

Employee's Retraining Board

Income And Expenditure Account
FOR THE YEAR ENDED 31 MARCH 1999

	1998/99	1997/98
	HK\$	HK\$
<u>INCOME</u>		
Levy income	16,123,200	37,438,000
Interest income	56,662,861	56,781,845
Course fees received	11,007,700	5,466,800
Other income	3,000	97,926
	83,796,761	99,784,571
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<u>EXPENDITURE</u>		
Retraining alloances	88,904,957	41,028,042
Retraining programmes and course expenses	250,589,261	170,819,981
Administrative expenditure	22,637,317	18,509,554
Capital expenditure	3,261,921	1,864,490
Other expenses	6,030	--
	365,399,486	232,222,067
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DEFICIT FOR THE YEAR	(281,602,725)	(132,437,496)
ACCUMULATED DEFICIT AT 1 APRIL	(454,241,560)	(321,804,064)
ACCUMULATED DEFICIT AT 31 MARCH	(735,844,285)	(454,241,560)

僱員再培訓局

收支表

截至一九九九年三月三十一日止年度

	一九九八/九九年	一九九七/九八年
	港幣	港幣
收入		
徵款收入	16,123,200	37,438,000
利息收入	56,662,861	56,781,845
培訓課程學費收入	11,007,700	5,466,800
其他收入	3,000	97,926
	83,796,761	99,784,571
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支出		
再培訓津貼	88,904,957	41,028,042
再培訓計劃及課程開支	250,589,261	170,819,981
行政開支	22,637,317	18,509,554
資本性開支	3,261,921	1,864,490
其它開支	6,030	--
	365,399,486	232,222,067
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本年度保留赤字	(281,602,725)	(132,437,496)
承前累積盈餘 / (赤字)	(454,241,560)	(321,804,064)
累積赤字	(735,844,285)	(454,241,560)