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| **APPENDIX XXIII**  Typhoon Committee Trust Fund (INF/TC.54/16.1.2)  Finalized Summary of Income and Expenditure from 1 January 2019 to 31 December 2019 related to the execution of the Work Plan 2019 by TCS | | | | | | | | | | | | | | |
| **No.** | **By Group** | **Activity** | **January to March 2019** | | | **April to December 2019 (A)** | | | **Total from January to December 2019** | | | **January to March 2020 (B)** | | |
| **Total Income** | **Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Expenditure** | **Net Income (Expenditure)** |
| 1 | TCS | Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings | 10,710.00 | 10,735.00 | (25.00) | 19,000.00 | 17,243.23 | 1,756.77 | **29,710.00** | **27,978.23** | **1,731.77** | 10,000.00 | **^** | 10,000.00 |
| 2 | TCS | Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others) |  |  | - | 5,000.00 | - | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - |
| 3 | ALL WGS (IWS ONLY) | Support to attend Integrated Workshop (IWS) and other activities (AWG, WGM, WGH, WGDRR) |  |  | - | 73,000.00 | 49,219.67 | 23,780.33 | **73,000.00** | **49,219.67** | **23,780.33** |  |  | - |
| 4# | TRCG | Support for attachment of four (4) forecasters to RSMC Tokyo – Typhoon Center |  |  | - | 10,000.00 | 10,000.00 | - | **10,000.00** | **10,000.00** | **-** |  |  | - |
| 5 | TRCG | Roving Seminar and Training Activities |  |  | - | 16,000.00 | 10,666.64 | 5,333.36 | **16,000.00** | **10,666.64** | **5,333.36** |  |  | - |
| 6 | WGM | Enhancing Utilization of Himawari 8/9 Product |  |  | - | 9,000.00 | - | 9,000.00 | **9,000.00** | **-** | **9,000.00** |  |  | - |
| 7## | WGM | Verification of Tropical Cyclone Operational Forecast |  |  | - | 5,000.00 | - | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - |
| 8## | WGM | Publication of Tropical Cyclone Research and Review | 5,000.00 | 3,647.81 | 1,352.19 | 5,000.00 | - | 5,000.00 | **10,000.00** | **3,647.81** | **6,352.19** |  |  | - |
| 9 | WGM | Development of regional radar network |  |  | - | 8,000.00 | 7,987.91 | 12.09 | **8,000.00** | **7,987.91** | **12.09** |  |  | - |
| 10 | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TOS) |  |  | - | 5,000.00 | 2,301.88 | 2,698.12 | **5,000.00** | **2,301.88** | **2,698.12** |  |  | - |
| 11 | WGM | Parallel Analysis of Satellite Data in Operational Tropical Cyclone Monitoring (Available data used in operational tropical cyclone analysis) |  |  | - | 4,500.00 | - | 4,500.00 | **4,500.00** | **-** | **4,500.00** |  |  | - |
| 12 | WGH | Support to Flash Flood Risk Information for Local Resilience |  |  | - | 5,000.00 | 4,741.02 | 258.98 | **5,000.00** | **4,741.02** | **258.98** |  |  | - |
| 13 | WGH | Support to the OSUFFIM Phase-II: Extension of OSUFFIM Application in TC Members | 4,427.00 | 4,358.02 | 68.98 | 6,000.00 | 5,981.94 | 18.06 | **10,427.00** | **10,339.96** | **87.04** |  |  | - |
| 14 | WGH | Support to the Impact Assessment of Climate Change on Water Resource Variability in TC Members | 4,000.00 | 3,545.95 | 454.05 | 4,000.00 | 3,674.66 | 325.34 | **8,000.00** | **7,220.61** | **779.39** |  |  | - |
| 15### | WGH | Application of Hydrological Data Quality Control System in TC Members |  |  | - | 6,000.00 | 7,082.00 | (1,082.00) | **6,000.00** | **7,082.00** | **(1,082.00)** |  |  | - |
| 16### | WGH | Enhancement of Flood Forecasting Reliability with Radar Rainfall Data and Stochastic Technique |  |  | - | 4,000.00 | 2,917.88 | 1,082.12 | **4,000.00** | **2,917.88** | **1,082.12** |  |  | - |
| 17 | WGDRR | WGDRR Expert Mission |  | - | - | 6,000.00 | - | 6,000.00 | **6,000.00** | **-** | **6,000.00** |  |  | - |
| 18 | WGDRR | Benefit evaluation of Typhoon Disaster Prevention and Preparedness Project |  |  | - | 6,000.00 | 6,000.00 | - | **6,000.00** | **6,000.00** | **-** |  |  | - |
| 19 | WGDRR | Making the Educational Videos |  |  | - | 1,500.00 | 1,486.39 | 13.61 | **1,500.00** | **1,486.39** | **13.61** |  |  | - |
| Sub-total | | | 24,137.00 | 22,286.78 | 1,850.22 | 198,000.00 | 129,303.22 | 68,696.78 | **222,137.00** | **151,590.00** | **70,547.00** | 10,000.00 | - | 10,000.00 |
|  | WGH | OSUFFIM Technical Report Publication | 3,000.00 | 3,043.05 | (43.05) |  |  | - | **3,000.00** | **3,043.05** | **(43.05)** |  |  | - |
| 20 | WGM | Publication of Assessment report on the impact of climate change on tropical cyclone in TC region |  |  | - | 5,000.00 | 5,040.04 | (40.04) | **5,000.00** | **5,040.04** | **(40.04)** |  |  | - |
| 21 | WGM | Contribution for the EXOTICCA-II |  |  | - | 5,000.00 |  | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - |
| 22 | WGM | Radar Integrated Nowcasting System (RaINS) |  |  | - | 5,000.00 | 4,949.56 | 50.44 | **5,000.00** | **4,949.56** | **50.44** |  |  | - |
| 23 | WGM | World Bosai Forum (WBF), Sendai, Japan |  |  | - | 8,000.00 | 6,066.19 | 1,933.81 | **8,000.00** | **6,066.19** | **1,933.81** |  |  | - |
| 24 | WGDRR | Publication of Session Report |  |  | - | 5,000.00 | 5,267.84 | (267.84) | **5,000.00** | **5,267.84** | **(267.84)** |  |  | - |
| Sub-total for Special Budget | | | 3,000.00 | 3,043.05 | (43.05) | 28,000.00 | 21,323.63 | 6,676.37 | **31,000.00** | **24,366.68** | **6,633.32** | - | - | - |
| Grand Total | | | **27,137.00** | **25,329.83** | **1,807.17** | **226,000.00** | **150,626.85** | **75,373.15** | **253,137.00** | **175,956.68** | **77,180.32** | **10,000.00** | **-** | **10,000.00** |

