



INFORMATION PAPER

LEGAL AID SERVICES COUNCIL

**Monthly Statement of Income and Expenditure of LASC
for the Months of January and February 2020**

This paper is for Members' information on the Monthly Statement of Income and Expenditure of the Legal Aid Services Council for the months of January and February 2020 at *Appendices I and II*.

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Date : March 2020

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST JANUARY 2020 TO 31ST JANUARY 2020**

	1.4.2019 - 31.3.2020 Approved HK\$	1.4.2019 - 31.12.2019 HK\$	1.1.2020 - 31.1.2020 HK\$	CUMULATIVE HK\$
INCOME				
(I) Non-recurrent Income				
Government Subvention	-	-	-	-
(II) Recurrent Income				
Government Subvention	7,008,000.00	5,256,000.00	1,752,000.00	7,008,000.00
Bank Interest from Savings Account	-	729.43	-	729.43
(III) Other Income	-	-	-	-
Total (A) :	<u>7,008,000.00</u>	<u>5,256,729.43</u>	<u>1,752,000.00</u>	<u>7,008,729.43</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	4,180,000.00	3,040,413.00	337,622.80	3,378,035.80
Contract staff	419,000.00	278,917.16	30,828.00	309,745.16
	<u>4,599,000.00</u>	<u>3,319,330.16</u>	<u>368,450.80</u>	<u>3,687,780.96</u>
(b) Other Recurrent Expenses				
Office stationery and materials	125,500.00	77,435.90	1,092.50	78,528.40
Hire of services and professional fees	143,000.00	24,000.00	3,000.00	27,000.00
Seminar and conference on Legal Aid	74,000.00	-	-	-
Incidental administration expenses	45,000.00	26,025.08	3,099.60	29,124.68
Transport and travelling expenses	1,500.00	975.20	86.00	1,061.20
Office managements fees and electricity expenses	266,000.00	178,777.60	19,794.40	198,572.00
Depreciation (fixed assets)	27,000.00	15,930.72	1,770.08	17,700.80
Depreciation (office lease)	1,727,000.00	1,294,956.00	143,884.00	1,438,840.00
	<u>2,409,000.00</u>	<u>1,618,100.50</u>	<u>172,726.58</u>	<u>1,790,827.08</u>
Total (C) :	<u>7,008,000.00</u>	<u>4,937,430.66</u>	<u>541,177.38</u>	<u>5,478,608.04</u>
Total (B+C) :	<u>7,008,000.00</u>	<u>4,937,430.66</u>	<u>541,177.38</u>	<u>5,478,608.04</u>
SURPLUS FOR THE YEAR Balance (A-B-C) :	-	319,298.77	1,210,822.62	1,530,121.39
SURPLUS FROM LAST YEAR/PERIOD	<u>-</u>	<u>1,020,087.34</u>	<u>1,339,386.11</u>	<u>1,020,087.34</u> *
RECURRENT SUBVENTION FUND	<u>-</u>	<u>1,339,386.11</u>	<u>2,550,208.73</u>	<u>2,550,208.73</u>
	HK\$			
*Surplus from last year - recurrent subvention				
- Amount retained as contingency reserve	<u>1,020,087.34</u>			

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST FEBRUARY 2020 TO 29TH FEBRUARY 2020**

	1.4.2019 - 31.3.2020 Approved HK\$	1.4.2019 - 31.1.2020 HK\$	1.2.2020 - 29.2.2020 HK\$	CUMULATIVE HK\$
INCOME				
(I) Non-recurrent Income				
Government Subvention	-	-	-	-
(II) Recurrent Income				
Government Subvention	7,008,000.00	7,008,000.00	-	7,008,000.00
Bank Interest from Savings Account	-	729.43	-	729.43
(III) Other Income	-	-	-	-
Total (A) :	<u>7,008,000.00</u>	<u>7,008,729.43</u>	<u>-</u>	<u>7,008,729.43</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	4,180,000.00	3,378,035.80	337,622.80	3,715,658.60
Contract staff	419,000.00	309,745.16	30,828.00	340,573.16
	<u>4,599,000.00</u>	<u>3,687,780.96</u>	<u>368,450.80</u>	<u>4,056,231.76</u>
(b) Other Recurrent Expenses				
Office stationery and materials	125,500.00	78,528.40	3,720.80	82,249.20
Hire of services and professional fees	143,000.00	27,000.00	7,742.00	34,742.00
Seminar and conference on Legal Aid	74,000.00	-	-	-
Incidental administration expenses	45,000.00	29,124.68	2,592.00	31,716.68
Transport and travelling expenses	1,500.00	1,061.20	49.80	1,111.00
Office managements fees and electricity expenses	266,000.00	198,572.00	19,708.40	218,280.40
Depreciation (fixed assets)	27,000.00	17,700.80	1,770.08	19,470.88
Depreciation (office lease)	1,727,000.00	1,438,840.00	143,884.00	1,582,724.00
	<u>2,409,000.00</u>	<u>1,790,827.08</u>	<u>179,467.08</u>	<u>1,970,294.16</u>
Total (C) :	<u>7,008,000.00</u>	<u>5,478,608.04</u>	<u>547,917.88</u>	<u>6,026,525.92</u>
Total (B+C) :	<u>7,008,000.00</u>	<u>5,478,608.04</u>	<u>547,917.88</u>	<u>6,026,525.92</u>
SURPLUS FOR THE YEAR Balance (A-B-C) :	-	1,530,121.39	(547,917.88)	982,203.51
SURPLUS FROM LAST YEAR/PERIOD	<u>-</u>	<u>1,020,087.34</u>	<u>2,550,208.73</u>	<u>1,020,087.34</u> *
RECURRENT SUBVENTION FUND	<u>-</u>	<u>2,550,208.73</u>	<u>2,002,290.85</u>	<u>2,002,290.85</u>
	HK\$			
*Surplus from last year - recurrent subvention				
- Amount retained as contingency reserve	<u>1,020,087.34</u>			