

Annex A: Summary Table for Government-Aided Schools

<i>Tao Nan School</i>	<i>General SMC Fund</i>		<i>Primary Education Review and Implementation (“PERI”) School Fund-raising Account</i>		<i>IT Project Fund</i>		<i>Minor School Improvement & Enhancement Project Fund</i>	
	FY2016 (\$)	FY2015 (\$)	FY2016 (\$)	FY2015 (\$)	FY2016 (\$)	FY2015 (\$)	FY2016 (\$)	FY2015 (\$)
Income:								
Donations/Sponsorship	102,725	120,250	710,000	1,200,000	0	0	0	0
Rental income	6,600	17,103	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total Income	109,325	137,353	710,000	1,200,000	0	0	0	0
Expense:								
Direct Charitable Activities expenses	37,103	49,115	0	0	0	0	0	0
Fundraising expenses	0	0	0	0	0	0	0	0
Depreciation Expenses	37,171	31,472	73,672	0	0	0	0	0
Others	65,645	47,088	0	0	0	0	0	0
Total Expense	139,919	127,675	73,672	0	0	0	0	0

<i>Tao Nan School</i>	General SMC Fund		Primary Education Review and Implementation (“PERI”) School Fund-raising Account		IT Project Fund		Minor School Improvement & Enhancement Project Fund	
	FY2016 (\$)	FY2015 (\$)	FY2016 (\$)	FY2015 (\$)	FY2016 (\$)	FY2015 (\$)	FY2016 (\$)	FY2015 (\$)
Surplus/(Deficit)	(30,594)	9,678	636,328	1,200,000	0	0	0	0
Fund opening balance	145,060	135,382	1,900,000	700,000	438	438	1,320	1,320
Funds Transfer (if any)	0	0	0	0	0	0	0	0
Fund closing balance	114,466	145,060	2,536,328	1,900,000	438	438	1,320	1,320

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

<u>Tao Nan School</u>	<u>Total Fund Raised</u>	<u>Fund-Raising Expenses</u>
Fund-Raising Activities and Planned Use of Funds Raised	(S\$'000)	(S\$'000)
Primary Education Review and Implementation (“PERI”) School Fund-Raising Account for Upgrading Works	1,910,000	0

Note: School collected \$1.2 million in 2015 and \$0.71m in 2016 for Primary Education Review and Implementation (“PERI”) upgrading project.