

Statement of Comprehensive Income
Period Ending 31 March 2016

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2016	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	81,651	81,621	0	108,868	108,868	108,868
	81,651	81,621	0	108,868	108,868	108,868
Fees and Charges						
Casual Tipping Fees	775,349	920,880	(16)	1,828,570	1,528,570	1,528,570
Sale of Scrap Metal	6,803	5,994	14	90,000	8,000	8,000
Disposal - City of Bunbury	367,171	374,769	(2)	499,896	499,896	499,896
Disposal - Shire of Harvey	383,827	381,474	1	399,430	508,830	508,830
Shire of Harvey Tip Passes	151,817	144,495	5	192,738	192,738	192,738
Recycle Shop Income	33,945	30,798	10	36,878	41,078	41,078
Mulch Sales	6,052	7,497	(19)	10,000	10,000	10,000
Cardboard/Plastic Recycling	5,810	2,628	121	3,500	3,500	3,500
Banksia Road Organics Tipping Fees	229,230	247,509	(7)	352,944	330,144	330,144
Banksia Road Sale of Compost	68,231	74,970	(9)	100,000	100,000	100,000
Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,168
Supply/Collection of Hookbin Income	9,868	10,620	(7)	14,160	14,160	14,160
Waste Minimisation Income	58,430	59,922	(2)	79,923	79,923	79,923
	2,161,746	2,326,724	(7)	3,796,607	3,382,007	3,382,007
Interest Earnings						
Cash at Bank	20,722	20,853	(1)	17,307	27,807	27,807
Plant & Equipment Reserve	9,857	13,419	(27)	7,488	17,888	17,888
Site Rehab Post Closure Reserve	44,844	50,186	(11)	73,581	100,281	100,281
Waste Minimisation Reserve	13,519	17,766	(24)	15,893	23,693	23,693
Stanley Road Lined Cell Constr Reserve	11,399	11,280	1	13,034	15,034	15,034
Site Investigation and Acquisition Res	21,811	21,393	2	24,730	28,530	28,530
	122,153	134,897	(9)	152,033	213,233	213,233
Other Revenue						
Fuel Tax Credits	48,352	46,485	4	62,000	62,000	62,000
Insurance Reimbursements	7,233	7,400	(2)	3,200	10,400	10,400
Payroll Contributions	11,903	11,900	0	-	11,900	11,900
Misc Refunds & Reimbursements	226	753	(70)	5,000	5,000	5,000
Contributions to e-Waste Disposal	-	-	0	12,000	12,000	12,000
Landfill Levy Income	53,871	44,235	22	50,000	59,000	59,000
Bad Debts Recovered	750	750	0	-	750	750
	122,335	111,523	10	132,200	161,050	161,050
TOTAL OPERATING REVENUE	2,487,885	2,654,765	(6)	4,189,708	3,865,158	3,865,158
OPERATING EXPENDITURE						
Employee Costs						
Administration	(143,646)	(143,332)	(0)	(187,352)	(199,252)	(199,252)
Waste Education Operations	(86,333)	(83,345)	(4)	(137,331)	(122,331)	(122,331)
Gatehouse	(126,637)	(116,734)	(8)	(123,897)	(123,897)	(123,897)
Site Cleanup (Litter & Weed Control)	(25,003)	(23,252)	(8)	(29,174)	(29,174)	(29,174)
Waste Transfer Station	(234,019)	(214,948)	(9)	(363,159)	(363,159)	(363,159)
Earthworks Operations	(147,539)	(135,255)	(9)	(178,321)	(178,321)	(178,321)
Recycling Operations	(56,178)	(51,620)	(9)	(101,449)	(66,136)	(66,136)
Organics Expenditure	(174,139)	(174,690)	0	(286,409)	(184,409)	(184,409)
	(993,495)	(943,176)	(5)	(1,407,092)	(1,266,679)	(1,266,679)

