

**FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF
TYPHOON COMMITTEE TRUST FUND (TCTF)**
from 1 January to 31 December 2018 and 2019

**RELATED TO THE EXECUTION OF THE WORK PLAN 2018, 2019 and
PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE**
from 1 January to 31 December 2020

Item 14 of Provisional Agenda – Typhoon Committee Trust Fund (TCTF)

(Submitted by TCS)

ACTION REQUIRED:

The Committee is invited to:

To take note of the Finalized Summary of Income and Expenditure of TCTF from 1 January-31 December 2018, 2019 and Provisional Summary of Income and Expenditure from 1 January to 31 December 2020

APPENDICES:

- 1) DRAFT TEXT FOR INCLUSION AT SESSION REPORT
- 2) FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF TCTF FROM 1 JANUARY TO 31 DECEMBER 2018, AND 2019 RELATED TO THE EXECUTION OF THE WORK PLAN 2018, 2019 AND PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE FROM 1 JANUARY 2020-31 DECEMBER 2020

APPENDIX A:

DRAFT TEXT FOR INCLUSION IN THE SESSION REPORT

REPORT OF TYPHOON COMMITTEE SECRETARIAT

14.2.1. The Committee reviewed the statement of account of TCTF for the period of 1 January to 31 December 2019 and the provisional statement for 1 January 2020 to 31 December 2020 submitted by the representative of the WMO Secretariat as shown in **Appendix ____**.

14.2.2 The Committee was informed by TCS, the summary of income and expenditure from 1 January to 31 December 2018 and 2019 and the provisional summary of income and expenditure for 2020 related to the execution of the Work Plan 2018, 2019 and 2020. In addition, provisional summary of income and expenditure from 1 January to 31 March 2021 and summary of TCTF budget 2018/2019, 2019/2020 and 2020/2021 with additional three months from January to March 2019 to 2021 was provided as reference. **(Appendix ____)**

APPENDIX A:

14. Support Required for the Committee Programme Typhoon Committee Trust Fund (INF/TC.53/14.2.2)

Finalized Summary of Income and Expenditure from 1 January 2018 to 31 December 2018 related to the execution of the Work Plan 2018 by TCS

| No. | By Group | Activity | January to March 2018 | | | April to December 2018 (A) | | | Total from January to December 2018 | | | January to March 2019 (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 | 10,000.00 | 10,064.05 | (64.05) | 17,290.00 | 12,145.11 | 5,144.89 | 27,290.00 | 22,209.16 | 5,080.84 | 10,710.00 | 10,735.00 | (25.00) |
| 2 | TCS | Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others) | | | - | 5,000.00 | 3,059.76 | 1,940.24 | 5,000.00 | 3,059.76 | 1,940.24 | | | - |
| 3 | ALL WGS (IWS ONLY) | Support to attend Integrated Workshop (IWS) and other activities (AWG, WGM, WGH, WGDRR) | | | - | 40,000.00 | 34,699.01 | 5,300.99 | 40,000.00 | 34,699.01 | 5,300.99 | | | - |
| 4# | TRCG | Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center | | | - | 7,500.00 | 7,500.00 | - | 7,500.00 | 7,500.00 | - | | | - |
| 5 | TRCG | Roving Seminar and Training Activities | | | - | 16,000.00 | 16,018.18 | (18.18) | 16,000.00 | 16,018.18 | (18.18) | | | - |
| 6 | WGM | Enhancing Utilization of Himawari 8/9 Product | | | - | 6,000.00 | 5,541.84 | 458.16 | 6,000.00 | 5,541.84 | 458.16 | | | - |
| 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 | 5,003.57 | (3.57) | | | - | 5,000.00 | 5,003.57 | (3.57) | 5,000.00 | 3,647.81 | 1,352.19 |
| 9 | WGM | Development of regional radar network | | | - | 6,000.00 | 4,464.03 | 1,535.97 | 6,000.00 | 4,464.03 | 1,535.97 | | | - |
| 10 | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TOS) | | | - | 5,000.00 | 4,442.02 | 557.98 | 5,000.00 | 4,442.02 | 557.98 | | | - |
| 11 | WGH | Support to Flash Flood Risk Information for Local Resilience | | | - | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | - | | | - |
| 12 | WGH | Support to the OSUFFIM Phase-II: Extension of OSUFFIM Application in TC Members | 1,372.00 | 2,028.10 | (656.10) | 1,573.00 | 1,573.21 | (0.21) | 2,945.00 | 3,601.31 | (656.31) | 4,427.00 | 4,358.02 | 68.98 |
| 13 | WGH | Support to the Impact Assessment of Climate Change on Water Resource Variability in TC Members | | | - | - | - | - | - | - | - | 4,000.00 | 3,545.95 | 454.05 |
| 14 | WGDRR | WGDRR Expert Mission | | | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - | 6,000.00 | | | - |
| 15 | WGDRR | TC Report about Big Data and Social Media use for DRR | | | - | 4,000.00 | - | 4,000.00 | 4,000.00 | - | 4,000.00 | | | - |
| 16 | WGDRR | Promote international cooperation on DRR project | | | - | 5,000.00 | 3,858.99 | 1,141.01 | 5,000.00 | 3,858.99 | 1,141.01 | | | - |
| 17 | WGDRR | Benefit evaluation of Typhoon Disaster Prevention and Preparedness Project | | | - | 6,000.00 | 6,000.00 | - | 6,000.00 | 6,000.00 | - | | | - |
| 18 | WGDRR | Making the Educational Videos | | | - | 3,000.00 | 2,979.74 | 20.26 | 3,000.00 | 2,979.74 | 20.26 | | | - |
| Sub-total | | | 11,372.00 | 17,095.72 | (5,723.72) | 138,363.00 | 107,281.89 | 31,081.11 | 149,735.00 | 124,377.61 | 25,357.39 | 24,137.00 | 22,286.78 | 1,850.22 |
| | TRCG | Support and organize TC50 TECO in 2018 | 30,000.00 | 26,777.47 | 3,222.53 | | | - | 30,000.00 | 26,777.47 | 3,222.53 | | | - |
| | TCS | Support and organize activities for TC50 in 2018 | 50,000.00 | 49,979.48 | 20.52 | | | - | 50,000.00 | 49,979.48 | 20.52 | | | - |
| 19 | WGM | OC meeting (workshop) for Experiment on Typhoon Intensity Change in Coastal Area | | | - | 5,000.00 | - | 5,000.00 | 5,000.00 | - | 5,000.00 | | | - |
| 20 | WGM | Expert Team Meeting for TCRR | (5,000.00) | | (5,000.00) | 5,000.00 | - | 5,000.00 | - | - | - | | | - |
| 21 | WGM | Assessment report on the impact of climate change on tropical cyclone in TC region | | | - | 7,500.00 | 6,257.64 | 1,242.36 | 7,500.00 | 6,257.64 | 1,242.36 | | | - |
| 22 | WGH | OSUFFIM Technical Report Publication | | | - | - | - | - | - | - | - | 3,000.00 | 3,043.05 | (43.05) |
| 23 | WGDRR | 2018 PRIMO conference (NOAA) | | | - | 8,000.00 | 7,703.84 | 296.16 | 8,000.00 | 7,703.84 | 296.16 | | | - |
| Sub-total for Special Budget | | | 75,000.00 | 76,756.95 | (1,756.95) | 25,500.00 | 13,961.48 | 11,538.52 | 100,500.00 | 90,718.43 | 9,781.57 | 3,000.00 | 3,043.05 | (43.05) |
| Grand Total | | | 86,372.00 | 93,852.67 | (7,480.67) | 163,863.00 | 121,243.37 | 42,619.63 | 250,235.00 | 215,096.04 | 35,138.96 | 27,137.00 | 25,329.83 | 1,807.17 |

