

Internal interest income	67	26	33	43	19	29	43	51	52	61	67
Interest and dividends from Investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	1.686	1.860	2.216	2.307	2.351	2.479	2.616	2.601	2.685	2.871	3.197
Applications of operating funding											
Payments to staff and suppliers	999	1.293	1.334	1.297	1.330	1.379	1.429	1.390	1.428	1.479	1.738
Finance costs	-	154	200	200	199	198	197	197	204	226	247
Internal charges and overheads applied	295	242	312	340	337	352	371	361	363	385	383
Internal interest charged	179	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	1.473	1.689	1.846	1.837	1.866	1.929	1.997	1.948	1.995	2.090	2.368
Surplus (deficit) of operating funding (A - B)	213	171	370	470	485	550	619	653	690	781	829
Sources of capital funding											
Subsidies and grants for capital expenditure	-	3.630	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1.545	2.307	50	(367)	(389)	(483)	(530)	(553)	(327)	90	64
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1.545	5.937	50	(367)	(389)	(483)	(530)	(553)	(327)	90	64
Application of capital funding											
Capital expenditure											
- to meet additional demand	-	100	259	-	-	-	-	-	-	871	893
- to improve the level of service	-	3.588	109	1.429	96	67	71	100	-	-	-
- to replace existing assets	2.691	2.525	104	80	54	61	281	506	635	311	287
Increase (decrease) in reserves	(933)	(105)	(52)	(1.406)	(54)	(61)	(263)	(506)	(272)	(311)	(287)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1.758	6.108	420	103	96	67	89	100	363	871	893
Surplus (deficit) of capital funding (C-D)	(213)	(171)	(370)	(470)	(485)	(550)	(619)	(653)	(690)	(781)	(829)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

FUNDING IMPACT STATEMENT - STORMWATER

Sources of operating funding

General rates, uniform annual general charges, rates penalties	-	52	57	58	68	70	75	75	73	79	77
Targeted rates (other than a targeted rate for water supply)	373	464	513	523	609	628	678	673	655	709	696
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Internal interest income	95	66	70	71	70	77	80	87	94	101	107
Interest and dividends from Investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	468	582	640	652	747	775	833	835	822	889	880

Applications of operating funding

Payments to staff and suppliers	117	136	141	122	114	128	126	135	126	142	133
Finance costs	-	50	57	59	60	59	59	59	58	58	57
Internal charges and overheads applied	153	133	161	176	174	182	192	188	189	199	199
Internal interest charged	106	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	376	319	359	357	348	369	377	382	373	399	389

Surplus (deficit) of operating funding (A - B)

	92	263	281	295	399	406	456	453	449	490	491
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Sources of capital funding

Subsidies and grants for capital expenditure	-	42	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	8	237	(281)	(242)	(345)	(406)	(456)	(453)	(449)	(490)	(491)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	8	279	(281)	(242)	(345)	(406)	(456)	(453)	(449)	(490)	(491)

Application of capital funding

Capital expenditure											
- to meet additional demand	-	500	-	-	-	-	-	-	-	-	-
- to improve the level of service	100	42	-	-	-	-	-	-	-	153	156
- to replace existing assets	-	-	-	53	54	279	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	-	(279)	-	-	-	(153)	(156)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	100	542	-	53	54	-	-	-	-	-	-

Surplus (deficit) of capital funding (C-D)

	(92)	(263)	(281)	(295)	(399)	(406)	(456)	(453)	(449)	(490)	(491)
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Funding balance ((A-B) + (C-D))

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FUNDING IMPACT STATEMENT - WASTE MANAGEMENT**Sources of operating funding**

General rates, uniform annual general charges, rates penalties	-	124	143	160	167	161	177	190	195	197	202
Targeted rates (other than a targeted rate for water supply)	1.260	1.118	1.284	1.437	1.500	1.452	1.589	1.706	1.756	1.769	1.818
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	635	673	711	758	806	826	845	864	884	904	924
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Internal interest income	-	18	16	15	19	23	25	31	34	37	42
Interest and dividends from Investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	1.897	1.933	2.154	2.370	2.492	2.462	2.636	2.791	2.869	2.907	2.986

Applications of operating funding

Payments to staff and suppliers	1.512	1.578	1.605	1.875	1.994	1.803	1.829	1.962	2.035	2.053	2.127
Finance costs	-	57	83	84	83	113	125	122	118	114	108

