



CITY OF GREATER GERALDTON MONTHLY MANAGEMENT REPORT

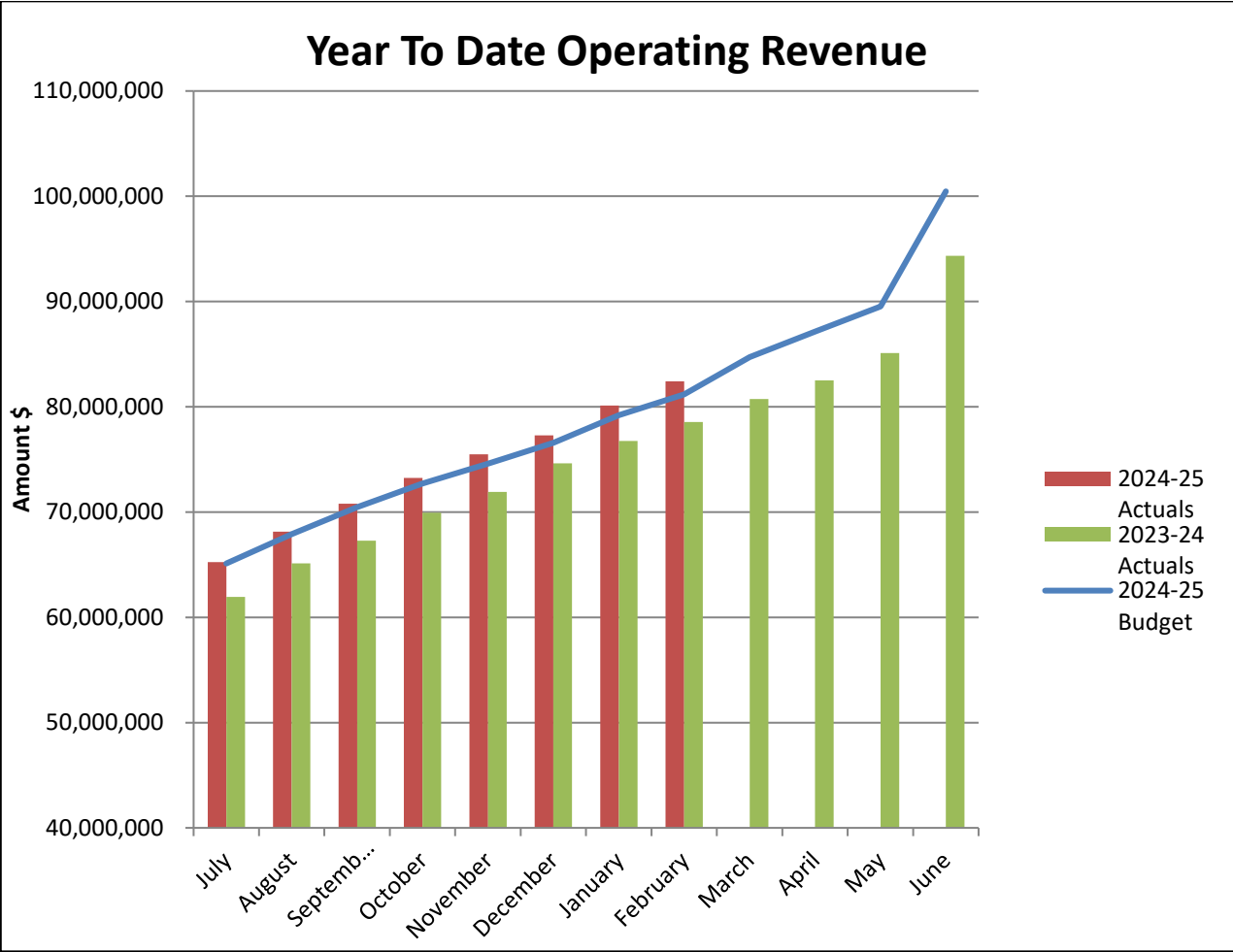


FOR THE PERIOD ENDED 28 FEBRUARY 2025

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FINANCIAL PERFORMANCE INDICATORS



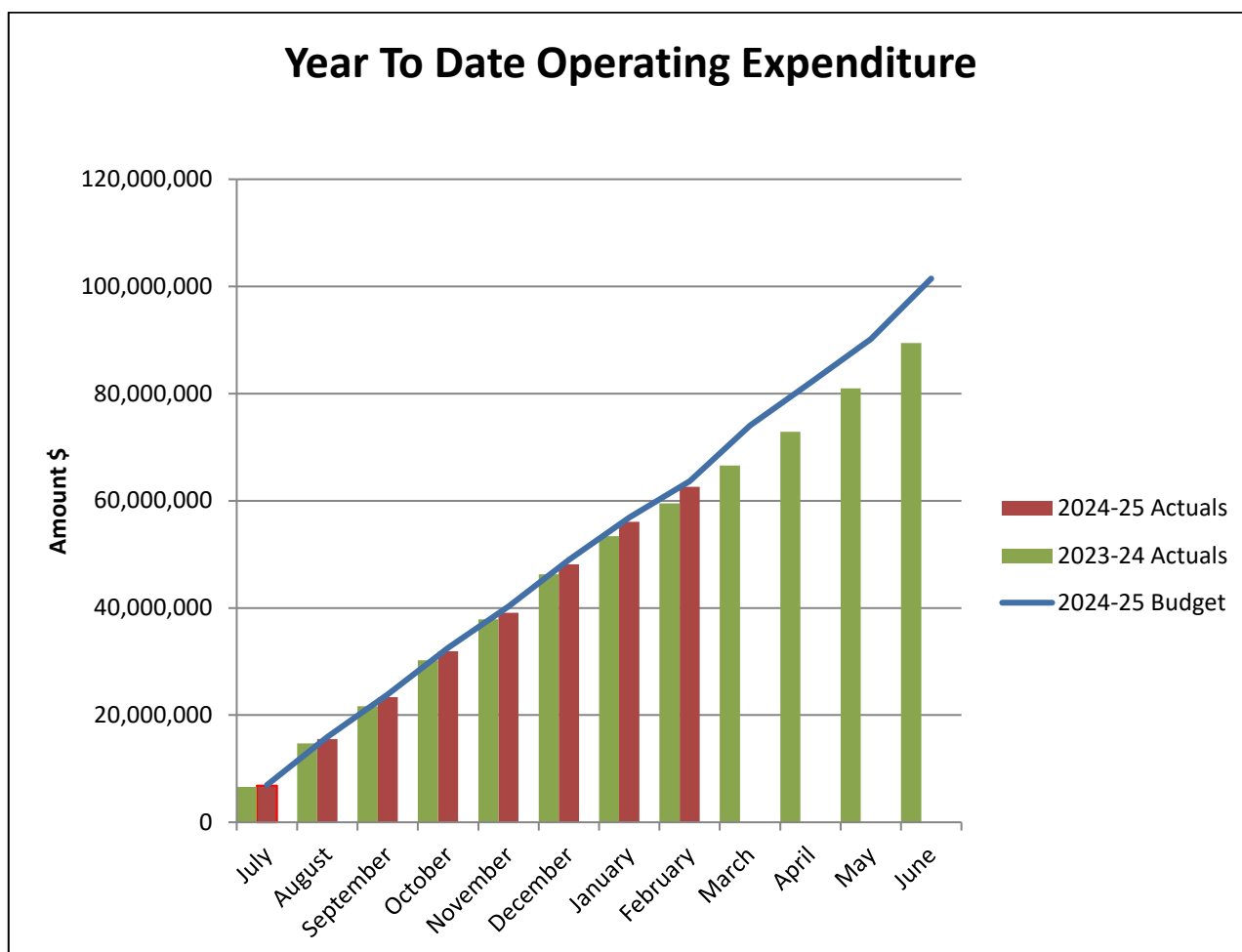
Operating revenue recorded as at 28 February is \$82,412,986 against a budget of \$81,185,114.

An increase in the Commonwealth Government’s Financial Assistance Grant allocation (\$556.5K) and receipt of Department of Fire & Emergency Services Disaster Recovery Assistance Funding (\$255.6K) are the main causes for the higher than budgeted operating income. A higher level of cost recovery including insurance, rates legal expenses and lease preparation costs also contributed to the increase in revenue (\$130.7K). Note that the increase in reimbursement income is associated with an equivalent increase in expenditure.

Other income is higher than budgeted due to the recognition of reticulation stock on hand valued at \$116K.

Interest earnings are currently lower than budgeted primarily due to the allocation of interest relating to Cash in Lieu of Public Open Space (POS) funds being allocated to the POS reserve account in accordance with statutory requirements and an accounting accrual adjustment.

Other operating revenue is tracking within budget.



