

FAR NORTH DISTRICT COUNCIL WHOLE OF COUNCIL										
Funding Impact Statement For 2021-2031 Long Term Plan										
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding										
61,989	General rates, uniform annual general charges, rates penalties	64,556	66,557	68,434	71,671	74,062	75,893	77,445	80,481	84,422
29,610	Targeted rates	32,099	35,112	36,530	39,381	40,917	43,270	44,870	45,877	46,755
12,645	Subsidies and grants for operating purposes	14,485	15,840	14,963	14,924	15,231	15,578	16,015	16,493	17,494
16,942	Fees and charges	17,892	18,031	18,305	18,450	18,600	18,752	18,907	19,068	19,398
50	Internal charges and overheads recovered	256	113	114	115	115	116	117	118	120
1,505	Local authority fuel tax, fines, infringement fees, and other receipts	2,063	2,416	2,418	2,420	2,423	2,425	2,427	2,430	2,435
122,740	Total operating funding (A)	131,351	138,069	140,763	146,963	151,348	156,034	159,782	164,466	170,623
Applications of operating funding										
97,594	Payments to staff and suppliers	104,637	108,714	109,215	110,790	113,117	115,794	117,844	120,974	124,501
1,715	Finance costs	2,433	2,850	2,965	3,249	3,538	4,022	4,156	4,164	4,584
(0)	Internal charges and overheads applied	0	0	0	0	0	(0)	0	0	0
0	Other operating funding applications	0	0	0	0	0	0	0	0	0
99,308	Total applications of operating funds (B)	107,070	111,564	112,180	114,039	116,655	119,816	122,000	125,138	129,085
23,432	Surplus (deficit) of operating funding (A - B)	24,281	26,505	28,583	32,924	34,692	36,218	37,782	39,328	41,538
Sources of capital funding										
21,187	Subsidies and grants for capital expenditure	42,325	24,756	24,149	24,169	31,866	35,275	37,848	38,728	34,606
0	Development, financial and other contributions	0	0	0	0	0	0	0	0	0
20,086	Increase (decrease) in debt	48,035	39,879	19,258	19,202	32,195	8,874	456	539	26,280
0	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0
41,273	Total sources of capital funding (C)	90,360	64,635	43,407	43,372	64,062	44,149	38,305	39,267	60,886
Applications of capital funding										
Capital Expenditure										
0	- to meet additional demand	0	0	0	0	0	0	0	0	0
34,713	- to improve the level of service	88,623	65,721	46,207	47,135	68,581	50,173	45,544	45,378	69,574
32,093	- to replace existing assets	33,431	37,656	40,017	54,428	51,676	49,767	50,660	47,331	43,393
(2,101)	Increase (decrease) in reserves	(7,413)	(12,237)	(14,233)	(25,268)	(21,503)	(19,573)	(20,117)	(14,113)	(10,543)
0	Increase (decrease) in investments	0	0	0	0	0	0	0	0	0
64,705	Total applications of capital funding (D)	114,641	91,140	71,990	76,295	98,754	80,367	76,087	78,595	102,424
(23,432)	Surplus (deficit) of capital funding (C - D)	(24,281)	(26,505)	(28,583)	(32,924)	(34,692)	(36,218)	(37,782)	(39,328)	(41,538)
0	Funding balance ((A - B) + (C - D))	(0)	(0)	0	0	0	(0)	(0)	(0)	0

