



**Te Kaunihera  
o Te Hiku o te Ika**  
Far North District Council

# **PROPOSED FUNDING IMPACT STATEMENTS**

**2026/27**

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## Whole of Council

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
72,588	General rates, uniform annual general charges, rates penalties	79,295	80,381
51,133	Targeted rates	53,183	51,660
22,427	Subsidies and grants for operating purposes	22,788	23,128
22,987	Fees and charges	23,289	24,096
694	Internal charges and overheads recovered	213	755
2,660	Local authority fuel tax, fines, infringement fees, and other receipts	2,414	3,645
5,000	Dividends	2,000	710
<b>177,489</b>	<b>Total operating funding</b>	<b>183,181</b>	<b>184,375</b>
<b>Applications of operating funding</b>			
141,172	Payments to staff and suppliers	141,036	147,338
8,204	Finance costs	10,112	8,905
-	Internal charges and overheads applied	-	-
-	Other operating funding applications	-	-
<b>149,376</b>	<b>Total applications of operating funds</b>	<b>151,149</b>	<b>156,243</b>
<b>28,113</b>	<b>Surplus (deficit) of operating funding</b>	<b>32,032</b>	<b>28,132</b>
<b>Sources of capital funding</b>			
76,260	Subsidies and grants for capital expenditure	41,091	47,531
-	Development, financial and other contributions	-	-
73,133	Increase (decrease) in debt	61,821	83,452
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>149,393</b>	<b>Total sources of capital funding</b>	<b>102,912</b>	<b>130,983</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
135,915	- to improve the level of service	88,376	112,140
48,144	- to replace existing assets	62,792	65,405
(6,552)	Increase (decrease) in reserves	(16,224)	(18,430)
-	Increase (decrease) in investments	-	-
<b>177,507</b>	<b>Total applications of capital funding</b>	<b>134,944</b>	<b>159,115</b>
<b>(28,114)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(32,032)</b>	<b>(28,132)</b>
-	<b>Funding balance</b>	-	-

## Community & Engagement

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
11,227	General rates, uniform annual general charges, rates penalties	11,916	11,459
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
364	Fees, charges, and targeted rates for water supply	381	567
1	Internal charges and overheads recovered	1	140
-	- Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>11,592</b>	<b>Total operating funding</b>	<b>12,298</b>	<b>12,166</b>
<b>Applications of operating funding</b>			
7,030	Payments to staff and suppliers	6,859	7,335
121	Finance costs	105	123
3,765	Internal charges and overheads applied	4,545	4,028
-	- Other operating funding applications	-	-
<b>10,916</b>	<b>Total applications of operating funds</b>	<b>11,509</b>	<b>11,486</b>
<b>676</b>	<b>Surplus (deficit) of operating funding</b>	<b>789</b>	<b>680</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development, financial and other contributions	-	-
5,749	Increase (decrease) in debt	(732)	(1,072)
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
<b>5,749</b>	<b>Total sources of capital funding</b>	<b>(732)</b>	<b>(1,072)</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
6,651	- to improve the level of service	99	98
1,180	- to replace existing assets	574	567
(1,406)	Increase (decrease) in reserves	(616)	(1,207)
-	- Increase (decrease) in investments	-	-
<b>6,425</b>	<b>Total applications of capital funding</b>	<b>57</b>	<b>(542)</b>
<b>(676)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(789)</b>	<b>(530)</b>
-	<b>Funding balance</b>	-	-

