



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

# **PROPOSED FUNDING IMPACT STATEMENTS**

**2025/26**

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## Whole of Council

### Funding Impact Statement

LTP 2024/25 \$'000s		LTP 2025/26 \$'000s	AP 2025/26 \$'000s
<b>Sources of operational funding</b>			
64,897	General rates, uniform annual general charges, rates penalties	74,193	72,448
46,610	Targeted rates	49,961	51,662
19,893	Subsidies and grants for operating purposes	22,414	22,427
22,298	Fees and charges	23,097	22,882
207	Internal charges and overheads recovered	210	694
2,406	Local authority fuel tax, fines, infringement fees, and other receipts	2,475	2,660
5,500	Dividends	5,000	5,000
<b>161,812</b>	<b>Total operating funding</b>	<b>177,350</b>	<b>177,773</b>
<b>Applications of operating funding</b>			
131,669	Payments to staff and suppliers	138,751	140,402
6,780	Finance costs	9,553	8,649
-	Internal charges and overheads applied	-	-
-	Other operating funding applications	-	-
<b>138,449</b>	<b>Total applications of operating funds</b>	<b>148,304</b>	<b>149,051</b>
<b>23,363</b>	<b>Surplus (deficit) of operating funding</b>	<b>29,046</b>	<b>28,722</b>
<b>Sources of capital funding</b>			
46,634	Subsidies and grants for capital expenditure	69,366	75,216
-	Development, financial and other contributions	-	-
69,204	Increase (decrease) in debt	57,633	64,889
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>115,838</b>	<b>Total sources of capital funding</b>	<b>126,999</b>	<b>140,105</b>
<b>Applications of capital funding</b>			
<b>Capital expenditure</b>			
-	- to meet additional demand	-	-
103,929	- to improve the Levels of Service	114,240	126,906
42,944	- to replace existing assets	48,144	48,144
(7,673)	Increase (decrease) in reserves	(6,339)	(6,222)
-	Increase (decrease) in investments	-	-
<b>139,201</b>	<b>Total applications of capital funding</b>	<b>156,045</b>	<b>168,827</b>
<b>(23,363)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(29,046)</b>	<b>(28,723)</b>
-	<b>Funding balance</b>	-	-

## Community and Engagement

### Funding Impact Statement

LTP 2024/25 \$'000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
10,805	General rates, uniform annual general charges, rates penalties	11,327	11,170
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
360	Fees and charges	364	364
1	Internal charges and overheads recovered	1	1
-	- Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>11,165</b>	<b>Total operating funding</b>	<b>11,691</b>	<b>11,534</b>
<b>Applications of operating funding</b>			
6,487	Payments to staff and suppliers	6,705	6,921
132	Finance costs	129	121
3,869	Internal charges and overheads applied	4,130	3,820
-	- Other operating funding applications	-	-
<b>10,487</b>	<b>Total applications of operating funds</b>	<b>10,964</b>	<b>10,862</b>
<b>678</b>	<b>Surplus (deficit) of operating funding</b>	<b>727</b>	<b>672</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development, financial and other contributions	-	-
6,308	Increase (decrease) in debt	6,153	6,153
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
<b>6,308</b>	<b>Total sources of capital funding</b>	<b>6,153</b>	<b>6,153</b>
<b>Applications of capital funding</b>			
<b>Capital expenditure</b>			
-	- to meet additional demand	-	-
6,487	- to improve the Levels of Service	6,651	6,651
765	- to replace existing assets	1,180	1,180
(266)	Increase (decrease) in reserves	(951)	(1,006)
-	- Increase (decrease) in investments	-	-
<b>6,986</b>	<b>Total applications of capital funding</b>	<b>6,880</b>	<b>6,825</b>
<b>(678)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(727)</b>	<b>(672)</b>
-	<b>Funding balance</b>	-	-