FAR NORTH DISTRICT COUNCIL ROADING & FOOTPATHS											
Funding Impact Statement For 2021-2031 Long Term Plan											
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding											
11,851	General rates, uniform annual general charges, rates penalties	12,165	13,129	13,291	13,865	14,643	15,593	16,641	17,716	18,735	19,783
4,943	Targeted rates	5,022	5,122	5,133	5,181	5,267	5,379	5,504	5,627	5,736	4,339
12,532	Subsidies and grants for operating purposes	14,445	15,800	14,923	14,884	15,191	15,538	15,975	16,453	16,965	17,454
689	Fees, charges, and targeted rates for water supply	661	661	661	661	661	661	661	661	661	661
2	Internal charges and overheads recovered	27	27	27	27	27	27	27	27	28	28
600	Local authority fuel tax, fines, infringement fees, and other receipts	600	600	600	600	600	600	600	600	600	600
30,617	Total operating funding (A)	32,921	35,340	34,635	35,219	36,389	37,799	39,408	41,085	42,725	42,866
Applications of operating funding											
25,744	Payments to staff and suppliers	27,221	29,165	27,965	28,059	28,655	29,308	30,098	30,963	31,875	32,761
519	Finance costs	638	668	698	785	910	1,072	1,232	1,395	1,506	1,596
(2,814)	Internal charges and overheads applied	(1,970)	(1,949)	(1,939)	(1,964)	(2,013)	(2,052)	(2,095)	(2,138)	(2,183)	(2,230)
0	Other operating funding applications	0	0	0	0	0	0	0	0	0	0
23,449	Total applications of operating funds (B)	25,889	27,884	26,724	26,880	27,551	28,328	29,235	30,220	31,198	32,127
7,168	Surplus (deficit) of operating funding (A - B)	7,032	7,457	7,911	8,338	8,838	9,470	10,174	10,865	11,527	10,739
Sources of capital funding											
20,676	Subsidies and grants for capital expenditure	21,274	22,042	24,149	24,169	31,866	35,275	37,848	38,728	37,278	34,606
0	Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
6,561	Increase (decrease) in debt	8,121	9,364	5,824	8,342	10,802	10,659	10,873	7,387	5,975	3,310
0	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0	0
27,238	Total sources of capital funding (C)	29,395	31,406	29,973	32,511	42,668	45,934	48,721	46,115	43,253	37,917
Applications of capital funding											
Capital Expenditure											
0	- to meet additional demand	0	0	0	0	0	0	0	0	0	0
14,144	- to improve the level of service	18,953	20,955	19,587	22,962	33,055	36,245	40,495	37,192	35,757	30,069
23,244	- to replace existing assets	18,133	18,830	19,647	18,994	19,948	21,228	20,416	23,357	20,497	21,922
(2,982)	Increase (decrease) in reserves	(660)	(922)	(1,350)	(1,106)	(1,498)	(2,069)	(2,017)	(3,569)	(1,474)	(3,334)
0	Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
34,406	Total applications of capital funding (D)	36,427	38,863	37,884	40,850	51,506	55,404	58,895	56,980	54,780	48,656
(7,168)	Surplus (deficit) of capital funding (C - D)	(7,032)	(7,457)	(7,911)	(8,338)	(8,838)	(9,470)	(10,174)	(10,865)	(11,527)	(10,739)
0	Funding balance ((A - B) + (C - D))	(0)	(0)	0	0	0	(0)	(0)	(0)	0	0

FAR NORTH DISTRICT COUNCIL WATER

Funding Impact Statement For 2021-2031 Long Term Plan

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Funding Impact Statement For 2021-2031 Long Term Plan

Funding Impact Statement For 2021-2031 Long Term Plan

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FAR NORTH DISTRICT COUNCIL SOLID WASTE MANAGEMENT											
Funding Impact Statement For 2021-2031 Long Term Plan											
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding											
3,620 General rates, uniform annual general charges, rates penalties	3,723	4,030	4,162	4,333	4,540	4,821	5,063	5,260	5,470	5,671	
0 Targeted rates	0	0	0	0	0	0	0	0	0	0	
0 Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	
1,185 Fees, charges, and targeted rates for water supply	1,200	1,193	1,191	1,191	1,192	1,192	1,193	1,194	1,194	1,195	
0 Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	
220 Local authority fuel tax, fines, infringement fees, and other receipts	220	220	220	220	220	220	220	220	220	220	
5,025 Total operating funding (A)	5,142	5,442	5,572	5,744	5,951	6,233	6,475	6,674	6,884	7,086	
Applications of operating funding											
4,282 Payments to staff and suppliers	4,422	4,641	4,731	4,869	4,997	5,144	5,305	5,476	5,657	5,828	
51 Finance costs	41	38	33	31	70	100	112	106	102	98	
679 Internal charges and overheads applied	667	705	735	766	780	801	820	839	858	877	
0 Other operating funding applications	0	0	0	0	0	0	0	0	0	0	
5,012 Total applications of operating funds (B)	5,131	5,384	5,499	5,665	5,847	6,044	6,237	6,421	6,617	6,803	
13 Surplus (deficit) of operating funding (A - B)	12	58	73	79	104	188	239	253	268	283	
Sources of capital funding											
0 Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	
0 Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0	
(99) Increase (decrease) in debt	254	95	(151)	2,595	1,996	807	(368)	(298)	(237)	(214)	
0 Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0	
(99) Total sources of capital funding (C)	254	95	(151)	2,595	1,996	807	(368)	(298)	(237)	(214)	
Applications of capital funding											
Capital Expenditure											
0 - to meet additional demand	0	0	0	0	0	0	0	0	0	0	
205 - to improve the level of service	556	383	104	2,825	2,354	1,282	155	172	192	213	
120 - to replace existing assets	96	627	97	169	540	141	458	219	130	396	
(412) Increase (decrease) in reserves	(386)	(857)	(279)	(320)	(794)	(428)	(742)	(436)	(292)	(540)	
0 Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	
(86) Total applications of capital funding (D)	266	153	(78)	2,674	2,099	995	(129)	(45)	30	69	
(13) Surplus (deficit) of capital funding (C - D)	(12)	(58)	(73)	(79)	(104)	(188)	(239)	(253)	(268)	(283)	
(0) Funding balance ((A - B) + (C - D))	0	0	0	0	(0)	(0)	0	0	(0)	0	

