

Tenterfield Shire Council
Capital Expenditure Report as at 31 March 2020

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals March	19/20 YTD Budgets March	19/20 YTD Variance March	19/20 Percentage Spent	Variance Comments
CHIEF EXECUTIVE OFFICER						
Organisation Leadership						
4. Capital Expenditure	26,142	9,099	19,607	10,508	34.81%	
1000502. Strategic Projects	26,142	9,099	19,607	10,508	34.81%	
Economic Growth and Tourism						
4. Capital Expenditure	48,710	3,424	36,533	33,109	7.03%	
5400505. VIC Refurbishment	34,000	0	25,500	25,500	0.00%	To Commence April 2020
5400507. VIC Photocopier Lease Payments - Capitilised	4,710	3,424	3,533	109	72.70%	
5400508. Tourism Signage - Northern Region	10,000	0	7,500	7,500	0.00%	
Theatre & Museum Complex						
4. Capital Expenditure	330,890	271,817	248,168	(23,650)	82.15%	
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	203,912	207,358	152,934	(54,424)	101.69%	Completed
5000507. School of Arts Complex - Repaint Interior (SRV)	34,400	0	25,800	25,800	0.00%	
5005502. School of Arts Repair & Paint Interior Southern Wall of Cinema	7,503	0	5,627	5,627	0.00%	
5005509. School of Arts - Update Theatre Lighting	5,000	0	3,750	3,750	0.00%	
5005506. School of Arts Complex - Repaint Exterior & Repair Windows (SRV)	0	5,460	0	(5,460)	0.00%	
5005512. Memorial School of Arts Air-Conditioning Project - Dept Planning & Environment EXP	80,075	57,636	60,056	2,420	71.98%	Completed
5005513. School of Arts - Computer Equipment	0	1,363	0	(1,363)	0.00%	Completed
Library Services						
4. Capital Expenditure	95,994	24,214	71,996	47,782	25.22%	
5000500. Library Resources	21,094	11,352	15,821	4,469	53.82%	
5000509. Library Repaint Interior	34,400	0	25,800	25,800	0.00%	
5000511. Local Priority Grant 2017/18	2,805	0	2,104	2,104	0.00%	
5000514. Local Priority Grant 2018/19	7,000	1,061	5,250	4,189	15.16%	
5000515. Local Priority Grant 2019/20	19,329	7,673	14,497	6,824	39.70%	Notification received that the allocation will be \$19,329. (30% of subsidy adjustment of \$64,430)
5000516. Library - Furniture & Fittings	789	0	592	592	0.00%	
5000517. Library - Office Equipment	3,601	0	2,701	2,701	0.00%	
5000518. Library - Intangible Assets	4,180	0	3,135	3,135	0.00%	
5000519. Library Photocopier Lease Payments - Capitilised	2,796	4,128	2,097	(2,031)	147.64%	
Emergency Services						
4. Capital Expenditure	200,000	42,056	150,000	107,944	21.03%	
6600400. Emergency Management Centre Expenditure	200,000	42,056	150,000	107,944	21.03%	
Workforce Development						
4. Capital Expenditure	10,000	0	7,500	7,500	0.00%	
1000506. Workforce Planning and Evaluation	10,000	0	7,500	7,500	0.00%	
TOTAL CHIEF EXECUTIVE OFFICER	711,736	350,610	526,302	175,692	49.26%	

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals March	19/20 YTD Budgets March	19/20 YTD Variance March	19/20 Percentage Spent	Variance Comments
CHIEF CORPORATE OFFICER						
Finance & Technology						
4. Capital Expenditure	676,923	404,635	507,692	103,057	59.78%	
1810501. Computer Equipment	300,000	40,777	225,000	184,223	13.59%	No Significant Variance
1810502 IT Infrastructure Upgrade - Depot	200,000	167,393	150,000	(17,393)	83.70%	
1810503 Intranet	8,123	1,050	6,092	5,042	12.93%	
1810507. Fibre Optic Cabling of Sites	50,000	292	37,500	37,208	0.58%	No Significant Variance
1810508. Capitalised Software	100,000	180,379	75,000	(105,379)	180.38%	Budget to be transferred from Computer Equipment in QBR 3 (March)
1810510. Photocopier Lease Payments - Capitalised	10,000	8,256	7,500	(756)	82.56%	No Significant Variance
1810511. Digital Scanner Lease Payments - Capitalised	8,800	6,487	6,600	113	73.72%	No Significant Variance
Corporate and Governance						