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| --- | --- | --- | --- |
|  | | | |
| #Directly handled by WMO | | | |
| ## Reallocation (USD5,000.00) from Item 7 Verification of tropical cyclone operational forecast to Item 8 Publication of Tropical Cyclone Research and Review | | | |
| ### Reallocation (USD1,082) from Item 16 Enhancement of Flood Forecasting Reliability with Radar Rainfall Data and Stochastic Technique to Item 15 Application of Hydrological Data Quality Control System in TC Members | | | |
| **^**Annual Session postponed and request special budget in the Proposed Budget of Apr2020 to Mar2021 |  |  |  |
| Budget approved from April-December 2019 plus additional 3 months from January - March 2020 (USD226,000.00+USD10,000.00=USD236,000.00) |  |  |  |

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| --- | --- | --- | --- |
| **Period** | **Total Income** | **Total Expenditure** | **Net Income**  **(Expenditure)** |
| **(A)** Total Balance from 1 April to 31 December 2019 | 226,000.00 | 150,626.85 | 75,373.15 |
| **(B)** Total Balance from 1 January to 31 March 2020 | 10,000.00 | 0.00 | 10,000.00 |
| **Total TCTF Budget from 1 April 2019 to 31 March 2020** | **236,000.00** | **150,626.85** | **85,373.15** |

Typhoon Committee Trust Fund (INF/TC.54/16.1.2)

Finalized Summary of Income and Expenditure from 1 January 2020 to 31 December 2020 related to the execution of the Work Plan 2020 by TCS