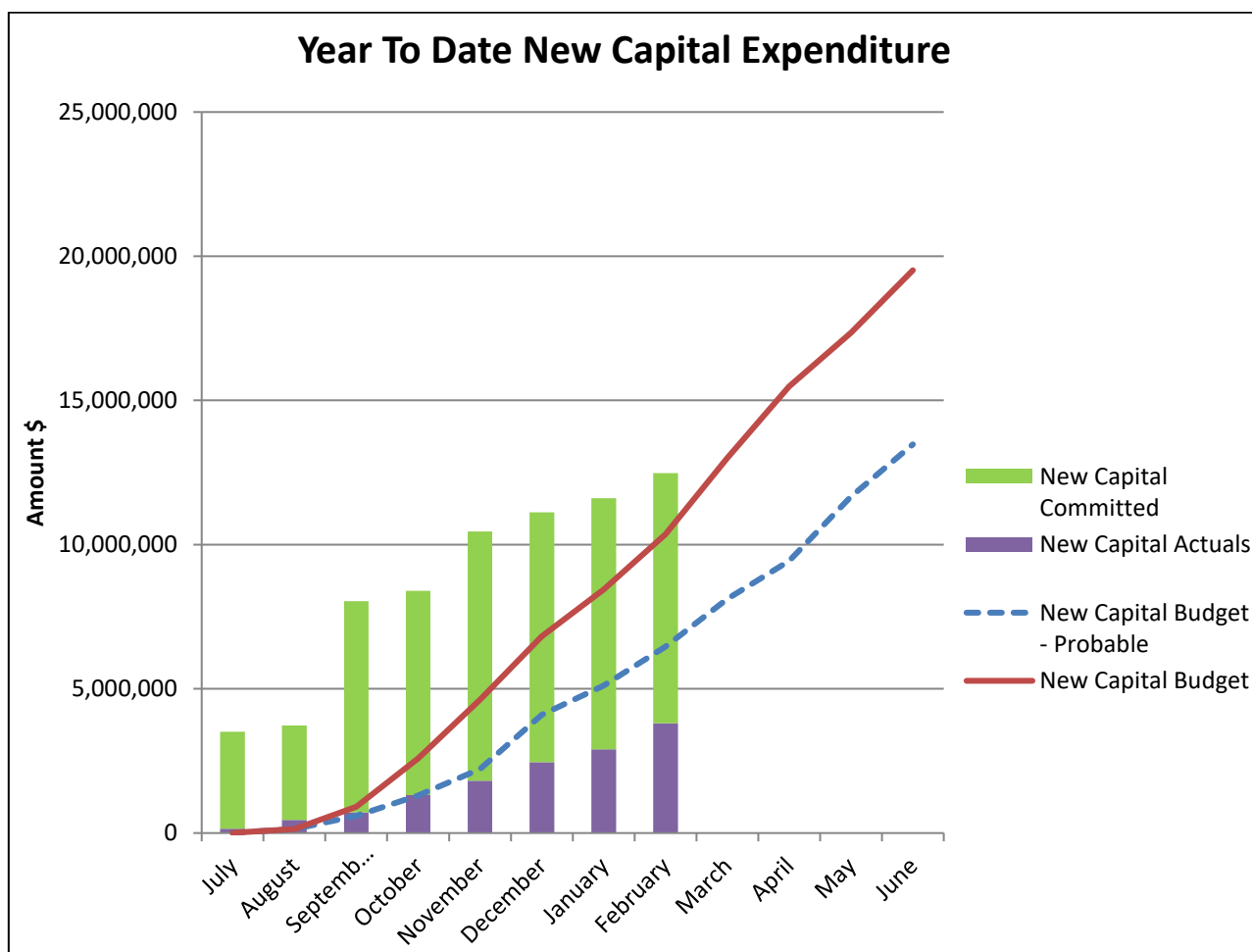
Operating expenditure recorded as at 28 February is \$62,611,530 against a budget of \$63,632,411.

Employment costs are currently tracking under budget by \$323K due to lags in filling vacant positions. This is expected to come closer to budget in coming months.

Materials and contractors are tracking behind budget by \$350K due to later timing of engineering, coastal adaptation and protection, ERP consultancy and industrial land development projects. Lower fleet fuel costs and ICT software subscriptions also contributed to the favourable variance. Building, parks and road maintenance is currently tracking ahead of budget. Legal fees and lease preparation costs are tracking over budget, however these costs will be offset by equivalent reimbursement income.

Utilities are tracking lower than budgeted by \$283K due to lower water consumption.

Insurance is lower than budgeted by \$67K, primarily due to the City negotiating lower motor vehicle insurance premiums.



New capital expenditure recorded at 28 February is \$3,805,865 against a budget of \$10,359,600.

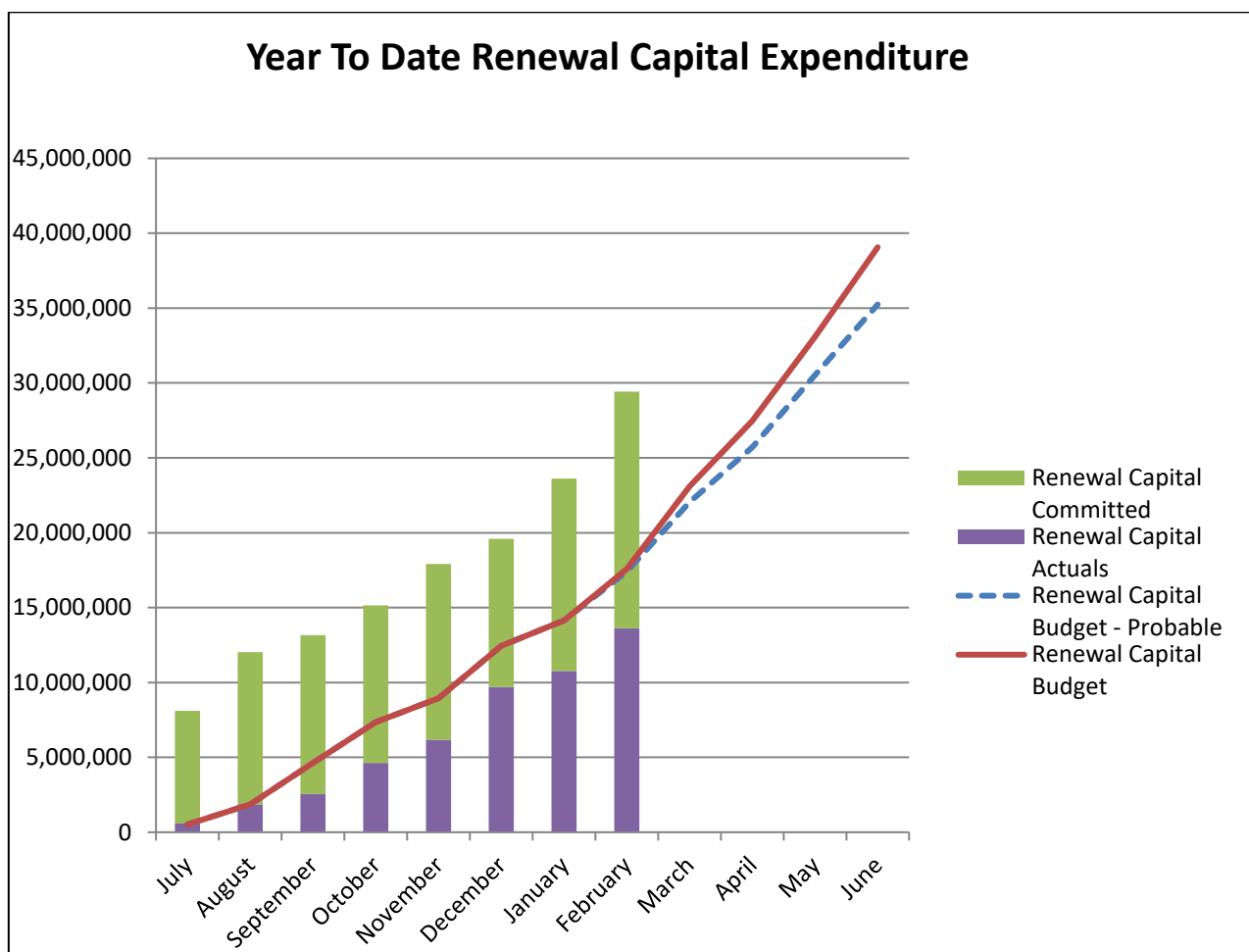
New capital expenditure is currently tracking behind budget due to later timing of the Airport Microgrid project (\$2,969K), the Chapman Rd/Bosley St/Chapman Valley Rd roundabout improvements, the John Willcock Link central median islands (\$80K), the Mahomets key worker accommodation project (\$932K), the Maitland Park precinct development (\$349K) the Youth Centre upgrade (\$488K), QPT access and inclusion improvements (\$58K), the Foreshore Changeroom design (\$70K) and the Glenfield Beach Dr, Fraser St to John Willcock Drive and the Birch St/Hale St/Mellows Place/Tuart St/Walshe St new paths (\$510K). The new Alexander St path has been completed under budget (\$77K). The CBD revitalisation design is currently tracking ahead of budget, however the project is expected to be completed under budget. Tenders for the new weighbridge came in well over budget and the LRCIP Phase 4 funding associated with this project has been allocated to road renewal projects and a new pathway project which were planned for the following year. This change will be reflected in the Mid-Year Review (MYR).

