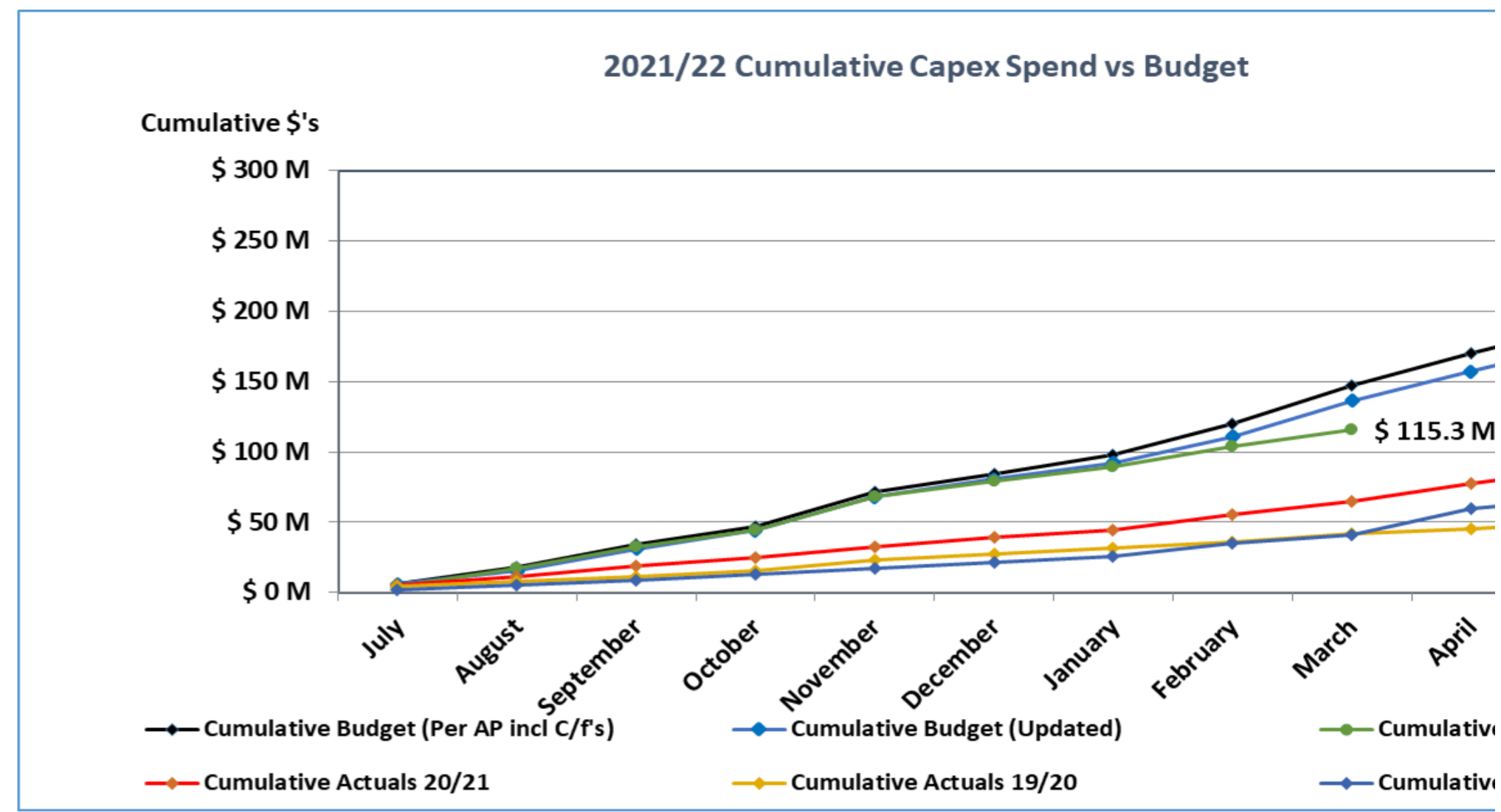
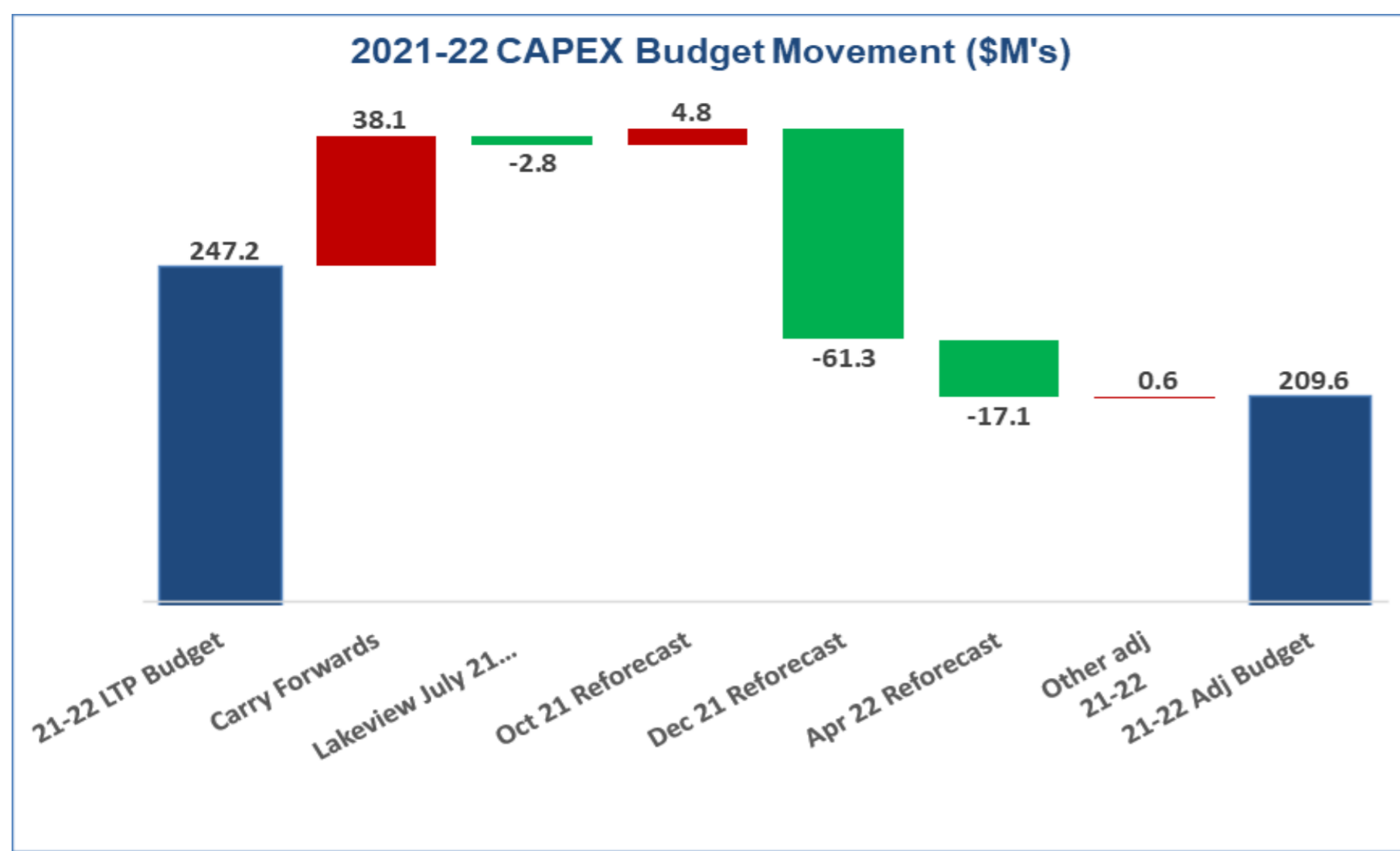


Finance Quarterly CAPEX Project Report - July 2021 to March 2022



Programme	2021/22 Actuals Mar YTD	2021/22 Budget Mar YTD	Variance YTD	% of budget Spent	2021/22 Full Year Adjusted Budget	Comments
HIGH PROFILE PROJECTS						
Manawa - Project Connect & Civic Heart	169,239	279,000	109,762	61%	407,027	Project Connect & Civic Heart: The QLDC Project team is engaging Ngai Tahu on commercial negotiations. There is a current focus to review delivery options for the Council office (the balance of the site with Stage 1 of the new arterial including the proposed overpass. A Council Workshop regarding progress with NTP on Manawa, is scheduled for 18th May.
