



Operating on a self-financed basis
履行自負盈虧的經營模式

Financial Results (1 April 2006 - 31 March 2007)

財務結果 (2006年4月1日至2007年3月31日)

Income and Expenditure

The overall income for the year was \$39.88M, of which \$15.97M (40%) was generated from the accreditation of academic programmes and assessment for Continuing Professional Development programmes for Insurance Intermediaries and Estate Agents as well as assessment of Continuing Education Fund courses. Some \$10M (25.1%) came from the assessment for non-local courses and other advisory and consultancy services. The fee income generated from Qualifications Assessment accounted for \$5.86M (14.7%). An allocation of \$5.98M (15%) was received from the Government to defray the expenses incurred in connection with the development of the Qualifications Framework project. About \$2.07M (5.2%) was investment and other income.

The overall expenditure of the Council was \$38.63M. Expenses on staffing remained the major expenditure item (55.14%), followed by the direct accreditation and consultancy cost (21.86%). The surplus of the year was \$1.25M.

Financial Position

The accumulated surplus brought forward from 2005/2006 was \$44.75M. After taking into account operating surplus of the year and the investment revaluation reserve, the balance came to \$48.51M.

The financial results of the Council for the year are set out in Appendices 5 and 6 which include the statement of income and expenditure as well as the analysis of expenditure respectively.

收入及支出

本年度的整體收入為3,988萬元，其中1,597萬元(佔40%)來自學術評審及各項評核服務收費，包括保險中介人及地產代理持續專業培訓課程和持續進修基金課程。約1,000萬元(佔25.1%)收入是來自非本地課程評核及各種諮詢及顧問服務。學歷評估收費，則為評審局帶來586萬元(佔14.7%)收入。此外，598萬元(佔15%)乃政府撥款，以支付資歷架構前期準備工作的費用。餘下的207萬元(佔5.2%)，是來自投資及其他收入。

評審局在本財政年度的整體支出為3,863萬元。員工成本為主要支出，佔總支出的55.14%。直接評審/顧問成本，佔總支出的21.86%。本年度的盈餘為125萬元。

財務狀況

由2005/2006年度帶來的累計盈餘為4,475萬元，在加入本年度的盈餘及投資重估儲備後，結餘為4,851萬元。

本財政年度的帳目收支表及支出分析，詳載於附錄5及附錄6。