

Summary of Cash Subvention to China Hong Kong Mountaineering and Climbing Union Limited under the Sports Subvention Scheme of Leisure and Cultural Services Department for the Financial Year Ended 31 March 2020

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Cash subvention from LCSD		
Origin cash subvention allocated at the beginning of the financial year		
(i) Subvention for Personnel Expenses	1,318,821.00	
(ii) Subvention for Office Expenses	111,750.00	
	1,430,571.00	
(iii) Subvention for Programme Expenses, breakdown into:		
International Events Held outside Hong Kong	374,778.00	
National/Junior Squad Training Programme	545,330.00	
Regional Squad Training Programme	280,632.00	
Development Training Programmes	716,441.00	
School Sports Programme	347,463.00	
Local Competitions	107,113.00	
Community Sports Club Projects	538,775.00	
Official Training Programme	21,352.00	
Meetings/Conference	32,330.00	
AA (Part-time) for Feeder Programmes	50,400.00	
Contribution for Part-time Officials	2,520.00	
Programme Expenses subtotal	3,017,134.00	
Total original cash subvention	4,447,705.00	(a)
Add: Additional subvention from LCSD	463,834.00	(b)
Less: Subvention netted off for 2019-20 <sup>2</sup>	-	(c)
Total cash subvention from LCSD for the year	4,911,539.00	(d)=(a)+(b)-(c)
Expenditure <sup>3</sup>		
Total expenditure incurred for the year 2019-20	3,794,869.33	(e)
Surplus of subvention over expenditure	1,116,669.67	(f)=(d)-(e)
Other income (i.e. other than LCSD subvention) <sup>4</sup>		
(i) Entry fee / Admission fee	336,069.00	
(ii) Bank interest generated from LCSD Subvention and Reserve Fund	-	
(iii) Sponsorship/ Donation	-	
(iv) Contribution from the Association	-	
(v) Other Resources	-	
	336,069.00	(g)
Total Surplus of income over expenditure	1,452,738.67	(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 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.

3 This represents the total cash expenditure incurred for subvented posts, office premises and programme costs (net by utilising LCSD subvention, sponsorship/donation, NSA other resources).

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