD	Total Income (D) :	3,033.34	(1)
	£ F		
Denciency of	of Expenditure met by LCSD over Income (A) - (D):	5,788.66	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	7,498.70	(l)=(e)*(k)
Ex-gratia Payment to the	ne Sports Personnel (List out the Breakdown) (F) :	10,902.00	
	= (209 + 107) x 34.5 hours		(m)
Actua	Subvention from Anti-epidemic Fund('AEF') (G) :	10,902.00	(n)
cy of Expenditure met by LCSD over Income	plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	5,788.66	(o)=(j)+(m)-(n)
Maximum Subvention Amount	plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	7,498.70	(p)=(l)+(m)-(n)
	Subvented Expenditure ⁴ :	5,788.66	(q)=(o) or (p) or 'revised allocation', whichever is the less
	Monitoring fee of NSA	121	(r)
	Savings:	· ·	(s)='revised allocation' - (q) - [(r)if applicable]
	Net-off amount :	140,131.34	

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CII.3

Name of NSA: Hong Kong DanceSport Associtaion

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Outreach Coaching Programme(Non School Team) (Partial cancelled owing to COVID-19)

Category: C(II) School Sport Programme Date of Programme: 1/4/2021-31/3/2022

Venue / Destination: School

No. of Athletes:

(Original Allocation : \$ 180,000) (Revised Allocation : \$ 0)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹		ř.	1
2 Monitor fee			
	Sub-total:		(b)
III. Printing & Publicity			(c)
IV. Event Related Expenses			(d)
	Total Expenditure met by LCSD (A) :	-	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	्र ।	(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resource	ces	
1 e.g. Uniforms			i
2 e.g. Souvenirs			1
Total Expendit	ure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):			(h)=(e)+(f)+(g)
(D) Income ²			1
Estimated Amount		Actual Income	1
1 Entry Fee: (\$0)		-	1
2 Admission Fee: (\$)			1
Total (\$)	Total Income (D) :		(i)
(E) Total Subvention Granted by LCSD			Ì
Deficiency of	of Expenditure met by LCSD over Income (A) - (D) :	*	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	2	(l)=(e)*(k)
Ex-gratia Payment to t	he Sports Personnel (List out the Breakdown) (F) :	-	17 (7 (7
•			
			(m)
Actua	al Subvention from Anti-epidemic Fund('AEF') (G) :		(n)
	e plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G) :	ž.	(o)=(j)+(m)-(n)
	plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	-	(p)=(l)+(m)-(n)
		==	(q)=(o) or (p) or
	Subvented Expenditure ⁴ :	/.TX	'revised allocation', whichever is the less
	Monitoring fee of NSA	9.50	(r)
	Savings :	(2)	(s)='revised allocation' - (q) - [(r)if applicable]
	Net-off amount :	180,000.00	

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CII.4

Name of NSA: Hong Kong DanceSport Associtaion

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Outreach Coaching Programme(School Team) (Partial cancelled owing to COVID-19)

Category: C(II) School Sport Programme Date of Programme: 1/4/2021-31/3/2022

Venue / Destination: School No. of Athletes: 230

(Original Allocation : \$ 208260) (Revised Allocation : \$27164)	Actual Expenditure]
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD		· · · · · · · · · · · · · · · · · · ·	
I. Board & Lodging			
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
W 0075	Sub-total:		(a)
II. Staff Remuneration	(2010-0100)		ļ
1 Coaches ¹ 2 Monitor fee	= (\$318+\$160)/hr x 2hrs x 44/Lesson	42,064.00	
2 IVIORIITOR IEE	= \$95/hr x 4hrs x 10Courses Sub-total:	3,800.00	1
III. Printing & Publicity	Sub-total:	45,864.00	(b)
IV. Event Related Expenses		*	(c) (d)
THE EVOIL HOLDE EXPONDED	Total Expenditure met by LCSD (A) :	45,864.00	(e)=(a)+(b)+(c)+(d
(B) Notional Venue Charges (NVC)	in an ampointment in the by Loop (in) .	40,004.00	(e)-(a)·(b)·(c)·(d
(=) (1010) and Feliae Ollarges (1440)	T-/ INNO /TV		l
(C) Expenditure Mathy Consequity (D)	Total NVC (B):		(f)
	on/Contribution from the Association/Other Resource	es	l
1 e.g. Uniforms			l
2 e.g. Souvenirs			
	ure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :		45,864.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$18700)		18,700.00	
2 Admission Fee: (\$)		70,700.00	
Total (\$	Total Income (D) :	18,700.00	(i)
(E) Total Subvention Granted by LCSD	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa		
	of Expenditure met by LCSD over Income (A) - (D) :	27.164.00	(i)=(e)-(i)
	Maximum Subvention Level (E) 3 :	27,104.00 85%	
	* * *	15	(k)
	Maximum Subvention Amount (A)*(E):	38,984.40	(i)=(e)*(k)
Ex-gratia Payment to t	the Sports Personnel (List out the Breakdown) (F) :	26,768.00	1
	= (318 + 160) x 56 hours		(m)
Actu	al Subvention from Anti-epidemic Fund('AEF') (G):	26,768.00	(n)
ncy of Expenditure met by LCSD over Incom	e plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G) :	27,164.00	(o)=(j)+(m)-(n)
	plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	38,984.40	(p)=(l)+(m)-(n)
Maximum Subvention Amount		,	(q)=(o) or (p) or
Maximum Subvention Amount	Subvented Expenditure ⁴ :	27,164.00	whichever is the
Maximum Subvention Amount	Subvented Expenditure ⁴ : Monitoring fee of NSA	27,164.00	'revised allocation', whichever is the less (r)
Maximum Subvention Amount		,	whichever is the less

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIII.1

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: The 18th Hong Kong DanceSport Championships

Category: C(III) Local Competition
Date of Programme: Feb 2022 - Aug 2022
Venue / Destination: Video Competition

No. of Athletes: 2463

(Original Allocation : \$ 179,740) (Revised Allocation : \$ 329,740)	Actual Expenditure]
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
² Air Fare ¹			1
3 Other Items]
	Sub-total:	O#E	(a)
II. Staff Remuneration			ļ
1 Coaches ¹			
2 Instructors ¹		613,577.50	ļ
	Sub-total:	613,577.50	(b)
III. Minor Event Related Expenses	Stationery, Water, Printing & Postage, Sourenir, Ceremony related Expense, Medical	43,033.00	
IV. Major Event Related Expenses	Medal & Trophy, Transport of Equipment, Venue&Setup, Hire of Service	104,206.37	
	Total Expenditure met by LCSD (A):	760,816.87	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Dona	ation/Contribution from the Association/Other Resources		``
1 e.g. Uniforms			
2 e.g. Souvenirs			
	penditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C)		760,816.87	(h)=(e)+(f)+(g)
(D) Income ²		7 00,0 10.01	() () () ()
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		234,360.00	
2 Admission Fee: (\$		234,300.00	
Total (\$	Total Income (D) :	234,360,00	(i)
(E) Total Subvention Granted by LCSD	rour moone (b).	204,000.00	W
	iency of Expenditure met by LCSD over Income (A) - (D) :	526,456.87	(j)=(e)-(i)
		85%	
	Maximum Subvention Level (E) ³ :		(k)
	Maximum Subvention Amount (A)*(E):	646,694.34	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [Fo	r Category C(IV) Community Sports Club Projects only]:	75	(m)
	Subvented Expenditure ⁴ :	526,456.87	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings :	(196,716.87)	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIII.2

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Hong Kong School DanceSport Open

Category: C(III) Local Competition Date of Programme: 2021.6.19-20 Venue / Destination: 圓洲角體育館

No. of Athletes: 1425

(Original Allocation : \$ 156,396) (Revised Allocation : \$ 156,396)	Actual Expenditure		Ī
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
II Ctoff Dominocotion	Sub-total:		(a)
II. Staff Remuneration	Chair of Adj: \$10950+VC of Adj: \$1960+Adj:		
1 Coaches ¹	\$44832+Chair of Scrutineer: \$2544+VC of Scrutineer: \$1960+Scrutineer: \$14477+Organizer: \$7600+Key Official: \$7400+Official: \$1401+Casual Helper:	105,824.00	
2 Instructors ¹	\$12700		
- 1110111101010	Sub-total:		(b)
III. Minor Event Related Expenses	Courier+Stationery+Water+Backdrop&Banner+ Laundry Service+Printing	20,295.41	(c)
IV. Major Event Related Expenses	Number Tag+Setup Fee+Trophy&Medal+Studio Rent+Transportation	38,677.99	(d)
	Total Expenditure met by LCSD (A) :	164,797.40	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			1
	Total NVC (B) :	:	(f)
(C) Expenditure Met by Sponsorship/Dona	ation/Contribution from the Association/Other Resources		
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Exp	enditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C	14	164,797.40	(h)=(e)+(f)+(g)
D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$) 2 Admission Fee: (\$)		145,800.00	
Total (\$	Total Income (D) :	145,800.00	(i)
E) Total Subvention Granted by LCSD	Town moonie (b)	1-70,000.00	<u> </u>
	ency of Expenditure met by LCSD over Income (A) - (D) :	40.00= 40	
Delicit		18,997.40	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	140,077.79	(i)=(e)*(k)
Subvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only] :	8.	(m)
	Subvented Expenditure ⁴ :	18,997.40	(n)=(j) or (l) or 'revised allocation' whichever is the less (plus (m) if
	Savings :	137,398.60	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIII.3

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Hong Kong Senior Championship

Category: C(III) Local Competition Date of Programme: 2021.6.19 Venue / Destination: 圓洲角體育館

No. of Athletes: 96

(Original Allocation : \$ 185,277) (Revised Allocation : \$ 185,277)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD	·		İ
I. Board & Lodging			l
1 Accommodation ¹			
² Air Fare ¹			
3 Other Items			
II. Staff Remuneration	Sub-total:		(a)
ii. Stair Remuneration	Chair of Adj: \$2544+VC of Adj: \$1960+Adj:		
1 Coaches ¹	\$14010+Chair of Scrutineer: \$2544+VC of Scrutineer: \$1960+Organizer: \$4560+Key Official: \$4440+Casual Helper: \$1250	33,268.00	
2 Instructors ¹			
III. Minor Franck Deleted France	Sub-total:		(b)
III. Minor Event Related Expenses IV. Major Event Related Expenses	Water+Printing Trophy & Medal	630.00	(c)
14. Major Event Related Expenses	Total Expenditure met by LCSD (A) :	378.99 34,276.99	(d) (e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)	Town Experience met by 2005 (A).	34,270.99	(e)=(a) (b) (c) (d)
(5) Notional Venue Onlinges (NVO)	T-4-1 N)/O (D)		
(C) Expanditure Met by Spansorship/Denetic	Total NVC (B) : on/Contribution from the Association/Other Resources		(f)
1 e.g. Uniforms	The Contribution from the Association/Other Resources		
2 e.g. Souvenirs			
	Inditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :	(o).	34,276.99	(h)=(e)+(f)+(g)
(D) Income ²		04,210.00	(1) (3) (1) (9)
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		9,600.00	
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :		(i)
(E) Total Subvention Granted by LCSD			
Deficier	ncy of Expenditure met by LCSD over Income (A) - (D)	24,676.99	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	29,135.44	(l)=(e)*(k)
	· / · / yc		(4) (-7) (-7)
Subvented Monitoring Fee to NSA [For (Category C(IV) Community Sports Club Projects only]	1755	(m)
	Subvented Expenditure ⁴ :	24,676.99	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings :	160,600.01	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.1

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 盈藝體育舞蹈訓練班A Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 北葵涌鄧肇堅體育館

No. of Athletes: 42

(Original Allocation : \$22000) (Revised Allocation : \$	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging			i
1 Accommodation ¹			
² Air Fare ¹			
3 Other Items			1
II. Staff Remuneration	Sub-total:		(a)
	- 4000//		
· Couches	= \$260/hr x 96 + \$130/hr x 96	37,440.00	
2 Instructors ¹	Cub Addala	07.440.00	ļ _{a.} ,
III. Minor Event Related Expenses	Sub-total: = (Handout \$1680, Cert \$420, Insurance \$200)	37,440.00	(b)
IV. Major Event Related Expenses	= (Venue Fee \$3456)	2,300.00 3,456.00	(c) (d)
TV Major Event Neidled Expenses	Total Expenditure met by LCSD (A) :	43,196.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)	Total Experience file by 2005 (A) .	43,130.00	(e)-(a)+(b)+(c)+(d)
(D) Hodonar Verial Orlanges (1470)	Total NIVO (D)		l "
(C) Evpanditure Met by Spangambia/Danet	Total NVC (B) : ion/Contribution from the Association/Other Resource	#	(f)
	ion/Contribution from the Association/Other Resource	ces	
1 e.g. Uniforms			
2 e.g. Souvenirs			Į
	ture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		43,196.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$23100)		23,100.00	
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :	23,100.00	(1)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	20,096.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E) :	36,716.60	(I)=(e)*(k)
	,,,,	20,1 10:00	() (2) (()
Subvented Monitoring Fee to NSA [For Cate	egory C(IV) Community Sports Club Projects only] :	3,325.00	(m)
	Subvented Expenditure ⁴ :	20,096.00	(n)=(j) or (l) or 'revised allocation', whichever is the less lolus (m) if
	Savings:	190.40	
	Net-off amount :	1,713.60	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.2