Internal charges and overheads applied	216	179	228	248	246	257	271	264	266	281	280
Internal interest charged	61	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	1.790	1.814	1.916	2.207	2.323	2.173	2.225	2.348	2.419	2.448	2.515
Surplus (deficit) of operating funding (A - B)	107	119	238	163	169	289	411	443	450	459	471
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(107)	(104)	297	69	(169)	820	164	(435)	(450)	(459)	(471)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	(107)	(104)	297	69	(169)	820	164	(435)	(450)	(459)	(471)
Application of capital funding											
Capital expenditure											
- to meet additional demand	-	-	309	-	-	1.109	568	-	-	-	-
- to improve the level of service	-	15	-	-	-	-	7	8	-	-	-
- to replace existing assets	-	90	252	380	168	111	34	52	36	67	37
Increase (decrease) in reserves	-	(90)	(26)	(148)	(168)	(111)	(34)	(52)	(36)	(67)	(37)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	-	15	535	232	-	1.109	575	8	-	-	-
Surplus (deficit) of capital funding (C-D)	(107)	(119)	(238)	(163)	(169)	(289)	(411)	(443)	(450)	(459)	(471)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

FUNDING IMPACT STATEMENT - TRANSPORT

Sources of operating funding

General rates, uniform annual general charges, rates penalties	101	4.065	4.514	4.797	5.055	5.279	5.646	5.773	5.844	6.299	6.281
Targeted rates (other than a targeted rate for water supply)	3.594	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	7.887	5.719	5.785	5.949	6.636	6.804	6.888	7.212	7.106	7.354	7.269
Fees and charges	52	42	43	54	56	57	58	60	61	63	64
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Internal interest income	-	32	38	45	51	58	73	83	97	114	131
Interest and dividends from Investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	11.635	9.858	10.380	10.845	11.798	12.198	12.665	13.128	13.108	13.830	13.745

Applications of operating funding

Payments to staff and suppliers	8.526	7.387	7.414	7.609	8.752	8.883	9.005	9.448	9.322	9.666	9.527
Finance costs	-	18	65	105	197	234	266	296	324	357	382
Internal charges and overheads applied	1.562	1.243	1.655	1.805	1.790	1.875	1.972	1.908	1.924	2.045	2.031
Internal interest charged	39	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	10.127	8.648	9.134	9.519	10.739	10.992	11.243	11.652	11.570	12.068	11.940

Surplus (deficit) of operating funding (A - B)	1.508	1.210	1.246	1.326	1.059	1.206	1.422	1.476	1.538	1.762	1.805
Sources of capital funding											
Subsidies and grants for capital expenditure	11.568	8.524	5.843	6.895	12.001	7.230	6.784	6.892	6.825	7.521	6.802
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(1.508)	18	(205)	78	2.190	259	(115)	(170)	(282)	(289)	(572)
Gross proceeds from sale of assets	-	9	9	-	19	-	-	21	-	-	22
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	10.060	8.551	5.647	6.973	14.210	7.489	6.669	6.743	6.543	7.232	6.252
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	6.362	6.912	4.254	5.635	12.287	5.827	5.322	5.111	4.879	5.707	4.646
- to replace existing assets	7.120	3.643	3.400	3.493	3.976	3.899	3.782	4.171	4.245	4.471	4.526
Increase (decrease) in reserves	(1.914)	(794)	(761)	(829)	(994)	(1.031)	(1.013)	(1.063)	(1.043)	(1.184)	(1.115)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	11.568	9.761	6.893	8.299	15.269	8.695	8.091	8.219	8.081	8.994	8.057
Surplus (deficit) of capital funding (C-D)	(1.508)	(1.210)	(1.246)	(1.326)	(1.059)	(1.206)	(1.422)	(1.476)	(1.538)	(1.762)	(1.805)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

