

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

	<u>HK\$</u>	
Cash subvention from LCSD (Note 1)		
Original cash subvention allocated at the beginning of the financial year		
(i) Subvention for Personnel Expenses	5,416,488.00	
(ii) Subvention for Office Expenses	484,900.00	
(iii) Subvention for Programme Expenses	10,814,948.00	
	16,716,336.00	(a)
<i>Add:</i> Additional subvention from LCSD	-	(b) *
<i>Less:</i> Subvention netted-off for 2022-23 (Note 2)	-	(c) **
Total cash subvention from LCSD for the year	16,716,336.00	(d)=(a)+(b)-(c)
Expenditure (Note 3)		
Total expenditure incurred for the year 2022-23	11,864,511.04	(e)
Surplus/(Deficiency) of subvention over expenditure	4,851,824.96	(f)=(d)-(e)
Adjustment on uncompleted/cross-year events (Note 4)	-	(g) ***
Total Surplus/(Deficiency) of income over expenditure	4,851,824.96	(h)=(f)+(g)

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

Note 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.

Note 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).

Note 4: This amount reflects the uncompleted Youth Athletes Training Programme. It will be brought forward to the following year.