|  |
| --- |
| **APPENDIX XXI**  Typhoon Committee Trust Fund (INF/TC.56/15.1.2)  Finalized Summary of Income and Expenditure from 1 January 2021 to 31 December 2021 related to the execution of the Work Plan 2021 by TCS |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **No.** | **By Group** | **Activity** | **January to March 2021** | | | **April to December 2021 <A>** | | | **Total from January to December 2021** | | | **January to March 2022 <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 | 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** | |
| #Direct Handled by WMO  \* Budget approved from April to December 2021 plus additional 3 months from January to March 2022 (USD188,000.00+USD41,000.00=USD229,000.00)   |  |  |  |  | | --- | --- | --- | --- | | **Period** | **Total Income** | **Total**  **Expenditure** | **Net Income (Expenditure)** | | **(A)** Total Balance from 1 April to 31 December 2021 | 188,000.00 | 5,487.72 | 182,512.28 | | **(B)** 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** | |

Typhoon Committee Trust Fund (INF/TC.56/15.1.2)

**Finalized Summary of Income & Expenditure from 1 January to 31 December 2022 related to the execution of the Work Plan 2022 by TCS**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No.** | **By Group** | **Activity** | **January to March 2022** | | | **April to December 2022 <C>** | | | **Total from January to December 2022** | | | **January to March 2023 <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 | 12,000.00 | - | 12,000.00 | 20,000.00 | - | 20,000.00 | **32,000.00** | **-** | **32,000.00** |  |  | - |
| 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 | 366.04 | 67,633.96 | **68,000.00** | **366.04** | **67,633.96** |  |  | - |
| 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 | 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** |  |  | - |
| 9 | WGM | Radar Integrated Nowcasting System (RaINS) |  |  | - | 5,000.00 | 5,000.00 | - | **5,000.00** | **5,000.00** | **-** |  |  | - |
|  | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TOS) | 6,000.00 | - | 6,000.00 | - | - | - | **6,000.00** | **-** | **6,000.00** | - |  | - |
| 10 | WGH | OSUFFIM Phase-II: Extension of OSUFFIM Application in TC Members |  |  | - | 7,000.00 | - | 7,000.00 | **7,000.00** | **-** | **7,000.00** |  |  | - |
| 11 | WGH | Impact Assessment of Climate Change on Water Resource Variability in TC Members |  |  | - | 5,000.00 | 4,830.98 | 169.02 | **5,000.00** | **4,830.98** | **169.02** |  |  | - |
| 12 | WGH | Application of Hydrological Data Quality Control System in TC Members |  |  | - | 3,000.00 |  | 3,000.00 | **3,000.00** | **-** | **3,000.00** |  |  | - |
| 13 | 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** |  |  | - |
| 14 | WGH | Platform on Water Resilience and Disaster under IFI |  |  | - | 7,000.00 | 3,000.00 | 4,000.00 | **7,000.00** | **3,000.00** | **4,000.00** |  |  | - |
| 15 | WGDRR | Capacity Building/Knowledge Sharing in DRR |  | - | - | 10,000.00 | 2,550.04 | 7,449.96 | **10,000.00** | **2,550.04** | **7,449.96** |  |  | - |
| 16 | WGDRR | Making the Educational Videos |  |  | - | 2,000.00 | 1,746.47 | 253.53 | **2,000.00** | **1,746.47** | **253.53** |  |  | - |
| Sub-total | | | 29,000.00 | - | 29,000.00 | 168,000.00 | 17,493.53 | 150,506.47 | **197,000.00** | **17,493.53** | **179,506.47** | 11,000.00 | - | 11,000.00 |
| 17 | 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 | 6,746.15 | 5,253.85 |
| 18 | TCS | Publication of Strategic Plan 2022-2026 |  |  | - | 2,000.00 | 1,467.21 | 532.79 | **2,000.00** | **1,467.21** | **532.79** |  |  | - |
| Sub-total for Special Budget | | | 12,000.00 | - | 12,000.00 | 2,000.00 | 1,467.21 | 532.79 | **14,000.00** | **1,467.21** | **12,532.79** | 12,000.00 | 6,746.15 | 5,253.85 |
| Grand Total | | | **41,000.00** | **-** | **41,000.00** | **170,000.00** | **18,960.74** | **151,039.26** | **211,000.00** | **18,960.74** | **192,039.26** | **23,000.00** | **6,746.15** | **16,253.85** |

|  |
| --- |
| #Directly handled by WMO |
| \* Budget approved from April to December 2022 plus additional 3 months from January to March 2023 (USD170,000.00+USD23,000.00=USD193,000.00) |
| |  |  |  |  | | --- | --- | --- | --- | | **Period** | **Total Income** | **Total**  **Expenditure** | **Net Income (Expenditure)** | | **(C)** Total Balance from 1 April to 31 December 2022 | 170,000.00 | 18,960.74 | 151,039.26 | | **(D)** Total Balance from 1 January to 31 March 2023 | 23,000.00 | 6,746.15 | 16,253.85 | | **Total TCTF Budget from 1 April 2022 to 31 March 2023** | **193,000.00** | **25,706.89** | **167,293.11** | |  |  |

Typhoon Committee Trust Fund (INF/TC.56/15.1.2)