Funding Impact Statement For 2021-2031 Long Term Plan

Annual Plan		LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s		\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding											
3,750	General rates, uniform annual general charges, rates penalties	3,921	4,917	5,522	6,001	6,117	6,278	6,418	6,559	6,701	6,345
10,041	Targeted rates	10,091	11,340	11,534	11,875	12,116	12,453	12,721	12,974	13,353	13,752
75	Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
1,240	Fees, charges, and targeted rates for water supply	1,293	1,297	1,301	1,305	1,310	1,314	1,319	1,323	1,328	1,333
11	Internal charges and overheads recovered	11	11	11	11	12	12	12	12	12	13
105	Local authority fuel tax, fines, infringement fees, and other receipts	105	105	105	105	105	105	105	105	105	105
15,221	Total operating funding (A)	15,420	17,671	18,474	19,298	19,660	20,162	20,575	20,974	21,499	21,547
Applications of operating funding											
9,554	Payments to staff and suppliers	9,190	9,353	9,375	9,589	9,710	9,973	10,181	10,363	10,673	10,335
370	Finance costs	451	804	847	884	862	827	784	742	699	825
3,016	Internal charges and overheads applied	3,117	3,301	3,448	3,596	3,663	3,759	3,848	3,939	4,026	4,115
0	Other operating funding applications	0	0	0	0	0	0	0	0	0	0
12,940	Total applications of operating funds (B)	12,759	13,458	13,670	14,069	14,234	14,559	14,813	15,044	15,397	15,276
2,282	Surplus (deficit) of operating funding (A - B)	2,662	4,213	4,803	5,229	5,426	5,603	5,761	5,930	6,102	6,272
Sources of capital funding											
510	Subsidies and grants for capital expenditure	21,051	2,714	0	0	0	0	0	0	0	0
0	Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
7,618	Increase (decrease) in debt	24,447	12,369	2,747	(1,570)	(2,382)	(2,925)	(2,911)	(2,962)	8,346	13,987
0	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0	0
8,129	Total sources of capital funding (C)	45,498	15,083	2,747	(1,570)	(2,382)	(2,925)	(2,911)	(2,962)	8,346	13,987
Applications of capital funding											
Capital Expenditure											
0	- to meet additional demand	0	0	0	0	0	0	0	0	0	0
9,083	- to improve the level of service	48,264	20,104	7,450	1,863	1,238	709	754	739	12,071	18,300
3,945	- to replace existing assets	5,968	7,778	4,230	11,370	6,381	8,793	5,377	5,082	7,112	5,143
(2,617)	Increase (decrease) in reserves	(6,071)	(8,586)	(4,130)	(9,574)	(4,575)	(6,824)	(3,280)	(2,853)	(4,735)	(3,185)
0	Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
10,411	Total applications of capital funding (D)	48,160	19,296	7,551	3,659	3,044	2,678	2,851	2,968	14,448	20,258
(2,282)	Surplus (deficit) of capital funding (C - D)	(2,662)	(4,213)	(4,803)	(5,229)	(5,426)	(5,603)	(5,761)	(5,930)	(6,102)	(6,272)
0	Funding balance ((A - B) + (C - D))	(0)	(0)	0	0	0	0	0	0	0	0

