

**HEEP YUNN SCHOOL**  
**FINANCIAL SUMMARY**  
**FOR SCHOOL YEAR 2018-19**

(This financial summary is prepared based on the requirements and template as stipulated in EDB circular No. 17/2012)

	Government Funds	Non-Government Funds
<b>INCOME</b> (in terms of percentages of the acnnual overall income)		
DSS Subsidy (including government grants not subsumed in the DSS unit rate payable to schools)	66.6%	N.A.
School Fees	N.A.	31.3%
Donations	N.A.	1.4%
Other Income	0.3%	0.3%
<b>Total</b>	<b>66.9%</b>	<b>33.1%</b>
<b>EXPENDITURE</b> (in terms of percentages of the annual overall expenditure)		
Staff Remuneration	73.6%	
Operating Expenses (including those for Learning and Teaching)	12.9%	
Fee Remission / Scholarship	10.0%	
Repairs and Maintenance	0.9%	
Depreciation	2.6%	
<b>Total</b>	<b>100.0%</b>	
Surplus for the School Year <sup>#</sup>	1 month of the annual expenditure	
Accumulated Surplus / Deficit in the Operating Reserve as at the End of the School Year <sup>#</sup>	4.71 months of the annual expenditure *	
<sup>#</sup> in terms of equivalent months of annual overall expenditure		