TIF - Tourism Infrastructure Fund	206,711	556,068	349,357	37%	773,230	TIF funded toilet projects complete including Glenorchy, Bendemeer, Lake Hayes Rowing club, Albert Town, Luggate Red Bridge, Kingston Reserve, Kingston SH6, Kerry Drive, Lake 1 with the remainder of budget (\$400k) against TIF 2 Lake Wanaka being QLDC share and will be transferred to Wanaka Lakefront Development Plan and constructed as part of stage budget to be spent by the end of the financial year on developing the responsible camping strategy and some signage.
Luggate Hall Replacement	2,807,178	2,958,094	150,917	95%	4,566,982	Installation of wall & roof panels completed October. Window supply delay due to COVID/Shipping delays - installation expected June. Increase in budget (\$702k) approved in Dec for windows/doors due to supplier change along with escalation/time related delays. Practical completion estimated Oct 22.
516 Ladies Mile Community Centre	132,228	536,809	404,581	25%	3,660,000	Recommended option to proceed with new forecast cost of \$3.7M agreed at Feb 3rd Council meeting. Increased cost due to access way and parking which was previously assumed Park & Ride. Detailed design to be completed by July with construction to follow 22/23.
CIP - Crown Infrastructure Fund	41,917,185	49,245,093	7,327,909	85%	65,713,588	Queenstown Town Centre Arterials - CIP Stage 1 - The construction of underground services has commenced on Stage 1.1 (Frankton Rd to Beetham St) and Stage 1.2 (Beetham St completed. A full review and update of the construction programme and forecast cost against the approved Target Out-turn Cost (based on 30% design) is planned on receipt of the July 2022. Queenstown Street Upgrades - CIP - Construction is at its peak on Brecon St, Park St and Beach St and has commenced on Rees St and lower Brecon/Duke St. Covid absenteeism at continue to cause, minor delays potentially affecting the targeted completion dates for Park St and Beach St.
3 Waters Reform Stimulus Delivery Plan	4,525,615	5,277,865	752,250	86%	7,722,117	The 3 Waters Reforms Stimulus grant funding agreement requires all expenditure to be completed by 30 June 2022. The programme includes twenty discrete projects; thirteen of which remain in delivery. The Hawea WWTP interim upgrade (the largest project within the programme) continues to experience logistical delays associated with the off shore marine stream treatment unit, and is now forecasting completion in August 2022. In response to the delays experienced, additional projects have been substituted into the programme from increasing the overall programme value to approx. \$10.5m. Accordingly, the forecast works completed by end June 2022 will fully utilise the funding allocation of \$9.48M from the
Lakeview Development - Site Clearance	1,198,777	1,146,877	(51,899)	105%	1,313,141	Clearance contract complete as of 13 October; site has been handed over to WTPA (Wakatipu Transport Programme Alliance) on 14 Oct. Balance of funds deferred in the April reforecast.
Lakeview Development - Subdivision Works	8,632,570	9,627,509	994,938	90%	14,011,410	The Wakatipu Transport Programme Alliance and infrastructure team have provided an updated infrastructure works programme, after the consideration of scope and DA obligatic infrastructure works completion by August 2023.
Lakeview Ancillary	1,143,915	1,685,793	541,878	68%	2,068,984	
TOTAL - HIGH PROFILE	60,733,417	71,313,108	10,579,692	85%	100,236,479	

PMO - PROJECT MANAGEMENT OFFICE						
NEW CAPITAL						
Storm Water	3,566,811	4,103,347	536,536	87%	4,624,509	Lucas Place, Kawarau Place & Magnolia Place (SW) - 21/22 Budget \$3.0M with Actuals of \$3.0M. Practical completion Feb 2022 on budget. Stone Street Upgrades (SW) - YTD Budget \$312k with actuals of \$234k (Full year 21/22 budget \$843k). Detailed design expected to be completed by June. Construction to commence Kingston HIF Stormwater New Scheme - YTD Budget \$180k with actuals of \$144k (Full year 21/22 budget \$422k). Design and procurement is being delivered by the developer and Design for stage one of stormwater undergoing final review. This includes a larger box culvert down the length of Oxford Street from the housing development to Lake Wakatipu. Construction to commence Aug 2022.