## Compliance

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
11,769	General rates, uniform annual general charges, rates penalties	12,854	12,523
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
8,103	Fees, charges, and targeted rates for water supply	8,180	7,874
12	Internal charges and overheads recovered	13	14
166	Local authority fuel tax, fines, infringement fees, and other receipts	193	176
<b>20,050</b>	<b>Total operating funding</b>	<b>21,240</b>	<b>20,587</b>
<b>Applications of operating funding</b>			
13,430	Payments to staff and suppliers	13,382	13,299
150	Finance costs	161	143
5,915	Internal charges and overheads applied	7,173	6,541
-	- Other operating funding applications	-	-
<b>19,495</b>	<b>Total applications of operating funds</b>	<b>20,716</b>	<b>19,983</b>
<b>555</b>	<b>Surplus (deficit) of operating funding</b>	<b>524</b>	<b>604</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development, financial and other contributions	-	-
(223)	Increase (decrease) in debt	(221)	(225)
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
<b>(223)</b>	<b>Total sources of capital funding</b>	<b>(221)</b>	<b>(225)</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
-	- to improve the level of service	-	-
32	- to replace existing assets	33	32
300	Increase (decrease) in reserves	270	347
-	- Increase (decrease) in investments	-	-
<b>332</b>	<b>Total applications of capital funding</b>	<b>303</b>	<b>379</b>
<b>(555)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(524)</b>	<b>(604)</b>
-	<b>Funding balance</b>	-	-

## Corporate Services

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
(2,089)	General rates, uniform annual general charges, rates penalties	1,161	2,764
-	- Targeted rates	-	-
113	Subsidies and grants for operating purposes	104	90
1,344	Fees and charges	1,246	1,388
59	Internal charges and overheads recovered	51	82
-	- Local authority fuel tax, fines, infringement fees, and other receipts	-	600
5,000	Dividends	2,000	710
<b>4,427</b>	<b>Total operating funding</b>	<b>4,562</b>	<b>5,634</b>
<b>Applications of operating funding</b>			
25,596	Payments to staff and suppliers	26,499	27,457
(851)	Finance costs	(1,361)	(103)
(21,553)	Internal charges and overheads applied	(23,370)	(23,170)
-	- Other operating funding applications	-	-
<b>3,192</b>	<b>Total applications of operating funds</b>	<b>1,768</b>	<b>4,184</b>
<b>1,235</b>	<b>Surplus (deficit) of operating funding</b>	<b>2,794</b>	<b>1,450</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development, financial and other contributions	-	-
(673)	Increase (decrease) in debt	(653)	(311)
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
<b>(673)</b>	<b>Total sources of capital funding</b>	<b>(653)</b>	<b>(311)</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
301	- to improve the level of service	309	600
2,896	- to replace existing assets	1,293	1,740
(2,635)	Increase (decrease) in reserves	540	(1,201)
-	- Increase (decrease) in investments	-	-
<b>562</b>	<b>Total applications of capital funding</b>	<b>2,141</b>	<b>1,139</b>
<b>(1,235)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(2,794)</b>	<b>(1,450)</b>
-	<b>Funding balance</b>	-	-

## District Facilities

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
6,840	General rates, uniform annual general charges, rates penalties	7,430	7,210
16,558	Targeted rates	15,524	14,811
3	Subsidies and grants for operating purposes	3	-
1,417	Fees, charges, and targeted rates for water supply	1,427	1,899
492	Internal charges and overheads recovered	16	494
319	Local authority fuel tax, fines, infringement fees, and other receipts	111	319
<b>25,629</b>	<b>Total operating funding</b>	<b>24,511</b>	<b>24,733</b>
<b>Applications of operating funding</b>			
14,385	Payments to staff and suppliers	14,079	14,116
2,474	Finance costs	2,788	2,150
2,445	Internal charges and overheads applied	2,659	2,799
-	Other operating funding applications	-	-
<b>19,304</b>	<b>Total applications of operating funds</b>	<b>19,526</b>	<b>19,065</b>
<b>6,325</b>	<b>Surplus (deficit) of operating funding</b>	<b>4,985</b>	<b>5,668</b>
<b>Sources of capital funding</b>			
1,085	Subsidies and grants for capital expenditure	-	-
-	Development, financial and other contributions	-	-
(2,785)	Increase (decrease) in debt	(3,326)	(1,535)
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>(1,700)</b>	<b>Total sources of capital funding</b>	<b>(3,326)</b>	<b>(1,535)</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
1,359	- to improve the level of service	298	690
1,691	- to replace existing assets	1,082	4,147
1,575	Increase (decrease) in reserves	279	(555)
-	Increase (decrease) in investments	-	-
<b>4,625</b>	<b>Total applications of capital funding</b>	<b>1,659</b>	<b>4,282</b>
<b>(6,325)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(4,985)</b>	<b>(5,818)</b>
-	<b>Funding balance</b>	-	-