## Compliance

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
11,709	General rates, uniform annual general charges, rates penalties	12,046	11,783
-	Targeted rates	-	-
-	Subsidies and grants for operating purposes	-	-
7,888	Fees and charges	8,029	8,103
13	Internal charges and overheads recovered	13	12
186	Local authority fuel tax, fines, infringement fees, and other receipts	189	166
<b>19,795</b>	<b>Total operating funding</b>	<b>20,277</b>	<b>20,064</b>
<b>Applications of operating funding</b>			
12,979	Payments to staff and suppliers	13,033	13,435
177	Finance costs	178	150
6,144	Internal charges and overheads applied	6,553	5,924
-	Other operating funding applications	-	-
<b>19,300</b>	<b>Total applications of operating funds</b>	<b>19,764</b>	<b>19,509</b>
<b>495</b>	<b>Surplus (deficit) of operating funding</b>	<b>513</b>	<b>555</b>
<b>Sources of capital funding</b>			
-	Subsidies and grants for capital expenditure	-	-
-	Development, financial and other contributions	-	-
(54)	Increase (decrease) in debt	(221)	(223)
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>(54)</b>	<b>Total sources of capital funding</b>	<b>(221)</b>	<b>(223)</b>
<b>Applications of capital funding</b>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
160	- to improve the Levels of Service	-	-
-	- to replace existing assets	32	32
281	Increase (decrease) in reserves	260	300
-	Increase (decrease) in investments	-	-
<b>441</b>	<b>Total applications of capital funding</b>	<b>292</b>	<b>332</b>
<b>(495)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(513)</b>	<b>(555)</b>
-	<b>Funding balance</b>	-	-

## Corporate Services

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
(3,164)	General rates, uniform annual general charges, rates penalties	(1,555)	(1,768)
-	Targeted rates	-	-
347	Subsidies and grants for operating purposes	100	113
1,305	Fees and charges	1,232	1,344
47	Internal charges and overheads recovered	49	59
-	Local authority fuel tax, fines, infringement fees, and other receipts	-	-
5,500	Dividends	5,000	5,000
<b>4,035</b>	<b>Total operating funding</b>	<b>4,827</b>	<b>4,748</b>
<b>Applications of operating funding</b>			
24,192	Payments to staff and suppliers	25,203	25,231
(1,701)	Finance costs	(1,377)	(851)
(20,092)	Internal charges and overheads applied	(21,362)	(21,233)
-	Other operating funding applications	-	-
<b>2,399</b>	<b>Total applications of operating funds</b>	<b>2,464</b>	<b>3,146</b>
<b>1,635</b>	<b>Surplus (deficit) of operating funding</b>	<b>2,363</b>	<b>1,601</b>
<b>Sources of capital funding</b>			
-	Subsidies and grants for capital expenditure	-	-
-	Development, financial and other contributions	-	-
7,231	Increase (decrease) in debt	(653)	(623)
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>7,231</b>	<b>Total sources of capital funding</b>	<b>(653)</b>	<b>(623)</b>
<b>Applications of capital funding</b>			
	Capital expenditure		
-	- to meet additional demand	-	-
7,820	- to improve the Levels of Service	301	301
1,569	- to replace existing assets	2,896	2,896
(523)	Increase (decrease) in reserves	(1,488)	(2,219)
-	Increase (decrease) in investments	-	-
<b>8,866</b>	<b>Total applications of capital funding</b>	<b>1,710</b>	<b>979</b>
<b>(1,635)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(2,363)</b>	<b>(1,602)</b>
-	<b>Funding balance</b>	-	-

