

**DSS Schools' Annual Financial Position**  
**Financial Summary for the 2018 / 2019 School Year**

	<b>Government Funds</b>	<b>Non-Government Funds</b>
<b>INCOME</b> (in terms of percentages of the annual overall income)		
DSS Subsidy (including government grants not subsumed in the DSS unit rate payable to schools)	62.06%	N.A.
School Fees	N.A.	4.46%
Donations, if any	N.A.	32.99%
Other Income, if any	N.A.	0.49%
<b>Total</b>	62.06%	37.94%
<b>EXPENDITURE</b> (in terms of percentages of the annual overall expenditure)		
Staff Remuneration	62.73%	
Operational Expenses (including those for Learning and Teaching)	24.43%	
Fee Remission / Scholarship <sup>1</sup>	1.61%	
Repairs and Maintenance	4.22%	
Depreciation	6.43%	
Miscellaneous	0.58%	
<b>Total</b>	100%	
<b>Surplus/Deficit for the School Year</b> <sup>#</sup>	1.1 month of the annual expenditure	
<b>Accumulated Surplus/Deficit in the Operating Reserve as at the End of the School Year</b> <sup>#</sup>	2.2 months of the annual expenditure	
<sup>#</sup> in terms of equivalent months of annual overall expenditure		

**Details of expenditure for large-scale capital works, if any:**

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<sup>1</sup> The % of expenditure on fee remission/scholarship is calculated on the basis of the annual overall expenditure of the school. This % is different from that of the fee remission/scholarship provision calculated on the basis of the school fee income as required by the Education Bureau, which must be no less than 10%.

It is confirmed that our school has set aside sufficient provision for the fee remission / scholarship scheme according to Education Bureau's requirements (Put a "✓" where appropriate).