Note that purchase orders for new capital projects currently total \$8.7M, of which the Airport Microgrid project makes up \$4.5M.

Forecast new capital expenditure is currently projected to be lower than budgeted due to the following projects expected to be only partially complete at the end of the financial year:

- Maitland Park precinct development;
- Airport Microgrid; and
- Mahomets Flats key worker accommodation (alternate approach reflected in MYR)

However, the budgets for these projects have been retained to allow for procurement processes in the current year.



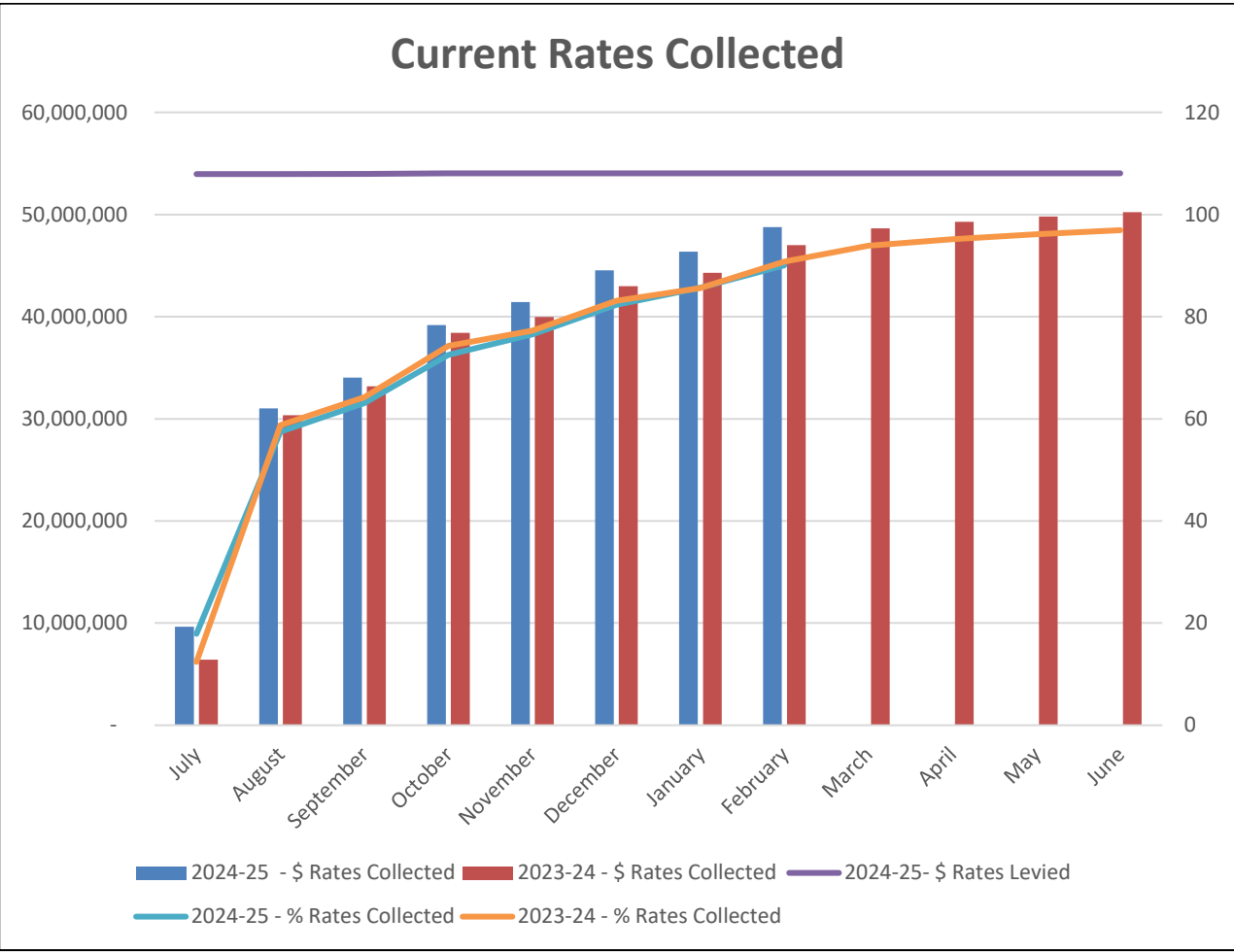
Renewal capital expenditure recorded at 28 February is \$13,619,707 against a budget of \$17,575,395.

Capital expenditure for renewal projects is currently tracking below budget due to timing disparities. Major contributors are:

- ICT furniture and equipment including CCTV replacements, the IT network redesign project and the replacement of the Civic Centre security/access system (\$500K);
- Various minor building projects including the Mullewa Town Hall & Old Walkaway Public Hall kitchen renewals, Muir Park ablutions, foreshore changeroom design and painting of the Greenough Museum (\$499K).
- Fleet renewals & GPS upgrade (\$1,426K);
- Various parks infrastructure replacement projects including the Stow Gardens youth precinct, Bore to Mullewa Recreation Ground project, painting of Beresford Foreshore structures, Derna Park fitness equipment, playground equipment at Mahomets Beach Park, Alexander Park and the Geraldton Foreshore, irrigation equipment renewal, water tank replacements and emergent playground equipment renewal (\$1,767K). The Recreation Ground sport lighting renewal is currently tracking ahead of budget.

Note that outstanding purchase orders currently total \$15.8M for capital renewal works which includes \$6.8M for the Nangetty-Walkaway Bridge.

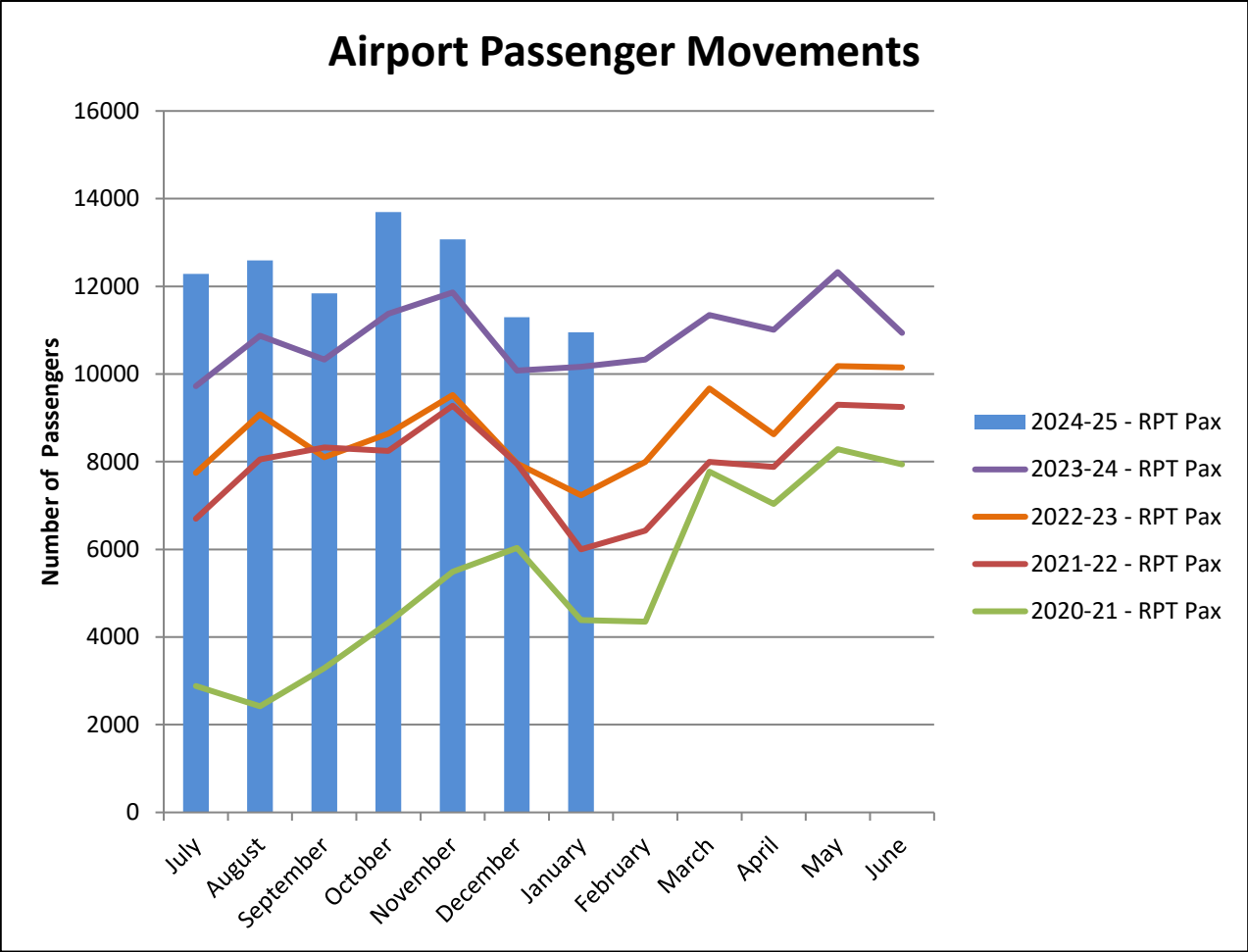
Forecast renewal capital expenditure is currently projected to be lower than budgeted due to the Stow Garden youth precinct expected to be only partially complete at the end of the financial year. The construction phase of this project will be deferred until 2025-26, as reflected in the Mid-Year Review.