## Planning & Policy

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
9,625	General rates, uniform annual general charges, rates penalties	9,495	9,128
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	181
-	- Fees, charges, and targeted rates for water supply	-	-
-	- Internal charges and overheads recovered	-	-
75	Local authority fuel tax, fines, infringement fees, and other receipts	10	-
<b>9,700</b>	<b>Total operating funding</b>	<b>9,505</b>	<b>9,309</b>
<b>Applications of operating funding</b>			
7,889	Payments to staff and suppliers	7,709	7,480
6	Finance costs	5	5
1,795	Internal charges and overheads applied	1,780	1,814
-	- Other operating funding applications	-	-
<b>9,690</b>	<b>Total applications of operating funds</b>	<b>9,494</b>	<b>9,299</b>
<b>10</b>	<b>Surplus (deficit) of operating funding</b>	<b>11</b>	<b>10</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development, financial and other contributions	-	-
(24)	Increase (decrease) in debt	(24)	(24)
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
<b>(24)</b>	<b>Total sources of capital funding</b>	<b>(24)</b>	<b>(24)</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
-	- to improve the level of service	-	-
-	- to replace existing assets	-	-
(14)	Increase (decrease) in reserves	(13)	(14)
-	- Increase (decrease) in investments	-	-
<b>(14)</b>	<b>Total applications of capital funding</b>	<b>(13)</b>	<b>(14)</b>
<b>(10)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(11)</b>	<b>(10)</b>
-	<b>Funding balance</b>	-	-

## Solid Waste Management

### Proposed Funding Impact Statement

AP 25/26 \$'000s		LTP 26/27 \$'000s	AP 26/27 \$'000s
<b>Sources of Operational Funding</b>			
3,538	General rates, uniform annual general charges, rates penalties	3,624	4,827
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
1,704	Fees, charges, and targeted rates for water supply	1,704	1,704
-	- Internal charges and overheads recovered	-	-
1,500	Local authority fuel tax, fines, infringement fees, and other receipts	1,500	1,950
<b>6,742</b>	<b>Total operating funding</b>	<b>6,828</b>	<b>8,481</b>
<b>Applications of operating funding</b>			
6,005	Payments to staff and suppliers	6,123	7,600
113	Finance costs	114	67
624	Internal charges and overheads applied	591	814
-	- Other operating funding applications	-	-
<b>6,742</b>	<b>Total applications of operating funds</b>	<b>6,828</b>	<b>8,481</b>
-	<b>Surplus (deficit) of operating funding</b>	-	-
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development, financial and other contributions	-	-
(211)	Increase (decrease) in debt	(207)	(168)
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
<b>(211)</b>	<b>Total sources of capital funding</b>	<b>(207)</b>	<b>(168)</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
51	- to improve the level of service	52	52
34	- to replace existing assets	-	-
(296)	Increase (decrease) in reserves	(259)	(220)
-	- Increase (decrease) in investments	-	-
<b>(211)</b>	<b>Total applications of capital funding</b>	<b>(207)</b>	<b>(168)</b>
-	<b>Surplus (deficit) of capital funding</b>	-	-
-	<b>Funding balance</b>	-	-