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 盈藝體育舞蹈訓練班B Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 北葵涌鄧肇堅體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	Ì
(A) Expenditure to be met by LCSD			
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
II 64 # B	Sub-total:		(a)
II. Staff Remuneration			
1 Coaches ¹	= \$260/hr x 64 + \$130/hr x 64	24,960.00	
2 Instructors ¹			1
III 841 P 18 11 12	Sub-total:	24,960.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$2368)	2,368.00	4 '
25.1.1.	Total Expenditure met by LCSD (A):	29,628.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	(₩.)	(f)
(C) Expenditure Met by Sponsorship/Donat	ion/Contribution from the Association/Other Resource	s	1
1 e.g. Uniforms			1
2 e.g. Souvenirs			1
Total Expen	diture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :	4	29,628.00	(h)=(e)+(f)+(g)
(D) Income ²			1
Estimated Amount		Actual Income	1
1 Entry Fee: (\$16800)		16,800.00	1
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	16,800.00	(i)
(E) Total Subvention Granted by LCSD			
Deficienc	y of Expenditure met by LCSD over Income (A) - (D) :	12,828.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	
	Maximum Subvention Amount (A)*(E):	25,183.80	(I)=(e)*(k)
		20, 100.00	(1) (2) (1)
Subvented Monitoring Fee to NSA [For Ca	ategory C(IV) Community Sports Club Projects only]	3,325.00	(m)
	Subvented Expenditure ⁴ :	12,828.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings :	2,712.00	
	Net-off amount :	1,088.00	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.3

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 盈藝體育舞蹈訓練班C (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 北葵涌鄧肇堅體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		Ĭ
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			i
I. Board & Lodging			1
1 Accommodation ¹			i
2 Air Fare ¹			
3 Other Items			
	Sub-total:		(a)
II. Staff Remuneration			1
1 Coaches ¹	= \$260/hr x 15 + \$130/hr x 15	5,850.00	İ
2 Instructors ¹			
III Minas Francis Dalata d G	Sub-total:	5,850.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$552) Total Expenditure met by LCSD (A):	552.00	(d)
(D) Notice of Venue Observe (NVO)	Total Experioliture lifet by LCSD (A):	8,702.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Donat	tion/Contribution from the Association/Other Resource	s	
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Exper	nditure met by Sponsorship/Donation/NSA/Others (C):	#)	(g)
Total Programme Expenditure (A)+(B)+(C)		8,702.00	(h)=(e)+(f)+(g)
(D) Income ²		· ·	
Estimated Amount		Actual Income	
1 Entry Fee: (\$3937.5)		3,937.50	
2 Admission Fee: (\$)		0,007.00	
Total (\$	Total Income (D):	3,937.50	0)
E) Total Subvention Granted by LCSD			
	cy of Expenditure met by LCSD over Income (A) - (D) :	4,764,50	(j)=(e)-(i)
Delicien		,	
	Maximum Subvention Level (E) ³ :	85%	
	Maximum Subvention Amount (A)*(E):	7,396.70	(l)=(e)*(k)
Ex-gratia Payment t	to the Sports Personnel <i>(List out the Breakdown)</i> (F) : = (245+125) x 49 hours	18,130.00	(m)
A	ctual Subvention from Anti-epidemic Fund('AEF') (G):	18,130.00	(n)
	ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G) :	4,764.50	(a)=(i)+(m) (a)
	unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	7,396.70	(o)=(j)+(m)-(n) (p)=(l)+(m)-(n)
maximum oubvention Amor	ant plus ex-gradia r ayment less ALI [(A) (L)]+(r)-(G).	7,390.70	(q)=(o) or (p) or
	Subvented Expenditure ⁴ :	4,764.50	'revised allocation', whichever is the less
Subvented Monitoring Fee to NSA [For C	ategory C(IV) Community Sports Club Projects only] :	3,325.00	(r)
·	Savings :		(s)='revised
	Net-off amount :	11,863.50	allocation' - (q) -

Detailed breakdown of the expenditure should be provided.

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.

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

The 'Subvented Expenditure' should be (i) the deficiency of expenditure met by LCSD over income; or (ii) the maximum subvention

Appendix to Statement CIV.4

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 紫荊體育舞蹈訓練班A Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 沙田博康社區會堂

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	i
(A) Expenditure to be met by LCSD		•	
I. Board & Lodging			i
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
	Sub-total:		(a)
II. Staff Remuneration			
1 Coaches ¹	= \$260/hr x 64 + \$130/hr x 64	24,960.00	ĺ
2 Instructors ¹			1
	Sub-total:	24,960.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$328)	328.00	(d)
	Total Expenditure met by LCSD (A):	27,588.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	:46	(f)
(C) Expenditure Met by Sponsorship/Donat	on/Contribution from the Association/Other Resource	s	1
1 e.g. Uniforms			i
2 e.g. Souvenirs			1
Total Expend	liture met by Sponsorship/Donation/NSA/Others (C) :		(g)
Total Programme Expenditure (A)+(B)+(C):		27,588.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	1
1 Entry Fee: (\$16800)		16,800.00	
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :	16,800.00	(1)
(E) Total Subvention Granted by LCSD			
Deficienc	y of Expenditure met by LCSD over Income (A) - (D) :	10,788.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	23,449.80	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For Ca	tegory C(IV) Community Sports Club Projects only] :	3,325.00	(m)
-	Subvented Expenditure ⁴ :	10,788.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings :	3,018.00	
	Net-off amount :	2,822.00	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.5

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme:紫荊體育舞蹈訓練班B Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 沙田博康社區會堂

No. of Athletes: 42

(Original Allocation : \$16628)	Actual Expenditure		1
(Revised Allocation : \$) Description			ł
•	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging]
1 Accommodation ¹			
2 Air Fare ¹ 3 Other Items			
3 Other items	Sub-total:		(a)
II. Staff Remuneration	Sub-total.		(a)
1 Coaches¹	= \$260/hr x 64 + \$130/hr x 64	24,960.00	
2 Instructors ¹	4200m X 04 · 4100/m X 04	24,000.00	
- mondotors	Sub-total:	24,960.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$611)	611.00	(d)
	Total Expenditure met by LCSD (A):	27,871.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)		7,50	
	Total NVC (B) :	(19)	(f)
(C) Expenditure Met by Sponsorship/Donation	n/Contribution from the Association/Other Resource	s	
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expendi	ture met by Sponsorship/Donation/NSA/Others (C) :	- 38	(g)
Total Programme Expenditure (A)+(B)+(C):		27,871.00	(h)=(e)+(f)+(g)
(D) Income ²			ì
Estimated Amount		Actual Income	
1 Entry Fee: (\$16800)		16,800.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	16,800.00	(i)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	11,071.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	23,690.35	(l)=(e)*(k)
Subvented Monitoring Fee to NSA (For Cat	egory C(IV) Community Sports Club Projects only] :	2 225 00	(_\)
Subvented Monitoring Fee to NSA [FOI Cat	egory C(rv) Community Sports Club Projects only] :	3,325.00	(m)
	Subvented Expenditure ⁴ :	11,071.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings:	2,975.55	
	Net-off amount :	2,581.45	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.6

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 喜悅坊體育舞蹈訓練班A (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 大角咀體育館

No. of Athletes: 42

		Actual Expenditure	riginal Allocation : \$16628) evised Allocation : \$16628)
)	Amount (HK\$)	Breakdown	scription
	``		Expenditure to be met by LCSD
			I. Board & Lodging
			1 Accommodation ¹
			2 Air Fare ¹
			3 Other Items
(a)		Sub-total:	II Caeff Damas and a
_	22.222.22	- 4000/k FD - 4400/l	II. Staff Remuneration 1 Coaches ¹
00	22,620.00	= \$260/hr x 58 + \$130/hr x 58	00001100
	22 222 22	0.1441	2 Instructors ¹
_	22,620.00	Sub-total:	III Minor Event Poleted Evennes
—	2,300.00	= (Handout \$1680, Cert \$420, Insurance \$200) = (Venue Fee \$3219)	III. Minor Event Related Expenses IV. Major Event Related Expenses
_	3,219.00	Total Expenditure met by LCSD (A) :	IV. IVIAJOI EVEIII Related Experises
(e)=(a)+(b)+(c)+(d	28,139.00	Total Expeliciture filet by LCSD (A):	National Vanco Observa (NRO)
_			Notional Venue Charges (NVC)
(f)	120	Total NVC (B) :	
	es	on/Contribution from the Association/Other Resource	Expenditure Met by Sponsorship/Donat
			1 e.g. Uniforms
7			2 e.g. Souvenirs
(g)	127	ure met by Sponsorship/Donation/NSA/Others (C) :	Total Expend
(h)=(e)+(f)+(g)	28,139.00		al Programme Expenditure (A)+(B)+(C)
7			Income ²
,	Actual Income		Estimated Amount
_	15,225.00		1 Entry Fee: (\$15225)
	1		2 Admission Fee: (\$)
00 (1)	15,225.00	Total Income (D) :	Total (\$)
			Total Subvention Granted by LCSD
00 (j)=(e)-(i)	12,914.00	of Expenditure met by LCSD over Income (A) - (D):	Deficiency
5 % (k)	85%	Maximum Subvention Level (E) ³ :	
15 (l)=(e)*(k)	23,918.15	Maximum Subvention Amount (A)*(E):	
(m)	2,220.00	the Sports Personnel (List out the Breakdown) (F):	Ex-gratia Payment to
	1,220.00		
20 (-)	0 000 00	= (245+125) x 6 hours	A -4.
	2,220.00	al Subvention from Anti-epidemic Fund('AEF') (G): e plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	of Evnanditure met by LCSD core least
	12,914.00	e plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G) :	Maximum Subvention Amount
	23,918.15	plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	waximum Subvention Amoun
(q)=(0) or (p) o 'revised allocation' whichever is the less	12,914.00	Subvented Expenditure ⁴ :	
	3,325.00	gory C(IV) Community Sports Club Projects only] :	vented Monitoring Fee to NSA [For Cat
		· · · · · · · · · · · · · · · · · · ·	
(s)='revised allocation' - (q) -	2 1	Savings:	

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.7

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 喜悅坊體育舞蹈訓練班B (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 圓洲角體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
	Sub-total:		(a)
II. Staff Remuneration			Į.
1 Coaches ¹	= \$260/hr x 54 + \$130/hr x 54	21,060.00	
2 Instructors ¹]
	Sub-total:	21,060.00	
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	4
IV. Major Event Related Expenses	= (Venue Fee \$2916)	2,916.00	4
	Total Expenditure met by LCSD (A) :	26,276.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	30	(f)
(C) Expenditure Met by Sponsorship/Do	nation/Contribution from the Association/Other Resour	ces	1
1 e.g. Uniforms			1
2 e.g. Souvenirs			1
Total Expe	nditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(6	C) :	26,276.00	(h)=(e)+(f)+(g)
(D) Income ²			1
Estimated Amount		Actual Income	i
1 Entry Fee: (\$14175)		14,175.00	1
2 Admission Fee: (\$)			1
Total (\$	Total Income (D) :	14,175.00	(i)
(E) Total Subvention Granted by LCSD			
Deficien	ncy of Expenditure met by LCSD over Income (A) - (D):	12,101.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	22,334.60	(I)=(e)*(k)
Ex-gratia Payment	to the Sports Personnel (List out the Breakdown) (F):	3,700.00	(m)
	= (245+125) x 10 hours		
Δ	ctual Subvention from Anti-epidemic Fund('AEF') (G) :	3,700.00	(n)
	come plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	12,101.00	(o)=(j)+(m)-(n)
	unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):		
Maximani Subvention Anio	ant plus Ex-gratia r dyment less AEF [(A) (E)]*(F)-(G) :	22,334.60	(p)=(1)+(m)-(n) (q)=(0) or (p) or
	Subvented Expenditure ⁴ :	12,101.00	'revised allocation', whichever is the less
Subvented Monitoring Fee to NSA [For C	Category C(IV) Community Sports Club Projects only]:	3,325.00	(r)
	Savings :	#:	(s)='revised allocation' - (g) -
	Net-off amount :	4,527.00	

