

**Summary of Cash Subvention to Hong Kong Triathlon Association Limited
under the Sports Subvention Scheme of Leisure and Cultural Services Department
for the Financial Year Ended 31 March 2021**

	HKD	HKD
Cash subvention from LCSD		
Original cash subvention allocated at the beginning of the financial year ¹		
(i) Subvention for Personnel Expenses		2,063,411.00
(ii) Subvention for Office Expenses		413,421.00
(iii) Subvention for Programme Expenses, breakdown into:		
International Events Held outside Hong Kong	212,566.00	
National/Junior Squad Training Programme	204,775.00	
Regional Squad Training Programme	472,860.00	
Development Training Programmes	385,785.00	
School Sports Programme	121,842.00	
Local Competitions	660,000.00	
Community Sports Club Projects	245,636.00	
Official Training Programme	18,994.00	
Meetings/Conference	21,110.00	
Youth Sports Exchange Programme	-	
Others (please specify)	-	
Programme Expenses sub-total		2,343,568.00
Total original cash subvention		4,820,400.00 (a)
Add: Additional subvention from LCSD		
Personnel Expenses		90,286.40
Office Expense		-
Programme Expense		
International Events Held outside Hong Kong	-	
National/Junior Squad Training Programme	-	
Regional Squad Training Programme	-	
Development Training Programmes	-	
School Sports Programme	-	
Local Competitions	-	
Community Sports Club Projects	-	
Official Training Programme	-	
Meetings/Conference	-	
Youth Sports Exchange Programme	-	
Others (please specify)	-	
Programme Expenses sub-total		-
		90,286.40 (b)
Less: Subvention netted off for 2020-21²		
Personnel Expenses		-
Office Expense		-
Programme Expense		
International Events Held outside Hong Kong	172,575.00	
National/Junior Squad Training Programme	102,735.00	
Regional Squad Training Programme	-	
Development Training Programmes	-	
School Sports Programme	-	
Local Competitions	-	
Community Sports Club Projects	-	
Official Training Programme	11,387.00	
Meetings/Conference	-	
Youth Sports Exchange Programme	-	
Others (please specify)	-	
Programme Expenses sub-total		286,697.00 (c)
Total cash subvention from LCSD for the year		4,623,989.40 (d)=(a)+(b)-(c)
Expenditure³		
Personnel		1,687,677.78
Office Expense		405,008.37
Programme Expense		272,338.89
Total expenditure incurred for the year 2020-21		2,365,025.04 (e)
Surplus/(Deficiency) of subvention over expenditure		2,258,964.36 (f)=(d)-(e)
Other income (i.e. other than LCSD subvention)⁴		
(i) Entry fee / Admission fee		-
(ii) Bank interest generated from LCSD Subvention and Reserve Fund		87.79
(iii) Sponsorship / Donation		-
(iv) Contribution from the Association		-
(v) Other Resources		-
		87.79 (g)
Total Surplus/(Deficiency) of income over expenditure		2,259,052.15 (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 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.

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.