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **No.** | **By Group** | **Activity** | **January to March 2020** | | | | **April to December 2020 (C)** | | | **Total from January to December 2020** | | | **January to March 2021 (D)** | | | | **Total Income** | | **Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Expenditure** | **Net Income (Expenditure)** | | 1 | TCS | Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings | 10,000.00 | |  | 10,000.00 | 16,000.00 | - | 16,000.00 | **26,000.00** | **-** | **26,000.00** | 13,000.00 |  | 13,000.00 | | 2 | TCS | Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others) |  | |  | - | 5,000.00 | - | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - | | 3 | ALL WGS  (IWS ONLY) | Support to attend Integrated Workshop (IWS) and other activities (AWG, WGM, WGH, WGDRR) |  | |  | - | 69,000.00 | 412.41 | 68,587.59 | **69,000.00** | **412.41** | **68,587.59** |  |  | - | | 4# | TRCG | Support for attachment of four (4) forecasters to RSMC Tokyo – Typhoon Center |  | |  | - | - | - | - | **-** | **-** | **-** | 11,000.00 |  | 11,000.00 | | 5 | TRCG | Roving Seminar and Training Activities |  | |  | - | 17,000.00 |  | 17,000.00 | **17,000.00** | **-** | **17,000.00** |  |  | - | | 6 | WGM | Enhancing Utilization of Himawari 8/9 Product |  | |  | - | 9,000.00 | - | 9,000.00 | **9,000.00** | **-** | **9,000.00** |  |  | - | | 7 | WGM | Publication of Tropical Cyclone Research and Review |  | |  | - | 9,000.00 | - | 9,000.00 | **9,000.00** | **-** | **9,000.00** |  |  | - | | 8 | WGM | Development of regional radar network |  | |  | - | 8,000.00 | - | 8,000.00 | **8,000.00** | **-** | **8,000.00** |  |  | - | | 9 | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TOS) |  | | - | - | 6,000.00 | - | 6,000.00 | **6,000.00** | **-** | **6,000.00** |  |  | - | | 10 | WGM | Parallel Analysis of Satellite Data in Operational Tropical Cyclone Monitoring (Available data used in operational tropical cyclone analysis) |  | |  | - | 7,000.00 | - | 7,000.00 | **7,000.00** | **-** | **7,000.00** |  |  | - | | 11 | WGM | Radar Integrated Nowcasting System (RaINS) |  | |  | - | 5,000.00 | - | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - | | 12 | WGH | OSUFFIM Phase-II: Extension of OSUFFIM Application in TC Members |  | |  | - | 8,000.00 | - | 8,000.00 | **8,000.00** | **-** | **8,000.00** |  |  | - | | 13 | WGH | Impact Assessment of Climate Change on Water Resource Variability in TC Members |  | |  | - | 4,000.00 | - | 4,000.00 | **4,000.00** | **-** | **4,000.00** |  |  | - | | 14 | WGH | Application of Hydrological Data Quality Control System in TC Members |  | |  | - | 4,000.00 | - | 4,000.00 | **4,000.00** | **-** | **4,000.00** |  |  | - | | 15 | WGH | Enhancement of Flood Forecasting Reliability with Radar Rainfall Data and Stochastic Technique |  | |  | - | 2,000.00 | - | 2,000.00 | **2,000.00** | **-** | **2,000.00** |  |  | - | | 16 | WGH | Platform on Water Resilience and Disaster under IFI and hosting WGH Working Meeting |  | |  | - | 7,000.00 | - | 7,000.00 | **7,000.00** | **-** | **7,000.00** |  |  | - | | 17 | WGDRR | Capacity Building/Knowledge Sharing in DRR |  | | - | - | 10,000.00 | 8,248.46 | 1,751.54 | **10,000.00** | **8,248.46** | **1,751.54** |  |  | - | | 18 | WGDRR | Benefit Evaluation of Typhoon DRR (STI) |  | |  | - | 6,000.00 | - | 6,000.00 | **6,000.00** | **-** | **6,000.00** |  |  | - | | 19 | WGDRR | Making the Educational Videos |  | |  | - | 2,000.00 | 1,600.56 | 399.44 | **2,000.00** | **1,600.56** | **399.44** |  |  | - | | 20 | WGDRR | Seminar for TC Crowd-sourcing high density non-conventional weather data (HKO) |  | |  | - | 12,000.00 | - | 12,000.00 | **12,000.00** | **-** | **12,000.00** |  |  | - | | Sub-total | | | 10,000.00 | - | | 10,000.00 | 206,000.00 | 10,261.43 | 195,738.57 | **216,000.00** | **10,261.43** | **205,738.57** | 24,000.00 | - | 24,000.00 | | 21 | WGM\_TRCG | Workshop on typhoon forecasting techniques and WGM project progress review | - | | - | - | - | - | - | **-** | **-** | **-** | 12,000.00 |  | 12,000.00 | |  | TCS | Support TCS for Annual Session postponed due to novel coronavirus |  | |  | - | 10,000.00 | - | 10,000.00 | **10,000.00** | **-** | **10,000.00** |  |  | - | | Sub-total for Special Budget | | | - | - | | - | 10,000.00 | - | 10,000.00 | **10,000.00** | **-** | **10,000.00** | 12,000.00 | - | 12,000.00 | | Grand Total | | | **10,000.00** | **-** | | **10,000.00** | **216,000.00** | **10,261.43** | **205,738.57** | **226,000.00** | **10,261.43** | **215,738.57** | **36,000.00** | **-** | **36,000.00** | |
| #Direct Handled by WMO  Budget approved from April-December 2020 plus additional 3 months from January – March 2021 (USD216,000.00+USD36,000.00=USD252,000.00) |