**Provisional Summary of Income & Expenditure from 1 January to 31 December 2023 related to the execution of the Work Plan 2023 by TCS**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No.** | **By Group** | **Activity** | **January to March 2023** | | | **April to December 2023 <E>** | | | **Total from January to December 2023** | | | **January to March 2024 <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 |  |  | - | 17,000.00 | 10,696.00 | 6,304.00 | **17,000.00** | **10,696.00** | **6,304.00** | 12,000.00 | 8,500.00 | 3,500.00 |
| 2 | TCS | Support and Organization of the Integrated Workshop |  |  | - | 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 | 52,750.00 | 15,250.00 | **68,000.00** | **52,750.00** | **15,250.00** |  |  | - |
| 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 | TRCG | Roving Seminar and Training Activities |  |  |  | 16,000.00 | 7,053.23 | 8,946.77 | **16,000.00** | **7,053.23** | **8,946.77** |  |  | - |
| 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 | 7,992.60 | 7.40 | **8,000.00** | **7,992.60** | **7.40** |  |  | - |
| 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 | 7,818.79 | 181.21 | **8,000.00** | **7,818.79** | **181.21** |  |  | - |
| 12 | WGH | Impact Assessment of Climate Change on Water Resource Variability in TC Members |  |  | - | 5,000.00 | - | 5,000.00 | **5,000.00** | **-** | **5,000.00** |  |  | - |
| 13 | WGH | Support the activities related to knowledge Sharing on Storm Surge Inundation Mapping |  |  |  | 6,000.00 | 212.09 | 5,787.91 | **6,000.00** | **212.09** | **5,787.91** |  |  | - |
| 14 | WGH | Support the activities related to Training Course on Hydrological Monitoring and Flood Management for Developing Countries |  |  |  | 3,000.00 |  | 3,000.00 | **3,000.00** |  | **3,000.00** |  |  | - |
| 15 | WGH | Supporting hosting WGH 12th working meeting in 2023 |  |  |  | 3,000.00 | 1,668.05 | 1,331.95 | **3,000.00** | **1,668.05** | **1,331.95** |  |  | - |
| 16 | WGDRR | Capacity Building/Knowledge Sharing in DRR |  | - | - | 12,500.00 | 12,194.68 | 305.32 | **12,500.00** | **12,194.68** | **305.32** |  |  | - |
| 17 | WGDRR | Making the Educational Videos |  |  | - | 3,000.00 | 2,487.97 | 512.03 | **3,000.00** | **2,487.97** | **512.03** |  |  | - |
| Sub-total | | | 11,000.00 | - | 11,000.00 | 184,500.00 | 107,873.41 | 76,626.59 | **195,500.00** | **107,873.41** | **87,626.59** | 23,000.00 | 19,500.00 | 3,500.00 |
|  | WGM\_TRCG | Training Workshop in conjunction with the meeting on WGM Project | 12,000.00 | 6,746.14 | 5,253.86 | - | - | - | **12,000.00** | **6,746.14** | **5,253.86** |  |  | - |
| Sub-total for Special Budget | | | 12,000.00 | 6,746.14 | 5,253.86 | - | - | - | **12,000.00** | **6,746.14** | **5,253.86** | - | - | - |
| Grand Total | | | **23,000.00** | **6,746.14** | **16,253.86** | **184,500.00** | **107,873.41** | **76,626.59** | **207,500.00** | **114,619.55** | **92,880.45** | **23,000.00** | **19,500.00** | **3,500.00** |

#Directly handled by WMO

\* Budget approved from April to December 2023 plus additional 3 months from January to March 2024 (USD184,500.00+USD23,000.00=USD207,500.00)

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total Income** | **Estimated Expenditure** | **Net Income (Expenditure)** |
| (E) Total Balance from 1 April to 31 December 2023 | 184,500.00 | 107,873.41 | 76,626.59 |
| (F) Total Balance from 1 January to 31 March 2024 | 23,000.00 | 19,500.00 | 3,500.00 |
| **Total TCTF Budget from 1 April 2023 to 31 March 2024** | **207,500.00** | **127,373.41** | **80,126.59** |

**Summary of TCTF budget 2021/2022, 2022/2023 and 2023/2024 with additional three months from January to March 2022 to 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total**  **Income** | **Total**  **Expenditure** | **Net**  **Income (Expenditure)** |
| **(A)** Total Balance from 1 April to 31 December 2021 | 188,000.00 | 5,487.72 | 182,512.28 |
| **(B)** 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** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total**  **Income** | **Total**  **Expenditure** | **Net**  **Income (Expenditure)** |
| **(C)** Total Balance from 1 April to 31 December 2022 | 170,000.00 | 18,960.74 | 151,039.26 |
| **(D)** Total Balance from 1 January to 31 March 2023 | 23,000.00 | 6,746.15 | 16,253.85 |
| Total TCTF Budget from 1 April 2022 to 31 March 2023 | **193,000.00** | **25,706.89** | **167,293.11** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total**  **Income** | **Estimated Expenditure** | **Net**  **Income (Expenditure)** |
| **(E)** Total Balance from 1 April to 31 December 2023 | 184,500.00 | 107,873.41 | 76,626.59 |
| **(F)** Total Balance from 1 January to 31 March 2024 | 23,000.00 | 19,500.00 | 3,500.00 |
| Total TCTF Budget from 1 April 2023 to 31 March 2024 | **207,500.00** | **127,373.41** | **80,126.59** |