FAR NORTH DISTRICT COUNCIL CUSTOMER SERVICES										
Funding Impact Statement For 2021-2031 Long Term Plan										
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding										
9,949 General rates, uniform annual general charges, rates penalties	10,975	11,414	11,817	12,451	12,694	12,998	13,320	13,592	13,897	14,210
0 Targeted rates	0	0	0	0	0	0	0	0	0	0
0 Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
417 Fees, charges, and targeted rates for water supply	412	413	552	562	573	584	596	609	622	634
0 Internal charges and overheads recovered	147	3	3	3	3	3	3	3	3	3
26 Local authority fuel tax, fines, infringement fees, and other receipts	18	18	18	18	18	18	18	18	18	18
10,391 Total operating funding (A)	11,552	11,849	12,391	13,035	13,289	13,604	13,938	14,222	14,540	14,865
Applications of operating funding										
5,653 Payments to staff and suppliers	6,198	6,151	6,295	6,472	6,610	6,765	6,949	7,075	7,233	7,391
158 Finance costs	130	108	118	138	127	116	105	94	85	76
3,096 Internal charges and overheads applied	3,707	4,009	4,272	4,499	4,582	4,700	4,809	4,919	5,027	5,137
0 Other operating funding applications	0	0	0	0	0	0	0	0	0	0
8,907 Total applications of operating funds (B)	10,035	10,268	10,685	11,109	11,319	11,581	11,862	12,089	12,345	12,605
1,484 Surplus (deficit) of operating funding (A - B)	1,517	1,581	1,706	1,926	1,970	2,023	2,076	2,133	2,195	2,260
Sources of capital funding										
0 Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
0 Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
(454) Increase (decrease) in debt	64	1,892	1,321	(746)	(725)	(718)	(710)	(646)	(561)	(529)
0 Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0
(454) Total sources of capital funding (C)	64	1,892	1,321	(746)	(725)	(718)	(710)	(646)	(561)	(529)
Applications of capital funding										
Capital Expenditure										
0 - to meet additional demand	0	0	0	0	0	0	0	0	0	0
56 - to improve the level of service	657	2,518	2,065	86	96	108	121	137	155	174
478 - to replace existing assets	375	377	701	540	542	1,289	1,992	1,578	983	4,556
496 Increase (decrease) in reserves	550	579	261	555	607	(92)	(747)	(228)	497	(2,999)
0 Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
1,030 Total applications of capital funding (D)	1,581	3,473	3,027	1,180	1,245	1,305	1,366	1,487	1,635	1,731
(1,484) Surplus (deficit) of capital funding (C - D)	(1,517)	(1,581)	(1,706)	(1,926)	(1,970)	(2,023)	(2,076)	(2,133)	(2,195)	(2,260)
0 Funding balance ((A - B) + (C - D))	0	0	0	(0)	(0)	0	0	0	0	0

Funding Impact Statement For 2021-2031 Long Term Plan

Annual Plan		LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s		\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding											
9,381	General rates, uniform annual general charges, rates penalties	9,308	9,257	9,670	10,146	10,342	10,567	10,794	11,061	11,243	11,516
0	Targeted rates	0	0	0	0	0	0	0	0	0	0
0	Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
5,366	Fees, charges, and targeted rates for water supply	5,646	5,787	5,920	6,050	6,184	6,320	6,459	6,601	6,746	6,894
8	Internal charges and overheads recovered	7	7	7	7	7	8	8	8	8	8
89	Local authority fuel tax, fines, infringement fees, and other receipts	96	98	100	103	105	107	109	112	114	117
14,844	Total operating funding (A)	15,056	15,149	15,697	16,306	16,638	17,001	17,370	17,782	18,111	18,535
Applications of operating funding											
10,489	Payments to staff and suppliers	10,398	10,140	10,368	10,703	10,930	11,157	11,396	11,676	11,874	12,165
74	Finance costs	64	49	39	36	34	32	30	27	25	23
3,886	Internal charges and overheads applied	4,264	4,621	4,944	5,212	5,313	5,443	5,567	5,693	5,817	5,945
0	Other operating funding applications	0	0	0	0	0	0	0	0	0	0
14,448	Total applications of operating funds (B)	14,727	14,810	15,351	15,952	16,277	16,632	16,993	17,396	17,717	18,132
396	Surplus (deficit) of operating funding (A - B)	330	338	346	354	361	369	377	386	394	403
Sources of capital funding											
0	Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
0	Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
(154)	Increase (decrease) in debt	(154)	(154)	(154)	(154)	(153)	(153)	(150)	(149)	(146)	(146)
0	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0	0
(154)	Total sources of capital funding (C)	(154)	(154)	(154)	(154)	(153)	(153)	(150)	(149)	(146)	(146)
Applications of capital funding											
Capital Expenditure											
0	- to meet additional demand	0	0	0	0	0	0	0	0	0	0
0	- to improve the level of service	0	0	0	0	0	0	0	0	0	0
0	- to replace existing assets	28	0	7	12	0	956	0	5	0	0
242	Increase (decrease) in reserves	148	184	185	188	208	(740)	228	232	249	257
0	Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
242	Total applications of capital funding (D)	176	184	192	200	208	216	228	237	249	257
(396)	Surplus (deficit) of capital funding (C - D)	(330)	(338)	(346)	(354)	(361)	(369)	(377)	(386)	(394)	(403)
0	Funding balance ((A - B) + (C - D))	0	0	0	0	(0)	(0)	(0)	(0)	(0)	0

