



INFORMATION PAPER

LEGAL AID SERVICES COUNCIL

**Quarterly Report of Income and Expenditure of LASC
for the Last Quarter of Financial Year 2022-23**

This paper is for Members' information on the Quarterly Report of Income and Expenditure of the Legal Aid Services Council for the last quarter of 2022-2023 financial year covering 1 January to 31 March 2023 at *Appendix*.

File Ref : LASC 4/4/2

Date : April 2023

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE QUARTER FROM 1ST JANUARY TO 31ST MARCH 2023**

	1.4.2022 - 31.3.2023 BUDGET HK\$	1.4.2022 - 31.12.2022 HK\$	1.1.2023 - 31.3.2023 HK\$	1.4.2022 - 31.3.2023 CUMULATIVE HK\$	%
INCOME					
(I) Non-recurrent Income					
Government Subvention	60,000.00	60,000.00	-	60,000.00	100%
(II) Recurrent Income					
Government Subvention	7,140,000.00	5,325,000.00	1,815,000.00	7,140,000.00	100%
Bank Interest from Savings Account	-	947.93	1,630.55	2,578.48	-
(III) Other Income	-	-	-	-	-
Total (A) :	<u>7,200,000.00</u>	<u>5,385,947.93</u>	<u>1,816,630.55</u>	<u>7,202,578.48</u>	<u>100%</u>
EXPENDITURE					
(I) Non-recurrent Expenditure	-	-	-	-	-
Total (B) :	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(II) Recurrent Expenditure					
(a) Staff expenses					
Civil service staff	4,190,000.00	3,103,822.50	1,034,126.10	4,137,948.60	99%
Contract staff	430,000.00	232,599.37	61,753.13	294,352.50	68%
	<u>4,620,000.00</u>	<u>3,336,421.87</u>	<u>1,095,879.23</u>	<u>4,432,301.10</u>	<u>96%</u>
(b) Other Recurrent Expenses					
Office stationery and materials	112,500.00	70,547.30	13,064.80	83,612.10	74%
Hire of services and professional fees	392,700.00	208,140.00	156,150.00	364,290.00	93%
Seminar and conference on Legal Aid	20,000.00	-	-	-	-
Incidental administration expenses	48,000.00	29,998.19	5,595.50	35,593.69	74%
Transport and travelling expenses	2,200.00	512.20	155.70	667.90	30%
Office managements fees and electricity expenses	268,000.00	182,166.60	61,053.20	243,219.80	91%
Depreciation (fixed assets)	10,000.00	4,176.27	1,392.09	5,568.36	56%
Depreciation (office lease)	1,726,600.00	1,225,118.70	408,372.90	1,633,491.60	96%
Interest on lease liabilities (office lease)	-	21,032.52	3,790.33	24,822.85	-
	<u>2,580,000.00</u>	<u>1,741,691.78</u>	<u>649,574.52</u>	<u>2,391,266.30</u>	<u>93%</u>
Total (C) :	<u>7,200,000.00</u>	<u>5,078,113.65</u>	<u>1,745,453.75</u>	<u>6,823,567.40</u>	<u>95%</u>
Total (B+C) :	<u>7,200,000.00</u>	<u>5,078,113.65</u>	<u>1,745,453.75</u>	<u>6,823,567.40</u>	<u>95%</u>
SURPLUS FOR THE YEAR	Balance (A-B-C) :	<u>-</u>	<u>307,834.28</u>	<u>71,176.80</u>	<u>379,011.08</u>
SURPLUS FROM LAST YEAR*				<u>1,020,000.36</u>	
RECURRENT SUBVENTION FUND				<u><u>1,399,011.44</u></u>	

* Surplus from last year is the amount retained as contingency reserve, which is 15% of the approved annual recurrent subvention in the preceding year.