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| --- | --- | --- | --- |
| **Period** | **Total Income** | **Total**  **Expenditure** | **Net Income**  **(Expenditure)** |
| **(C)** Total Balance from 1 April to 31 December 2020 | 216,000.00 | 10,261.43 | 205,738.57 |
| **(D)** Total Balance from 1 January to 31 March 2021 | 36,000.00 | 0.00 | 36,000.00 |
| **Total TCTF Budget from 1 April 2020 to 31 March 2021** | **252,000.00** | **10,261.43** | **241,738.57** |

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| **Provisional Summary of Income & Expenditure from 1 January to 31 December 2021 related to the execution of the Work Plan 2021 by TCS**  Typhoon Committee Trust Fund (INF/TC.54/16.1.2)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **No.** | **By Group** | **Activity** | **January to March 2021** | | | **April to December 2021 <E>** | | | **Total from January to December 2021** | | | **January to March 2022 <F>** | | | | **Total Income** | **Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Estimated Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Estimated Expenditure** | **Net Income (Expenditure)** | **Total Income** | **Estimated Expenditure** | **Net Income (Expenditure)** | | 1 | TCS | Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings | 13,000.00 |  | 13,000.00 | 17,000.00 | - | 17,000.00 | **30,000.00** | **-** | **30,000.00** | 12,000.00 |  | 12,000.00 | | 2 | TCS | Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others) |  |  | - | 5,000.00 | - | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - | | 3 | ALL WGS (IWS ONLY) | Support to attend Integrated Workshop (IWS) joint with TRCG Forum (AWG, WGM, WGH, WGDRR and TRCG) |  |  | - | 68,000.00 | 410.13 | 67,589.87 | **68,000.00** | **410.13** | **67,589.87** |  |  | - | | 4# | TRCG | Support for attachment of four (4) forecasters to RSMC Tokyo – Typhoon Center | 11,000.00 |  | 11,000.00 | - | - | - | **11,000.00** | **-** | **11,000.00** | 11,000.00 |  | 11,000.00 | | 5 | WGM | Enhancing Utilization of Himawari 8/9 Product |  |  | - | 9,000.00 | - | 9,000.00 | **9,000.00** | **-** | **9,000.00** |  |  | - | | 6 | WGM | Publication of Tropical Cyclone Research and Review |  |  | - | 9,000.00 | - | 9,000.00 | **9,000.00** | **-** | **9,000.00** |  |  | - | | 7 | WGM | Development of regional radar network |  |  | - | 8,000.00 | - | 8,000.00 | **8,000.00** | **-** | **8,000.00** |  |  | - | | 8 | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TOS) |  |  | - | - | - | - | **-** | **-** | **-** | 6,000.00 |  | 6,000.00 | | 9 | WGM | Parallel Analysis of Satellite Data in Operational Tropical Cyclone Monitoring (Available data used in operational tropical cyclone analysis) |  |  | - | 7,000.00 | - | 7,000.00 | **7,000.00** | **-** | **7,000.00** |  |  | - | | 10 | WGM | Radar Integrated Nowcasting System (RaINS) |  |  | - | 5,000.00 | - | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - | | 11 | WGH | OSUFFIM Phase-II: Extension of OSUFFIM Application in TC Members |  |  | - | 8,000.00 | - | 8,000.00 | **8,000.00** | **-** | **8,000.00** |  |  | - | | 12 | WGH | Impact Assessment of Climate Change on Water Resource Variability in TC Members |  |  | - | 4,000.00 |  | 4,000.00 | **4,000.00** | **-** | **4,000.00** |  |  | - | | 13 | WGH | Application of Hydrological Data Quality Control System in TC Members |  |  | - | 4,000.00 | 3,351.68 | 648.32 | **4,000.00** | **3,351.68** | **648.32** |  |  | - | | 14 | WGH | Enhancement of Flood Forecasting Reliability with Radar Rainfall Data and Stochastic Technique |  |  | - | 3,000.00 | - | 3,000.00 | **3,000.00** | **-** | **3,000.00** |  |  | - | | 15 | WGH | Platform on Water Resilience and Disaster under IFI |  |  | - | 7,000.00 | - | 7,000.00 | **7,000.00** | **-** | **7,000.00** |  |  | - | | 16 | WGH | Support Knowledge Sharing on Storm Surge Inundation Mapping |  |  |  | 4,000.00 | - | 4,000.00 | **4,000.00** | **-** | **4,000.00** |  |  | - - | | 17 | WGDRR | Capacity Building/Knowledge Sharing in DRR |  |  | - | 10,000.00 | - | 10,000.00 | **10,000.00** | **-** | **10,000.00** |  |  | - | | 18 | WGDRR | Benefit Evaluation of Typhoon DRR (STI) |  |  | - | 6,000.00 | - | 6,000.00 | **6,000.00** | **-** | **6,000.00** |  |  | - | | 19 | WGDRR | Making the Educational Videos |  |  | - | 2,000.00 | 1,725.91 | 274.09 | **2,000.00** | **1,725.91** | **274.09** |  |  | - | | 20 | WGDRR | Seminar for TC Crowd-sourcing high density non-conventional weather data (HKO) |  |  | - | 12,000.00 | - | 12,000.00 | **12,000.00** | **-** | **12,000.00** |  |  | - | | Sub-total | | | 24,000.00 | - | 24,000.00 | 188,000.00 | 5,487.72 | 182,512.28 | **212,000.00** | **5,487.72** | **206,512.28** | 29,000.00 | - | 29,000.00 | | 21 | WGM\_TRCG | Training Workshop in conjunction with the meeting on WGM Project | 12,000.00 |  | 12,000.00 | - | - | - | **12,000.00** | **-** | **12,000.00** | 12,000.00 |  | 12,000.00 | | Sub-total for Special Budget | | | 12,000.00 | - | 12,000.00 | - | - | - | **12,000.00** | **-** | **12,000.00** | 12,000.00 | - | 12,000.00 | | Grand Total | | | **36,000.00** | **-** | **36,000.00** | **188,000.00** | **5,487.72** | **182,512.28** | **224,000.00** | **5,487.72** | **218,512.28** | **41,000.00** | **-** | **41,000.00** | |