In 2024-25 \$54,138,693 rates were levied.

As at 28 February \$48,755,737 (90.06%) of current rates have been paid. This compares with \$47,016,911 (90.76%) at the same time last year.

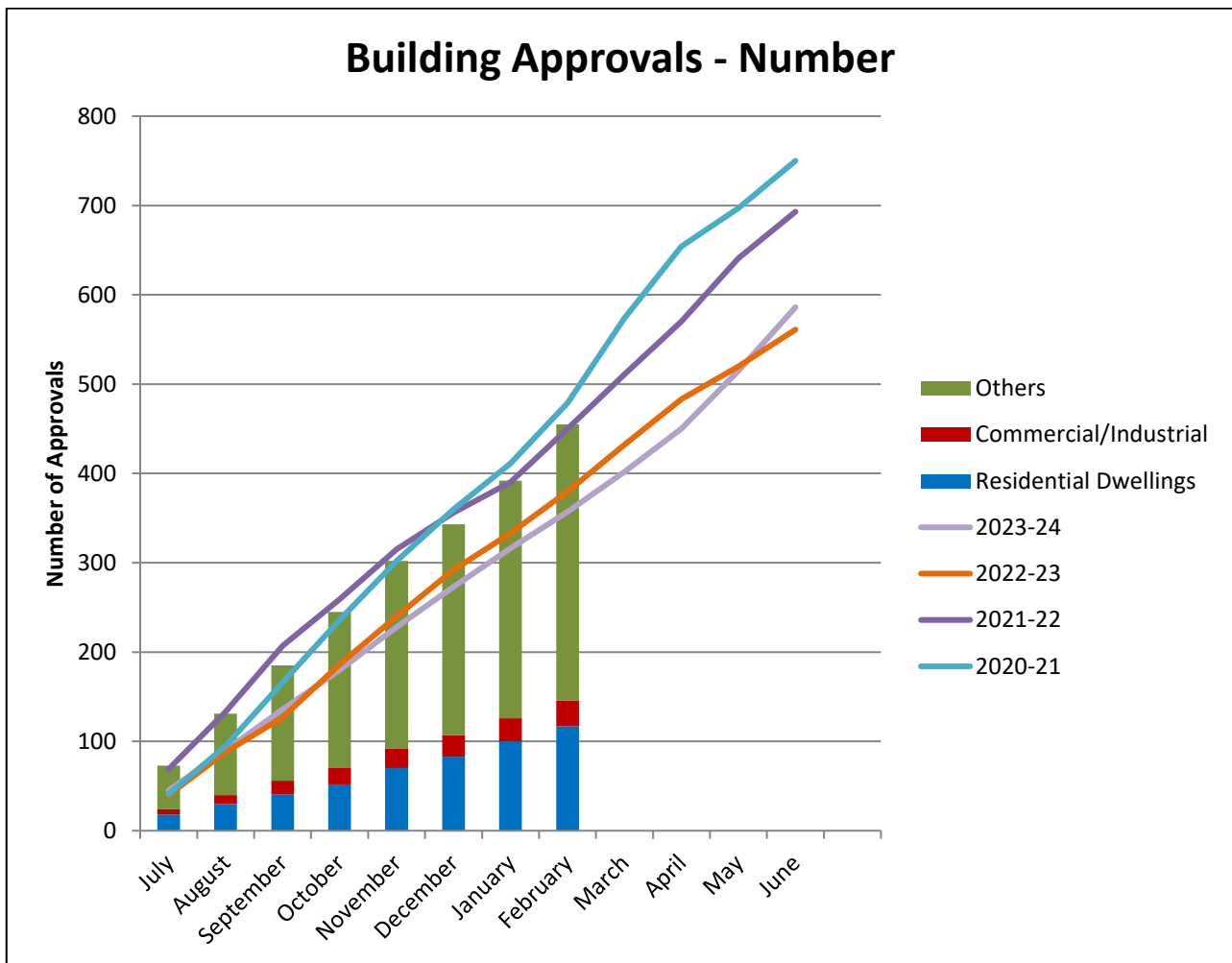
ECONOMIC KEY PERFORMANCE INDICATORS



For the month of January total passenger movements were 10,951 down from 11,294 in December but up on January 2024 which was 10,163. Historically, December and January are the weaker months for passenger movements.

Year to date passenger movements to 31 January were 85,733 compared to 74,408 at the same time last year.

*Passenger movement reporting is 1 month in arrears due to delays in airlines reporting actual figures.



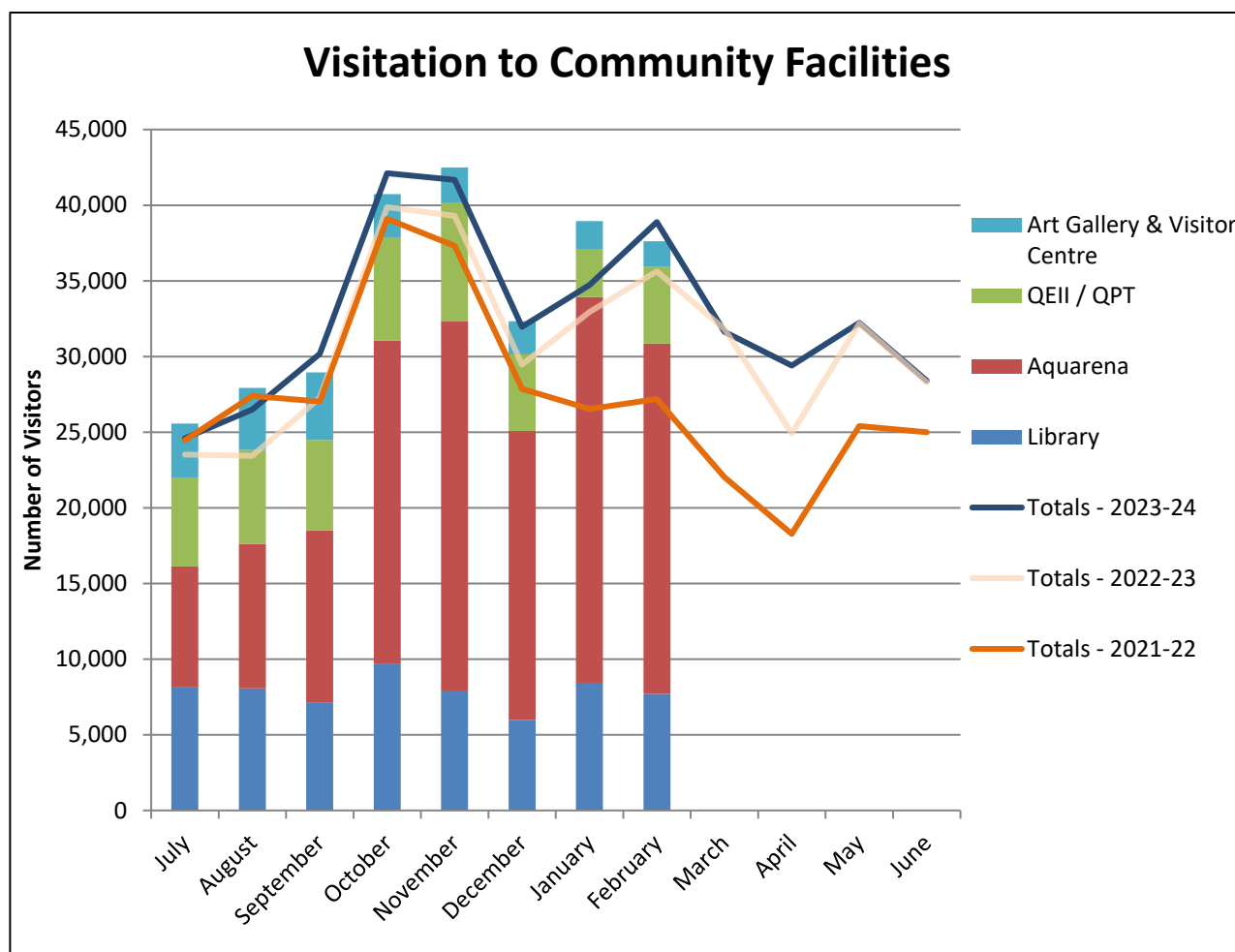
Seventeen residential applications were approved in February valued at \$6,238,256. This compares with seventeen valued at \$9,302,228 for last month.

Three commercial applications were approved in February valued at \$547,998. This compares to two in January valued at \$2,406,193.

