



INFORMATION PAPER

LEGAL AID SERVICES COUNCIL

**Monthly Statement of Income and Expenditure of LASC
for the Months of November and December 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 November and December 2020 at *Appendices I and II*.

File Ref : LASC 4/4/2

Date : January 2021

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST NOVEMBER 2020 TO 30TH NOVEMBER 2020**

	1.4.2020 - 31.3.2021 Approved HK\$	1.4.2020 - 31.10.2020 HK\$	1.11.2020 - 30.11.2020 HK\$	CUMULATIVE HK\$
INCOME				
(I) Non-recurrent Income				
Government Subvention	-	-	-	-
(II) Recurrent Income				
Government Subvention	7,511,000.00	5,633,250.00	-	5,633,250.00
Bank Interest from Savings Account	-	10.17	-	10.17
(III) Other Income	-	-	-	-
Total (A) :	<u>7,511,000.00</u>	<u>5,633,260.17</u>	<u>-</u>	<u>5,633,260.17</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	4,434,000.00	2,397,497.10	343,932.70	2,741,429.80
Contract staff	441,000.00	226,328.06	32,455.50	258,783.56
	<u>4,875,000.00</u>	<u>2,623,825.16</u>	<u>376,388.20</u>	<u>3,000,213.36</u>
(b) Other Recurrent Expenses				
Office stationery and materials	155,000.00	66,720.50	12,684.00	79,404.50
Hire of services and professional fees	151,000.00	36,157.00	6,081.60	42,238.60
Seminar and conference on Legal Aid	20,000.00	-	-	-
Incidental administration expenses	49,000.00	20,520.40	3,818.30	24,338.70
Transport and travelling expenses	2,000.00	390.30	85.50	475.80
Office managements fees and electricity expenses	266,000.00	132,383.80	19,133.40	151,517.20
Depreciation (fixed assets)	32,000.00	12,390.56	1,770.08	14,160.64
Depreciation (office lease)	1,961,000.00	952,870.10	136,124.30	1,088,994.40
Interest on lease liabilities (office lease)	-	45,609.17	5,848.25	51,457.42
	<u>2,636,000.00</u>	<u>1,267,041.83</u>	<u>185,545.43</u>	<u>1,452,587.26</u>
Total (C) :	<u>7,511,000.00</u>	<u>3,890,866.99</u>	<u>561,933.63</u>	<u>4,452,800.62</u>
Total (B+C) :	<u>7,511,000.00</u>	<u>3,890,866.99</u>	<u>561,933.63</u>	<u>4,452,800.62</u>
SURPLUS FOR THE YEAR Balance (A-B-C) :	-	1,742,393.18	(561,933.63)	1,180,459.55
SURPLUS FROM LAST YEAR/PERIOD	<u>-</u>	<u>1,078,800.00</u>	<u>2,821,193.18</u>	<u>1,078,800.00</u> *
RECURRENT SUBVENTION FUND	<u>-</u>	<u>2,821,193.18</u>	<u>2,259,259.55</u>	<u>2,259,259.55</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.)

1,078,800.00

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

	1.4.2020 - 31.3.2021 Approved HK\$	1.4.2020 - 30.11.2020 HK\$	1.12.2020 - 31.12.2020 HK\$	CUMULATIVE HK\$
INCOME				
(I) Non-recurrent Income				
Government Subvention	-	-	-	-
(II) Recurrent Income				
Government Subvention	7,511,000.00	5,633,250.00	1,343,750.00	6,977,000.00
Bank Interest from Savings Account	-	10.17	28.09	38.26
(III) Other Income	-	-	-	-
Total (A) :	<u>7,511,000.00</u>	<u>5,633,260.17</u>	<u>1,343,778.09</u>	<u>6,977,038.26</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	4,434,000.00	2,741,429.80	343,932.70	3,085,362.50
Contract staff	441,000.00	258,783.56	32,455.50	291,239.06
	<u>4,875,000.00</u>	<u>3,000,213.36</u>	<u>376,388.20</u>	<u>3,376,601.56</u>
(b) Other Recurrent Expenses				
Office stationery and materials	155,000.00	79,404.50	1,360.70	80,765.20
Hire of services and professional fees	151,000.00	42,238.60	4,060.00	46,298.60
Seminar and conference on Legal Aid	20,000.00	-	-	-
Incidental administration expenses	49,000.00	24,338.70	1,795.00	26,133.70
Transport and travelling expenses	2,000.00	475.80	44.80	520.60
Office managements fees and electricity expenses	266,000.00	151,517.20	19,527.40	171,044.60
Depreciation (fixed assets)	32,000.00	14,160.64	1,770.08	15,930.72
Depreciation (office lease)	1,961,000.00	1,088,994.40	136,124.30	1,225,118.70
Interest on lease liabilities (office lease)	-	51,457.42	5,692.11	57,149.53
	<u>2,636,000.00</u>	<u>1,452,587.26</u>	<u>170,374.39</u>	<u>1,622,961.65</u>
Total (C) :	<u>7,511,000.00</u>	<u>4,452,800.62</u>	<u>546,762.59</u>	<u>4,999,563.21</u>
Total (B+C) :	<u>7,511,000.00</u>	<u>4,452,800.62</u>	<u>546,762.59</u>	<u>4,999,563.21</u>
SURPLUS FOR THE YEAR	Balance (A-B-C) :	-	1,180,459.55	797,015.50
1,977,475.05				
SURPLUS FROM LAST YEAR/PERIOD		-	1,078,800.19	2,259,259.74
1,078,800.19 *				
RECURRENT SUBVENTION FUND		<u>-</u>	<u>2,259,259.74</u>	<u>3,056,275.24</u>
		<u>-</u>	<u>3,056,275.24</u>	<u>3,056,275.24</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.)

1,078,800.19