Waste Water	7,146,786	7,829,046	682,259	91%	12,069,809	Recreation Ground new WW Pump Station - YTD Budget \$3.1M with actuals of \$2.8M (Full year 21/22 budget \$3.1M). Construction completed end of 2021 within existing budget. Willow Place WWPS Rising Main upgrade - YTD Budget \$745k with actuals of \$736k (Full year 21/22 budget \$750k). Construction completed end of 2021 within existing budget. Cardrona new Wastewater Pipeline - YTD Budget \$475k with actuals of \$309k (Full year 21/22 budget \$475k). The commissioning of the new WW pipelines, PS and WWTP is now complete and generator to be purchased & fibre installed. Kingston HIF Wastewater new scheme - YTD Budget \$668k with actuals of \$403k (Full year 21/22 budget \$891k). Discharge consent granted. The Notice of Requirement (WWTP design) to QLDC and is currently being considered. The land agreement work continues with valuations and draft easement agreements completed. Cost estimates from the Engineer and Construction tender submissions from our contractor panel. ELT agreed to proceed with delivery of this project knowing that debt for the later stages of this project can not be reforecast. Detailed design commenced Apr 2022. Project Pure WWTP Upgrade - YTD Budget \$1.1M with actuals of \$758k (Full year 21/22 budget \$2.6M). Construction contract awarded March 2022. Construction to run April 22 to escalation as some materials (steel) still subject to current market rates. North Wanaka new WW conveyance scheme - YTD Budget \$918k with actuals of \$1.2M (Full year 21/22 budget \$3.1M). There are now effectively 2 stages to this project: 1) the pump station on Beacon Point road: This is subject to a designation process with construction deferred. 2) the rest of the conveyance works and waste water upgrades to Aubrey road: Construction contract signed and works to commence late April and run through to Dec 22 Marine Parade WWPS upgrades (WW) - YTD Budget \$381k with actuals of \$296k (Full year 21/22 budget \$542k). Detailed design to be completed by June 22. Project Shotover WWPS upgrade (WW) - YTD Budget \$489k with actuals of \$665k (Full year 21/22 budget \$628k). Detailed design completed following peer review. \$200k to be reforecast additional scope identified in peer review.
Water Supply	9,932,160	10,988,618	1,056,458	90%	23,666,451	Western Wanaka Level of Service (WS) - YTD Budget \$2.2M with actuals of \$2.2M (Full year 21/22 budget \$5.4M). Construction commenced Jan 22. Forecast to complete Oct 2022. Beacon Point new Reservoir - YTD Budget \$266k with actuals of \$255k (Full year 21/22 budget \$1.7M). Design updates completed Feb 2022. Construction to commence in Aug 2022 contract. Glenorchy Reservoir upgrade - YTD Budget \$342k with actuals of \$221k (Full year 21/22 budget \$1.3M). Awaiting final decision on designation consent, due May 22. Tender for construction to commence July, with construction due to commence Aug. Tender estimate \$2.6M above total existing budget (incl \$0.6M contingency). To confirm if best to take to market prior to budget adj approval to proceed. Glenorchy WS new WTP and building - YTD Budget \$369k with actuals of \$93k (Full year 21/22 budget \$809k). Design changes currently being finalised. Tender for construction to cost escalation for tender to be above existing budget. Shotover Country WS new WTP - YTD Budget \$5.5M with actuals of \$5.3M (Full year 21/22 budget \$9.1M). Construction commenced in June 2021 and will run to Aug 2022. Potential Additional bores may be required at additional cost. Shotover Country Rising Main (bridge) - YTD Budget \$828k with actuals of \$476k (Full year 21/22 budget \$1.4M). Construction commenced on site October 21 and due to be completed follow by Jan 23. Luggate Water Supply Upgrades (WS) - YTD Budget \$316k with actuals of \$332k (Full year 21/22 budget \$808k). In prelim design phase. Draft sale & purchase agreement being reviewed. Detailed design to commence May 2022. Construction start planned Nov 2022. Quail Rise new Reservoir (now combined with Quail Rise Rising & Falling Main projects) - YTD Budget \$413k with actuals of \$475k (Full year 21/22 budget \$550k). Agreed to procure tanks to be installed at a future date. Alternative options being considered for connection to state highway. Kingston HIF Water Supply new scheme - YTD Budget \$637k with actuals of \$526k (Full year 21/22 budget \$1.4M). Detailed design approved in Jan 2022. Agreed to move forward only. Construction of borehead to begin June 2022 (long term procurement only). Construction of treatment plant to commence August 2022. Albert Town Retic Improvement (WS) - YTD Budget \$100k with actuals of \$0 (Full year 21/22 budget \$1.2M). To be delivered as part of North Wanaka Conveyance Scheme (WW). and run through to Dec 22.