4. Capital Expenditure	53,000	103,488	39,750	(63,738)	195.26%	
1810500. Office Furniture & Equipment	3,000	232	2,250	2,018	7.73%	
2220505. Corporate Planning & Performance (OS)	50,000	103,256	37,500	(65,756)	206.51%	
Livestock Saleyards						
4. Capital Expenditure	1,420,028	21,640	1,065,021	1,043,381	1.52%	
4220501. Renewal Timber Rails With Metal (SRV)	33,274	16,294	24,956	8,661	48.97%	Aiming for completion June 2020
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	118,500	118,500	0.00%	Contacting original tenderer
4220506. Saleyards Truck Wash - Design	140,657	0	105,493	105,493	0.00%	
4220508. Installation of Fibre at Saleyards	5,000	5,345	3,750	(1,595)	106.91%	Completed
4220510. Truck Wash - Construction	1,083,097	0	812,323	812,323	0.00%	
Planning & Regulation						
4. Capital Expenditure	567,008	32,923	425,256	392,333	5.81%	
3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1	47,104	1,064	35,328	34,264	2.26%	
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1	39,160	1,104	29,370	28,266	2.82%	
3005000. Tenterfield - Vibrant & Connected Urbenville	92,400	1,092	69,300	68,208	1.18%	
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1	61,958	24,041	46,469	22,428	38.80%	
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF-Round 1	141,466	2,320	106,100	103,780	1.64%	
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1	140,889	2,360	105,667	103,307	1.68%	
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	44,031	942	33,023	32,081	2.14%	
Buildings & Amenities						
4. Capital Expenditure	2,985,889	284,368	2,239,417	1,955,049	9.52%	
4200501. Admin Building -- Refurbishment	1,628,589	116,041	1,221,442	1,105,401	7.13%	Negotiating with Builder
4205500. Housing - Repaint Exteriors (SRV)	24,731	0	18,548	18,548	0.00%	
4205501. Council Houses Renewal	24,612	239	18,459	18,220	0.97%	Bathroom Scope to be put to the market for pricing
4232000. Legume Hall Reclad	14,500	12,114	10,875	(1,239)	83.54%	Building works complete
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	996,908	25,482	747,681	722,199	2.56%	In Design Development Stage
4610507. Liston Community Hall - SCCF - 1091	126,405	87,855	94,804	6,949	69.50%	Finalising building works
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	170,144	42,637	127,608	84,971	25.06%	In construction
Parks, Gardens and Open Space						
4. Capital Expenditure	639,549	300,918	479,662	178,744	47.05%	
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	42,510	5,955	31,883	25,928	14.01%	
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	0	24,152	24,152	0.00%	Obtaining quotes
4605508. Tenterfield Main Street Lighting	16,000	11,322	12,000	678	70.76%	Completion by March.
4605509. Rouse Street Irrigation & Replanting	45,000	46,833	33,750	(13,083)	104.07%	Well over budget, nowhere near complete - additional budget to be requested in QBR 3 (March)

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals March	19/20 YTD Budgets March	19/20 YTD Variance March	19/20 Percentage Spent	Variance Comments
4605510. Shade Structure over Rotary Park Playground	40,000	0	30,000	30,000	0.00%	Grant funding approved
4605511. Exercise Stations x 2 on Bike Track	20,000	0	15,000	15,000	0.00%	Further Grant funding received
4610501. Renewal of Shirley Park Amenities Building (SRV)	111,000	2,080	83,250	81,170	1.87%	Quotes received speaking with the Builder
4610505. Shirley Park Amenity Block & Fencing - SCCF - 1107	65,314	51,650	48,986	(2,665)	79.08%	
4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	104,500	104,500	78,375	(26,125)	100.00%	
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094	62,337	26,352	46,753	20,401	42.27%	Starting to construct list of materials for purchase.