# Stormwater & Drainage

## Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
1,915	General rates, uniform annual general charges, rates penalties	1,762	1,901
3,282	Targeted rates	3,413	3,324
-	- Subsidies and grants for operating purposes	-	-
-	- Fees, charges, and targeted rates for water supply	-	-
21	Internal charges and overheads recovered	-	-
-	- Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>5,218</b>	<b>Total operating funding</b>	<b>5,175</b>	<b>5,225</b>
<b>Applications of operating funding</b>			
2,004	Payments to staff and suppliers	1,275	1,339
564	Finance costs	745	528
779	Internal charges and overheads applied	1,165	1,644
-	- Other operating funding applications	-	-
<b>3,347</b>	<b>Total applications of operating funds</b>	<b>3,185</b>	<b>3,511</b>
<b>1,871</b>	<b>Surplus (deficit) of operating funding</b>	<b>1,991</b>	<b>1,714</b>
<b>Sources of capital funding</b>			
110	Subsidies and grants for capital expenditure	-	919
-	- Development, financial and other contributions	-	-
2,352	Increase (decrease) in debt	869	2,400
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
<b>2,462</b>	<b>Total sources of capital funding</b>	<b>869</b>	<b>3,319</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
3,344	- to improve the level of service	1,926	4,126
1,198	- to replace existing assets	1,936	1,911
(209)	Increase (decrease) in reserves	(1,002)	(1,004)
-	- Increase (decrease) in investments	-	-
<b>4,333</b>	<b>Total applications of capital funding</b>	<b>2,860</b>	<b>5,033</b>
<b>(1,871)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(1,991)</b>	<b>(1,714)</b>
-	<b>Funding balance</b>	-	-

## Strategic Relationships

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
	<b>Sources of Operational Funding</b>		
9,329	General rates, uniform annual general charges, rates penalties	9,185	9,748
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
-	- Fees, charges, and targeted rates for water supply	-	-
-	- Internal charges and overheads recovered	-	-
-	- Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>9,329</b>	<b>Total operating funding</b>	<b>9,185</b>	<b>9,748</b>
	<b>Applications of operating funding</b>		
7,697	Payments to staff and suppliers	7,367	7,876
-	- Finance costs	-	-
1,599	Internal charges and overheads applied	1,794	1,839
-	- Other operating funding applications	-	-
<b>9,296</b>	<b>Total applications of operating funds</b>	<b>9,162</b>	<b>9,715</b>
<b>33</b>	<b>Surplus (deficit) of operating funding</b>	<b>23</b>	<b>33</b>
	<b>Sources of capital funding</b>		
-	- Subsidies and grants for capital expenditure	-	-
-	- Development, financial and other contributions	-	-
-	- Increase (decrease) in debt	-	-
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
-	- <b>Total sources of capital funding</b>	-	-
	<b>Applications of capital funding</b>		
	Capital Expenditure		
-	- to meet additional demand	-	-
-	- to improve the level of service	-	-
-	- to replace existing assets	-	-
33	Increase (decrease) in reserves	23	33
-	- Increase (decrease) in investments	-	-
<b>33</b>	<b>Total applications of capital funding</b>	<b>23</b>	<b>33</b>
<b>(33)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(23)</b>	<b>(33)</b>
-	- <b>Funding balance</b>	-	-

# Transport Network

## Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
19,942	General rates, uniform annual general charges, rates penalties	21,164	20,300
6,217	Targeted rates	6,939	6,257
22,311	Subsidies and grants for operating purposes	22,681	22,857
500	Fees, charges, and targeted rates for water supply	500	500
25	Internal charges and overheads recovered	25	25
600	Local authority fuel tax, fines, infringement fees, and other receipts	600	600
<b>49,595</b>	<b>Total operating funding</b>	<b>51,909</b>	<b>50,539</b>
<b>Applications of operating funding</b>			
33,542	Payments to staff and suppliers	33,690	34,952
2,079	Finance costs	2,903	2,227
1,996	Internal charges and overheads applied	2,548	1,455
-	Other operating funding applications	-	-
<b>37,617</b>	<b>Total applications of operating funds</b>	<b>39,141</b>	<b>38,634</b>
<b>11,978</b>	<b>Surplus (deficit) of operating funding</b>	<b>12,768</b>	<b>11,905</b>
<b>Sources of capital funding</b>			
38,860	Subsidies and grants for capital expenditure	38,880	38,348
-	Development, financial and other contributions	-	-
7,126	Increase (decrease) in debt	11,977	10,934
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>45,986</b>	<b>Total sources of capital funding</b>	<b>50,857</b>	<b>49,282</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
26,164	- to improve the level of service	30,512	28,919
32,858	- to replace existing assets	34,615	34,168
(1,058)	Increase (decrease) in reserves	(1,501)	(1,900)
-	Increase (decrease) in investments	-	-
<b>57,964</b>	<b>Total applications of capital funding</b>	<b>63,626</b>	<b>61,187</b>
<b>(11,978)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(12,768)</b>	<b>(11,905)</b>
-	<b>Funding balance</b>	-	-