#Directly Handled by WMO

Budget approved from April-December 2018 plus additional 3 months from January - March 2019 (USD163,863.00+USD27,137.00=USD191,000.00)

| Period | Total Income | Total Expenditure | Net Income (Expenditure) |
|---|-------------------|-------------------|--------------------------|
| (A) Total Balance from 1 April to 31 December 2018 | 163,863.00 | 121,243.37 | 42,619.63 |
| (B) Total Balance from 1 January to 31 March 2019 | 27,137.00 | 25,329.83 | 1,807.17 |
| Total TCTF Budget from 1 April 2018 to 31 March 2019 | 191,000.00 | 146,573.20 | 44,426.80 |

Typhoon Committee Trust Fund (INF/TC.53/14.2.2)

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 (C) | | | Total from January to December 2019 | | | January to March 2020 (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 | 10,710.00 | 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 |

#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)

| Period | Total Income | Total Expenditure | Net Income (Expenditure) |
|---|-------------------|-------------------|--------------------------|
| (C) Total Balance from 1 April to 31 December 2019 | 226,000.00 | 150,626.85 | 75,373.15 |
| (D) 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.53/14.2.2)

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

| No. | By Group | Activity | January to March 2020 | | | April to December 2020 (E) | | | Total from January to December 2020 | | | January to March 2021 (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 | 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)

| Period | Total Income | Estimated Expenditure | Net Income (Expenditure) |
|---|-------------------|-----------------------|--------------------------|
| (E) Total Balance from 1 April to 31 December 2020 | 216,000.00 | 10,261.43 | 205,738.57 |
| (F) 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 |

Summary of TCTF budget 2018/2019, 2019/2020 and 2020/2021, with additional three months from January to March 2019 to 2021

| Period | Total Income | Total Expenditure | Net Income (Expenditure) |
|---|---------------------|--------------------------|---------------------------------|
| (A) Total Balance from 1 April to 31 December 2018 | 163,863.00 | 121,243.37 | 42,619.63 |
| (B) Total Balance from 1 January to 31 March 2019 | 27,137.00 | 25,329.83 | 1,807.17 |
| Total TCTF Budget from 1 April 2018 to 31 March 2019 | 191,000.00 | 146,573.20 | 44,426.80 |

| Period | Total Income | Total Expenditure | Net Income (Expenditure) |
|---|---------------------|--------------------------|---------------------------------|
| (C) Total Balance from 1 April to 31 December 2019 | 226,000.00 | 150,626.85 | 75,373.15 |
| (D) 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 | Estimated Expenditure | Net Income (Expenditure) |
|---|---------------------|------------------------------|---------------------------------|
| (E) Total Balance from 1 April to 31 December 2020 | 216,000.00 | 10,261.43 | 205,738.57 |
| (F) 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 |