

APPENDIX B - 2020 - 2024 Reforestation Five (5) Year Capital Works Plan

LC Reforestation (1560)

	2020	2021	2022	2023	2024
Opening Balance	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000
Budget allocation	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Funds Available	\$171,000	\$171,000	\$171,000	\$171,000	\$171,000

Tree Inventory CFW					
Total Committed	\$0	\$0	\$0	\$0	\$0
Balance Uncommitted	\$171,000	\$171,000	\$171,000	\$171,000	\$171,000
Proposed - Net Lifecycle funding required	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Balance available	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000

Expenditure Forecast	2020	2021	2022	2023	2024
Tree Planting	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
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Non Lifecycle Funding

	\$0	\$0	\$0	\$0	\$0
Net Lifecycle funding required	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000