## Wastewater

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
155	General rates, uniform annual general charges, rates penalties	747	(5)
20,589	Targeted rates	22,327	22,480
-	Subsidies and grants for operating purposes	-	-
140	Fees and charges	140	140
53	Internal charges and overheads recovered	-	-
-	Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>20,937</b>	<b>Total operating funding</b>	<b>23,214</b>	<b>22,615</b>
<b>Applications of operating funding</b>			
14,820	Payments to staff and suppliers	14,292	14,207
2,323	Finance costs	3,177	2,469
1,337	Internal charges and overheads applied	1,522	3,189
-	Other operating funding applications	-	-
<b>18,480</b>	<b>Total applications of operating funds</b>	<b>18,991</b>	<b>19,865</b>
<b>2,457</b>	<b>Surplus (deficit) of operating funding</b>	<b>4,223</b>	<b>2,750</b>
<b>Sources of capital funding</b>			
14,180	Subsidies and grants for capital expenditure	1,844	7,231
-	Development, financial and other contributions	-	-
41,233	Increase (decrease) in debt	31,989	45,887
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>55,413</b>	<b>Total sources of capital funding</b>	<b>33,833</b>	<b>53,118</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
56,518	- to improve the level of service	37,116	53,728
4,259	- to replace existing assets	6,579	6,374
(2,907)	Increase (decrease) in reserves	(5,639)	(4,234)
-	Increase (decrease) in investments	-	-
<b>57,870</b>	<b>Total applications of capital funding</b>	<b>38,056</b>	<b>55,868</b>
<b>(2,457)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(4,223)</b>	<b>(2,750)</b>
-	<b>Funding balance</b>	-	-

## Water Supply

### Proposed Funding Impact Statement

AP 2025/26 \$'000s		LTP 2026/27 \$'000s	AP 2026/27 \$'000s
<b>Sources of Operational Funding</b>			
335	General rates, uniform annual general charges, rates penalties	(43)	525
4,489	Targeted rates	4,979	4,788
-	Subsidies and grants for operating purposes	-	-
9,415	Fees and charges	9,712	10,024
32	Internal charges and overheads recovered	106	-
-	Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>14,271</b>	<b>Total operating funding</b>	<b>14,754</b>	<b>15,337</b>
<b>Applications of operating funding</b>			
8,774	Payments to staff and suppliers	9,762	11,678
1,226	Finance costs	1,474	1,296
1,298	Internal charges and overheads applied	(406)	(952)
-	Other operating funding applications	-	-
<b>11,298</b>	<b>Total applications of operating funds</b>	<b>10,830</b>	<b>12,022</b>
<b>2,973</b>	<b>Surplus (deficit) of operating funding</b>	<b>3,924</b>	<b>3,315</b>
<b>Sources of capital funding</b>			
22,025	Subsidies and grants for capital expenditure	366	1,033
-	Development, financial and other contributions	-	-
20,588	Increase (decrease) in debt	22,151	27,567
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>42,613</b>	<b>Total sources of capital funding</b>	<b>22,517</b>	<b>28,600</b>
<b>Applications of capital funding</b>			
	Capital Expenditure		
-	- to meet additional demand	-	-
41,525	- to improve the level of service	18,064	23,928
3,996	- to replace existing assets	16,681	16,466
65	Increase (decrease) in reserves	(8,305)	(8,479)
-	Increase (decrease) in investments	-	-
<b>45,586</b>	<b>Total applications of capital funding</b>	<b>26,441</b>	<b>31,915</b>
<b>(2,973)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(3,924)</b>	<b>(3,315)</b>
-	<b>Funding balance</b>	-	-