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.8

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 滙聚體育舞蹈訓練班 (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 大角咀體寫館

No. of Athletes: 22

(Original Allocation : \$22000) (Revised Allocation : \$22000)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD	- III		1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			l
3 Other Items	Out to the		ł
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 87 + \$130/hr x 0	22 620 00	
2 Instructors ¹	- \$250/11 X 67 + \$130/11 X U	22,620.00	
2 Ilistructors	Sub-total:	22,620.00	(b)
III. Minor Event Related Expenses		2,100.00	4
IV. Major Event Related Expenses	= (Venue Fee \$4864)	4,864.00	4
	Total Expenditure met by LCSD (A) :	29,584.00	4
B) Notional Venue Charges (NVC)			1
(=,	Total NVC (B) :	520	· (f)
(C) Expanditure Mot by Spansorobin/D	onation/Contribution from the Association/Other Resource		(f)
· · · · · · · · · · · · · · · · · · ·	onation/Contribution from the Association/Other Resource	:es 	
1 e.g. Uniforms			
2 e.g. Souvenirs	and it was not be Seen and by ID and in INSA (Otto (S))		.
	enditure met by Sponsorship/Donation/NSA/Others (C):	**	(g)
Total Programme Expenditure (A)+(B)+	(C) :	29,584.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$10965.63)		10,965.63]
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	10,965.63	(1)
E) Total Subvention Granted by LCSD			
Deficie	ency of Expenditure met by LCSD over Income (A) - (D):	18,618.37	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	25,146.40	(I)=(e)*(k)
Ex-gratia Paymon	t to the Sports Personnel (List out the Breakdown) (F):	3,330.00	(m)
Ex-grada r aymen	(F) .	5,550.00	(111)
	= (245+125) x 9 hours		
	Actual Subvention from Anti-epidemic Fund('AEF') (G):	3,330.00	(n)
cy of Expenditure met by LCSD over Ir	ncome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	18,618.37	(o)=(j)+(m)-(n)
Maximum Subvention Am	ount plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	25,146.40	(p)=(l)+(m)-(n)
	Subvented Expenditure ⁴ :	18,618.37	(q)=(o) or (p) or 'revised allocation whichever is the
ubvented Monitoring Fee to NSA (For	Category C(IV) Community Sports Club Projects only]	3,325.00	less (r)
an an an an an an an an an an an an an a	Savings:	5,525.00	(s)='revised
	- 0	2 204 22	allocation' - (a) -
	Net-off amount :	3,381.63	

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.9

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme : 蕾萃體育舞蹈訓練班 (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 保安道體育館

No. of Athletes: 42

Actual Expenditure		
Breakdown	Amount (HK\$)	
		1
		1
		1
Sub-total:		(a)
- \$260/hr v 55 ± \$420/hr v 55	24 940 00	-
- \$200/III X 30 + \$130/III X 30	21,040.00	
Sub-total:	21 840 00	(b)
		(c)
= (Venue Fee \$4592)		(d)
Total Expenditure met by LCSD (A) :	28,732.00	(e)=(a)+(b)+(c)+(d
17.11.11.11.11.11.11.11.11.11.11.11.11.1	71. Annual Control	1
Total NVC (B) :	*	(f)
on/Contribution from the Association/Other Resource	es	1
		ł
		1
are met by Sponsorship/Donation/NSA/Others (C):		(g)
	28,732.00	(h)=(e)+(f)+(g)
		1
	Actual Income	İ
		ł
	1 1,1 00.00	İ
Total Income (D) :	14,700.00	0
of Expenditure met by LCSD over Income (A) - (D) :	14,032.00	(j)=(e)-(i)
Maximum Subvention Level (E)3:	85%	(k)
		(l)=(e)*(k)
ie Sports Personnel (List out the Breakdown) (F)	2,960.00	(m)
= (245+125) x 8 hours		
al Subvention from Anti-epidemic Fund('AEF') (G)	2,960.00	(n)
e plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G)	14,032.00	(o)=(j)+(m)-(n)
plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G)	24,422.20	(p)=(l)+(m)-(n)
		(q)=(o) or (p) or
Subvented Expenditure ⁴ :	14,032.00	'revised allocation', whichever is the less
gory C(IV) Community Sports Club Projects only] :	3,325.00	(r)
Savings :	S\$	(s)='revised allocation' - (g) -
	Sub-total: = \$260/hr x 56 + \$130/hr x 56 Sub-total: = (Handout \$1680, Cert \$420, Insurance \$200) = (Venue Fee \$4592) Total Expenditure met by LCSD (A): Total NVC (B): On/Contribution from the Association/Other Resource ure met by Sponsorship/Donation/NSA/Others (C): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): ne Sports Personnel (List out the Breakdown) (F): = (245+125) x 8 hours al Subvention from Anti-epidemic Fund('AEF') (G): e plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G): Subvented Expenditure ⁴ :	Sub-total:

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.10

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 為舞者體育舞蹈訓練班A Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 大角咀體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$	Actual Expenditure]
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			i
1 Accommodation ¹			1
2 Air Fare ¹			l
3 Other Items			l
	Sub-total:		(a)
II. Staff Remuneration			ļ
1 Coaches ¹	= \$260/hr x 64 + \$130/hr x 64	24,960.00	1
2 Instructors ¹			Į
	Sub-total:	24,960.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$3648)	3,648.00	(d)
	Total Expenditure met by LCSD (A):	30,908.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	₩.	(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resource	s	
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expendi	ture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :		30,908.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$16800)		16,800.00	
2 Admission Fee: (\$)			li-c
Total (\$	Total Income (D) :	16,800.00	(1)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	14,108.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	26,271.80	(i)=(e)*(k)
Subvented Monitoring Fee to NSA [For Cate	egory C(IV) Community Sports Club Projects only] :	3,325.00	(m)
	Subvented Expenditure ⁴ :	14,108.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings :	2,520.00	
	Net-off amount :	:=	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.11

Name of NSA: Hong Kong DanceSport Asso

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 為舞者體育舞蹈訓練班B (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 大角咀體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD		7 2 ()	
I. Board & Lodging			
1 Accommodation ¹			
2 Air Fare ¹			
 Other Items 			
	Sub-total:		(a)
II. Staff Remuneration			
1 Coaches ¹	= \$260/hr x 56 + \$130/hr x 56	21,840.00	
2 Instructors ¹			
	Sub-total:	21,840.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$3132)	3,132.00	(d)
	Total Expenditure met by LCSD (A) :	27,272.00	(e)=(a)+(b)+(c)+(
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Dona	ation/Contribution from the Association/Other Resourc	es	
1 e.g. Uniforms			
2 e.g. Souvenirs			
	liture met by Sponsorship/Donation/NSA/Others (C) :		(g)
Total Programme Expenditure (A)+(B)+(C)		27,272.00	(h)=(e)+(f)+(g)
	<u> </u>	21,212.00	(II)-(e)+(I)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$14700)		14,700.00	
2 Admission Fee: (\$)			Fe.
Total (\$)	Total Income (D) :	14,700.00	(i)
E) Total Subvention Granted by LCSD			
Deficienc	y of Expenditure met by LCSD over Income (A) - (D) :	12,572,00	(j)=(e)-(i)
	2		
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E):	85% 23,181.20	(k) (l)=(e)*(k)
Ex-gratia Payment to			
Ex-gratia Payment to	Maximum Subvention Amount (A)*(E):	23,181.20	(I)=(e)*(k)
	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F):	23,181.20	(I)=(e)*(k)
Act	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 8 hours tual Subvention from Anti-epidemic Fund('AEF') (G):	23,181.20 2,960.00 2,960.00	(l)=(e)*(k) (m)
Act	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 8 hours tual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	23,181.20 2,960.00 2,960.00 12,572.00	(l)=(e)*(k) (m) (n) (o)=(j)+(m)-(n)
Act	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 8 hours tual Subvention from Anti-epidemic Fund('AEF') (G):	23,181.20 2,960.00 2,960.00	(l)=(e)*(k) (m)
Act	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 8 hours tual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	23,181.20 2,960.00 2,960.00 12,572.00	(l)=(e)*(k) (m) (n) (o)=(j)+(m)-(n) (p)=(l)+(m)-(n)
Act acy of Expenditure met by LCSD over Inco Maximum Subvention Amou	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 8 hours tual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): nt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	23,181.20 2,960.00 2,960.00 12,572.00 23,181.20	(I)=(e)*(k) (m) (o)=(j)+(m)-(n) (p)=(l)+(m)-(n) (q)=(o) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p)
Act acy of Expenditure met by LCSD over Inco Maximum Subvention Amou	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 8 hours tual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): nt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G): Subvented Expenditure ⁴ :	23,181.20 2,960.00 2,960.00 12,572.00 23,181.20 12,572.00 3,325.00	(I)=(e)*(k) (m) (o)=(j)+(m)-(n) (p)=(l)+(m)-(n) (a)=(o) or (p) or (b) or (b) or (b) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c) or (c)

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.12

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 常舞坊體育舞蹈訓練班A (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 蒲崗村道體育館

No. of Athletes: 32

(Original Allocation : \$22000) (Revised Allocation : \$22000)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD	*	ļ	1
I. Board & Lodging			j
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			1
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 81 + \$130/hr x 33	25,350.00	-
2 Instructors ¹	- \$200/11 X 81 + \$130/11 X 33	20,330.00	
2 Ilistractors	Sub-total:	25,350.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$320, Insurance \$200)	2,200.00	
IV. Major Event Related Expenses	= (Venue Fee \$5028)	5,028.00	4 ' '
	Total Expenditure met by LCSD (A) :	32,578.00	
(B) Notional Venue Charges (NVC)	No.		1
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Do	onation/Contribution from the Association/Other Resource	rae .	1 "
1 e.g. Uniforms	That of the Association of the Nesoul	563	-
2 e.g. Souvenirs			ł
	enditure met by Sponsorship/Donation/NSA/Others (C) :		(0)
Total Programme Expenditure (A)+(B)+(20 570 00	(g)
	(0) 2	32,578.00	(h)=(e)+(f)+(g)
(D) Income ²		(III	ļ
Estimated Amount		Actual Income	l
1 Entry Fee: (\$13990.625)		13,990.63	I
2 Admission Fee: (\$)		40.000.00	
Total (\$)	Total Income (D) :	13,990.63	0
(E) Total Subvention Granted by LCSD			
Deficie	ncy of Expenditure met by LCSD over Income (A) - (D):	18,587.37	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E) :	27,691.30	(I)=(e)*(k)
Ex-gratia Paymen	t to the Sports Personnel (List out the Breakdown) (F):	5,550.00	(m)
	= (245+125) x 15 hours		
	Actual Subvention from Anti-epidemic Fund('AEF') (G):	5,550.00	(n)
ncy of Expenditure met by LCSD over In	come plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	18,587.37	(o)=(j)+(m)-(n)
Maximum Subvention Am	ount plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	27,691.30	(p)=(l)+(m)-(n)
	Subvented Expenditure ⁴ :	18,587.37	(q)=(o) or (p) o 'revised allocation' whichever is the
Subvented Monitoring Fee to NSA (For	Category C(IV) Community Sports Club Projects only] :	3,325.00	less (r)
FOI		3,325.00	(r) (s)='revised
	Savings :	(190)	allocation' - (q) =
	Net-off amount :	3,412.63	

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.13

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 常舞坊體育舞蹈訓練班B Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 藍田南體育館

No. of Athletes: 32

(Original Allocation : \$22000) (Revised Allocation : \$	Actual Expenditure]
Description	Breakdown	Amount (HK\$)	i
(A) Expenditure to be met by LCSD	•		1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items]
	Sub-total:		(a)
II. Staff Remuneration			ļ
1 Coaches ¹	= \$260/hr x 96 + \$130/hr x 48	31,200.00	
2 Instructors ¹			ļ
III Adia - Francis Deleted B	Sub-total:	31,200.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$320, Insurance \$200)	2,200.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$7872)	7,872.00	(d)
	Total Expenditure met by LCSD (A) :	41,272.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B):	(:•)	(f)
(C) Expenditure Met by Sponsorship/Donatio	n/Contribution from the Association/Other Resource	S	
1 e.g. Uniforms			
2 e.g. Souvenirs			
	ture met by Sponsorship/Donation/NSA/Others (C) :		(g)
Total Programme Expenditure (A)+(B)+(C):		41,272.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount	Control of the land of the same of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the lan	Actual Income	
1 Entry Fee: (\$17600)		17,600.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	17,600.00	(1)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D):	23,672.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	35,081.20	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For Cate	egory C(IV) Community Sports Club Projects only]:	3,325.00	(m)
	Subvented Expenditure ⁴ :	22,000.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings :	:	
	Net-off amount :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.14