4610650. Tenterfield Archery Grant - SCCF - 0769	52,225	52,225	39,169	(13,056)	100.00%	
6240504. Villages Streetscape & Signage Revitalisation	48,461	0	36,346	36,346	0.00%	To be removed in QBR 3 (March)
Swimming Complex						
4. Capital Expenditure	153,286	6,669	114,965	108,296	4.35%	
4600501. Engineering Assessment of Pool Condition (SRV)	15,000	0	11,250	11,250	0.00%	Delayed, requires pool to be empty of water
4600504. Masterplan for the Memorial Pool	56,000	368	42,000	41,632	0.66%	Commencing March 2020
4600506. Shade Structure Over BBQ at Pool	20,000	0	15,000	15,000	0.00%	Awaiting grant funding announcement
4600507. Repaint Pools	50,000	0	37,500	37,500	0.00%	Delayed, requires pool to be empty of water
4600508. Swimming Pool - Compressor	5,786	6,301	4,340	(1,962)	108.90%	Purchased due to malfunction
4600509. Swimming Pool - Pump	6,500	0	4,875	4,875	0.00%	Investigations ongoing
TOTAL CHIEF CORPORATE OFFICER	6,495,683	1,154,640	4,871,762	3,717,123	17.78%	

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals March	19/20 YTD Budgets March	19/20 YTD Variance March	19/20 Percentage Spent	Variance Comments
DIRECTOR OF ENGINEERING						
Asset Management & Resourcing						
4. Capital Expenditure	562,150	50,096	421,613	371,517	8.91%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector,Bridge Assyst	30,000	15,100	22,500	7,400	50.33%	
6205502. Works Depot - Contribution to Washbay	14,900	0	11,175	11,175	0.00%	
6205501. Workshop (Upgrade) - Storage Shed	0	358	0	(358)	0.00%	
6205508. Assets - Software Licences	15,000	8,075	11,250	3,175	0.00%	
6205509. Tenterfield Store - New Air Conditioner	5,000	3,091	3,750	659	0.00%	
6250501. Tenterfield Depot - Refurbishment Stage 1	397,250	20,772	297,938	277,166	5.23%	
6250507. Urbenville Depot - Refurbishment	100,000	2,700	75,000	72,300	2.70%	
Stormwater & Drainage						
4. Capital Expenditure	285,000	0	213,750	213,750	0.00%	
8252502. Drainage Pits - Upgrade	20,000	0	15,000	15,000	0.00%	
8252509. Rouse Street - Design & Investigation	100,000	0	75,000	75,000	0.00%	
8252510. Rouse Street Construction	110,000	0	82,500	82,500	0.00%	
8252524. Child Proofing Culverts	5,000	0	3,750	3,750	0.00%	
8252525. Stormwater Works Investigation	50,000	0	37,500	37,500	0.00%	
Transport Network						
4. Capital Expenditure	21,922,014	3,773,741	16,441,511	12,667,769	17.21%	
5400410. Drought Communities Program 2018/19 - Timber Bridges	134,922	136,875	101,192	(35,684)	101.45%	
6205513. RMS Lighting Review - Tenterfield CBD	0	5,000	0	(5,000)	0.00%	
6215110. Regional & Local Roads Traffic Facilities	66,028	66,000	49,521	(16,479)	99.96%	
6215509. Regional Roads Block Grant - Gravel Resheeting Program.	0	0	0	0	0.00%	
6215510. Regional Roads Block Grant - Reseals Program.	250,000	1,091	187,500	136,419	0.44%	
6215514. Roads to Recovery 2014-19	0	0	0	0	0.00%	
6215528. Stormwater Works - Investigate Rouse St	50,000	0	37,500	37,500	0.00%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	1,172,685	7,500,000	6,327,315	11.73%	
6215538. NDRRA 2017 - 28 March - Local Roads (Restoration)	394,619	143,287	295,964	152,677	36.31%	
6215539. NDRRA 2017 - 28 March - Regional Roads (Restoration)	336,408	239,452	252,306	12,854	71.18%	NDRRA funded
6215541. MR290 Repair Program 2018/19	0	15,695	0	(15,695)	0.00%	NDRRA funded
6215548. Restart NSW Funding - Beary Creek Bridge Replacement - Tooloom Road - Expendi	795,000	75,865	596,250	520,385	9.54%	Funding application submitted (\$107K less \$28K threshold)
6215550. Footpaths	11,479	1,544	8,609	7,066	13.45%	
6215551. Repair Program 2019/20	895,890	172,959	671,918	498,959	19.31%	
6215552. Roads to Recovery 2019-24	1,566,502	2,889	1,174,877	1,171,988	0.18%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	694,000	27,992	520,500	492,508	4.03%	
6215555. Storm Damage Works - November 2019	0	11,853	0	(11,853)	0.00%	
6215556. Regional Roads Block Grant - Rehabilitation	100,000	101,534	75,000	(26,534)	101.53%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	168,399	1,094,625	926,226	11.54%	Funding application (interim) pending (estimated \$600K+)