Funding Impact Statement For 2021-2031 Long Term Plan

FAR NORTH DISTRICT COUNCIL GOVERNANCE & STRATEGIC ADMINISTRATION											
Funding Impact Statement For 2021-2031 Long Term Plan											
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding											
10,045 General rates, uniform annual general charges, rates penalties	10,469	9,512	8,805	8,733	9,236	8,320	8,219	8,805	9,093	8,812	
0 Targeted rates	0	0	0	0	0	0	0	0	0	0	
38 Subsidies and grants for operating purposes	40	40	40	40	40	40	40	40	40	40	
1,001 Fees, charges, and targeted rates for water supply	945	945	945	945	945	945	945	945	945	945	
29 Internal charges and overheads recovered	64	65	65	65	66	66	66	67	67	68	
390 Local authority fuel tax, fines, infringement fees, and other receipts	950	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	
11,503 Total operating funding (A)	12,469	11,862	11,155	11,083	11,587	10,671	10,570	11,157	11,445	11,165	
Applications of operating funding											
21,610 Payments to staff and suppliers	24,099	25,231	25,468	26,110	26,992	27,288	27,769	28,814	29,097	29,618	
(563) Finance costs	(390)	(298)	(223)	(210)	(221)	(231)	(240)	(252)	(263)	(272)	
(15,054) Internal charges and overheads applied	(16,291)	(17,553)	(18,648)	(19,598)	(19,961)	(20,473)	(20,947)	(21,431)	(21,901)	(22,384)	
0 Other operating funding applications	0	0	0	0	0	0	0	0	0	0	
5,993 Total applications of operating funds (B)	7,418	7,380	6,597	6,302	6,811	6,585	6,581	7,131	6,933	6,962	
5,510 Surplus (deficit) of operating funding (A - B)	5,051	4,482	4,558	4,781	4,776	4,086	3,989	4,025	4,513	4,203	
Sources of capital funding											
0 Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	
0 Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0	
196 Increase (decrease) in debt	1,170	1,708	853	(686)	(660)	(652)	(769)	(723)	(633)	(582)	
0 Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0	
196 Total sources of capital funding (C)	1,170	1,708	853	(686)	(660)	(652)	(769)	(723)	(633)	(582)	
Applications of capital funding											
Capital Expenditure											
0 - to meet additional demand	0	0	0	0	0	0	0	0	0	0	
686 - to improve the level of service	1,460	2,075	1,332	0	0	0	0	0	0	32	
1,690 - to replace existing assets	1,947	2,065	1,139	2,092	3,504	1,116	5,456	2,082	1,747	2,671	
3,330 Increase (decrease) in reserves	2,814	2,050	2,941	2,003	612	2,317	(2,237)	1,219	2,133	918	
0 Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	
5,706 Total applications of capital funding (D)	6,220	6,190	5,411	4,095	4,116	3,434	3,220	3,302	3,879	3,621	
(5,510) Surplus (deficit) of capital funding (C - D)	(5,051)	(4,482)	(4,558)	(4,781)	(4,776)	(4,086)	(3,989)	(4,025)	(4,513)	(4,203)	
0 Funding balance ((A - B) + (C - D))	0	0	0	0	0	0	0	(0)	(0)	0	