



INFORMATION PAPER

LEGAL AID SERVICES COUNCIL

**Monthly Statement of Income and Expenditure of LASC
for the Months of September and October 2022**

This paper is for Members' information on the Monthly Statement of Income and Expenditure of the Legal Aid Services Council for the months of September and October 2022 at *Appendices I and II*.

File Ref : LASC 4/4/2

Date : November 2022

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST SEPTEMBER 2022 TO 30TH SEPTEMBER 2022**

	1.4.2022 - 31.3.2023 Approved HK\$	1.4.2022 - 31.8.2022 HK\$	1.9.2022 - 30.9.2022 HK\$	CUMULATIVE HK\$
INCOME				
(I) Non-recurrent Income				
Government Subvention	60,000.00	60,000.00	-	60,000.00
(II) Recurrent Income				
Government Subvention	7,100,000.00	3,550,000.00	-	3,550,000.00
Bank Interest from Savings Account	-	9.78	-	9.78
(III) Other Income	-	-	-	-
Total (A) :	<u>7,160,000.00</u>	<u>3,610,009.78</u>	<u>-</u>	<u>3,610,009.78</u>
EXPENDITURE				
(I) Non-recurrent Expenditure	-	-	-	-
Total (B) :	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(II) Recurrent Expenditure				
(a) Staff expenses				
Civil service staff	4,130,000.00	1,720,436.70	344,821.80	2,065,258.50
Contract staff	430,000.00	168,110.86	17,459.01	185,569.87
	<u>4,560,000.00</u>	<u>1,888,547.56</u>	<u>362,280.81</u>	<u>2,250,828.37</u>
(b) Other Recurrent Expenses				
Office stationery and materials	112,500.00	56,712.10	2,608.00	59,320.10
Hire of services and professional fees	399,000.00	115,500.00	23,640.00	139,140.00
Seminar and conference on Legal Aid	20,000.00	-	-	-
Incidental administration expenses	52,000.00	17,863.19	2,716.50	20,579.69
Transport and travelling expenses	2,200.00	196.70	77.00	273.70
Office managements fees and electricity expenses	266,000.00	100,669.00	20,302.40	120,971.40
Depreciation (fixed assets)	22,000.00	2,320.15	464.03	2,784.18
Depreciation (office lease)	1,726,300.00	680,621.50	136,124.30	816,745.80
Interest on lease liabilities (office lease)	-	13,468.65	2,159.23	15,627.88
	<u>2,600,000.00</u>	<u>987,351.29</u>	<u>188,091.46</u>	<u>1,175,442.75</u>
Total (C) :	<u>7,160,000.00</u>	<u>2,875,898.85</u>	<u>550,372.27</u>	<u>3,426,271.12</u>
Total (B+C) :	<u>7,160,000.00</u>	<u>2,875,898.85</u>	<u>550,372.27</u>	<u>3,426,271.12</u>
SURPLUS FOR THE YEAR Balance (A-B-C) :	-	734,110.93	(550,372.27)	183,738.66
SURPLUS FROM LAST YEAR/PERIOD	<u>-</u>	<u>1,020,000.36</u>	<u>1,754,111.29</u>	<u>1,020,000.36</u> *
RECURRENT SUBVENTION FUND	<u>-</u>	<u>1,754,111.29</u>	<u>1,203,739.02</u>	<u>1,203,739.02</u>

HK\$

*Surplus from last year - recurrent subvention
- Amount retained as contingency reserve (The reserve ceiling is 15% of the approved annual recurrent subvention in the preceding year. If the level of the reserve exceeds the ceiling, the Council should return the amount in excess to the Government in the following financial year upon issuance of the audited financial statements.)

1,020,000.36

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST OCTOBER 2022 TO 31ST OCTOBER 2022**

	1.4.2022 - 31.3.2023 Approved HK\$	1.4.2022 - 30.9.2022 HK\$	1.10.2022 - 31.10.2022 HK\$	CUMULATIVE HK\$
INCOME				
(I) Non-recurrent Income				
Government Subvention	60,000.00	60,000.00	-	60,000.00
(II) Recurrent Income				
Government Subvention	7,100,000.00	3,550,000.00	1,775,000.00	5,325,000.00
Bank Interest from Savings Account	-	9.78	-	9.78
(III) Other Income	-	-	-	-
Total (A) :	7,160,000.00	3,610,009.78	1,775,000.00	5,385,009.78
EXPENDITURE				
(I) Non-recurrent Expenditure	-	-	-	-
Total (B) :	-	-	-	-
(II) Recurrent Expenditure				
(a) Staff expenses				
Civil service staff	4,130,000.00	2,065,258.50	344,821.80	2,410,080.30
Contract staff	430,000.00	185,569.87	15,676.50	201,246.37
	4,560,000.00	2,250,828.37	360,498.30	2,611,326.67
(b) Other Recurrent Expenses				
Office stationery and materials	112,500.00	59,320.10	4,489.60	63,809.70
Hire of services and professional fees	399,000.00	139,140.00	23,000.00	162,140.00
Seminar and conference on Legal Aid	20,000.00	-	-	-
Incidental administration expenses	52,000.00	20,579.69	2,252.50	22,832.19
Transport and travelling expenses	2,200.00	273.70	114.00	387.70
Office managements fees and electricity expenses	266,000.00	120,971.40	20,642.40	141,613.80
Depreciation (fixed assets)	22,000.00	2,784.18	464.03	3,248.21
Depreciation (office lease)	1,726,300.00	816,745.80	136,124.30	952,870.10
Interest on lease liabilities (office lease)	-	15,627.88	1,980.54	17,608.42
	2,600,000.00	1,175,442.75	189,067.37	1,364,510.12
Total (C) :	7,160,000.00	3,426,271.12	549,565.67	3,975,836.79
Total (B+C) :	7,160,000.00	3,426,271.12	549,565.67	3,975,836.79
SURPLUS FOR THE YEAR Balance (A-B-C) :	-	183,738.66	1,225,434.33	1,409,172.99
SURPLUS FROM LAST YEAR/PERIOD	-	1,020,000.36	1,203,739.02	1,020,000.36
RECURRENT SUBVENTION FUND	-	1,203,739.02	2,429,173.35	2,429,173.35

HK\$

*Surplus from last year - recurrent subvention
- Amount retained as contingency reserve (The reserve ceiling is 15% of the approved annual recurrent subvention in the preceding year. If the level of the reserve exceeds the ceiling, the Council should return the amount in excess to the Government in the following financial year upon issuance of the audited financial statements.)

1,020,000.36