## District Facilities

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
6,847	General rates, uniform annual general charges, rates penalties	7,177	6,806
14,498	Targeted rates	15,347	16,177
3	Subsidies and grants for operating purposes	3	3
1,413	Fees and charges	1,417	1,417
16	Internal charges and overheads recovered	16	492
111	Local authority fuel tax, fines, infringement fees, and other receipts	111	319
<b>22,886</b>	<b>Total operating funding</b>	<b>24,070</b>	<b>25,212</b>
<b>Applications of operating funding</b>			
13,277	Payments to staff and suppliers	13,715	13,980
2,853	Finance costs	3,063	2,504
2,305	Internal charges and overheads applied	2,433	2,375
-	Other operating funding applications	-	-
<b>18,436</b>	<b>Total applications of operating funds</b>	<b>19,210</b>	<b>18,860</b>
<b>4,451</b>	<b>Surplus (deficit) of operating funding</b>	<b>4,860</b>	<b>6,353</b>
<b>Sources of capital funding</b>			
-	Subsidies and grants for capital expenditure	1,085	1,085
-	Development, financial and other contributions	-	-
4,668	Increase (decrease) in debt	(4,063)	(3,996)
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>4,668</b>	<b>Total sources of capital funding</b>	<b>(2,978)</b>	<b>(2,911)</b>
<b>Applications of capital funding</b>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
8,085	- to improve the Levels of Service	589	589
3,527	- to replace existing assets	1,691	1,691
(2,493)	Increase (decrease) in reserves	(399)	1,161
-	Increase (decrease) in investments	-	-
<b>9,119</b>	<b>Total applications of capital funding</b>	<b>1,882</b>	<b>3,441</b>
<b>(4,451)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(4,860)</b>	<b>(6,353)</b>
-	<b>Funding balance</b>	-	-

## Planning and Policy

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
8,678	General rates, uniform annual general charges, rates penalties	9,656	9,302
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
-	- Fees and charges	-	-
-	- Internal charges and overheads recovered	-	-
10	Local authority fuel tax, fines, infringement fees, and other receipts	75	75
<b>8,688</b>	<b>Total operating funding</b>	<b>9,731</b>	<b>9,377</b>
<b>Applications of operating funding</b>			
7,160	Payments to staff and suppliers	8,094	7,880
8	Finance costs	7	6
1,509	Internal charges and overheads applied	1,619	1,481
-	- Other operating funding applications	-	-
<b>8,677</b>	<b>Total applications of operating funds</b>	<b>9,720</b>	<b>9,367</b>
<b>11</b>	<b>Surplus (deficit) of operating funding</b>	<b>11</b>	<b>11</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 Levels of Service	-	-
-	- to replace existing assets	-	-
-	- Increase (decrease) in reserves	-	-
-	- Increase (decrease) in investments	-	-
<b>(14)</b>	<b>Total applications of capital funding</b>	<b>(14)</b>	<b>(14)</b>
<b>(11)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(11)</b>	<b>(11)</b>
-	<b>Funding balance</b>	-	-



## Solid Waste Management

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
3,239	General rates, uniform annual general charges, rates penalties	3,487	3,510
-	Targeted rates	-	-
-	Subsidies and grants for operating purposes	-	-
1,704	Fees and charges	1,704	1,704
-	Internal charges and overheads recovered	-	-
1,500	Local authority fuel tax, fines, infringement fees, and other receipts	1,500	1,500
<b>6,442</b>	<b>Total operating funding</b>	<b>6,691</b>	<b>6,714</b>
<b>Applications of operating funding</b>			
5,834	Payments to staff and suppliers	6,016	6,016
85	Finance costs	125	113
524	Internal charges and overheads applied	549	585
-	Other operating funding applications	-	-
<b>6,442</b>	<b>Total applications of operating funds</b>	<b>6,691</b>	<b>6,714</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	-	-
784	Increase (decrease) in debt	(206)	(211)
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>784</b>	<b>Total sources of capital funding</b>	<b>(206)</b>	<b>(211)</b>
<b>Applications of capital funding</b>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
943	- to improve the Levels of Service	51	51
213	- to replace existing assets	34	34
(372)	Increase (decrease) in reserves	(291)	(296)
-	Increase (decrease) in investments	-	-
<b>784</b>	<b>Total applications of capital funding</b>	<b>(206)</b>	<b>(211)</b>
-	<b>Surplus (deficit) of capital funding</b>	-	-
-	<b>Funding balance</b>	-	-