"Others" classification includes buildings such as gazebo, patio, retaining walls, sheds, and swimming pools. Year to date there have been 309 application approvals of this sort valued at \$21,063,415.

For the year to February a total of 357 applications were received last financial year valued at \$48,188,771 compared to 455 this year with a value of \$107,392,716.

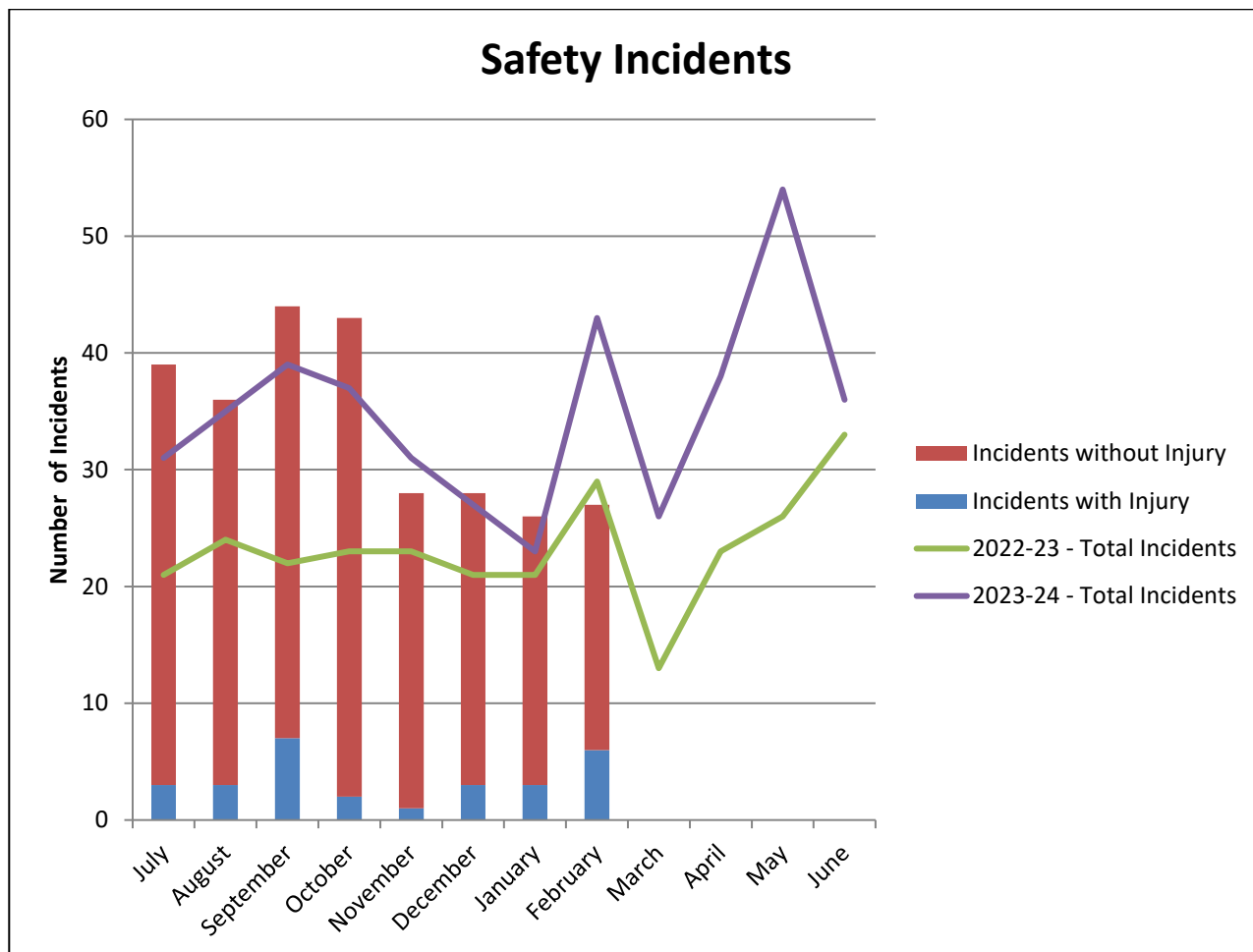
SOCIAL KEY PERFORMANCE INDICATORS



For the month of February, visitors to facilities were:

- Geraldton Regional Library 7,704
- Aquarena 23,154
- QEII 3,812
- QPT hosted 4 events with 1,255 attendees
- Art Gallery and Visitors Centre 1,654

GOVERNANCE KEY PERFORMANCE INDICATORS

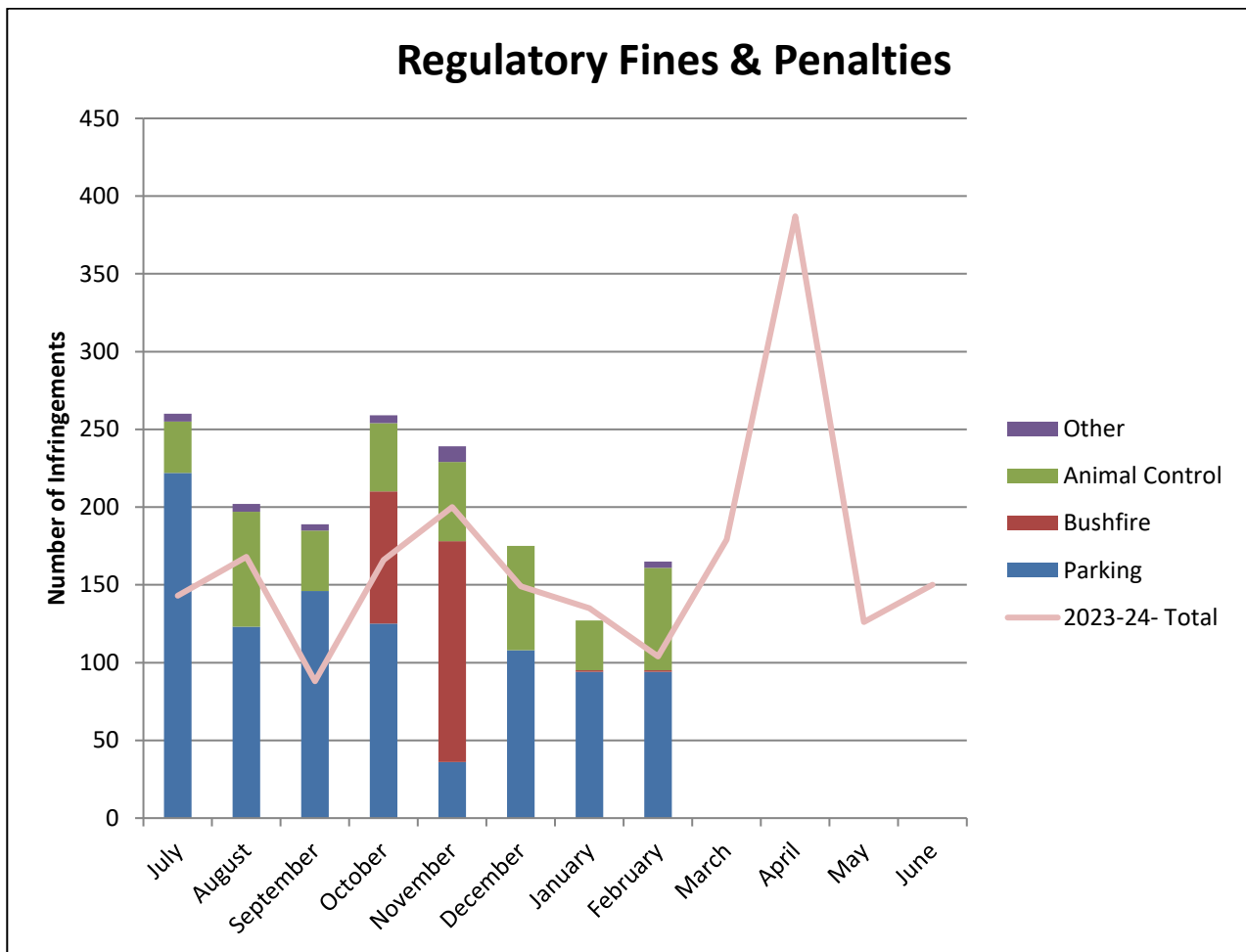


There were 6 incidents with injury and 21 incidents without injury in February:

- Injury/Illness – 6
- Vehicle/Property damage – 6
- Security – 5
- Near Miss – 1
- Environment - 4
- Report only – 5 (3 x members of the public, 0 x employee and 2 x contractor)

Lost Time Injury (LTI):

- 2024-25 YTD - 4 days
- FY 2023-24 - 221 days
- FY 2022-23 – 44 days



Fines issued in February totalled 165:

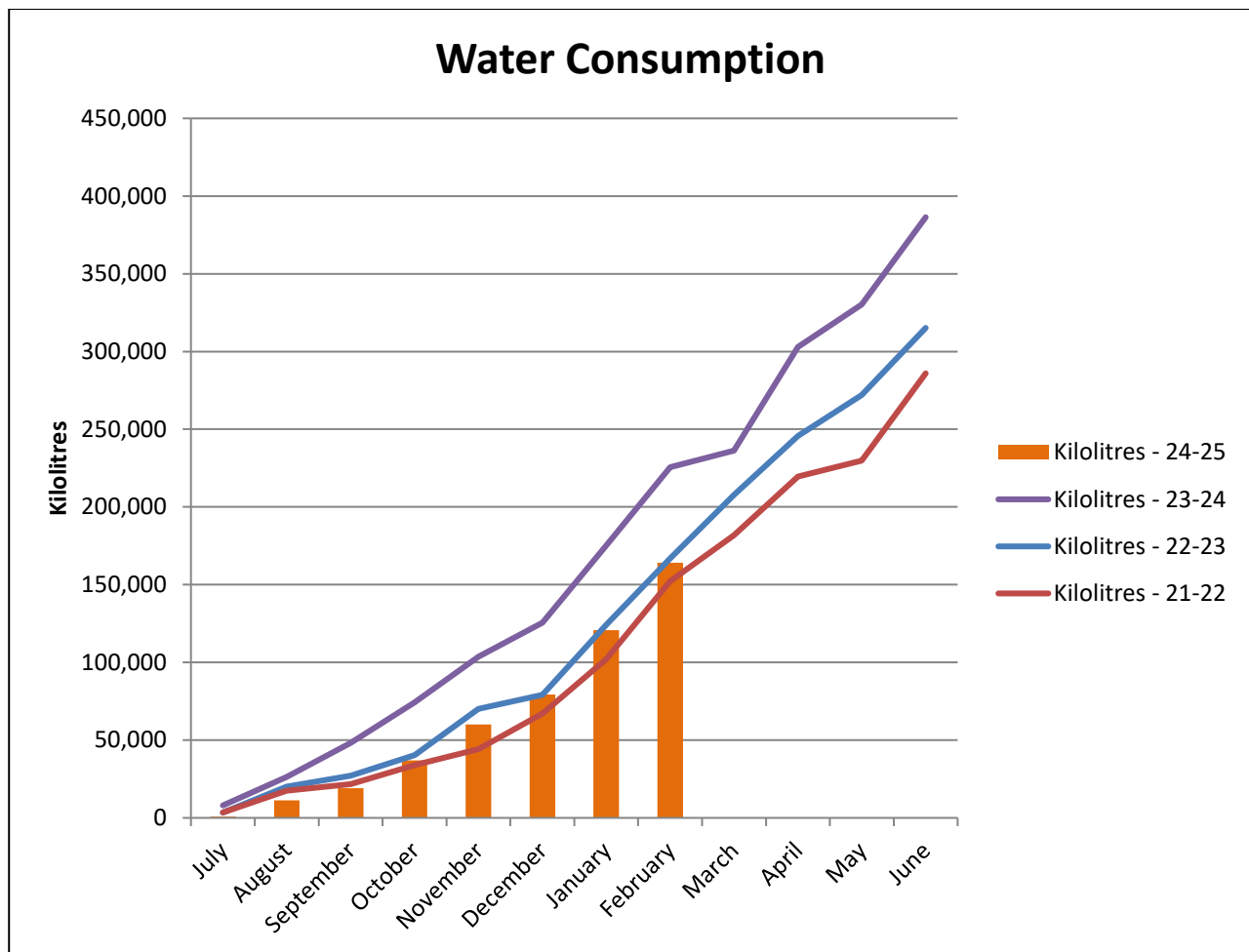
- Parking: 94
- Animal Control: 66
- Bushfires Act: 1
- Other: 4

Infringements for the same period last year were 104.

Prior year total infringements issued:

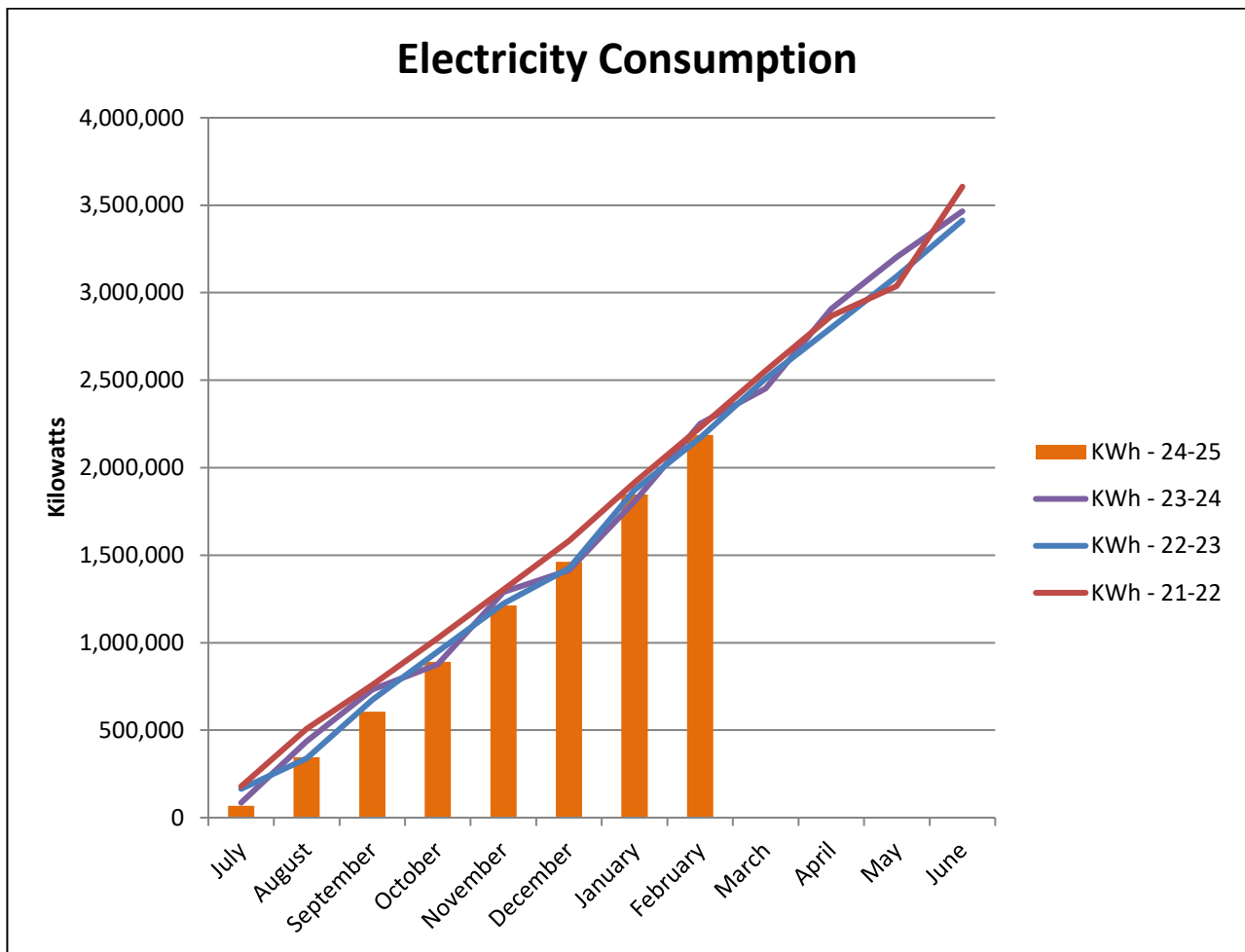
- 2024-25: 1,616 YTD
- 2023-24: 1,995
- 2022-23: 2,100
- 2021-22: 2,142
- 2020-21: 1,069
- 2019-20: 1,329
- 2018-19: 2,276

ENVIRONMENTAL KEY PERFORMANCE INDICATORS



Total kilolitres billed to 28 February was 164,188kL compared to 225,582kL for the same period last year.

Variable billing periods do not allow for precise correlation to the previous financial year, however consumption is trending lower than last year.



Total kilowatt hours billed to 28 February was 2,187,197 compared to 2,250,972 for the same period last year.

Variable billing periods do not allow for precise correlation to the previous financial year.