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 群青體育舞蹈訓練班A (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 蒲崗村道體育館

No. of Athletes: 32

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		l
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging			
1 Accommodation ¹			
2 Air Fare ¹			
3 Other Items			
II. Staff Remuneration	Sub-total:		(a)
II. Staff Remuneration 1 Coaches ¹	- \$200/b EC \$420/b 04	47.000.00	1
2 Instructors ¹	= \$260/hr x 56 + \$130/hr x 24	17,680.00	
III. Minor Franck Deleted France	Sub-total:	17,680.00	(b)
III. Minor Event Related Expenses IV. Major Event Related Expenses	= (Handout \$1680, Cert \$320, Insurance \$200) = (Venue Fee \$3898)	2,200.00	(c)
IV. Major Event Related Expenses	Total Expenditure met by LCSD (A) :	3,898.00	(d)
D) Notional Vanua Charnes (NVC)	Total Expenditure met by LCSD (A):	23,778.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			Į.
(a) =	Total NVC (B) :	(é	(f)
	ation/Contribution from the Association/Other Resource	es	ľ
1 e.g. Uniforms]
2 e.g. Souvenirs			į
	diture met by Sponsorship/Donation/NSA/Others (C):	•	(g)
Total Programme Expenditure (A)+(B)+(C):	23,778.00	(h)=(e)+(f)+(g)
D) Income ²			1
Estimated Amount		Actual Income	f
1 Entry Fee: (\$10700)		10,700.00	İ
2 Admission Fee: (\$)			İ
Total (\$	Total Income (D) :	10,700.00	(i)
E) Total Subvention Granted by LCSD			Ì
Deficien	cy of Expenditure met by LCSD over Income (A) - (D) :	13,078.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	
	Maximum Subvention Amount (A)*(E):	20,211.30	(i)=(e)*(k)
			(I)=(e) (k)
Ex-gratia Payment t	to the Sports Personnel (List out the Breakdown) (F):	2,960.00	(m)
	= (245+125) x 8 hours		
Ac	ctual Subvention from Anti-epidemic Fund('AEF') (G)	2,960.00	(n)
cy of Expenditure met by LCSD over Inc.	ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G)	13,078.00	(o)=(j)+(m)-(n)
Maximum Subvention Amou	unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G)	20,211.30	(p)=(l)+(m)-(n)
	Subvented Expenditure ⁴ :	13,078.00	(q)=(o) or (p) or revised allocation,
uhvented Monitoring Fee to NSA IFor C	ategory C(IV) Community Sports Club Projects only]	·	whichever is the less
MATERIAL MONICOTING FEE TO NOA [FOR C	• • • • • • • • • • • • • • • • • • • •	3,325.00	(r) (s)='revised
	Savings:	853	allocation' - (a) =
	Net-off amount :	3,550.00	

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.15

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 群青體育舞蹈訓練班B Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 蒲崗村道體育館

No. of Athletes: 32

(Original Allocation : \$16628) (Revised Allocation : \$	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	İ
(A) Expenditure to be met by LCSD			i
I. Board & Lodging			i
1 Accommodation ¹			1
² Air Fare ¹			1
3 Other Items	Later Street Control of Street		[
II Otaff Danis and I a	Sub-total:		(a)
II. Staff Remuneration	- \$000/h04 + \$400/h00	00.000.00	
1 Coaches¹	= \$260/hr x 64 + \$130/hr x 32	20,800.00	
2 Instructors ¹	Sub-total:	20.000.00	(L)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$320, Insurance \$200)	20,800.00	(b) (c)
IV. Major Event Related Expenses	= (Venue Fee \$5248)	5,248.00	(d)
major sterit related saperiotes	Total Expenditure met by LCSD (A) :	28,248.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)	, , , , , , , , , , , , , , , , , , , ,	20,210.00	(0) (0) (0) (0)
(17)	Total NVC (B) :		(f)
(C) Expanditure Met by Spangambin/Denetic	סול איר ווייטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיט	110-	(1)
	Tournbutton from the Association/Other Resource	5	
1 e.g. Uniforms			
2 e.g. Souvenirs	ture met by Sponsorship/Donation/NSA/Others (C) :		, ,
	ture met by Sponsorship/Donation/NSA/Others (C):	****	(g)
Total Programme Expenditure (A)+(B)+(C) :		28,248.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$12800)		12,800.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	12,800.00	(i)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	15,448.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	24,010.80	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For Cat	egory C(IV) Community Sports Club Projects only] :	3,325.00	(m)
	Subvented Expenditure ⁴ :	15,448.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings:	20 0	
	Net-off amount :	1,180.00	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.16

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme:烽舞坊體育舞蹈訓練班A Category:C(IV) Community Sports Club Project Date of Programme:1/4/2021-31/3/2022

Venue / Destination: 彩虹道體育館

No. of Athletes: 32

(Original Allocation : \$16628) (Revised Allocation : \$	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	j
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			Į
II Otoff Dominion	Sub-total:		(a)
II. Staff Remuneration 1 Coaches ¹	- \$000/b04 - \$400/b00	00.000.00	
· Oddones	= \$260/hr x 64 + \$130/hr x 32	20,800.00	1
2 Instructors ¹	Sub-total:	20 000 00	(L)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$320, Insurance \$200)	20,800.00	1 ' '
IV. Major Event Related Expenses	= (Venue Fee \$5248)	5,248.00	(c) (d)
14. Major Event Related Expenses	Total Expenditure met by LCSD (A) :	28,248.00	(d) (e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)	. can experience of a coop (1).	20,240.00	(0)-(2)-(0)-(0)-(4)
(b) Notional Venue Charges (NVC)	T-4-1 M/O (D)		
(O) F	Total NVC (B) :	5 <u>8</u> 2	(f)
	n/Contribution from the Association/Other Resource	S	ļ
1 e.g. Uniforms			1
2 e.g. Souvenirs			
	ture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :		28,248.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$12800)		12,800.00	
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :	12,800.00	(1)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	15,448.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	24,010.80	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For Cate	egory C(IV) Community Sports Club Projects only]:	3,325.00	(m)
	Subvented Expenditure ⁴ :	15,448.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings :	20.	i)
	Net-off amount :	1,180.00	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.17

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 烽舞坊體育舞蹈訓練班B (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 彩虹道體育館

No. of Athletes: 32

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging			
1 Accommodation ¹			
² Air Fare ¹			
3 Other Items			
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 50 + \$130/hr x 18	15,340.00	
2 Instructors ¹	- \$200/III X 50 + \$150/III X 16	15,340.00	
2 Instructors	Sub-total:	15,340.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$320, Insurance \$200)		(c)
IV. Major Event Related Expenses	= (Venue Fee \$3920)		(d)
	Total Expenditure met by LCSD (A) :		(e)=(a)+(b)+(c)+(c
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	-	(f)
(C) Expenditure Met by Sponsorship/Dor	ation/Contribution from the Association/Other Resource		
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Exper	diture met by Sponsorship/Donation/NSA/Others (C) :	-	(g)
Total Programme Expenditure (A)+(B)+(C) (21,460.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$9125)		9,125.00	
2 Admission Fee: (\$		3,120.00	
Total (\$	Total Income (D) :	9,125.00	(i)
	Total Income (D) :	9,125.00	(1)
(E) Total Subvention Granted by LCSD			nje.
(E) Total Subvention Granted by LCSD	cy of Expenditure met by LCSD over Income (A) - (D):	12,335.00	(j)=(e)-(i)
E) Total Subvention Granted by LCSD	cy of Expenditure met by LCSD over Income (A) - (D) : Maximum Subvention Level (E) ³ :	12,335.00 85%	(j)=(e)-(i) (k)
(E) Total Subvention Granted by LCSD	cy of Expenditure met by LCSD over Income (A) - (D):	12,335.00 85%	(j)=(e)-(i)
(E) Total Subvention Granted by LCSD Deficien	cy of Expenditure met by LCSD over Income (A) - (D) : Maximum Subvention Level (E) ³ :	12,335.00 85% 18,241.00	(j)=(e)-(i) (k)
(E) Total Subvention Granted by LCSD Deficien	cy of Expenditure met by LCSD over Income (A) - (D) : Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E) :	12,335.00 85 % 18,241.00	(j)=(e)-(i) (k) (l)=(e)*(k)
E) Total Subvention Granted by LCSD Deficien	cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F):	12,335.00 85 % 18,241.00	(j)=(e)-(i) (k) (l)=(e)*(k)
E) Total Subvention Granted by LCSD Deficien Ex-gratia Payment (cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F):	12,335.00 85% 18,241.00 5,180.00	(j)=(e)-(i) (k) (l)=(e)*(k)
E) Total Subvention Granted by LCSD Deficien Ex-gratia Payment (cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F): = (245+125) x 14 hours ctual Subvention from Anti-epidemic Fund('AEF') (G):	12,335.00 85% 18,241.00 5,180.00	(j)=(e)-(i) (k) (l)=(e)*(k) (m)
E) Total Subvention Granted by LCSD Deficien Ex-gratia Payment to Accept of Expenditure met by LCSD over Inc.	cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F): = (245+125) x 14 hours ctual Subvention from Anti-epidemic Fund('AEF') (G): ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	12,335.00 85% 18,241.00 5,180.00 5,180.00	(j)=(e)-(i) (k) (l)=(e)*(k) (m)
E) Total Subvention Granted by LCSD Deficien Ex-gratia Payment to Accept of Expenditure met by LCSD over Inc.	cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F): = (245+125) x 14 hours ctual Subvention from Anti-epidemic Fund('AEF') (G): ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	12,335.00 85% 18,241.00 5,180.00 5,180.00 12,335.00 18,241.00	(j)=(e)-(j) (k) (l)=(e)*(k) (m) (n) (o)=(j)+(m)-(n) (p)=(l)+(m)-(n) q)=(0) or (p) or
(E) Total Subvention Granted by LCSD Deficien Ex-gratia Payment to Accept the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c	cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F): = (245+125) x 14 hours ctual Subvention from Anti-epidemic Fund('AEF') (G): ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	12,335.00 85% 18,241.00 5,180.00 5,180.00 12,335.00 18,241.00	(j)=(e)-(i) (k) (l)=(e)*(k) (m) (n) (n)
E) Total Subvention Granted by LCSD Deficien Ex-gratia Payment to Accept of Expenditure met by LCSD over Inc. Maximum Subvention Amon	cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F): = (245+125) x 14 hours ctual Subvention from Anti-epidemic Fund('AEF') (G): ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	12,335.00 85% 18,241.00 5,180.00 5,180.00 12,335.00 18,241.00	(j)=(e)-(i) (k) (l)=(e)*(k) (m) (n) (n)=(j)+(m)-(n) (p)=(j)+(m)-(n) q)=(o) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (
Ex-gratia Payment of Ex-gratia Payment of Expenditure met by LCSD over Inc. Maximum Subvention Amon	cy of Expenditure met by LCSD over Income (A) - (D): Maximum Subvention Level (E) ³ : Maximum Subvention Amount (A)*(E): to the Sports Personnel (List out the Breakdown) (F): = (245+125) x 14 hours ctual Subvention from Anti-epidemic Fund('AEF') (G): ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G): Subvented Expenditure ⁴ :	12,335.00 85% 18,241.00 5,180.00 5,180.00 12,335.00 18,241.00 12,335.00 3,325.00	(j)=(e)-(i) (k) (l)=(e)*(k) (m) (n) (n)=(j)+(m)-(n) (p)=(j)+(m)-(n) (p)=(j) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.18

