



**INFORMATION PAPER**

**LEGAL AID SERVICES COUNCIL**

**Monthly Statement of Income and Expenditure of LASC  
for the Months of January and February 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 January and February 2022 at *Appendices I and II*.

File Ref : LASC 4/4/2

Date : March 2022

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

	1.4.2021 - 31.3.2022 Approved HK\$	1.4.2021 - 31.12.2021 HK\$	1.1.2022 - 31.1.2022 HK\$	CUMULATIVE HK\$
<b>INCOME</b>				
(I) Non-recurrent Income				
Government Subvention	-	210,000.00	-	210,000.00
(II) Recurrent Income				
Government Subvention	7,089,000.00	5,316,750.00	1,483,250.00	6,800,000.00
Bank Interest from Savings Account	-	37.22	-	37.22
(III) Other Income	-	-	-	-
Total (A) :	7,089,000.00	5,526,787.22	1,483,250.00	7,010,037.22
<b>EXPENDITURE</b>				
(I) Non-recurrent Expenditure	-	-	-	-
Total (B) :	-	-	-	-
(II) Recurrent Expenditure				
(a) Staff expenses				
Civil service staff	4,277,000.00	2,984,454.00	338,357.00	3,322,811.00
Contract staff	441,000.00	294,237.69	32,455.50	326,693.19
	4,718,000.00	3,278,691.69	370,812.50	3,649,504.19
(b) Other Recurrent Expenses				
Office stationery and materials	122,500.00	115,717.50	840.00	116,557.50
Hire of services and professional fees	164,000.00	174,000.00	26,000.00	200,000.00
Seminar and conference on Legal Aid	50,000.00	-	-	-
Incidental administration expenses	110,000.00	36,702.04	3,594.00	40,296.04
Transport and travelling expenses	2,000.00	626.20	43.40	669.60
Office managements fees and electricity expenses	266,000.00	180,864.60	20,466.40	201,331.00
Depreciation (fixed assets)	22,000.00	4,522.89	464.03	4,986.92
Depreciation (office lease)	1,634,500.00	1,225,118.70	136,124.30	1,361,243.00
Interest on lease liabilities (office lease)	-	39,833.90	3,580.68	43,414.58
	2,371,000.00	1,777,385.83	191,112.81	1,968,498.64
Total (C) :	7,089,000.00	5,056,077.52	561,925.31	5,618,002.83
Total (B+C) :	7,089,000.00	5,056,077.52	561,925.31	5,618,002.83
<b>SURPLUS FOR THE YEAR</b>	Balance (A-B-C) :	-	470,709.70	921,324.69
		-	1,046,549.66	1,517,259.36
<b>SURPLUS FROM LAST YEAR/PERIOD</b>		-	1,046,549.66	1,046,549.66
<b>RECURRENT SUBVENTION FUND</b>		-	1,517,259.36	2,438,584.05

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.)

1,046,549.66

**LEGAL AID SERVICES COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 1ST FEBRUARY 2022 TO 28TH FEBRUARY 2022**

	1.4.2021 - 31.3.2022 Approved HK\$	1.4.2021 - 31.1.2022 HK\$	1.2.2022 - 28.2.2022 HK\$	CUMULATIVE HK\$
<b>INCOME</b>				
(I) Non-recurrent Income				
Government Subvention	-	210,000.00	-	210,000.00
(II) Recurrent Income				
Government Subvention	7,089,000.00	6,800,000.00	-	6,800,000.00
Bank Interest from Savings Account	-	37.22	-	37.22
(III) Other Income	-	-	-	-
Total (A) :	<u>7,089,000.00</u>	<u>7,010,037.22</u>	<u>-</u>	<u>7,010,037.22</u>
<b>EXPENDITURE</b>				
(I) Non-recurrent Expenditure	-	-	-	-
Total (B) :	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(II) Recurrent Expenditure				
(a) Staff expenses				
Civil service staff	4,277,000.00	3,322,811.00	338,357.00	3,661,168.00
Contract staff	441,000.00	326,693.19	32,455.50	359,148.69
	<u>4,718,000.00</u>	<u>3,649,504.19</u>	<u>370,812.50</u>	<u>4,020,316.69</u>
(b) Other Recurrent Expenses				
Office stationery and materials	122,500.00	116,557.50	4,770.00	121,327.50
Hire of services and professional fees	164,000.00	200,000.00	35,000.00	235,000.00
Seminar and conference on Legal Aid	50,000.00	-	-	-
Incidental administration expenses	110,000.00	40,296.04	2,818.20	43,114.24
Transport and travelling expenses	2,000.00	669.60	22.40	692.00
Office managements fees and electricity expenses	266,000.00	201,331.00	19,831.40	221,162.40
Depreciation (fixed assets)	22,000.00	4,986.92	464.03	5,450.95
Depreciation (office lease)	1,634,500.00	1,361,243.00	136,124.30	1,497,367.30
Interest on lease liabilities (office lease)	-	43,414.58	3,403.78	46,818.36
	<u>2,371,000.00</u>	<u>1,968,498.64</u>	<u>202,434.11</u>	<u>2,170,932.75</u>
Total (C) :	<u>7,089,000.00</u>	<u>5,618,002.83</u>	<u>573,246.61</u>	<u>6,191,249.44</u>
Total (B+C) :	<u>7,089,000.00</u>	<u>5,618,002.83</u>	<u>573,246.61</u>	<u>6,191,249.44</u>
<b>SURPLUS FOR THE YEAR</b> Balance (A-B-C) :	-	1,392,034.39	(573,246.61)	818,787.78
<b>SURPLUS FROM LAST YEAR/PERIOD</b>	<u>-</u>	<u>1,046,549.66</u>	<u>2,438,584.05</u>	<u>1,046,549.66</u> *
<b>RECURRENT SUBVENTION FUND</b>	<u>-</u>	<u>2,438,584.05</u>	<u>1,865,337.44</u>	<u>1,865,337.44</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.)

1,046,549.66