Transport	2,180,973	2,569,524	388,551	85%	2,763,156	Ballantyne Road Reseal - YTD Budget \$1.8M with actuals of \$1.7M (Full year 21/22 budget \$1.8M). Practical completion end of Nov 2021. Project close out and defects period under way. Wakatipu Active Travel Network (Stage 2) - YTD Budget \$818k with actuals of \$501k (Full year 21/22 budget \$1.0M). Design for 5 routes now completed. Route A8 (Lake Hayes, accessed until April. Now underway, to be completed Sept 22.
3 Waters	9,648	-	(9,648)	0%	-	Programme Management Costs reallocated to projects monthly
Total	22,836,379	25,490,534	2,654,156	90%	43,123,926	
RENEWALS						
Transport	1,754,267	1,753,245	(1,022)	100%	1,753,245	Lucas Place Road Rehab - YTD Budget \$1.8M with actuals of \$1.8M (Full year 21/22 budget \$1.8M). Practical completion Dec 2021. Minor overspend.
Total	1,754,267	1,753,245	(1,022)	100%	1,753,245	
TOTAL - PMO	24,590,646	27,243,780	2,653,134	90%	44,877,171	

RENEWALS						
COMMUNITY SERVICES						
Libraries	19,635	37,873	18,238	52%	51,700	Libraries - Full year budget relates to Wakatipu and Upper Clutha furniture and fittings and will be fully spent by the end of the financial year.
Parks and Reserves	1,205,464	1,386,241	180,777	87%	2,560,908	Parks & Reserves - Relates to 28 projects. Of note - Parks & Reserves Roading Minor Imp Wakatipu had \$200k deferred in the April reforecast due to Downers unable to undertake roading reseal work. \$50k Wakatipu Glutton budget reforecast to Wanaka New Street Sweeper budget due to overspend. Tennis Court renewals - Wakatipu expect to be a year end needs to be undertaken in Spring. Lake Hayes Countryside Trail - Renewal budget of \$120k deferred in March reforecast to 22/23 to align with other project deliverables.
Venues and Facilities	615,872	772,732	156,860	80%	1,786,476	Venues and Facilities - Many of the projects are in the procurement stage having their spend been already itemised, e.g. Alpine Aqualand/Gym plant and equipment. Or for the fact scoping out the coordination of the renewals work to buildings. QEC Changing room upgrade delayed due to venue bookings & materials availability with the construction start date
Total	1,840,971	2,196,846	355,875	84%	4,399,084	
CORPORATE SERVICES						

Programme	2021/22 Actuals Mar YTD	2021/22 Budget Mar YTD	Variance YTD	% of budget Spent	2021/22 Full Year Adjusted Budget	Comments
Not Applicable	156,000	-	(156,000)	0%	156,000	Council funding for earthquake strengthening at the Lakes District Museum.
Total	156,000	-	(156,000)	0%	156,000	
INFRASTRUCTURE						
Buildings	542,108	1,045,824	503,716	52%	1,962,463	Gorge Rd Office Civic Building - Renewal - YTD Budget \$170k with actuals of \$239k (Full year 21/22 budget \$350k). Roof remedial works completed. Additional works identified to Jetties/Ramps - 13 projects across the lakes district with YTD budget of \$616k & actuals of \$88k (Full year 21/22 budget \$1.2M). Condition assessments completed across waterway undertaken. Scope of works to be defined May. Will require carry forward to 22/23 to complete upgrades. Healthy Homes - YTD Budget \$134k with actuals of \$121k (Full year 21/22 budget \$167k). Condition reporting complete. Thirteen properties in Arrowtown & Wanaka along with L to commence 21/22 (pending procurement) with bal c/f to 22/23. External PM appointed Mar
Camp Grounds	360	61,000	60,640	1%	63,074	No Camp ground works identified/required at present (mostly lessee responsibility for improvements)
Libraries	366,510	557,277	190,767	66%	665,040	Wanaka Library Building - YTD Budget \$428k with actuals of \$320k (Full year 21/22 budget \$534k). Weather tightness works complete Feb 2022. Design underway for extension.
