

**APPENDIX C - 2019 - 2023 Trails Five (5) Year Capital Works Plan**

**LCTrails (1640)**

	2019	2020	2021	2022	2023
Opening Balance	\$195,000	\$245,000	\$295,000	\$345,000	\$395,000
Budget allocation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funds Available	\$245,000	\$295,000	\$345,000	\$395,000	\$445,000

Total Committed	\$0	\$0	\$0	\$0	\$0
Balance Uncommitted	\$245,000	\$295,000	\$345,000	\$395,000	\$445,000
Proposed - Net Lifecycle funding required	\$0	\$0	\$0	\$0	\$0
Balance available	\$245,000	\$295,000	\$345,000	\$395,000	\$445,000

**Expenditure Forecast**

	2019	2020	2021	2022	2023
	\$0	\$0	\$0	\$0	\$0

**Non Lifecycle Funding**

	\$0	\$0	\$0	\$0	\$0
Net Lifecycle funding required	\$0	\$0	\$0	\$0	\$0