

**Annex A: Summary Table for Government-Aided Schools**

<b>Tao Nan School</b>	<b>General SMC Fund</b>		<b>Primary Education Review and Implementation (“PERI”) School Fund-raising Account</b>		<b>IT Project Fund</b>		<b>Minor School Improvement &amp; Enhancement Project Fund</b>	
	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)
<b>Income:</b>								
<b>Donations/Sponsorship</b>	110,580	102,725	0	710,000	0	0	0	0
<b>Rental income</b>	6,555	6,600	0	0	0	0	0	0
<b>Others</b>	895	0	0	0	0	0	0	0
<b>Total Income</b>	118,030	109,325	0	710,000	0	0	0	0
<b>Expense:</b>								
<b>Direct Charitable Activities expenses</b>	23,837	37,103	0	0	0	0	0	0
<b>Fundraising expenses</b>	0	0	0	0	0	0	0	0
<b>Depreciation Expenses</b>	28,563	37,171	72,137	73,672	0	0	0	0
<b>Others</b>	55,454	65,645	0	0	0	0	0	0
<b>Total Expense</b>	107,854	139,919	72,137	73,672	0	0	0	0

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	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)
<b>Surplus/(Deficit)</b>	10,176	(30,594)	(72,137)	636,328	0	0	0	0
<b>Fund opening balance</b>	114,466	145,060	2,536,328	1,900,000	438	438	1,320	1,320
<b>Funds Transfer (if any)</b>	0	0	0	0	0	0	0	0
<b>Fund closing balance</b>	124,642	114,466	2,464,191	2,536,328	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)
N.A.	N.A.	N.A.