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 卓姿體育舞蹈訓練班 Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 石硤尾體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	İ
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			
2 Air Fare ¹			
3 Other Items			ļ
II 04-6 D	Sub-total:		(a)
II. Staff Remuneration	**************************************		Į.
1 Coaches ¹ 2 Instructors ¹	= \$260/hr x 64 + \$130/hr x 64	24,960.00	
	Sub-total:	24,960.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$3648)	3,648.00	(d)
	Total Expenditure met by LCSD (A):	30,908.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	() \(\bar{\pi})'	(f)
(C) Expenditure Met by Sponsorship/Donatio	on/Contribution from the Association/Other Resource	e	``
1 e.g. Uniforms	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
2 e.g. Souvenirs			,
	ture met by Sponsorship/Donation/NSA/Others (C) :		(a)
Total Programme Expenditure (A)+(B)+(C):	tare met by oponsorsinproonadonino-votilers (c).		(g)
(D) Income ²		30,908.00	(h)=(e)+(f)+(g)
Estimated Amount			
1 Entry Fee: (\$16800)		Actual Income	
		16,800.00	
2 Admission Fee: (\$) Total (\$)	Total Income (D) t	40,000,00	6)
	Total Income (D) :	16,800.00	(1)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	14,108.00	(j)=(θ)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	26,271.80	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For Cate	egory C(IV) Community Sports Club Projects only]	3,325.00	(m)
	Subvented Expenditure ⁴ :	14,108.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings :	2,520.00	
	Net-off amount :		(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.19

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 群藝體育舞蹈訓練班A (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 東涌文東路體育館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD	<u>'</u>	, ,	
I. Board & Lodging			
1 Accommodation ¹			1
² Air Fare ¹			
3 Other Items			
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 50 + \$130/hr x 50	19,500.00	1
2 Instructors ¹	- \$200/11 X 30 1 \$130/111 X 30	19,500.00	
- mondotoro	Sub-total:	19,500.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$2850)	2,850.00	(d)
	Total Expenditure met by LCSD (A):	24,650.00	(e)=(a)+(b)+(c)+(d)
B) Notional Venue Charges (NVC)			1
	Total NVC (B) :	14	(f)
C) Expenditure Met by Sponsorship/Dona	ation/Contribution from the Association/Other Resource	es	Ì
1 e.g. Uniforms			ĺ
2 e.g. Souvenirs			1
Total Expend	liture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C)		24,650.00	(h)=(e)+(f)+(g)
D) Income ²			
Estimated Amount		Actual Income	ł
1 Entry Fee: (\$13125)		13,125.00	
2 Admission Fee: (\$)		,	
Total (\$	Total Income (D) :	13,125.00	(1)
E) Total Subvention Granted by LCSD			
Deficienc	y of Expenditure met by LCSD over Income (A) - (D)	11,525.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	20,952.50	(I)=(e)*(k)
Ex-gratia Payment to	the Sports Personnel (List out the Breakdown) (F)	5,180.00	(m)
	= (245+125) x 14 hours		
Act	tual Subvention from Anti-epidemic Fund('AEF') (G)	5,180.00	(n)
Maximum Subvention Association	me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G)	11,525.00	(o)=(j)+(m)-(n)
Maximum Subvention Amou	nt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G)	20,952.50	(p)=(l)+(m)-(n) (q)=(o) or (p) or
	Subvented Expenditure ⁴ :	11,525.00	'revised allocation', whichever is the less
ubvented Menitoring Fee to NCA (Fee Co		3,325.00	(r)
ubvented Monitoring ree to NSA [For Ca	tegory C(IV) Community Sports Club Projects only]:	3,323.00	
ubvented Monitoring ree to NSA [For Ca	tegory C(IV) Community Sports Club Projects only] : Savings :	3,323.00	(s)='revised allocation' - (g) -

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.20

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 群藝體育舞蹈訓練班B (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 將軍澳單車館

No. of Athletes: 42

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			
1 Accommodation ¹			1
² Air Fare ¹			
3 Other Items			1
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 48 + \$130/hr x 48	18,720.00	ŧ
2 Instructors ¹	4=00m x 10 × 4 100m x 10	10,720.00	
Wet dotolo	Sub-total:	18,720.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	
IV. Major Event Related Expenses	= (Venue Fee \$2664)	2,664.00	
	Total Expenditure met by LCSD (A) :	23,684.00	(e)=(a)+(b)+(c)+(d
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	2#0	(f)
(C) Expenditure Met by Sponsorship/Dor	nation/Contribution from the Association/Other Resource	es	
1 e.g. Uniforms			
2 e.g. Souvenirs			1
Total Exper	nditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C	;):	23,684.00	(h)=(e)+(f)+(g)
(D) Income ²			i
Estimated Amount		Actual Income	i
1 Entry Fee: (\$12600)		12,600.00	i
2 Admission Fee: (\$)			
Total (\$)	Total Income (D) :	12,600.00	(i)
E) Total Subvention Granted by LCSD			
Deficien	cy of Expenditure met by LCSD over Income (A) - (D):	11,084.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	20,131.40	(l)=(e)*(k)
Ex-gratia Payment	to the Sports Personnel (List out the Breakdown) (F)	5,920.00	(m)
	= (245+125) x 16 hours		
A	ctual Subvention from Anti-epidemic Fund('AEF') (G) :	5,920.00	(n)
ncy of Expenditure met by LCSD over Inc	ome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G)	11,084.00	(o)=(j)+(m)-(n)
Maximum Subvention Amou	unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G)	20,131.40	(p)=(l)+(m)-(n) (q)=(o) or (p) or
	Subvented Expenditure ⁴ :	11,084.00	'revised allocation', whichever is the less
subvented Monitoring Fee to NSA [For C	ategory C(IV) Community Sports Club Projects only]	3,325.00	(r)
			(s)='revised
	Savings :	¥:	allocation' - (g) -

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.21

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 荃青體育舞蹈訓練班A (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 屯門兆麟體育館

No. of Athletes: 50

(Original Allocation : \$22000) (Revised Allocation : \$22000)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items	Sub total:		· .
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 54 + \$130/hr x 54	21,060.00	1
2 Instructors ¹	V200/11 X 0-7 · V 100/11 X 0-7	21,000.00	
	Sub-total:	21,060.00	(b)
III. Minor Event Related Expenses	= (Handout \$2000, Cert \$500, Insurance \$200)	2,700.00	4 ' '
IV. Major Event Related Expenses	= (Venue Fee \$3060)	3,060.00	(d)
	Total Expenditure met by LCSD (A) :	26,820.00	(e)=(a)+(b)+(c)+(d
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/D	onation/Contribution from the Association/Other Resource	es	1
1 e.g. Uniforms			1
2 e.g. Souvenirs			1
	enditure met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+	(C):	26,820.00	(h)=(e)+(f)+(g)
(D) Income ²			i
Estimated Amount		Actual Income	ł
1 Entry Fee: (\$15468.75)		15,468.75	1
2 Admission Fee: (\$)		731,1521,5	İ
Total (\$	Total Income (D):	15,468.75	(i)
E) Total Subvention Granted by LCSD			
Deficie	ency of Expenditure met by LCSD over Income (A) - (D) :	11,351.25	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	
	Maximum Subvention Amount (A)*(E):	22,797.00	
	maximum odbrention Amount (A) (E) :	22,757.00	(I)=(C) (K)
Ex-gratia Paymen	t to the Sports Personnel (List out the Breakdown) (F):	15,540.00	(m)
	= (245+125) x 42 hours		

	Actual Subvention from Anti-epidemic Fund('AEF') (G):	15,540.00	(n)
	ncome plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	11,351.25	(o)=(j)+(m)-(n)
Maximum Subvention Am	nount plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	22,797.00	(p)=(l)+(m)-(n)
Maximum Subvention Am	out plus ex-grada rayment less ALT [(A) (E)]*(1)-(G).	22,797.00	(q)=(o) or (p) o
	Subvented Expenditure ⁴ :	11,351.25	'revised allocation' whichever is the less
ubvented Monitoring Fee to NSA [For	Category C(IV) Community Sports Club Projects only]:	3,325.00	(r)
		5,020.00	(s)='revised
	Savings:	40.040.==	allocation' - (q) +
	Net-off amount :	10,648.75	

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.22

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 荃青體育舞蹈訓練班B Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 屯門兆麟體育館

No. of Athletes: 50

(Original Allocation : \$22000) (Revised Allocation : \$	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	i
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
	Sub-total:		(a)
II. Staff Remuneration			
1 Coaches ¹ 2 Instructors ¹	= \$260/hr x 96 + \$130/hr x 96	37,440.00	
THOS AUGISTS	Sub-total:	37,440.00	(b)
III. Minor Event Related Expenses	= (Handout \$2000, Cert \$500, Insurance \$200)	2,700.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$5004)	5,004.00	(d)
	Total Expenditure met by LCSD (A) :	45,144.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			., ., ., ., .,
(=, ······	Total NVC (B) :		(6)
(C) Evpanditura Mat by Spansombin/Danati	on/Contribution from the Association/Other Resource		(f)
	on/Contribution from the Association/Other Resource	?S 	l
1 e.g. Uniforms			l
2 e.g. Souvenirs			1
	iture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		45,144.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount	AUTO TO STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	Actual Income	
1 Entry Fee: (\$27500)		27,500.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	27,500.00	(1)
(E) Total Subvention Granted by LCSD			
Deficiency	y of Expenditure met by LCSD over Income (A) - (D) :	17,644.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	J
	Maximum Subvention Amount (A)*(E):	38,372.40	(i)=(e)*(k)
	.,.,	30,37 2.40	(I)-(e) (k)
Subvented Monitoring Fee to NSA [For Car	tegory C(IV) Community Sports Club Projects only]:	3,325.00	(m)
	Subvented Expenditure ⁴ :	17,644.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings :	3,958.20	
	Net-off amount :	397.80	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.23

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 聯合體育舞蹈訓練班 (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 花園街體育館

No. of Athletes: 55

(Original Allocation : \$16628) (Revised Allocation : \$16628)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			
2 Air Fare ¹			
3 Other Items			
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 56 + \$130/hr x 56	21,840.00	1
2 Instructors ¹	\$200/III X 00 · \$100/III X 00	21,040.00	1
2 mstructors	Sub-total:	21.840.00	(b)
III. Minor Event Related Expenses	= (Handout \$2200, Cert \$550, Insurance \$200)	2.950.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$4312)	4,312.00	(d)
	Total Expenditure met by LCSD (A) :	29,102.00	(e)=(a)+(b)+(c)+(
B) Notional Venue Charges (NVC)			
	Total NVC (B):	H.	(f)
C) Expenditure Met by Sponsorship/Dor	nation/Contribution from the Association/Other Resource	es	1
1 e.g. Uniforms			Í
2 e.g. Souvenirs			Ì
Total Exper	nditure met by Sponsorship/Donation/NSA/Others (C):		(g)
otal Programme Expenditure (A)+(B)+(C	;) :	29,102.00	(h)=(e)+(f)+(g)
D) Income ²			ĺ
Estimated Amount	THE THE REAL PRINCIPLE STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	Actual Income	
1 Entry Fee: (\$19500)		19,500.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	19,500.00	(1)
E) Total Subvention Granted by LCSD			
Deficien	cy of Expenditure met by LCSD over Income (A) - (D):	9,602.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	24,736.70	(I)=(e)*(k)
Ex-gratia Payment	to the Sports Personnel (List out the Breakdown) (F):	2,960.00	(m)
	= (245+125) x 8 hours		
A	ctual Subvention from Anti-epidemic Fund('AEF') (G)	2,960.00	(n)
	come plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	9,602.00	(o)=(j)+(m)-(n)
waxiiium Subvention Amo	unt plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	24,736.70	(p)=(l)+(m)-(n) (q)=(0) or (p) or 'revised allocation'
	Subvented Expenditure ⁴ ;	9,602.00	whichever is the
ubvented Monitoring Fee to NSA [For C	ategory C(IV) Community Sports Club Projects only] :	3,325.00	(r)
	Savings :	(*)	(s)='revised allocation' - (q) -
	Net-off amount :	7,026.00	anocation - (d) -

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.24

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 青少年體育舞蹈訓練班A Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022

Venue / Destination: 元朗劇院

No. of Athletes: 24

(Original Allocation : \$16628) (Revised Allocation : \$)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	İ
(A) Expenditure to be met by LCSD			1
I. Board & Lodging]
1 Accommodation ¹			
2 Air Fare ¹			
3 Other Items	Out total		
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 64 + \$130/hr x 0	16,640.00	
2 Instructors ¹	- \$250/III X 64 + \$130/III X 0	10,040.00	
2 Ilistructors	Sub-total:	16.640.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$240, Insurance \$200)	2,120.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$3815)	3,815.00	(d)
	Total Expenditure met by LCSD (A) :	22,575.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resource	s	``
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expend	iture met by Sponsorship/Donation/NSA/Others (C) :		(g)
Total Programme Expenditure (A)+(B)+(C):		22,575.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$9600)		9,600.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	9,600.00	(i)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	12,975.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	0, 1, 1,
	Maximum Subvention Amount (A)*(E):	19,188.75	
Subvented Monitoring Fee to NSA [For Cat	tegory C(IV) Community Sports Club Projects only]:	3,325.00	(m)
	Subvented Expenditure ⁴ :	12,975.00	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings:	8:2	
	Net-off amount :	3,653.00	(o)='revised