FUNDING IMPACT STATEMENT - COMMUNITY FACILITIES

Sources of operating funding											
General rates, uniform annual general charges, rates penalties	786	3.167	3.302	3.428	3.274	3.393	3.512	3.604	3.723	3.855	3.985
Targeted rates (other than a targeted rate for water supply)	1.256	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	39	73	25	26	26	27	27	28	29	29	30
Fees and charges	70	70	72	73	75	77	79	80	82	84	86
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Internal interest income	-	12	11	11	12	15	15	20	23	26	27
Interest and dividends from Investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	2.151	3.322	3.410	3.538	3.387	3.512	3.633	3.732	3.857	3.994	4.128
Applications of operating funding											
Payments to staff and suppliers	1.908	2.599	2.574	2.635	2.540	2.609	2.663	2.714	2.774	2.827	2.909
Finance costs	-	41	47	47	53	53	53	54	56	55	54
Internal charges and overheads applied	290	297	349	379	375	392	413	407	408	430	429
Internal interest charged	69	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	2.267	2.937	2.970	3.061	2.968	3.054	3.129	3.175	3.238	3.312	3.392
Surplus (deficit) of operating funding (A - B)	(116)	385	440	477	419	458	504	557	619	682	736

Sources of capital funding

Total sources of capital funding (C)	86	(164)	(258)	(166)	(181)	(144)	(191)	(260)	(262)	(273)	(272)
Application of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	28	-	53	-	-	-	-	-	-	-
- to replace existing assets	-	-	18	77	7	19	35	56	20	38	8
Increase (decrease) in reserves	-	-	(18)	(56)	(7)	(19)	(27)	(41)	(20)	(29)	(8)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	-	28	-	74	-	-	8	15	-	9	-
Surplus (deficit) of capital funding (C-D)	86	(192)	(258)	(240)	(181)	(144)	(199)	(275)	(262)	(282)	(272)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

FUNDING IMPACT STATEMENT - PLANNING AND REGULATORY

Sources of operating funding

General rates, uniform annual general charges, rates penalties	193	1.482	1.479	1.517	1.577	1.608	1.693	1.715	1.791	1.782	1.859
Targeted rates (other than a targeted rate for water supply)	1.219	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	631	754	775	762	780	800	816	835	856	875	893
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Internal interest income	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends from Investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	2.043	2.236	2.254	2.279	2.357	2.408	2.509	2.550	2.647	2.657	2.752

Applications of operating funding

Payments to staff and suppliers	2.015	1.428	1.476	1.483	1.324	1.328	1.338	1.322	1.379	1.360	1.420
Finance costs	-	12	12	12	12	12	12	12	13	13	13
Internal charges and overheads applied	598	639	650	684	697	720	743	770	779	779	787
Internal interest charged	7	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	2.620	2.079	2.138	2.179	2.033	2.060	2.093	2.104	2.171	2.152	2.220

Surplus (deficit) of operating funding (A - B)

	(577)	157	116	100	324	348	416	446	476	505	532
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Sources of capital funding

Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	650	(158)	(116)	(100)	(324)	(348)	(416)	(446)	(476)	(505)	(532)
Gross proceeds from sale of assets	-	53	14	25	57	15	27	61	16	29	65
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	650	(105)	(102)	(75)	(267)	(333)	(389)	(385)	(460)	(476)	(467)

Application of capital funding

Capital expenditure

- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	243	46	84	196	52	108	210	54	99	225
Increase (decrease) in reserves	73	(191)	(32)	(59)	(139)	(37)	(81)	(149)	(38)	(70)	(160)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	73	52	14	25	57	15	27	61	16	29	65
Surplus (deficit) of capital funding (C-D)	577	(157)	(116)	(100)	(324)	(348)	(416)	(446)	(476)	(505)	(532)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

FUNDING IMPACT STATEMENT - CORPORATE FUNCTIONS

Sources of operating funding

General rates, uniform annual general charges, rates penalties	(160)	(236)	(160)	(152)	(228)	(311)	(197)	(259)	(289)	(217)	(163)
Targeted rates (other than a targeted rate for water supply)	(586)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	397	-	-	-	-	-	-	-	-	-
Fees and charges	171	170	175	179	183	188	192	196	201	205	210
Internal charges and overheads recovered	5.314	4.971	5.712	6.168	6.133	6.398	6.715	6.693	6.737	7.011	7.007
Internal interest income	1.295	96	84	84	81	78	83	91	98	106	113
Interest and dividends from Investments	761	758	701	698	704	700	677	684	691	698	705
Local authorities fuel tax, fines, infringement fees, and other receipts	88	85	87	90	92	94	96	98	101	103	105
Total operating funding (A)	6.885	6.241	6.599	7.067	6.965	7.147	7.566	7.503	7.539	7.906	7.977

