

**Summary of Cash Subvention to The Hong Kong Life Saving Society  
under the Sports Subvention Scheme of Leisure and Cultural Services Department  
For the Financial Year Ended 31 March 2021**

|  | <u>HK\$</u>         |                 |
|--|---------------------|-----------------|
| <b>Cash subvention from LCSD</b>   |                     |                 |
| Original cash subvention allocated at the beginning of the financial year <sup>1</sup> |                     |                 |
| (i) Subvention for Personnel Expenses  | 1,221,060.00        |                 |
| (ii) Subvention for Office Expenses  | 351,100.00          |                 |
|  | <u>1,572,160.00</u> | (a)             |
| (iii) Subvention for Programme Expenses  |                     |                 |
| International Events Held outside Hong Kong  | 552,264.00          |                 |
| National/Junior Squad Training Programme   | 270,072.00          |                 |
| Regional Squad Training Programme  | 121,448.00          |                 |
| Development Training Programmes  | 2,743,440.00        |                 |
| School Sports Programme  | 35,974.00           |                 |
| Local Competitions   | 306,943.00          |                 |
| Community Sports Club Projects   | 1,067,363.00        |                 |
| Official Training Programme  | 41,568.00           |                 |
| Meetings/Conference  | 39,114.00           |                 |
| AA (Part-time) for Feeder Programmes   | 26,100.00           |                 |
| MPF Contribution for Part-time Officials   | 29,464.00           |                 |
| Programme Expenses sub-total   | <u>5,233,750.00</u> |                 |
| Total original cash subvention   | <u>6,805,910.00</u> |                 |
| <i>Add</i> : Additional subvention from LCSD   | 366,736.18          | (b)             |
| <i>Less</i> : Subvention netted-off for 2020-21 <sup>2</sup>                           | (643,202.00)        | (c)             |
| <b>Total cash subvention from LCSD for the year</b>                                    | <u>6,529,444.18</u> | (d)=(a)+(b)-(c) |
| <b>Expenditure</b> <sup>3</sup>  |                     |                 |
| <i>Less</i> : Total expenditure incurred for the year 2020-21                          | 4,136,594.85        | (e)             |
| <b>Surplus / (Deficiency) of subvention over expenditure</b>                           | <u>2,392,849.33</u> | (f)=(d)-(e)     |
| <b>Other income (i.e. other than LCSD subvention)</b> <sup>4</sup>                     |                     |                 |
| (i) Entry fee / admission fee  | -                   |                 |
| (ii) Bank interest / generated from LCSD Subvention and Reserve Fund                   | 44.39               |                 |
| (iii) Sponsorship / Donation   | -                   |                 |
| (iv) Contribution from the Association   | -                   |                 |
| (v) Other Resources  | -                   |                 |
|  | <u>44.39</u>        | (g)             |
| <b>Total Surplus / (Deficiency) of income over expenditure</b>                         | <u>2,392,893.72</u> | (h)=(f)+(g)     |

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

<sup>2</sup> This refers to the amount of subvention allocated for 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.

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

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

Please provide the amounts with 2 places of decimal.