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.25

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 青少年體育舞蹈訓練班B Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 大鴻輝商業大厦九樓

No. of Athletes: 24

(Original Allocation : \$22000) (Revised Allocation : \$	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	İ
(A) Expenditure to be met by LCSD			İ
I. Board & Lodging			j
1 Accommodation ¹			ĺ
2 Air Fare ¹			
3 Other Items	MI TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF		1
II Ctoff Dominoration	Sub-total:		(a)
II. Staff Remuneration	- £000/k 00 + £400/k 0	84 888 88	
1 Coaches¹	= \$260/hr x 96 + \$130/hr x 0	24,960.00	
2 Instructors ¹	0		
III. Minor Event Related Expenses	Sub-total:	24,960.00	(b)
IV. Major Event Related Expenses	= (Handout \$1680, Cert \$240, Insurance \$200) = (Venue Fee \$7872)	2,120.00 7,872.00	(c)
IV. Major Event Related Expenses	Total Expenditure met by LCSD (A):	34,952.00	(d) (e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)	Total Experience met by 2000 (A) .	34,552.00	(e)-(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
	on/Contribution from the Association/Other Resource	s	
1 e.g. Uniforms			
2 e.g. Souvenirs			
	ture met by Sponsorship/Donation/NSA/Others (C):	0.00	(g)
Total Programme Expenditure (A)+(B)+(C):		34,952.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$13200)		13,200.00	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	13,200.00	(1)
(E) Total Subvention Granted by LCSD			Î
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	21,752.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	29,709.20	(I)=(e)*(k)
Subvented Monitoring Fee to NSA [For Cat	egory C(IV) Community Sports Club Projects only]:	3,325.00	(m)
	Subvented Expenditure ⁴ :	21,752.00	(n)=(j) or (l) or 'revised allocation', whichever is the
	Savings:	5-0	
	Net-off amount :	248.00	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.26

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 天藝體育舞蹈訓練班A (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 青衣體育館

No. of Athletes: 42

(Original Allocation : \$22000) (Revised Allocation : \$22000)	Actual Expenditure]
Description	Breakdown	Amount (HK\$)	i
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			1
² Air Fare ¹		1	l
3 Other Items			l
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 84 + \$130/hr x 84	32,760,00	
2 Instructors ¹	- \$200/III X 04 + \$130/III X 04	32,760.00	
2 Instructors	Sub-total:	32,760.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	(c)
IV. Major Event Related Expenses	= (Venue Fee \$6662)	6,662.00	(d)
	Total Expenditure met by LCSD (A) :	41,722.00	(e)=(a)+(b)+(c)+(
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	i i	(f)
(C) Expenditure Met by Sponsorship/Dona	tion/Contribution from the Association/Other Resourc	es	
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expend	iture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C) :		41,722.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$20212.5)		20,212.50	ľ
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	20,212.50	0
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D):	21,509.50	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Level (E)* : Maximum Subvention Amount (A)*(E) :	85% 35,463.70	
Ex-gratia Payment to			(k)
Ex-gratia Payment to	Maximum Subvention Amount (A)*(E):	35,463.70	(k) (l)=(e)*(k)
	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F):	35,463.70	(k) (l)=(e)*(k)
Actu	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 12 hours ual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	35,463.70 4,440.00	(k) (l)=(e)*(k) (m)
Actu	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 12 hours ual Subvention from Anti-epidemic Fund('AEF') (G):	35,463.70 4,440.00 4,440.00	(k) (l)=(e)*(k) (m) (n) (o)=(j)+(m)-(n) (p)=(l)+(m)-(n)
Actu	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 12 hours ual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	35,463.70 4,440.00 4,440.00 21,509.50	(k) (l)=(e)*(k) (m) (n) (o)=(j)+(m)-(n) (p)=(l)+(m)-(n) (a)=(o) or (p) c 'revised allocation whichever is the
Actuncy of Expenditure met by LCSD over Incor Maximum Subvention Amoun	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 12 hours ual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): at plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G):	35,463.70 4,440.00 4,440.00 21,509.50 35,463.70	(k) (l)=(e)*(k) (m) (n) (o)=(j)+(m)-(n) (p)=(j)+(m)-(n) (q)=(o) or (p) or 'revised allocation whichever is the less (r)
Actuncy of Expenditure met by LCSD over Incor Maximum Subvention Amoun	Maximum Subvention Amount (A)*(E): the Sports Personnel (List out the Breakdown) (F): = (245+125) x 12 hours ual Subvention from Anti-epidemic Fund('AEF') (G): me plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G): t plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G): Subvented Expenditure ⁴ :	35,463.70 4,440.00 4,440.00 21,509.50 35,463.70 21,509.50	(k) (l)=(e)*(k) (m) (n) (o)=(j)+(m)-(n) (p)=(l)+(m)-(n) (q)=(o) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) or (p) o

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.27

Name of NSA: Hong Kong DanceSport Association Limited

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 天藝體育舞蹈訓練班B (Partial cancelled owing to COVID-19)

Category: C(IV) Community Sports Club Project Date of Programme: 1/4/2021-31/3/2022 Venue / Destination: 楊屋道體育館,大窩口體育館

No. of Athletes: 42

(Original Allocation : \$22000) (Revised Allocation : \$22000)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging]
1 Accommodation ¹			
2 Air Fare ¹			l
3 Other Items	Cub Adala		4
II. Staff Remuneration	Sub-total:		(a)
1 Coaches ¹	= \$260/hr x 92 + \$130/hr x 92	35,880.00	1
2 Instructors ¹	V200/// X 02 · V100/// X 02	00,000.00	
- morraciore	Sub-total:	35,880.00	(b)
III. Minor Event Related Expenses	= (Handout \$1680, Cert \$420, Insurance \$200)	2,300.00	-4
IV. Major Event Related Expenses	= (Venue Fee \$7173)	7,173.00	(d)
	Total Expenditure met by LCSD (A):	45,353.00	(e)=(a)+(b)+(c)+(c
(B) Notional Venue Charges (NVC)			1
	Total NVC (B):		(f)
(C) Expenditure Met by Sponsorship/Do	nation/Contribution from the Association/Other Resource	es	1
1 e.g. Uniforms			1
2 e.g. Souvenirs			1
Total Expe	enditure met by Sponsorship/Donation/NSA/Others (C):	8	(g)
Total Programme Expenditure (A)+(B)+(C):	45,353.00	(h)=(e)+(f)+(g)
(D) Income ²			1
Estimated Amount		Actual Income	i
1 Entry Fee: (\$22137.5)		22,137.50	i
2 Admission Fee: (\$)			1
Total (\$	Total Income (D) :	22,137.50	(i)
E) Total Subvention Granted by LCSD			ĺ
Deficie	ncy of Expenditure met by LCSD over Income (A) - (D) :	23,215.50	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	38,550.05	(I)=(e)*(k)
Ex-gratia Payment	to the Sports Personnel (List out the Breakdown) (F):	1,480.00	(m)
	= (245+125) x 4 hours		
	Actual Subvention from Anti-epidemic Fund('AEF') (G):	1,480.00	(n)
cy of Expenditure met by LCSD over In	come plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G) :	23,215.50	(o)=(j)+(m)-(n)
Maximum Subvention Amo	ount plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	38,550.05	(p)=(l)+(m)-(n)
	Subvented Expenditure ⁴ :	22,000.00	(q)=(o) or (p) or revised allocation whichever is the
ubvented Monitoring Fee to NSA (For	Category C(IV) Community Sports Club Projects only] :	3,325.00	less (r)
		0,020.00	(s)='revised
	Savings :	-	allocation' - (q) =
	Net-off amount :	0.00	

Detailed breakdown of the expenditure should be provided.

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.

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

Appendix to Statement CIV.28

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 全港社區體育舞蹈公開賽香港2021第一站

Category: C(IV) Community Sport Club Project

Date of Programme : 14/8/2021 Venue / Destination: 石硤尾公園體育館

No. of Athletes: 594

(Original Allocation : \$12,271) (Revised Allocation : \$12,271)	Actual Expenditure		Î
Description	Breakdown	Amount (HK\$)	i
(A) Expenditure to be met by LCSD			
I. Board & Lodging			1
1 Accommodation ¹			
2 Air Fare ¹ 3 Other Items			
3 Other Items	Sub-total:		(a)
II. Staff Remuneration	Sub-total.		(a)
1 Coaches ¹ 2 Instructors ¹	Chair of Adj: \$2660+ Adj: \$760 x11ppl+ Chair of Scrutineer: \$3420+ Key Official: \$5700+ Casual Helper: \$5960	26,100.00	
2 Instructors	Sub-total:	26,100.00	(b)
III. Minor Event Related Expenses	Printing, Insurance, Water & Stationery	6,189.39	(c)
IV. Major Event Related Expenses	Transportation of Equipment, Medal, Venue, PA System & Scrutineer System	30,184.00	(d)
	Total Expenditure met by LCSD (A):	62,473.39	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	#	(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resource	s	
Paypal Transasction fee			
2 e.g. Souvenirs			
	iture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		62,473.39	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount 1 Entry Fee: (\$26300)		Actual Income	
2 Admission Fee: (\$		65,150.00	
Total (\$	Total Income (D) :	65,150.00	(i)
(E) Total Subvention Granted by LCSD	A		V
	of Expenditure met by LCSD over Income (A) - (D):	(2,676.61)	(i)=(e)-(i)
	Maximum Subvention Level (E) ³ :	70%	
	Maximum Subvention Amount (A)*(E):	43,731.37	(I)=(e)*(k)
	Subvented Expenditure ⁴ :	45,751.57	(m)=(j) or (l) or 'revised allocation',
	·		whichever is the less
	Net-off amount :		
	Savings :	7,996.00	(n)='revised allocation' - (m)
	Monitoring fee of NSA(\$95*45hrs)	4,275.00	

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.29

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 全港社區體育舞蹈公開賽香港2021第二站

Category: C(IV) Community Sport Club Project

Date of Programme: 22/8/2021 Venue / Destination: 石硤尾公園體育館

No. of Athletes: 594

(Original Allocation : \$12,271) (Revised Allocation : \$12,271)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	ł
(A) Expenditure to be met by LCSD			
I. Board & Lodging			ł
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			l
II. Staff Remuneration	Sub-total:		(a)
iii. Otali Kelilalieration	Chair of Adj: \$1330+ Adj: \$380 x18ppl+ Chair of		ł
1 Coaches ¹	Scrutineer: \$2280+ Key Official: \$3230+ Casual Helper: \$3070	16,750.00	
2 Instructors ¹			
III Minor Event Deleted Events	Sub-total:	16,750.00	(b)
III. Minor Event Related Expenses	Printing, Insurance, Water & Stationery Transportation of Equipment, Medal, Medical &	6,182.84	(c)
IV. Major Event Related Expenses	Sanitiser, Venue, PA System & Scrutineer System	20,321.00	(d)
	Total Expenditure met by LCSD (A) :	43,253.84	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Donat	tion/Contribution from the Association/Other Resource	s	,,
1 Paypal Transasction fee			
2 e.g. Souvenirs			
Total Expen	diture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C)		43,253.84	(h)=(e)+(f)+(g)
(D) Income ²		582	
Estimated Amount		Actual Income	
1 Entry Fee: (\$26300)		56,640.00	ì
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	56,640.00	(1)
(E) Total Subvention Granted by LCSD			
Deficienc	cy of Expenditure met by LCSD over Income (A) - (D) :	(13,386,16)	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	36,765.76	(I)=(e)*(k)
	Subvented Expenditure ⁴ :	*	(m)=(j) or (l) or 'revised allocation', whichever is the less
Venue: (\$6608 - \$4248) x 85	% Net-off amount :	2,006.00	
	Savings :	5,990.00	(n)='revised allocation' - (m)
	Monitoring fee of NSA(\$95*45hrs)	4,275.00	

