LASC I/P 05/20

INFORMATION PAPER

LEGAL AID SERVICES COUNCIL

Monthly Statement of Income and Expenditure of LASC for the Months of November and December 2019

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 2019 at ***Appendices I and II***.

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Appendix I

LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST NOVEMBER 2019 TO 30TH NOVEMBER 2019

	1.4.2019 - 31.3.2020 Approved HK$	1.4.2019 - 31.10.2019 HK$	1.11.2019 - 30.11.2019 HK$	CUMULATIVE HK$	
INCOME					
(I) Non-recurrent Income					
Government Subvention	-	-	-	-	
(II) Recurrent Income					
Government Subvention	7,008,000.00	5,256,000.00	-	5,256,000.00	
Bank Interest from Savings Account	-	261.87	-	261.87	
(III) Other Income	-	-	-	-	
Total (A) :	7,008,000.00	5,256,261.87	-	5,256,261.87	
EXPENDITURE					
(I) Non-recurrent Expenditure	-	-	-	-	
Total (B) :	-	-	-	-	
(II) Recurrent Expenditure					
(a) Staff expenses					
Civil service staff	4,180,000.00	2,373,593.60	333,409.70	2,707,003.30	
Contract staff	419,000.00	217,261.16	30,828.00	248,089.16	
	4,599,000.00	2,590,854.76	364,237.70	2,955,092.46	
(b) Other Recurrent Expenses					
Office stationery and materials	125,500.00	70,206.80	3,082.10	73,288.90	
Hire of services and professional fees	143,000.00	18,000.00	3,000.00	21,000.00	
Seminar and conference on Legal Aid	74,000.00	-	-	-	
Incidental administration expenses	45,000.00	22,111.78	2,299.90	24,411.68	
Transport and travelling expenses	1,500.00	869.00	54.40	923.40	
Office managements fees and electricity expenses	266,000.00	139,301.80	19,740.40	159,042.20	
Depreciation (fixed assets)	27,000.00	12,390.56	1,770.08	14,160.64	
Depreciation (office lease)	1,727,000.00	1,007,188.00	143,884.00	1,151,072.00	
	2,409,000.00	1,270,067.94	173,830.88	1,443,898.82	
Total (C) :	7,008,000.00	3,860,922.70	538,068.58	4,398,991.28	
Total (B+C) :	7,008,000.00	3,860,922.70	538,068.58	4,398,991.28	
SURPLUS FOR THE YEAR Balance (A-B-C) :	-	1,395,339.17	(538,068.58)	857,270.59	
SURPLUS FROM LAST YEAR/PERIOD	-	1,020,087.34	2,415,426.51	1,020,087.34	*
RECURRENT SUBVENTION FUND	-	2,415,426.51	1,877,357.93	1,877,357.93	

	HK$
*Surplus from last year - recurrent subvention	
- Amount retained as contingency reserve	1,020,087.34

Appendix II

LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST DECEMBER 2019 TO 31ST DECEMBER 2019

	1.4.2019 - 31.3.2020 Approved HK$	1.4.2019 - 30.11.2019 HK$	1.12.2019 - 31.12.2019 HK$	CUMULATIVE HK$	
INCOME					
(I) Non-recurrent Income					
Government Subvention	-	-	-	-	
(II) Recurrent Income					
Government Subvention	7,008,000.00	5,256,000.00	-	5,256,000.00	
Bank Interest from Savings Account	-	261.87	467.56	729.43	
(III) Other Income	-	-	-	-	
Total (A) :	7,008,000.00	5,256,261.87	467.56	5,256,729.43	
EXPENDITURE					
(I) Non-recurrent Expenditure	-	-	-	-	
Total (B) :	-	-	-	-	
(II) Recurrent Expenditure					
(a) Staff expenses					
Civil service staff	4,180,000.00	2,707,003.30	333,409.70	3,040,413.00	
Contract staff	419,000.00	248,089.16	30,828.00	278,917.16	
	4,599,000.00	2,955,092.46	364,237.70	3,319,330.16	
(b) Other Recurrent Expenses					
Office stationery and materials	125,500.00	73,288.90	4,147.00	77,435.90	
Hire of services and professional fees	143,000.00	21,000.00	3,000.00	24,000.00	
Seminar and conference on Legal Aid	74,000.00	-	-	-	
Incidental administration expenses	45,000.00	24,411.68	1,613.40	26,025.08	
Transport and travelling expenses	1,500.00	923.40	51.80	975.20	
Office managements fees and electricity expenses	266,000.00	159,042.20	19,735.40	178,777.60	
Depreciation (fixed assets)	27,000.00	14,160.64	1,770.08	15,930.72	
Depreciation (office lease)	1,727,000.00	1,151,072.00	143,884.00	1,294,956.00	
	2,409,000.00	1,443,898.82	174,201.68	1,618,100.50	
Total (C) :	7,008,000.00	4,398,991.28	538,439.38	4,937,430.66	
Total (B+C) :	7,008,000.00	4,398,991.28	538,439.38	4,937,430.66	
SURPLUS FOR THE YEAR Balance (A-B-C) :	-	857,270.59	(537,971.82)	319,298.77	
SURPLUS FROM LAST YEAR/PERIOD	-	1,020,087.34	1,877,357.93	1,020,087.34	*
RECURRENT SUBVENTION FUND	-	1,877,357.93	1,339,386.11	1,339,386.11	

	HK$
*Surplus from last year - recurrent subvention	
- Amount retained as contingency reserve	1,020,087.34