

APPENDIX B - 2019 - 2023 Reforestation Five (5) Year Capital Works Plan

LC Reforestation (1560)

	2019	2020	2021	2022	2023
Opening Balance	\$133,500	\$123,500	\$123,500	\$123,500	\$123,500
Budget allocation	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Funds Available	\$163,500	\$153,500	\$153,500	\$153,500	\$153,500

Tree Inventory CFW	\$10,000				
Total Committed	\$10,000	\$0	\$0	\$0	\$0
Balance Uncommitted	\$153,500	\$153,500	\$153,500	\$153,500	\$153,500
Proposed - Net Lifecycle funding required	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Balance available	\$123,500	\$123,500	\$123,500	\$123,500	\$123,500

Expenditure Forecast

	2019	2020	2021	2022	2023
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