## Stormwater and Drainage

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
1,627	General rates, uniform annual general charges, rates penalties	1,871	1,971
3,268	Targeted rates	3,396	3,357
-	Subsidies and grants for operating purposes	-	-
-	Fees and charges	-	-
-	Internal charges and overheads recovered	-	21
-	Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>4,896</b>	<b>Total operating funding</b>	<b>5,267</b>	<b>5,349</b>
<b>Applications of operating funding</b>			
1,189	Payments to staff and suppliers	1,408	2,039
325	Finance costs	741	650
1,043	Internal charges and overheads applied	1,107	868
-	Other operating funding applications	-	-
<b>2,557</b>	<b>Total applications of operating funds</b>	<b>3,256</b>	<b>3,557</b>
<b>2,339</b>	<b>Surplus (deficit) of operating funding</b>	<b>2,012</b>	<b>1,791</b>
<b>Sources of capital funding</b>			
-	Subsidies and grants for capital expenditure	-	110
-	Development, financial and other contributions	-	-
8,335	Increase (decrease) in debt	251	296
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>8,335</b>	<b>Total sources of capital funding</b>	<b>251</b>	<b>406</b>
<b>Applications of capital funding</b>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
8,908	- to improve the Levels of Service	1,251	1,386
2,486	- to replace existing assets	1,198	1,198
(720)	Increase (decrease) in reserves	(185)	(386)
-	Increase (decrease) in investments	-	-
<b>10,674</b>	<b>Total applications of capital funding</b>	<b>2,263</b>	<b>2,197</b>
<b>(2,339)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(2,012)</b>	<b>(1,791)</b>
-	<b>Funding balance</b>	-	-

## Strategic Relationships

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
8,218	General rates, uniform annual general charges, rates penalties	9,330	9,323
-	Targeted rates	-	-
250	Subsidies and grants for operating purposes	-	-
-	Fees and charges	-	-
-	Internal charges and overheads recovered	-	-
-	Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>8,468</b>	<b>Total operating funding</b>	<b>9,330</b>	<b>9,323</b>
<b>Applications of operating funding</b>			
6,916	Payments to staff and suppliers	7,672	7,781
-	Finance costs	-	-
1,529	Internal charges and overheads applied	1,635	1,509
-	Other operating funding applications	-	-
<b>8,445</b>	<b>Total applications of operating funds</b>	<b>9,307</b>	<b>9,289</b>
<b>23</b>	<b>Surplus (deficit) of operating funding</b>	<b>23</b>	<b>34</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>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
-	- to improve the Levels of Service	-	-
-	- to replace existing assets	-	-
23	Increase (decrease) in reserves	23	33
-	Increase (decrease) in investments	-	-
<b>23</b>	<b>Total applications of capital funding</b>	<b>23</b>	<b>33</b>
<b>(23)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(23)</b>	<b>(33)</b>
-	<b>Funding balance</b>	-	-

## Transport Network

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
16,964	General rates, uniform annual general charges, rates penalties	20,504	19,972
6,358	Targeted rates	6,777	6,239
19,294	Subsidies and grants for operating purposes	22,311	22,311
500	Fees and charges	500	500
25	Internal charges and overheads recovered	25	25
600	Local authority fuel tax, fines, infringement fees, and other receipts	600	600
<b>43,741</b>	<b>Total operating funding</b>	<b>50,717</b>	<b>49,647</b>
<b>Applications of operating funding</b>			
28,840	Payments to staff and suppliers	33,471	33,561
2,192	Finance costs	2,664	2,082
2,222	Internal charges and overheads applied	2,345	1,979
-	Other operating funding applications	-	-
<b>33,254</b>	<b>Total applications of operating funds</b>	<b>38,480</b>	<b>37,621</b>
<b>10,488</b>	<b>Surplus (deficit) of operating funding</b>	<b>12,237</b>	<b>12,026</b>
<b>Sources of capital funding</b>			
28,718	Subsidies and grants for capital expenditure	41,472	37,816
-	Development, financial and other contributions	-	-
8,773	Increase (decrease) in debt	6,359	6,670
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>37,491</b>	<b>Total sources of capital funding</b>	<b>47,831</b>	<b>44,486</b>
<b>Applications of capital funding</b>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
21,512	- to improve the Levels of Service	28,177	24,694
26,847	- to replace existing assets	32,858	32,858
(380)	Increase (decrease) in reserves	(966)	(1,041)
-	Increase (decrease) in investments	-	-
<b>47,978</b>	<b>Total applications of capital funding</b>	<b>60,068</b>	<b>56,511</b>
<b>(10,488)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(12,237)</b>	<b>(12,026)</b>
-	<b>Funding balance</b>	-	-