Applications of operating funding

Payments to staff and suppliers	5.385	5.335	5.647	6.098	6.012	6.187	6.609	6.454	6.431	6.774	6.787
Finance costs	201	648	792	862	929	1.078	1.161	1.216	1.262	1.334	1.403
Internal charges and overheads applied	166	243	239	248	253	261	267	294	301	283	288
Internal interest charged	1.006	371	382	391	364	396	431	469	503	546	586
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	6.759	6.597	7.060	7.599	7.558	7.922	8.468	8.433	8.497	8.937	9.064

Surplus (deficit) of operating funding (A - B)

	126	(356)	(461)	(532)	(593)	(775)	(902)	(930)	(958)	(1.031)	(1.087)
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Sources of capital funding

Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1.261	771	466	532	599	775	908	929	964	1.031	1.112
Gross proceeds from sale of assets	16	-	14	-	-	13	29	16	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1.277	771	480	532	599	788	937	945	964	1.031	1.112

Application of capital funding

Capital expenditure											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	1.336	250	-	-	-	-	-	-	-	-	19
- to replace existing assets	195	520	112	214	252	195	197	152	301	277	273
Increase (decrease) in reserves	(127)	(355)	(93)	(214)	(246)	(182)	(162)	(137)	(295)	(277)	(267)

Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1.403	415	19	-	6	13	35	15	6	-	25
Surplus (deficit) of capital funding (C-D)	(126)	356	461	532	593	775	902	930	958	1.031	1.087
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

FUNDING IMPACT STATEMENT - WHOLE OF COUNCIL

Sources of operating funding

General rates, uniform annual general charges, rates penalties	3.523	11.739	12.665	13.225	13.315	13.799	14.615	14.903	15.240	15.989	16.303
Targeted rates (other than a targeted rate for water supply)	10.464	4.764	5.456	5.752	5.959	6.101	6.566	6.620	6.787	7.229	7.527
Subsidies and grants for operating purposes	8.041	6.241	5.864	6.030	6.670	6.831	6.916	7.240	7.134	7.383	7.299
Fees and charges	2.273	2.436	2.377	2.441	2.532	2.564	2.624	2.715	2.752	2.815	2.907
Interest and dividends from Investments	761	758	701	698	704	700	677	684	691	698	705
Local authorities fuel tax, fines, infringement fees, and other receipts	88	85	87	90	92	94	96	98	101	103	105
Total operating funding (A)	25.151	26.023	27.150	28.236	29.272	30.089	31.494	32.260	32.705	34.217	34.846

Applications of operating funding

Payments to staff and suppliers	23.213	22.132	22.619	23.551	24.519	24.889	25.568	25.984	26.153	27.045	27.445
Finance costs	202	1.046	1.324	1.436	1.658	1.910	2.035	2.115	2.211	2.330	2.437
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	23.416	23.178	23.943	24.987	26.177	26.799	27.603	28.099	28.364	29.375	29.882

Surplus (deficit) of operating funding (A - B)	1.736	2.845	3.207	3.249	3.095	3.290	3.891	4.161	4.341	4.842	4.964
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Sources of capital funding

Subsidies and grants for capital expenditure	12.168	13.649	5.843	6.948	12.001	7.230	6.784	6.892	6.825	7.521	6.802
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	2.702	2.105	(1.140)	(1.380)	2.434	700	(1.857)	(2.686)	(1.964)	(2.458)	(2.773)
Gross proceeds from sale of assets	16	61	37	47	107	28	65	112	16	55	107
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	14.886	15.815	4.740	5.615	14.542	7.958	4.992	4.318	4.877	5.118	4.136

Application of capital funding

Capital expenditure											
- to meet additional demand	-	715	599	-	167	1.109	589	22	18	871	893
- to improve the level of service	9.364	12.315	4.917	7.196	12.462	5.933	5.440	5.259	5.624	5.902	4.864
- to replace existing assets	11.239	7.544	4.260	5.434	7.328	6.657	5.382	6.088	6.241	6.190	6.343
Increase (decrease) in reserves	(3.980)	(1.914)	(1.829)	(3.766)	(2.320)	(2.451)	(2.528)	(2.890)	(2.665)	(3.003)	(3.000)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	16.623	18.660	7.947	8.864	17.637	11.248	8.883	8.479	9.218	9.960	9.100

Surplus (deficit) of capital funding (C-D)	(1.736)	(2.845)	(3.207)	(3.249)	(3.095)	(3.290)	(3.891)	(4.161)	(4.341)	(4.842)	(4.964)
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