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.30

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 全港社區體育舞蹈公開賽香港2021第三站

Category: C(IV) Community Sport Club Project

Date of Programme : 22/8/2021 Venue / Destination: 石硤尾公園體育館

No. of Athletes: 594

(Original Allocation : \$12,271) (Revised Allocation : \$12,271)	Actual Expenditure		1
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD	<u>'</u>		1
I, Board & Lodging	4		1
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			
II OCH P	Sub-total:		(a)
II. Staff Remuneration	Total Carlo Manager A Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Ca		l
1 Coaches ¹ 2 Instructors ¹	Chair of Adj: \$1330+ Adj: \$380 x18ppl+ Chair of Scrutineer: \$2280+ Key Official: \$3230+ Casual Helper: \$3070	16,750.00	
2 Illistructors	Sub-total:	16 750 00	(b)
III. Minor Event Related Expenses	Printing, Insurance, Water & Stationery	16,750.00 5,235.00	(b) (c)
IV. Major Event Related Expenses	Transportation of Equipment, Medal, Venue, PA System & Scrutineer System	18,018.00	1
	Total Expenditure met by LCSD (A) :	40,003.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)	Chair and the second		
	Total NVC (B) :	<u></u>	(f)
(C) Expenditure Met by Sponsorship/Donat	tion/Contribution from the Association/Other Resource		(17
Paypal Transasction fee	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
2 e.g. Souvenirs			
	diture met by Sponsorship/Donation/NSA/Others (C) :		(g)
Total Programme Expenditure (A)+(B)+(C)		40,003.00	(h)=(e)+(f)+(g)
(D) Income ²			() () () ()
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		50,320.00	ľ
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	50,320.00	(i)
(E) Total Subvention Granted by LCSD			
Deficienc	cy of Expenditure met by LCSD over Income (A) - (D) :	(10,317.00)	(i)=(e)-(i)
	Maximum Subvention Level (E) ³ :	85%	(k)
	Maximum Subvention Amount (A)*(E):	34,002.55	
	Maximum Subvention Amount (A) (E).	34,002.55	(I)=(e)*(k) (m)=(j) or (I) or
	Subvented Expenditure ⁴ :	÷	'revised allocation', whichever is the less
Venue: (\$6608 - \$4248) x 85	% Net-off amount :	2,006.00	
	Savings :	5,990.00	(n)='revised allocation' - (m)
	Monitoring fee of NSA(\$95*45hrs)	4,275.00	

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.31

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 全港社區體育舞蹈公開賽香港2021第四站

Category: C(IV) Community Sport Club Project

Date of Programme: 1/1/2022 Venue / Destination: 兆麟體育館

No. of Athletes: 594

(Original Allocation : \$12,271) (Revised Allocation : \$12,271)					
Description	Breakdown	İ			
(A) Expenditure to be met by LCSD			İ		
I. Board & Lodging			j		
1 Accommodation ¹			1		
2 Air Fare ¹					
3 Other Items			1		
	Sub-total:		(a)		
II. Staff Remuneration			1		
1 Coaches ¹	Local Adj: \$5400+ Local Scrutineer: \$750+ Key Official: \$1050+ Casual Helper: \$837.5	8,037.50			
2 Instructors ¹			ļ		
III. Minor Event Related Expenses	Sub-total:	8,037.50	(b)		
III. Millior Event Related Expenses	Printing, Insurance, Water & Stationery Transportation of Equipment, Medal, Venue, PA	7,346.65	(c)		
IV. Major Event Related Expenses	System & Scrutineer System	20,289.00	(d)		
	Total Expenditure met by LCSD (A):	35,673.15	(e)=(a)+(b)+(c)+(d)		
(B) Notional Venue Charges (NVC)					
	Total NVC (B) :	180)	(f)		
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resource	25	· ·		
Paypal Transasction fee					
2 e.g. Souvenirs			8		
	ture met by Sponsorship/Donation/NSA/Others (C) :		(g)		
Total Programme Expenditure (A)+(B)+(C):		35,673.15	(h)=(e)+(f)+(g)		
(D) Income ²					
Estimated Amount		Actual Income			
1 Entry Fee: (\$)		88,880.00			
2 Admission Fee: (\$)					
Total (\$	Total Income (D) :	88,880.00	(i)		
(E) Total Subvention Granted by LCSD					
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :	(53,206.85)	(j)=(e)-(i)		
	Maximum Subvention Level (E) ³ :	85%	(k)		
	Maximum Subvention Amount (A)*(E):	30,322.18	(I)=(e)*(k)		
	Subvented Expenditure ⁴ :	-	(m)=(j) or (l) or 'revised allocation', whichever is the		
Venue: (\$6608 - \$3304) x 85%	Net-off amount :	2,808.40	less		
	Savings :	5,187.60	(n)='revised allocation' - (m)		
	Monitoring fee of NSA(\$95*45hrs)	4,275.00			

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement CIV.32

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: 全港社區體育舞蹈公開賽香港2021第五站

Category: C(IV) Community Sport Club Project

Date of Programme : 1/1/2022 Venue / Destination: 兆麟體育館

No. of Athletes: 594

Original Allocation : \$12,271) Revised Allocation : \$12,271) Actual Expenditure				
Description	Breakdown	i		
(A) Expenditure to be met by LCSD			1	
I. Board & Lodging			1	
1 Accommodation ¹			1	
² Air Fare ¹			1	
3 Other Items				
II 04 (CD	Sub-total:		(a)	
II. Staff Remuneration	T. 14 F 25 (22)		Į.	
1 Coaches ¹	Local Adj: \$5400+ Local Scrutineer: \$750+ Key Official: \$1050+ Casual Helper: \$837.5	8,037.50		
2 Instructors ¹				
III Minor Event Poleted Evennes	Sub-total:	8,037.50	1	
III. Minor Event Related Expenses	Printing, Insurance, Water & Stationery Transportation of Equipment, Medal, Venue, PA	2,500.00	(c)	
IV. Major Event Related Expenses	System & Scrutineer System	13,429.00	(d)	
	Total Expenditure met by LCSD (A) :	23,966.50	(e)=(a)+(b)+(c)+(d)	
(B) Notional Venue Charges (NVC)	у		1	
	Total NVC (B) :	***	(f)	
(C) Expenditure Met by Sponsorship/Donat	ion/Contribution from the Association/Other Resource		l'	
Paypal Transasction fee				
2 e.g. Souvenirs				
	liture met by Sponsorship/Donation/NSA/Others (C) :	3.4	(g)	
Total Programme Expenditure (A)+(B)+(C) :		23,966.50	(h)=(e)+(f)+(g)	
(D) Income ²				
Estimated Amount		Actual Income		
1 Entry Fee: (\$)		16,550.00		
2 Admission Fee: (\$)				
Total (\$	Total Income (D) :	16,550.00	(1)	
(E) Total Subvention Granted by LCSD				
Deficienc	y of Expenditure met by LCSD over Income (A) - (D) :	7,416.50	(j)=(e)-(i)	
	Maximum Subvention Level (E) ³ :	70%	(k)	
	Maximum Subvention Amount (A)*(E):	16,776.55	(I)=(e)*(k)	
	Subvented Expenditure ⁴ :	7,416.50	(m)=(j) or (l) or 'revised allocation', whichever is the less	
Venue: (\$6608 - \$3304) x 709	% Net-off amount :	2,312.80		
	Savings :		(n)='revised allocation' - (m)	
	Monitoring fee of NSA(\$95*45hrs)	4,275.00		

¹ Detailed breakdown of the expenditure should be provided.

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.

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

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.

Name of NSA: Hong Kong DanceSport Associtaion

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme : Coach Training Course (Partial cancelled owing to COVID-19) Category : D(I) Training Programme for Officials

Date of Programme : 2021.7,2-2022.3.31

Venue / Destination: 北河街體育館、大角咀體育館、屯門大興社區會堂、中國聯合銀行大廈、中興商業大厦

No. of Participants: 303

Original Allocation : \$) Revised Allocation : \$) Actual Expenditure				
Description	Breakdown	Amount (HK\$)	1	
(A) Expenditure to be met by LCSD		Li-	1	
I. Board & Lodging			i	
1 Accommodation ¹			1	
2 Air Fare ¹				
3 Other Items			<u>J</u>	
II Stoff Dominostics	Sub-total:	以 科	(a)	
II. Staff Remuneration	\$467 x 2hr x 25lesson x 2ppl x 4course +			
1 Coaches ¹	\$467 x 2hr x 9lesson x 2ppl x 1course + \$467 x 2hr x 1lesson x 2ppl x 3course	209,216.00		
2 Instructors ¹			l	
	Sub-total:	209,216.00	(b)	
III. Minor Event Related Expenses	Printing Charge	627.00	(c)	
	Venue Charge			
IV. Major Event Related Expenses	\$200/hr x 2hr x 25lesson x 2couse + \$82/hr x 2hr x 25lesson x 2course + \$82/hr x 2hr x 1lesson x 2course +	28,642,00	(d)	
	\$57/hr x 2hr x 1lesson x 1course			
	Total Expenditure met by LCSD (A) :	238,485.00	(e)=(a)+(b)+(c)+(d)	
(B) Notional Venue Charges (NVC)				
	Total NVC (B) :		(f)	
(C) Expenditure Met by Sponsorship/Donati	on/Contribution from the Association/Other Resource	es	1	
1 e.g. Uniforms				
2 e.g. Souvenirs				
	ture met by Sponsorship/Donation/NSA/Others (C):	520	(g)	
Total Programme Expenditure (A)+(B)+(C):		238,485.00	(h)=(e)+(f)+(g)	
(D) Income ²			Y	
Estimated Amount		Actual Income		
1 Entry Fee: (\$)		200,00		
2 Admission Fee: (\$)				
Total (\$	Total Income (D) :	200.00	(1)	
(E) Total Subvention Granted by LCSD				
Deficiency	of Expenditure met by LCSD over Income (A) - (D):	238,285.00	(j)=(e)-(i)	
	Maximum Subvention Level (E)3:	70%	(k)	
	Maximum Subvention Amount (A)*(E) :	166,939,50	(l)=(e)*(k)	
Ex-gratia Payment to	the Sports Personnel (List out the Breakdown) (F) :	100,000.00	(1) (2) (1)	
	\$467 x 2hr x 11Lesson x 2ppl x 2course +			
	\$467 x 2hr x 10Lesson x 2ppl x 1course+ \$467 x 2hr x 12Lesson x 2ppl x 1course	82,192.00	(m)	
Act	ual Subvention from Anti-epidemic Fund('AEF') (G) :	82,192.00	(n)	
	ne plus Ex-gratia Payment less AEF (A)-(D)+(F)-(G):	238,285.00	(o)=(j)+(m)-(n)	
Maximum Subvention Amoun	t plus Ex-gratia Payment less AEF [(A)*(E)]+(F)-(G) :	166,939.50	(p)=(l)+(m)-(n)	
	Subvented Expenditure ⁴ :	166,939.50	(q)=(o) or (p) or 'revised allocation', whichever is the less	
[For Cate	Subvented Monitoring Fee to NSA egory C(IV) Community Sports Club Projects only] :	-	(r)	
	Savings :	š	(s)='revised allocation' - (q) = [(r)if applicable]	

Detailed breakdown of the expenditure should be provided.

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.