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal - Torrington Road	240,020	17,940	180,015	162,075	7.47%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement - Paddys Flat Road	243,480	17,280	182,610	165,330	7.10%	
6220275. Emu Creek Bridge Replacement - Hootens Road - Restart NSW Funding	910,000	75,840	682,500	606,660	8.33%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	560,887	984,750	423,863	42.72%	
6220500. Urban Streets - Reseal Program	105,000	0	78,750	78,750	0.00%	
6220501. Road Renewal - Gravel Roads	605,000	230,824	453,750	222,926	38.15%	
6220503. Gravel Resheets	617,000	93,324	462,750	369,426	15.13%	
6220505. Kerbing & Guttering	40,000	0	30,000	30,000	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	322,039	382,500	60,461	63.14%	

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6220507. Rural Roads - Reseal Program	252,828	0	189,621	189,621	0.00%	
6220511. Miscellaneous Replacement of Collapsed Pipes	0	799	0	(799)	0.00%	
6220512. Culverts & Pipes	134,000	37,251	100,500	63,249	27.80%	
6240101. Gravel Pit Rehabilitation	10,250	926	7,688	6,762	9.03%	
6240502. Main Street - Complete Final Stage	92,088	73,513	69,066	(4,447)	79.83%	
6240503. Road Rehabilitation	95,000	0	71,250	71,250	0.00%	
Plant, Fleet & Equipment						
4. Capital Expenditure	2,264,284	677,512	1,698,213	1,020,701	29.92%	
6210500. Public Works Plant - Purchases	4,572,205	2,389,395	3,429,154	1,039,759	52.26%	
6210502. Minor Plant Purchases	24,000	24,000	18,000	(6,000)	100.00%	
6210503. Workshop - Office Refurbishment	17,250	17,915	12,938	(4,978)	104.00%	
6210501. Public Works Plant - WDV of Asset Disposals	(2,349,171)	(1,753,798)	(1,761,878)	(8,080)	74.66%	
Waste Management						
4. Capital Expenditure	984,372	43,911	738,279	694,368	4.46%	
7080500. 240L Wheelie Bins	3,113	3,985	2,335	(1,650)	128.00%	On-going program
7080503. Industrial Bins	16,000	10,088	12,000	1,912	63.05%	On-going program
7080550. Boonoo Boonoo - Groundwater Bores	1,500	0	1,125	1,125	0.00%	To be removed in QBR 3 (March)
7080551. Boonoo Boonoo - Capping Cell/Remediation #5 (Pool) (Remediation)	31,659	0	23,744	23,744	0.00%	Assessment and planning continuing
7080552. Boonoo Boonoo - EPA Remediation (works to be defined) (Remediation)	0	5,837	0	(5,837)	0.00%	Assessment and planning continuing
7080553. Boonoo Boonoo - New Cell Construction	323,228	0	242,421	242,421	0.00%	Pending EPA approvals
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	37,500	37,500	0.00%	Pending EPA approvals
7080557. Toilet Facilities - Boonoo Boonoo Landfill	17,000	0	12,750	12,750	0.00%	To be removed in QBR 3 (March)
7080558. Tip shop - Drake, Liston & Tenterfield	17,000	0	12,750	12,750	0.00%	Assessment and planning continuing
7080559. Green Waste Hungry Bin - School Trial	10,000	402	7,500	7,098	0.00%	On-going program
7080560. Boonoo Boonoo New Office	15,000	0	11,250	11,250	2.68%	To be removed in QBR 3 (March)
7080563. Torrington - Landfill Closure & Transfer Station Construction	119,872	0	89,904	89,904	0.00%	EPA approvals received delay from fires
7080720. Mingoola - Open Transfer Station	70,000	0	52,500	52,500	0.00%	Compulsory acquisition underway
7080731. Torrington Landfill - Capping Cell (Remediation)	75,000	0	56,250	56,250	0.00%	Pending EPA approvals
7080732. Torrington Landfill - Convert to Transfer	70,000	0	52,500	52,500	0.00%	Pending EPA approvals
7080733. New Pump Combination	15,000	0	11,250	11,250	0.00%	Assessment and planning continuing
7080811. Tenterfield WTS Groundwater Bores	100,000	23,599	75,000	51,401	0.00%	On-going program
7080815. Tenterfield WTS EIS - Return to Landfill	50,000	0	37,500	37,500	47.20%	To be removed in QBR 3 (March)
Water Supply						
4. Capital Expenditure	10,169,392	3,426,809	7,627,044	4,200,235	33.70%	
7484500. Tenterfield Sludge Removal	0	8,354	0	(8,354)	0.00%	Assessment and planning continuing
7484502. Tenterfield Valve Renewal	7,998	0	5,999	5,999	0.00%	Assessment and planning continuing
7484505. Tenterfield Mains Replacement	262,700	0	197,025	197,025	0.00%	Program continues
7484506. Tenterfield Meter Replacement	21,000	1,673	15,750	14,077	7.97%	Program continues
7484513. Tenterfield Dam Wall Construction	0	245	0	(245)	0.00%	Completed