#Directly handled by WMO

\* Budget approved from April-December 2021 plus additional 3 months from January - March 2022 (USD188,000.00+USD41,000.00=USD229,000.00)

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total Income** | **Estimated Expenditure** | **Net Income (Expenditure)** |
| **(E)** Total Balance from 1 April to 31 December 2021 | 188,000.00 | 5,487.72 | 182,512.28 |
| **(F)** Total Balance from 1 January to 31 March 2022 | 41,000.00 | - | 41,000.00 |
| **Total TCTF Budget from 1 April 2021 to 31 March 2022** | **229,000.00** | **5,487.72** | **223,512.28** |

3

**Summary of TCTF budget 2019/2020, 2020/2021 and 2021/2022, with additional three months from January to March 2020 to 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total Income** | **Total Expenditure** | **Net**  **Income (Expenditure)** |
| **(A)** Total Balance from 1 April to 31 December 2019 | 226,000.00 | 150,626.85 | 75,373.15 |
| **(B)** Total Balance from 1 January to 31 March 2020 | 10,000.00 | 0.00 | 10,000.00 |
| Total TCTF Budget from 1 April 2019 to 31 March 2020 | **236,000.00** | **150,626.85** | **85,373.15** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total Income** | **Total**  **Expenditure** | **Net**  **Income (Expenditure)** |
| **(C)** Total Balance from 1 April to 31 December 2020 | 216,000.00 | 10,261.43 | 205,738.57 |
| **(D)** Total Balance from 1 January to 31 March 2021 | 36,000.00 | 0.00 | 36,000.00 |
| Total TCTF Budget from 1 April 2020 to 31 March 2021 | **252,000.00** | **10,261.43** | **241,738.57** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total**  **Income** | **Estimated Expenditure** | **Net**  **Income (Expenditure)** |
| **(E)** Total Balance from 1 April to 31 December 2021 | 188,000.00 | 5,487.72 | 182,512.28 |
| **(F)** Total Balance from 1 January to 31 March 2022 | 41,000.00 | - | 41,000.00 |
| Total TCTF Budget from 1 April 2021 to 31 March 2022 | **229,000.00** | **5,487.72** | **223,512.28** |

4