

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

	HKD	HKD	
Cash subvention from LCSD			
Original cash subvention allocated at the beginning of the financial year ¹			
(i) Subvention for Personnel Expenses		2,699,821.00	
(ii) Subvention for Office Expenses		484,800.00	
(iii) Subvention for Programme Expenses, breakdown into:			
International Events Held outside Hong Kong	0.00		
National/Junior Squad Training Programme	115,752.00		
Regional Squad Training Programme	872,382.00		
Development Training Programmes	379,580.00		
School Sports Programme	120,542.00		
Local Competitions	1,780,620.00		
Community Sports Club Projects	176,993.00		
Official Training Programme	28,598.00		
Meetings/Conference	22,060.00		
Youth Sports Exchange Programme	0.00		
Others (please specify)	0.00		
Programme Expenses sub-total		3,496,527.00	
Total original cash subvention		6,681,148.00	(a)
Add: Additional subvention from LCSD			
Personnel Expenses		0.00	
Office Expense		146,875.20	
Programme Expense			
International Events Held outside Hong Kong	0.00		
National/Junior Squad Training Programme	1,941.00		
Regional Squad Training Programme	13,608.00		
Development Training Programmes	8,935.00		
School Sports Programme	4,768.00		
Local Competitions	12,448.00		
Community Sports Club Projects	2,824.00		
Official Training Programme	145.00		
Meetings/Conference	0.00		
Youth Sports Exchange Programme	0.00		
Others (please specify)	0.00		
Programme Expenses sub-total		44,669.00	
		191,544.20	(b)
Less: Subvention netted off for 2022-23²			
Personnel Expenses		1,607,062.47	
Office Expense		0.00	
Programme Expense			
International Events Held outside Hong Kong	0.00		
National/Junior Squad Training Programme	(117,693.00)		
Regional Squad Training Programme	0.00		
Development Training Programmes	0.00		
School Sports Programme	(105,996.00)		
Local Competitions	0.00		
Community Sports Club Projects	(103,592.72)		
Official Training Programme	(28,743.00)		
Meetings/Conference	0.00		
Youth Sports Exchange Programme	0.00		
Others (please specify)	0.00	(356,024.72)	
Programme Expenses sub-total		1,251,037.75	(c)
Total cash subvention from LCSD for the year		5,621,654.45	(d)=(a)+(b)-(c)
Expenditure³			
Personnel		1,607,062.47	
Office Expense		502,131.33	
Programme Expense		1,819,229.68	
Total expenditure incurred for the year 2022-23		3,928,423.48	(e)
Surplus/(Deficiency) of subvention over expenditure		1,693,230.97	(f)=(d)-(e)
Other income (i.e. other than LCSD subvention)⁴			
(i) Entry fee / Admission fee		796,180.00	
(ii) Bank interest generated from LCSD Subvention and Reserve Fund		6,497.66	
(iii) Sponsorship / Donation		0.00	
(iv) Contribution from the Association		0.00	
(v) Other Resources-Sales of uniforms		23,200.00	
		825,877.66	(g)
Total Surplus/(Deficiency) of income over expenditure		2,519,108.63	(h)=(f)+(g)

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

² This refers to the amount of subvention allocated for 2022-23 which is subsequently netted off by the LCSD within the same financial year 2022-23 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2022-23 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

³ This represents the total cash expenditure incurred for subvented posts, office expenses and programme expenses (met by either LCSD subvention/sponsorship/donation/NSA/other resources).

⁴ 'Other income' excludes subvention under the Arts and Sport Development Fund.

Please provide the amounts with 2 places of decimal.