7484515. Tenterfield Flood Warning System	16,800	2,076	12,600	10,524	12.36%	Tenders under review
7484516. Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,199	1,500	(1,699)	159.95%	Completed
7484521. Tenterfield Water Treatment Plant Design	0	39,844	0	(39,844)	0.00%	Finalising for tender
7484522. Tenterfield Water Treatment Plant Construct	9,350,000	50,194	7,012,500	6,962,306	0.54%	Finalising for tender
7484523. Tenterfield Water Booster Pump Shed (Molesworth St)	0	425	0	(425)	0.00%	Reviewing capability
7484531. Tenterfield - Additional Bore Water Supply	0	19,933	0	(19,933)	0.00%	Bores completed pipe infrastructure commenced
7484532. Tenterfield Water Supply - Drought Augmentation	400,000	2,982,023	300,000	(2,682,023)	4.98%	Construction continuing
7484536. Tenterfield Catchment Areas - Land Improvements	0	301,772	0	(301,772)	0.00%	Desedimentation completed replanting planning underway

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7484801. Urbenville Mains Extension	5,000	0	3,750	3,750	6035.44%	Planning continuing
7484810. Urbenville Off Stream Storage Install, Pipework, Commission	0	17,071	0	(17,071)	0.00%	Pending grant-requirement to apply for safe and secure grant
7484811. Urbenville Water Treatment Plant Construction	5,000	0	3,750	3,750	341.42%	completed
7484812. Scada Renewal	23,237	0	17,428	17,428	0.00%	Assessment and planning continuing
7484813. Urbenville Intake Pump Station	25,000	0	18,750	18,750	0.00%	Quotation awarded
7484814. Urbenville Intake Pipe Replacement	28,000	0	21,000	21,000	0.00%	Pending installation
7484901. Jennings Mains Replacement	22,657	0	16,993	16,993	0.00%	Planning continuing developing schedule
Sewerage Service						
4. Capital Expenditure	841,727	186,741	631,295	444,554	22.19%	
7872501. Tenterfield Mains Extension (S67)	0	701	0	(701)	0.00%	Differed till 2021 (emergency works)
7872502. Tenterfield Mains Relining (1km Year)	161,500	0	121,125	121,125	0.00%	Tender evaluation underway
7872503. Tenterfield Mains Augmentation	114,998	6,645	86,249	79,604	5.78%	Designs complete underbore contractor selected
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	222,775	18,375	167,081	148,706	8.25%	Planning underway
7872517. Tenterfield Scada System Upgrade	57,736	0	43,302	43,302	0.00%	Planning underway
7872519. Tenterfield Network Renewal	184,500	112,210	138,375	26,165	60.82%	Some works completed reviewing
7872522. STP - Dehydrator Replacement	40,972	48,810	30,729	(18,081)	119.13%	Dehydrator arrived pending installation
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	6,000	6,000	0.00%	Ongoing works
7872800. Urbenville Geotube for Sludge Removal	12,251	0	9,188	9,188	0.00%	Assessment and planning continuing
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	11,246	11,246	0.00%	Assessment and planning continuing
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	6,000	6,000	0.00%	Assessment and planning continuing
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	10,500	10,500	0.00%	Aerator acquired awaiting dehydrator
7872941. Moving Dehydrator to Urbenville STP	2,000	0	1,500	1,500	0.00%	To be removed in QBR 3 (March)
TOTAL DIRECTOR OF ENGINEERING	37,028,939	186,741	26,751,003	20,290,406	0.50%	
Grand Total Capital Expenditure	44,236,358	1,691,991	32,149,068	24,183,221	3.82%	

Loan Schedule					
3815980. Loan Repayments Urbenville Medical Centre	21,419	10,704	16,064		49.97%
7872980. Loan Repayments Sewer Service	79,556	39,778	59,667		50.00%
6215980. Loan Repayments (Bridges)	138,840	68,022	104,130		48.99%
6240980. Loan Repayments (Main Street)	117,189	117,189	87,892		100.00%
7080981. Principal On Loans - Remediation	137,481	102,354	103,111		74.45%
7484980. Loan Repayments (Urb Water)	11,438	11,438	8,579		100.00%
7484981. Loan Repayments (Dam Wall 1)	120,715	59,767	90,536		49.51%
7484982. Loan Repayments (Treatment Plant)	41,059	0	30,794		0.00%
7484983. Loan Repayments (Dam Wall 2)	102,067	59,094	76,550		57.90%
Grand Total Loan Principal Repayments	769,764	468,346	577,323	0	60.84%
Grant Total - Capital Expenditure & Loan Principal Repayments	45,006,122	2,160,337	32,726,390	24,183,221	4.80%