## Wastewater

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
20	General rates, uniform annual general charges, rates penalties	395	155
18,834	Targeted rates	20,454	21,062
-	Subsidies and grants for operating purposes	-	-
140	Fees and charges	140	140
-	Internal charges and overheads recovered	-	53
-	Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>18,994</b>	<b>Total operating funding</b>	<b>20,989</b>	<b>21,410</b>
<b>Applications of operating funding</b>			
15,037	Payments to staff and suppliers	13,875	14,812
2,069	Finance costs	2,642	2,596
1,360	Internal charges and overheads applied	1,435	1,425
-	Other operating funding applications	-	-
<b>18,465</b>	<b>Total applications of operating funds</b>	<b>17,953</b>	<b>18,832</b>
<b>528</b>	<b>Surplus (deficit) of operating funding</b>	<b>3,036</b>	<b>2,578</b>
<b>Sources of capital funding</b>			
1,800	Subsidies and grants for capital expenditure	19,163	14,180
-	Development, financial and other contributions	-	-
27,425	Increase (decrease) in debt	34,544	37,323
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>29,225</b>	<b>Total sources of capital funding</b>	<b>53,707</b>	<b>51,503</b>
<b>Applications of capital funding</b>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
27,612	- to improve the Levels of Service	55,072	52,707
4,445	- to replace existing assets	4,259	4,259
(2,304)	Increase (decrease) in reserves	(2,588)	(2,885)
-	Increase (decrease) in investments	-	-
<b>29,753</b>	<b>Total applications of capital funding</b>	<b>56,743</b>	<b>54,081</b>
<b>(528)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(3,036)</b>	<b>(2,578)</b>
-	<b>Funding balance</b>	-	-

## Water Supply

### Funding Impact Statement

LTP 2024/25 \$000s		LTP 2025/26 \$000s	AP 2025/26 \$000s
<b>Sources of operational funding</b>			
(47)	General rates, uniform annual general charges, rates penalties	(46)	224
3,653	Targeted rates	3,987	4,828
-	Subsidies and grants for operating purposes	-	-
8,989	Fees and charges	9,712	9,310
106	Internal charges and overheads recovered	106	32
-	Local authority fuel tax, fines, infringement fees, and other receipts	-	-
<b>12,701</b>	<b>Total operating funding</b>	<b>13,759</b>	<b>14,394</b>
<b>Applications of operating funding</b>			
9,758	Payments to staff and suppliers	9,558	8,747
641	Finance costs	1,381	1,278
(413)	Internal charges and overheads applied	(443)	1,268
-	Other operating funding applications	-	-
<b>9,986</b>	<b>Total applications of operating funds</b>	<b>10,495</b>	<b>11,293</b>
<b>2,715</b>	<b>Surplus (deficit) of operating funding</b>	<b>3,263</b>	<b>3,102</b>
<b>Sources of capital funding</b>			
16,116	Subsidies and grants for capital expenditure	7,647	22,025
-	Development, financial and other contributions	-	-
5,758	Increase (decrease) in debt	15,493	19,525
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
<b>21,874</b>	<b>Total sources of capital funding</b>	<b>23,140</b>	<b>41,549</b>
<b>Applications of capital funding</b>			
	<b>Capital expenditure</b>		
-	- to meet additional demand	-	-
22,402	- to improve the Levels of Service	22,147	40,525
3,092	- to replace existing assets	3,996	3,996
(905)	Increase (decrease) in reserves	261	130
-	Increase (decrease) in investments	-	-
<b>24,589</b>	<b>Total applications of capital funding</b>	<b>26,403</b>	<b>44,651</b>
<b>(2,715)</b>	<b>Surplus (deficit) of capital funding</b>	<b>(3,263)</b>	<b>(3,102)</b>
-	<b>Funding balance</b>	-	-