Transport	2,145,891	3,642,313	1,496,422	59%	6,175,173	Roading Contract Renewals - Budgets reduced in Dec reforecast to align with NZTA approved budgets. Rolling contract with Downer to spend \$2.7M target cost. Additional \$2.1M programmed for completion by Apr (\$1.5M claimed with \$161k to follow in April, exclusive of \$400k carry forward likely). Wanaka Airport - Full year budget \$520k with forecast spend \$433k.
Solid Waste	123,271	365,133	241,861	34%	623,832	Existing Wakatipu Waste Facilities - YTD Budget \$302k with actuals of \$115k (Full year 21/22 budget \$430k). \$99k spent on polisher at materials recovery facility. Procurement rec be spent Q4. Underspend likely as budget held for breakages. Public Litter Bin Upgrades - YTD Budget \$60k with actuals of \$0 (Full year 21/22 budget \$150k). Order placed. Delivery expected April. Programming install May/June
Storm Water	570,435	738,435	168,000	77%	1,047,674	Storm Water Renewals - YTD budget \$738k with actuals of \$570k. 3 Waters Renewals Works programmed to spend 21/22
Waste Water	1,527,140	1,527,226	85	100%	3,213,148	Waste Water Renewals - YTD budget \$1.5M with actuals of \$1.5M. 3 Waters Renewals Works programmed to spend 21/22
Water Supply	418,861	954,578	535,717	44%	1,826,667	Water Supply Renewals Wakatipu - YTD budget \$955k with actuals of \$419k. 3 Waters Renewals Works programmed to spend 21/22
Total	5,694,577	8,891,785	3,197,208	64%	15,577,071	
TOTAL - RENEWALS	7,691,548	11,088,631	3,397,083	69%	20,132,155	
OTHER CAPITAL PROJECTS						
COMMUNITY SERVICES						
Libraries	190,894	221,761	30,867	86%	318,743	Wakatipu library service - Relates to library stock. Full year budget \$319k expected to be spent as budget fully committed, and currently tracking in line as expected.
Parks and Reserves	3,880,624	4,706,348	825,725	82%	8,306,457	Wanaka Lakefront Development Plan - YTD Budget \$2.5M with actuals of \$2.0M (Full year 21/22 budget \$4.6M). Stage 2 construction started in April 22 and is expected to be completed detailed design stage, construction begins in 22/23 and is 50% TIF funded. Marine Parade Implementation - YTD Budget \$91k with actuals of \$315k (Full year 21/22 budget \$1.2M). Construction going out to tender May 2022, construction to start in August and installing a new 4 bay toilet by the play ground as well as new paths, signage, turf and storm water drainage. TIF funding has been approved. Coronet Forest Revegetation : Working through new procurement and contract type for this value project, PCG has been set up. Tender to go out in early 22/23. Mt Iron Capex Improvements : Working through the consenting process to install fencing which this year's budget is for. Frankton Campground Upgrade : Camp ground opened in March 22. Queenstown Gardens Development complete. 21/22 full year budget \$926k with actuals of \$821k. Wanaka Showgrounds Fields Development : \$280k deferred to 22/23 as unable to undertake upgrades this financial year as the grounds are being used by sports and the Wanaka
Venues and Facilities	31,788	102,810	71,022	31%	496,925	QEC - Master Plan Development : Project Manager currently engaging consultants to work on masterplan development. QEC - New Indoor Court : \$700k deferred into 22/23 as due to staff changes haven't had internal capacity to undertake the work. \$315k remaining budget in 21/22 remains unspent development.