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2025

	Current Budget	Current YTD Budget	YTD Actual	Variances		
				\$	%	
Operating Income						
Rates	54,428,065	54,328,065	54,350,136	-22,071	0.0%	✓
Grants, Subsidies & Contributions	10,967,365	2,146,873	3,433,892	-1,287,019	-59.9%	✗
Fees & Charges	29,891,445	21,458,800	21,500,592	-41,792	-0.2%	✓
Interest Earnings	4,210,872	3,112,668	2,843,812	268,855	8.6%	✗
Other	739,550	138,708	284,554	-145,846	-105.1%	✗
Profit On Disposal Of Assets	227,027	0	0	0		✓
	100,464,324	81,185,114	82,412,986	-1,227,872	-1.51%	
Operating Expenditure						
Employee Costs	-37,733,673	-24,620,830	-24,297,462	-323,368	1.3%	✗
Materials & Contractors	-30,227,559	-17,333,092	-16,982,693	-350,399	2.0%	✗
Utility & Govt Charges	-3,363,677	-2,021,020	-1,738,396	-282,624	14.0%	✗
Insurance	-1,110,805	-1,110,805	-1,044,162	-66,643	6.0%	✗
Finance Costs	-531,506	-204,181	-204,470	289	-0.1%	✓
Other Expenditure	-4,380,010	-1,654,256	-1,694,347	40,091	-2.4%	✓
Depreciation On Assets	-25,066,658	-16,688,227	-16,650,000	-38,227	0.2%	✓
Loss On Disposal Of Assets	-57,386	0	0	0		✓
	-102,471,274	-63,632,411	-62,611,530	-1,020,881	1.6%	
NET OPERATING	-2,006,950	17,552,703	19,801,456	-2,248,753	-12.8%	
Non-Cash Expenditure and Revenue						
(Profit) / Loss on Asset Disposals	-169,641	0	0	0		✓
Movement in Non-current Assets & Non-current provisions	0	0	0	0		✓
Depreciation on Assets	25,066,658	16,688,227	16,650,000	38,227	0.2%	✓
	24,897,017	16,688,227	16,650,000	38,227	0.2%	

	Current Budget	Current YTD Budget	YTD Actual	Variances		
				\$	%	
Capital Expenditure						
Purchase Land	-2,430,000	-1,030,000	-91,265	-938,735	91.1%	✗
Purchase Buildings	-4,508,942	-2,129,857	-947,492	-1,182,365	55.5%	✗
Purchase Plant and Equipment	-4,606,640	-2,636,084	-1,191,400	-1,444,684	54.8%	✗
Purchase Furniture and Equipment	-1,976,851	-1,599,463	-976,476	-622,987	38.9%	✗
Purchase Infrastructure Assets - Roads	-15,933,752	-8,150,578	-8,240,983	90,405	-1.1%	✗
Purchase Infrastructure Assets - Parks	-8,217,174	-3,726,431	-1,723,534	-2,002,897	53.7%	✗
Purchase Infrastructure Assets - Airport	-5,910,167	-3,728,800	-764,950	-2,963,850	79.5%	✗
Purchase Infrastructure Assets - Meru	-1,141,195	-816,196	-211,091	-605,105	74.1%	✗
Purchase Infrastructure Assets - Other	-15,406,273	-4,117,586	-3,278,379	-839,207	20.4%	✗
Self Supporting/Other Community Loans Paid Out	-150,000	-150,000	0	-150,000	100.0%	✓
Lease Payments	-8,286	-8,286	-8,286	-0	0.0%	✓
Repayment of Debentures	-3,151,492	-1,580,887	-1,580,886	-1	0.0%	✓
	-63,440,772	-29,674,168	-19,014,743	-10,659,425	35.9%	
Capital Revenue						
Non Operating Grants & Subsidies	14,586,237	1,690,000	1,679,016	10,984	0.6%	✓
Proceeds from Disposal of Assets	1,389,400	1,121,264	302,318	818,946	73.0%	✗
Proceeds from New Debentures	150,000	0	0	0		✓
Self-Supporting Loan Principal Income	134,067	82,297	82,297	0	0.0%	✓
Council Loan Principal Income	18,955	11,122	12,461	-1,339		✓
	16,278,659	2,904,683	2,076,092	828,591	28.53%	
Reserves						
Transfers to Reserves	-6,470,411	0	0	0		✓
Transfers from Reserves	22,272,919	0	0	0		✓
	15,802,508	0	0	0		
Current Funding Surplus (Deficit)	-8,469,538	7,471,445	19,512,804	-12,041,359	-161.17%	✗

STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2025

	30 Jun 2024	28 Feb 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	17,460,646	16,387,359
Trade and other receivables	38,326,909	11,785,192
Other financial assets	8,201,969	48,071,628
Inventories	387,556	390,887
Contract assets	3,270,297	858,589
Prepayments	1,298,837	14,050
TOTAL CURRENT ASSETS	68,946,214	77,507,705
NON-CURRENT ASSETS		
Trade and other receivables	571,530	571,821
Other financial assets	5,975,057	12,225,057
Property, plant and equipment	201,644,870	204,851,504
Infrastructure	698,668,199	712,908,349
Right-of-use assets	10,849	10,849
Intangible assets	159,460	159,460
TOTAL NON-CURRENT ASSETS	907,029,965	930,727,039
TOTAL ASSETS	975,976,179	1,008,234,745
CURRENT LIABILITIES		
Trade and other payables	14,605,121	10,546,032
Contract liabilities	1,931,553	1,369,106
Lease liabilities	8,285	0
Borrowings	3,142,208	1,561,322
Employee related provisions	6,217,662	6,232,644
TOTAL CURRENT LIABILITIES	25,904,830	19,709,104
NON-CURRENT LIABILITIES		
Lease liabilities	0	0
Borrowings	13,321,607	13,321,607
Employee related provisions	352,816	352,815
Other provisions	8,460,068	8,460,068
TOTAL NON-CURRENT LIABILITIES	22,134,491	22,134,490
TOTAL LIABILITIES	48,039,320	41,843,594
NET ASSETS	927,936,859	966,391,151
EQUITY		
Retained surplus	372,267,611	410,721,903
Reserve accounts	43,003,594	43,003,594
Revaluation surplus	512,665,654	512,665,654
TOTAL EQUITY	927,936,859	966,391,151

EXPLANATION OF MATERIAL VARIANCES – 28 FEBRUARY 2025

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2024-25 year is 10% or \$50,000

Description	Variance \$	Variance %	
Revenue from operating activities			
Grants, subsidies and contributions	(1,287,019)	(59.95%)	▲
Increase in Grants Commission Financial Assistance Grant Funding (\$869.7k). Approval and invoicing of DFES Disaster Recovery Financial Assistance Funding WA (DRFAWA) relating to event AGRN 1062 & 1143 (\$255.6k). Receipt of Lotterywest funding for the Shore Leave Festival (auspiced on behalf of Geraldton Tourism WA) \$35k. Additional income for heavy haulage cost recovery (\$23.5k). Higher than budgeted reimbursements including insurance, rates legal expenses and lease preparation costs (\$136.5k). Note that the increase in reimbursement income is associated with an equivalent increase in expenditure.		Permanent	
Interest earnings	268,855	8.64%	▼
Lower than budgeted interest income due to the allocation of interest relating to Cash in Lieu of Public Open Space (POS) Funds to the POS reserve account in accordance with statutory requirements. A further accrual accounting adjustment has also been identified.		Permanent	
Other revenue	(145,846)	(105.15%)	▲
Recognition of reticulation stock on hand (\$116k). This adjustment has been incorporated into the Mid-Year Review.		Permanent	
Expenditure from operating activities			
Employee Costs	(323,368)	1.31%	▲
Variance due to lags in filling vacant positions. These are expected to be timing differences only.		Timing	
Materials and Contracts	(350,399)	2.02%	▲
Later timing of engineering, coastal adaptation and protection, ERP consultancy and industrial land development projects.		Timing	
Fleet fuel costs and ICT software subscriptions are tracking behind budget. Increased legal fees and lease preparation costs, offset by equivalent reimbursement revenue. Building, parks and road maintenance are also tracking ahead of budget.		Permanent	
Utility Charges	(282,624)	13.98%	▲
Water consumption is tracking behind budget.		Permanent	
Insurance	(66,643)	6.00%	▲
Lower motor vehicle insurance premiums.		Permanent	
Outflows from investing activities			
Payments for property, plant and equipment	(4,188,771)	(56.64%)	▲
Land (-\$939k) - Alternate approach taken with the Mahomets key worker accommodation project. The City is currently seeking Expressions of Interest to undertake the design and delivery of the key worker housing proposal. A grant application has been submitted for State Government funding to install services/headworks to the site.		Permanent	
Buildings (-\$1,182k) - Later timing of the Geraldton Youth Centre upgrade, Muir Park ablutions, QPT access and inclusion improvements, foreshore changeroom design and minor building		Timing	

