APPENDIX B - 2021 - 2025 Reforestation Five (5) Year Capital Works Plan

LC Reforestation (1560)

LC Reforestation Reserve	2021	2022	2023	2024	2025
Opening Balance	$ 163,000	$ 123,000	$ 123,000	$ 123,000	$ 123,000
Budget allocation	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Funds Available	$ 193,000	$ 153,000	$ 153,000	$ 153,000	$ 153,000
Total Committed	-	-	-	-	-
Balance Uncommitted	$ 193,000	$ 153,000	$ 153,000	$ 153,000	$ 153,000
Proposed - Net Lifecycle funding required	$ 70,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Balance available	$ 123,000	$ 123,000	$ 123,000	$ 123,000	$ 123,000

Expenditure Forecast	2021	2022	2023	2024	2025
Tree Planting	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Tree Inventory	$ 40,000	-	-	-	-
Net Lifecycle funding required	$ 70,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000