Appendix to Statement DI-2

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Scrutineer Training Course Category: D(I) Training Programme for Officials

Date of Programme: 2021.7.5-12.24

Venue / Destination: 葵芳金龍工業中心、中國聯合銀行大廈、Zoom

No. of Participants: 16

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure]
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			
² Air Fare ¹			
3 Other Items			
	Sub-total:		(a)
II. Staff Remuneration			
1 Coaches ¹		¥	
2 Instructors ¹			
	Sub-total:		(b)
III. Minor Event Related Expenses			(c)
IV. Major Event Related Expenses	7.415		(d)
	Total Expenditure met by LCSD (A) :		(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			l
	Total NVC (B) :	a	(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resource	s	
1 e.g. Uniforms			1
2 e.g. Souvenirs			
Total Expendi	ture met by Sponsorship/Donation/NSA/Others (C):		(g)
Total Programme Expenditure (A)+(B)+(C):		2	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)			
2 Admission Fee: (\$)			_
Total (\$)	Total Income (D) :	¥ii	(i)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D):	-	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	70%	(k)
	Maximum Subvention Amount (A)*(E):	5	(!)=(e)*(k)
	maximum oubvention Amount (A) (E).	8	(I)-(e) (k)
Subvented Monitoring Fee to NSA [For Cate	egory C(IV) Community Sports Club Projects only]	100	(m)
	Subvented Expenditure ⁴ :	俸	(n)=(j) or (l) or 'revised allocation', whichever is the less [blus (m) if
	Savings:	(Se)	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement DI-3

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: Online Adjudicator Training Course

Category: D(I) Training Programme for Officials

Date of Programme: 2022/3/12 & 19

Venue / Destination: Zoom No. of Participants : 22

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			
1 Accommodation ¹			1
2 Air Fare ¹			
3 Other Items			1
II CANT Damenton	Sub-total:		(a)
II. Staff Remuneration			
· Obdolics			
2 Instructors ¹	Instructor: \$467 x 4hr x 4ppl Sub-total:	7,472.00	
III. Minor Event Related Expenses	Sub-total:	7,472.00	(b)
IV. Major Event Related Expenses			(c) (d)
THE MAJOR EVENT THE REAL PROPERTY.	Total Expenditure met by LCSD (A) :	7,472.00	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)		11112100	(=) (=) (=)
(=) resident versus consigned (interpretation	Total NVC (B) :		(5)
(C) Expanditure Met by Spansorship/Dana	tion/Contribution from the Association/Other Resource		(f)
	tion/contribution from the Association/Other Resource	S	
1 e.g. Uniforms 2 e.g. Souvenirs			
	diture met by Sponsorship/Donation/NSA/Others (C) :	20	, ,
			(g)
Total Programme Expenditure (A)+(B)+(C)	I	7,472.00	(h)=(e)+(f)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		i i	
2 Admission Fee: (\$)			
Total (\$	Total Income (D) :	191	(1)
(E) Total Subvention Granted by LCSD			
Deficienc	cy of Expenditure met by LCSD over Income (A) - (D) :	7,472.00	(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	70%	(k)
	Maximum Subvention Amount (A)*(E):	5,230.40	(i)=(e)*(k)
	maximum oubvertion Amount (A) (E)	3,230.40	(I)-(E) (K)
Subvented Monitoring Fee to NSA [For Ca	ategory C(IV) Community Sports Club Projects only]:	(#)	(m)
	Subvented Expenditure ⁴ :	*	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings :	2 - 5	(o)='revised allocation' - (n)

¹ Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement DI-4

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme : DJ Training Course Category : D(I) Training Programme for Officials

Date of Programme : 2021,11.12 Venue / Destination: Zoom No. of Participants : 15

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			1
1 Accommodation ¹			
² Air Fare ¹			
3 Other Items			
II Stoff Dominoustion	Sub-total:	*	(a)
II. Staff Remuneration			
Coddinos		8	
2 Instructors ¹	Sub-total:		4.
III. Minor Event Related Expenses	Sup-total:	*	(b) (c)
IV. Major Event Related Expenses	Entry Fee	4,883.11	(d)
TV Major Evolt Notated Expenses	Total Expenditure met by LCSD (A) :	4,883.11	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			(-, (-, (-, (-, (-,
7,,	Total NVC (B) :		(f)
(C) Expenditure Met by Sponsorship/Donatio	n/Contribution from the Association/Other Resource		(1)
1 e.g. Uniforms	I Contribution from the Association/Other Resource		
2 e.g. Souvenirs			
	ure met by Sponsorship/Donation/NSA/Others (C) :		(g)
Total Programme Expenditure (A)+(B)+(C) :	are met by eponocionipionationalities (o).	4,883.11	(h)=(e)+(f)+(g)
(D) Income ²		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , , , , , , , , , , , , , , , , ,
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		Actual Income	
2 Admission Fee: (\$			
Total (\$	Total Income (D) :	591	(i)
(E) Total Subvention Granted by LCSD			
	of Expenditure met by LCSD over Income (A) - (D) :	4,883,11	(j)=(e)-(i)
_	Maximum Subvention Level (E) ³ :	70%	(k)
	Maximum Subvention Amount (A)*(E) :	3,418.18	(I)=(e)*(k)
	* * * * * * * * * * * * * * * * * * * *	0,410.10	(1)-(0) (10)
Subvented Monitoring Fee to NSA [For Cate	gory C(IV) Community Sports Club Projects only]:	i# .	(m)
	Subvented Expenditure ⁴ :	3,418.18	(n)=(j) or (l) or 'revised allocation', whichever is the less [plus (m) if
	Savings :	8-3	(o)='revised allocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement DII-1

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: WDSF Annual General Meeting

Category: D(II) Meeting / Conference Date of Programme: 2021.7.25-8.1 Venue / Destination: Zoom

No. of Participants : 4

(Original Allocation : \$) (Revised Allocation : \$) Actual Expenditure			
Description	Breakdown	Amount (HK\$)	1
(A) Expenditure to be met by LCSD			1
I. Board & Lodging			
1 Accommodation ¹			
2 Air Fare ¹			
3 Other Items			
II Stoff Domunovotion	Sub-total:	•	(a)
II. Staff Remuneration 1 Coaches ¹			-
2 Instructors ¹			
2 instructors	Sub-total:		(b)
III. Minor Event Related Expenses			(c)
IV. Major Event Related Expenses			(d)
	Total Expenditure met by LCSD (A) :	1.5	(e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			1
	Total NVC (B) :	(*)	(f)
(C) Expenditure Met by Sponsorship/Donation	on/Contribution from the Association/Other Resourc	es	1 ''
1 e.g. Uniforms			1
2 e.g. Souvenirs			İ
	ture met by Sponsorship/Donation/NSA/Others (C):	16	(g)
Total Programme Expenditure (A)+(B)+(C) :		(i)	(h)=(e)+(f)+(g)
(D) Income ²			ĺ
Estimated Amount		Actual Income	İ
1 Entry Fee: (\$)			
2 Admission Fee: (\$)			ar.
Total (\$	Total Income (D) :	3.0	(1)
(E) Total Subvention Granted by LCSD			
Deficiency	of Expenditure met by LCSD over Income (A) - (D) :		(j)=(e)-(i)
	Maximum Subvention Level (E) ³ :	70%	(k)
	Maximum Subvention Amount (A)*(E):	;-;	(l)=(e)*(k)
Subvented Monitoring Fee to NSA [For Cate	egory C(IV) Community Sports Club Projects only]:	2962	(m)
_			(n)=(j) or (l) or
T	Subvented Expenditure ⁴ :	₽.	'revised allocation', whichever is the
	oustoined Expenditure 1.	150	less [plus (m) if
			applicable]
	Savings :	(₹))	(o)='revised allocation' - (n)

¹ Detailed breakdown of the expenditure should be provided.

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.

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

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.

Appendix to Statement DII-2

Name of NSA: Hong Kong DanceSport Association

Breakdown of Programme Expenses for Programmes

Subvented by the Leisure and Cultural Services Department for the Financial Year Ended 31 March 2022

Name of Programme: WDSF Judge Congress for Breaking

Category: D(II) Meeting / Conference Date of Programme: 2021.8.27-29 Venue / Destination: Zoom No. of Participants: 4

(Original Allocation : \$) (Revised Allocation : \$)	Actual Expenditure		
Description	Breakdown	Amount (HK\$)	
(A) Expenditure to be met by LCSD			
I. Board & Lodging			
1 Accommodation ¹			
2 Air Fare ¹			
3 Other Items			
	Sub-total:	- (a	i) =
II. Staff Remuneration			
1 Coaches ¹			
2 Instructors ¹			
	Sub-total:	- (b)
III. Minor Event Related Expenses		• (c	:)
IV. Major Event Related Expenses	Entry Fee	3,489.28 (d	I)
	Total Expenditure met by LCSD (A):	3,489.28 (e	e)=(a)+(b)+(c)+(d)
(B) Notional Venue Charges (NVC)			
	Total NVC (B) :	- (f))
(C) Expenditure Met by Sponsorship/Dona	ation/Contribution from the Association/Other Resource		
1 e.g. Uniforms			
2 e.g. Souvenirs			
	diture met by Sponsorship/Donation/NSA/Others (C) :	- (g)
Total Programme Expenditure (A)+(B)+(C))=(e)+(f)+(g)
	*	3,405.20)-(e)+(i)+(g)
(D) Income ²			
Estimated Amount		Actual Income	
1 Entry Fee: (\$)		: - :-	
2 Admission Fee: (\$)		, es	
Total (\$	Total Income (D) :	- (i)	
(E) Total Subvention Granted by LCSD			
Deficien	cy of Expenditure met by LCSD over Income (A) - (D) :	3,489.28 (j)	=(e)-(i)
	Maximum Subvention Level (E) ³ :	70% (k))
	Maximum Subvention Amount (A)*(E):		, =(e)*(k)
Subvented Monitoring Foo to NSA (For C	ategory C(IV) Community Sports Club Projects only]:	•	
Subvented monitoring ree to NSA [FOR C	ategory o(iv) community sports club Projects only] :	ζ	1))=(j) or (l) or
			vised allocation
	Subvented Expenditure ⁴ :	2,442.50 wh	nichever is the
			ss [plus (m) if oplicable]
	△ . • 655)='revised
	Savings :		ocation' - (n)

Detailed breakdown of the expenditure should be provided.

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.

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

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.

Statement of Use of Reserve Fund (Statement 4)

For the Financial Year Ended 31 March 2022

Description of Item/Programme	Approved Amount ² (HK\$) (a)	Actual Expenditure (HK\$) (b)	Savings ³ (HK\$) (c)=(a)-(b)	Breakde as pe Append
(A) Use of Reserve Fund Approved in 2018-19 Personnel Expenses (a) (b)				
Office Expenses Sub-total (a)				Ú Ú
(b) Office Expenses Sub-total				
Programme Expenses (a) (b)			303	
Programme Expenses Sub-total		-	-	
Use of Reserve Fund 2018-19 Total	-	-	*	
B) Use of Reserve Fund Approved in 2019-20 Personnel Expenses (a) (b)				
Personnel Expenses Sub-total	4	((¥)		
Office Expenses (a) (b)				
Programme Expenses (a) (b)	2		-	
Programme Expenses Sub-total	-	-		
Use of Reserve Fund 2019-20 Total	-	-	-	
Use of Reserve Fund Approved in 2021-22 Personnel Expenses (a)	-			
(b) Personnel Expenses Sub-total) S.			
Office Expenses (a) Office expenses (b)	: 25			
Office Expenses Sub-total	€.		X.	
Programme Expenses (a) WDSF World Breaking Championship (b)	120,000.00	112,140.00	7,860.00	
Programme Expenses Sub-total	120,000.00	112,140.00	7,860.00	
Use of Reserve Fund 2021-22 Total	120,000.00	112,140.00	7,860.00	
otal for Approved Use of Reserve Fund: (A)+(B)+(C)	120,000.00	112,140.00	7,860.00	

For items which were completed in years 2019-20 with expenditure already reported in the respective annual accounts, they should not be included again to avoid duplication of recognised savings.

The approved amount refers to the exact amount as stated in the approval letter from LCSD.

^{3 &#}x27;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'.

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

Proforma for Breakdown of Programme Expenses for a Programme under Use of Reserve Fund

Appendix to Statement 4

Name of NSA Hong	Kong DanceS	ort Assoc		20	
3					

Breakdown of Programme Expenses for Programmes Approved under Use of Reserve Fund and Completed in 2021-22

Use of Reserve Fund Approved in Financial Year 2021-2022

Name of Programme : WDSF World Breaking Championship

Date of Programme : 2021.12.7-28 Venue / Destination: Pairs, France

No. of Participants: 6

Description (A) Expenditure met by LCSD	Breakdown	Amount (HK\$)	
(A) Expenditure met by LCSD			
I. Board & Lodging			
1 Accommodation ¹ 21	-day in HK: \$890 x 21 night x 6 room	112,140.00	
2 Air Fare ¹			
3 Other Items			
	Sub-total:	112,140.00	(a)
II. Staff Remuneration			
1 Coaches ¹			
2 Instructors ¹			
	Sub-total:		(b)
III. Minor Event Related Expenses		5	(c)
IV. Major Event Related Expenses	A FEMALE STREET, SELVE	2	(d)
	Total Expenditure met by LCSD (A):	112,140.00	(e)=(a)+(b)+(c)+(d)
(B) Expenditure Met by Sponsorship/Donation/Co	ntribution from the Association/Other	Resources	
1 e.g. Uniforms			
2 e.g. Souvenirs			
Total Expenditure met by Sp	onsorship/Donation/NSA/Others (B):		(f)
Total Programme Expenditure for the Programme (A)+(B):		112,140.00	(g)=(e)+(f)
(C) Income			
Estimated Amount			
1 Entry Fee: (\$)			
2 LCSD Subvention			
\$	Total Actual Income (C)		(h)
Deficiency of Expenditure met by LCSD over Income (A) - (C):		112,140.00	(i)=(e)-(h)
D) Savings			
7	Approved Use of Reserve Fund :	120,000.00	(i)
	Savings for the Programme :	7,860.00	(k)=(j)-(i) if (j)>(i); o (k)=0 if (j)<(i)

Detailed breakdown of the expenditure should be provided.