renewal projects including the Mullewa Town Hall and Old Walkaway Public Hall kitchen renewals and painting of the Greenough Museum. Emergent building works are also tracking behind budget.				
Plant & Equipment (-\$1,219k) - Later timing of fleet renewals. Note that purchase orders total \$2.7m.			Timing	
Plant & Equipment (-\$226k) - GPS upgrade completed under budget.			Permanent	
Furniture & Equipment (-\$543k) - Later timing of CCTV replacements, the IT network redesign project, audio visual replacements and the security system replacement for the Civic Centre.			Timing	
Payments for construction of infrastructure	(6,320,653)	(30.77%)		▲
Roads (\$90k) - Earlier timing of various road renewal projects including Yuna-Tenindewa Rd, Chapan Rd and Central Rd reseal and the Flores Rd, Goulds Rd and Nangetty-Walkaway Rd Regional Road Group projects. These were partly offset by later timing of Carnarvon-Mullewa Rd renewal, the Chapman Rd/Bosley St/Chapman Valley Rd roundabout improvements and the Place Rd Regional Road Group project. Emergent road renewal work is also tracking slightly behind budget. The Mullewa raised kerbing project is now planned to be deferred. Staff have carried out a detailed analysis of all road projects with changes incorporated in the Mid-Year Review.			Timing	
Parks (-\$2,003k) - Later timing of various Parks Infrastructure projects including the Messina Bore to Mullewa Recreation Ground project, Derna Park fitness equipment, Mahomets Beach Park, Alexander Park and Geraldton Foreshore playground equipment renewal, irrigation equipment renewal, water tank replacements, Aquarena creche play system renewal, repainting of the Beresford Foreshore structures, sandblasting of the Spalding Park pathways, Mullewa Town Hall water diversion project, the Stow Gardens youth precinct project and emergent playground equipment renewal.			Timing	
Airport (-\$2,964k) - Later timing of the Geraldton Airport Microgrid Meru Infrastructure (-\$605K) - Tenders for the new weighbridge came in well over budget. The Local Roads and Community Infrastructure (LRCIP) Phase 4 funding associated with this project has been reallocated to two additional road reseal projects and a new footpath project which were planned for the following year.			Timing Permanent	
Pathways (-\$541k) - Later timing of the new Glenfield Beach Dr, Fraser St to John Wilcock Dr and Birch St/Hale St/Mellows Pl/Tuart St/Walshe St pathways. The new Piave St path is tracking ahead of schedule.			Timing	
Pathways (-\$76K) - Alexander St new path has been completed under budget. The budget has been adjusted during the Mid-Year Review			Permanent	
Drainage (-\$332k) - Later timing of the Onslow St pit replacement, the Weir Rd culvert replacement and emergent drainage works.			Timing	
Signs (\$85k) – Sign renewals are tracking ahead of budget			Timing	
Inflows from investing activities				
Proceeds from disposal of assets	818,946	73.04%		▼
Later timing of disposals associated with trade-in of fleet assets.			Timing	
Surplus or deficit after imposition of general rates	(12,041,359)	(161.17%)		▲
Due to variances described above				

NET CURRENT FUNDING POSITION

Current Assets

Cash and Cash Equivalents	
Trade and other receivables	
Other financial assets	
Inventories	
Contract assets	
Prepayments	
Assets classified as held for sale	

Total Current Assets

Less: Current Liabilities

Trade and other payables	
Contract liabilities	
Lease liabilities	
Borrowings	
Employee related provisions	

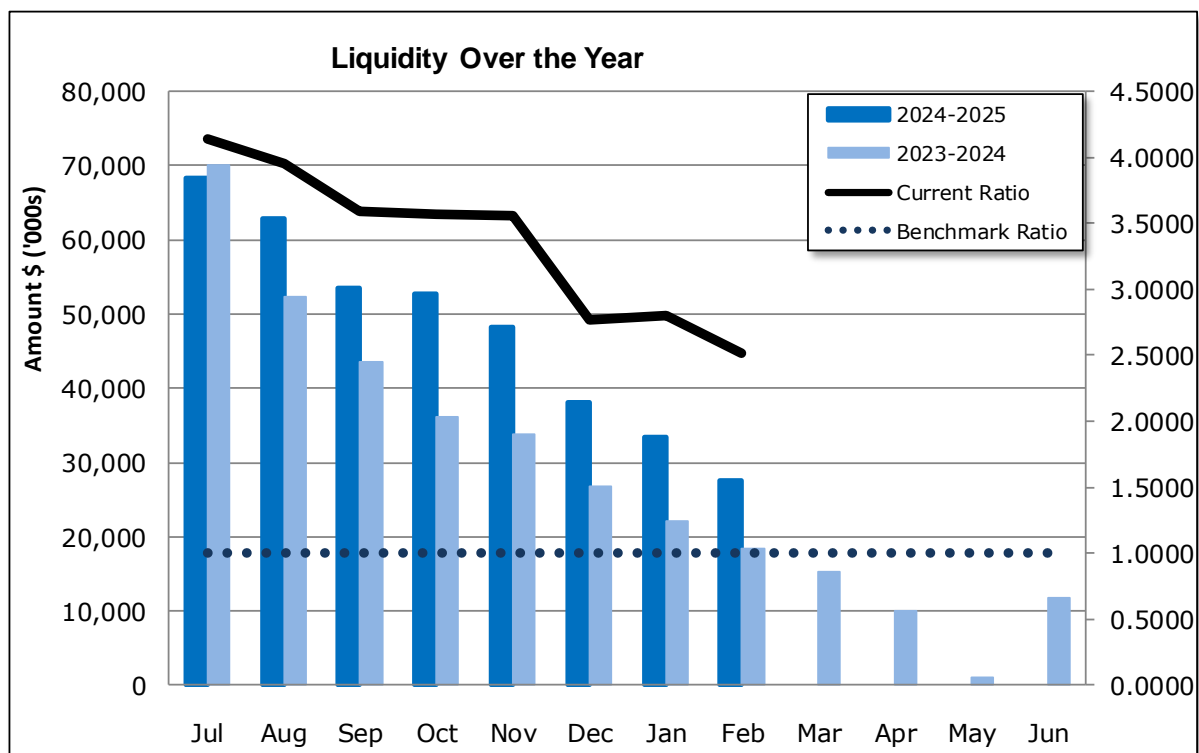
Less: Cash Restricted

Unrestricted Net Current Asset Position

Less: Current portion of self supporting loans	
Less: Current portion of Council loans receivable	
Less: Land held for resale (sales in future years)	
Current portion of borrowings	
Current portion of lease liabilities	

Net Current Funding Position

Positive=Surplus (Negative=Deficit)		
2024-2025		2023-2024
This Period	Last Period	This Period
\$	\$	\$
16,387,359	12,185,120	25,184,076
11,785,192	14,313,179	13,015,356
48,071,628	55,748,875	40,805,838
390,887	416,372	411,114
858,589	1,047,453	4,676,582
14,050	16,382	
0	0	0
77,507,705	83,727,381	84,092,967
10,546,032	10,983,941	10,348,649
1,369,106	1,321,311	2,624,575
0	0	18,753
1,561,322	1,561,322	1,841,873
6,232,644	6,217,662	5,816,932
19,709,104	20,084,237	20,650,782
(31,753,594)	(31,753,594)	(46,755,828)
26,045,007	31,889,550	16,686,357
(42,487)	(42,487)	(41,719)
(6,499)	(6,499)	(8,292)
0	0	0
1,561,322	1,561,322	1,841,873
0	0	18,753
27,557,343	33,401,886	18,496,973



MONTHLY INVESTMENT REPORT

Deposit Ref	Current Credit Rating	Maturity/ Conversion	Invested Interest rates	Term (mths)	Amount Invested	Accrued Interest	Current Value @ 28/02/2025
Commonwealth							
BOS Call Account - Muni	A1+	On Demand	4.30%		12,117,527		12,117,527
BOS Call Account - Reserve	A1+	On Demand	4.30%		-		-
Subtotal					12,117,527	-	12,117,527
National Bank							
Reserve Investment 353	A1+	2/9/2026	4.50%	24	6,000,000	133,151	6,133,151
Muni Investment 359	A1+	28/4/2025	5.30%	9	6,000,000	190,800	6,190,800
Reserve Investment 362	A1+	14/5/2025	5.05%	9	5,000,000	137,664	5,137,664
Reserve Investment 363	A1+	14/8/2025	5.10%	12	5,150,000	143,198	5,293,198
Muni Investment 364	A1+	22/5/2025	5.00%	9	5,000,000	130,822	5,130,822
Reserve Investment 367	A1+	2/9/2025	4.95%	12	5,250,000	128,158	5,378,158
Subtotal					32,400,000	863,793	33,263,793
AMP Bank							
Reserve Investment 371	A2	16/9/2025	5.10%	9	1,814,038	19,010	1,833,048
Reserve Investment 372	A2	25/2/2026	4.50%	12	2,322,754	1,145	2,323,899
Subtotal					4,136,792	20,156	4,156,947
Bank of Queensland							
Muni Investment 370	A2	29/5/2025	5.17%	6	5,000,000	65,156	5,065,156
Subtotal					5,000,000	65,156	5,065,156
Bendigo and Adelaide Bank							
Reserve Investment 369	A2	17/11/2025	5.09%	12	5,000,000	73,910	5,073,910
Subtotal					5,000,000	73,910	5,073,910
Suncorp							
Reserve Investment 368	A1	14/10/2026	4.70%	24	5,250,000	93,292	5,343,292
Subtotal					5,250,000	93,292	5,343,292
Judo Bank							
Reserve Investment 355	A2	14/10/2025	4.90%	12	2,402,582	44,833	2,447,415
Subtotal					2,402,582	44,833	2,447,415
Bank of Sydney							
Reserve Investment 357	Unrated	20/3/2025	5.18%	12	5,083,269	251,049	5,334,319
Subtotal					5,083,269	251,049	5,334,319
Total Funds Invested					71,390,170	1,412,189	72,802,359