Total	4,103,306	5,030,919	927,614	82%	9,122,125	
CORPORATE SERVICES						
Information Management	303,716	674,189	370,473	45%	967,400	ICT Projects - YTD Budget of \$181k with actuals of \$96k - Work scheduled to be delivered by 30/06/22 for Tech changes. ICT Network - YTD Budget of \$152k with actuals of \$3k - Work scheduled to be delivered by 30/06/22 for Network improvement projects. GIS Software & Projects - YTD Budget of \$87k with actuals of \$4k - Work scheduled to be delivered by 30/06/22 for ePlanning solution implementation scheduled expecting \$50K u Enterprise System - YTD Budget of \$193k with actuals of \$64k - Work scheduled to be delivered by 30/06/22 for TechnologyOne Ci to CIA Financials migration and Enterprise Cash f
Libraries	97,364	137,079	39,715	71%	176,000	Library Systems - YTD budget \$138k with YTD Actuals of \$97k for Video Conferencing, Improved internet connection, Self Check out Station & Online payments. Spend is dependent
Not Applicable	-	20,000	20,000	0%	30,000	Emergency Management - YTD Budget \$20k with no actual spend - For purchase of VHF Radio Equipment and EOC IT upgrade. Emergency Management Officers in the process of i
Total	401,080	831,267	430,188	48%	1,173,400	
INFRASTRUCTURE						
Buildings	1,032,448	1,535,034	502,586	67%	2,392,145	Artificial Turf Programme - YTD Budget \$884k with actuals of \$792k (Full year 21/22 budget \$890k). Practical completion as at end of Oct 21. Defects to close out. Mitre10 Youth & Community Centre - YTD Budget \$97k with actuals of \$80k (Full year 21/22 budget \$300k). Lease agreement confirmed at Apr council meeting, with fitout estimas internal submissions. Ballantyne Rd Rec Centre - WW Site Prep - YTD Budget \$350k with actuals of \$35k (Full year 21/22 budget \$650k). Masterplan contract awarded Mar. Remediation plan to follow.
Solid Waste	913,093	1,216,526	303,433	75%	1,999,897	New Wakatipu Waste Facilities (WM) - YTD Budget \$542k with actuals of \$447k (Full year 21/22 budget \$670k). Consenting work stream underway. Site assessment work ongoing June 22 Wanaka Waste Facilities (WM) - YTD Budget \$543k with actuals of \$417k (Full year 21/22 budget \$660k). New compactor to be installed May 22, pit to be modified (currently in m on development options for the site). Zero Waste District Programme - Wakatipu & Wanaka - YTD Budget \$40k with actuals of \$5k (Full year 21/22 budget \$300k). Procuring for numerous minor projects in May/June. end of 21/22.
Storm Water	170,331	315,262	144,931	54%	766,800	Modelling - Wakatipu (SW) - YTD Budget \$86k with actuals of \$26k (Full year 21/22 budget \$157k). Consultant panel agreement finalised so spend should be consistent. SH6 - Glenda Dr Extension (SW) - YTD Budget \$30k with actuals of \$0k (Full year 21/22 budget \$150k). Brought fwd in Dec reforecast to begin investigations. Dependent on timing i be confirmed.
Waste Water	12,041,381	12,195,058	153,677	99%	14,579,231	Cardrona New Wastewater Scheme - YTD budget \$11.0M with actuals of \$11.0M. Developers have built and project completed. CBD to Frankton Wastewater reticulation - YTD Budget \$242k with actuals of \$250k (Full year 21/22 budget \$300k). Preliminary design is complete. Subject to business case appr 2022/23, and it is possible early physical works will commence within the next financial year also. Hanley's Farm PS Upgrade (WW) - YTD Budget \$25k with actuals of \$13k (Full year 21/22 budget \$1.2M). Detailed design likely to be completed by June 22. Construction now to be Dec 22. To be carried forward. Hawea Wastewater Management (WW) - YTD Budget \$359k with actuals of \$460k (Full year 21/22 budget \$900k). Business case progressing. Preferred option (pipeline to Proj Pui Jan and run until July. Detailed design expected to commence late 22.
Water Supply	1,026,742	2,108,516	1,081,773	49%	4,861,860	Beacon Pt new Water Treatment Plant Land - YTD Budget \$103k with actuals of \$169k (Full year 21/22 budget \$850k). This project is only for Land purchase in relation to the cons project for the design and construction of the Wanaka Water Treatment. Land purchase signed conditional agreement Nov 21. Deposit paid, balance of payment likely by June 22 (Luggate Reservoir Capacity (WS) - YTD Budget \$490k with actuals of \$51k (Full year 21/22 budget \$495k). Land purchase to likely transact by May 2022. Valuations received Mar 21 agreed with landowner. Construction deferred beyond ten year period to manage overall funding and delivery constraints; land will be secured with the residual budget to ensure t if/when the need arises. Cardrona New Water Supply Scheme - YTD Budget \$23k with actuals of \$245k (Full year 21/22 budget \$222k). Tender for design & build has closed and is currently being evaluate has identified cost in excess of LTP budget circa \$10M. Discussed at 28 April Council Meeting (as a workshop) to begin special consultative procedure (SCP). The formal decision to p Council Meeting. Following that will be submissions and hearings 8th August for council resolution to proceed. Construction likely Aug 22-Jun 2023 (design & construct developer cc BP Roundabout - Kawarau Bridge Retic(WS) - YTD Budget \$190k with actuals of \$53k (Full year 21/22 budget \$800k). To be delivered through NZUP Alliance programme. Pricing r Awaiting confirmation of delivery programme. Construction start likely now 22/23 pending Waka Kotahi approval. To be carried forward at year end. Hanley's Farm new Reservoir (Coneburn) & Hanley's Farm PS & Ris/Fall mains (Coneburn) - YTD budget \$45k with actuals of \$17k. Full year budget \$264k. Developer led design a drafted and under negotiation. Majority of 21/22 funds will be a contribution to built assets. Payment would be on completion by developer. Construction likely to run Jul-Dec 22. I
Transport	2,574,636	3,184,046	609,410	81%	8,804,887	Road to Zero / MIP LCLR projects - YTD budget \$1.5M with actuals of \$1.8M (Full year 21/22 budget \$2.4M). Initiation of 3 year NLTP programme was delayed due to late confirma along with reclassification into new LCLR groupings including Road to Zero, Local Road Improvements, Walking & Cycling Improvements and Public Transport Improvements (incl. fe a focus on planning and design with delivery of physical works across years 2 and 3. Remaining budgets forecast to be spent this financial year. Queenstown Parking Improvements - YTD Budget \$292k with actuals of \$106k (Full year 21/22 budget \$1.5M). Comprehensive parking management strategy underway 2021 follo studies to be completed 2022. Lakeview Temp parking forecast \$1.0M (construction to commence in April and be complete by June 2022) Wakatipu Public Transport LCLR (TR) - YTD Budget \$687k with actuals of \$408k (Full year 21/22 budget \$2.0M). Tender awarded end Feb. Construction commenced Mar. Forecast forward to 22/23. Land - Road Encroachment (TR) - YTD Budget \$10k with actuals of \$16k (Full year 21/22 budget \$620k). Settlement expected July 22/23.
Venues and Facilities	-	100,000	100,000	0%	330,000	Facilities & Building Management System projects \$330k 21/22 Full year budget with no spend. Working with internal IT team at present to upgrade TechOne. Knowledge Manage progress
Not Applicable	420	74,000	73,580	1%	250,000	QTN Priority Growth Corridors (IN) - \$200k budget added in Dec reforecast to establish scope and team for development of an integrated infrastructure investment programme. Resilient Infrastructure Networks (IN) - YTD Budget \$24k with actuals of \$0k (Full year 21/22 budget \$50k). Proposal likely to be accepted Apr to commence work
Total	17,759,051	20,728,441	2,969,391	86%	33,984,820	
LEGAL & REGULATORY						
Not Applicable	48,069	49,516	1,447	97%	74,178	Regulatory - YTD budget \$50k with YTD actuals of \$48k. Further spend for Body Cameras and Hand held ticketing devices before year end.
Total	48,069	49,516	1,447	97%	74,178	
TOTAL - OTHER NEW CAPITAL	22,311,505	26,640,144	4,328,639	84%	44,354,523	
TOTAL	115,327,116	136,285,663	20,958,547	85%	209,600,329	