Statement of Comprehensive Income
Period Ending 31 March 2016

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,746)	(2,250)	(22)	(2,200)	(2,800)	(2,800)
COB Accounting/Professional Fees	(53,536)	(53,535)	(0)	(58,185)	(63,840)	(63,840)
General Administration Other	(57,233)	(54,373)	(5)	(51,111)	(68,290)	(68,290)
Waste Education Operations	(8,052)	(9,222)	13	(13,301)	(28,301)	(28,301)
Technical Services	(33,927)	(33,964)	0	(108,000)	(108,000)	(108,000)
Site Cleanup (Litter & Weed Control)	(2,568)	(4,491)	43	(5,987)	(5,987)	(5,987)
Organics Expenditure	(153,904)	(142,345)	(8)	(164,585)	(174,585)	(174,585)
Recycling Operations (Cardboard & Other	(25,109)	(28,476)	12	(37,981)	(37,981)	(37,981)
Waste Transfer Station	(65,951)	(77,359)	15	(109,854)	(109,854)	(109,854)
Earthworks Operations	(163,510)	(179,730)	9	(239,733)	(239,733)	(239,733)
Monitoring Bores	(39,970)	(47,637)	16	(63,546)	(63,546)	(63,546)
Site Rehabilitation	(30,279)	(71,529)	58	(1,325,876)	(125,876)	(125,876)
Land Site investigation	-	-	0	(20,000)	(20,000)	(20,000)
Greenwaste Recycling Operations	(1,198)	(3,753)	68	(5,000)	(5,000)	(5,000)
Electronic Waste Recycling	(7,844)	(11,250)	30	(15,000)	(15,000)	(15,000)
Skip Bin Waste Recycling	-	-	0	(38,350)	-	-
Other (Site Survey, General Mntce, etc)	(22,097)	(29,020)	24	(37,470)	(38,270)	(38,270)
	(667,924)	(748,934)	11	(2,296,179)	(1,107,063)	(1,107,063)
Utility Charges	(1,636)	(7,344)	78	(9,795)	(9,795)	(9,795)
Insurance	(41,383)	(42,569)	3	(40,332)	(42,632)	(42,632)
Depreciation						
Buildings	(8,682)	(9,518)	9	(16,791)	(12,691)	(12,691)
Vehicles, Plant & Equipment	(272,247)	(286,536)	5	(428,793)	(382,193)	(382,193)
Furniture & Equipment	(6,015)	(6,777)	11	(11,243)	(9,043)	(9,043)
Infrastructure	(27,819)	(27,909)	0	(37,826)	(37,226)	(37,226)
	(314,763)	(330,740)	5	(494,653)	(441,153)	(441,153)
Other Expenditure						
Landfill Levy	(47,434)	(40,482)	(17)	(47,000)	(54,000)	(54,000)
Landfill Licence	(5,362)	(5,272)	(2)	(5,272)	(5,272)	(5,272)
City of Bunbury Tonnage Rebate	(79,120)	(80,631)	2	(107,552)	(107,552)	(107,552)
Shire of Harvey Tonnage Rebate	(83,554)	(83,547)	(0)	(87,623)	(111,323)	(111,323)
Other	(10,081)	(10,274)	2	(30,676)	(30,676)	(30,676)
	(225,552)	(220,206)	(2)	(278,123)	(308,823)	(308,823)
TOTAL OPERATING EXPENDITURE	(2,244,753)	(2,292,969)	2	(4,526,174)	(3,176,145)	(3,176,145)
OPERATING SURPLUS or (DEFICIT)	243,132	361,796	(33)	(336,466)	689,013	689,013
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	72,000	72,000	0	211,200	211,200	211,200
	315,132	433,796	(27)	(125,266)	900,213	900,213

Banksia Road Operations
Period Ending 31 March 2016

Bunbury-Harvey Regional Council Banksia Road Operations Period Ending 31 March 2016	Year to Date			Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$	%	\$	\$	\$

Banksia Road Operations (Included in the Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	229,231	247,509	(7)	352,944	330,144	330,144
Banksia Road Sale of Compost	68,231	74,970	(9)	100,000	100,000	100,000
* Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,168
Stanley Road Sale of Compost	6,052	7,497	(19)	10,000	10,000	10,000
Supply/Collection of Hookbin Income	9,868	10,620	(7)	14,160	14,160	14,160

TOTAL OPERATING REVENUE	378,595	405,764	(7)	665,672	519,472	519,472
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OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(119,060)	(105,387)	(13)	(115,106)	(115,106)	(115,106)
* CoB Support Staff	(55,079)	(69,303)	21	(171,303)	(69,303)	(69,303)
	(174,139)	(174,690)	0	(286,409)	(184,409)	(184,409)

Materials and Contracts

Organics Expenditure	(153,904)	(142,345)	(8)	(164,585)	(174,585)	(174,585)
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Depreciation

Vehicles, Plant & Equipment	(95,547)	(94,827)	(1)	(104,782)	(126,482)	(126,482)
Furniture & Equipment	(2,884)	(3,429)	16	(5,172)	(4,572)	(4,572)
Infrastructure	(10,479)	(10,548)	1	(13,976)	(14,076)	(14,076)
	(108,909)	(108,804)	(0)	(123,930)	(145,130)	(145,130)

TOTAL OPERATING EXPENDITURE	(436,953)	(425,839)	(3)	(574,924)	(504,124)	(504,124)
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OPERATING SURPLUS or (DEFICIT)	(58,358)	(20,075)	191	90,748	15,348	15,348
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Note 1:

2,022 tonnes of Compost at a production cost of \$43,382 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 March 2016.

*** Note 2:**

The agreement to supply CoB Support Staff ceased on 31/10/15.

Statement of Financial Activity by Nature and Type
Period Ending 31 March 2016

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 31 March 2016	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	81,651	81,621	0	108,868	108,868	108,868
Fees and Charges	2,161,746	2,326,724	(7)	3,796,607	3,382,007	3,382,007
Interest Earnings	122,153	134,897	(9)	152,033	213,233	213,233
Other Revenue	122,335	111,523	10	132,200	161,050	161,050
	2,487,884	2,654,765	(6)	4,189,708	3,865,158	3,865,158
Expenses by Nature and Type						
Employee Costs	(993,495)	(943,176)	(5)	(1,407,092)	(1,266,679)	(1,266,679)
Materials and Contracts	(667,924)	(748,934)	11	(2,296,179)	(1,107,063)	(1,107,063)
Utility Charges	(1,636)	(7,344)	78	(9,795)	(9,795)	(9,795)
Other Expenditure	(225,552)	(220,206)	(2)	(278,123)	(308,823)	(308,823)
Insurance	(41,383)	(42,569)	3	(40,332)	(42,632)	(42,632)
Depreciation	(314,763)	(330,740)	5	(494,653)	(441,153)	(441,153)
	(2,244,753)	(2,292,969)	2	(4,526,174)	(3,176,145)	(3,176,145)
NET OPERATING RESULT	243,131	361,796	(33)	(336,466)	689,013	689,013
Capital Income						
Capital Grants, Subsidies/Contributions	72,000	72,000	0	211,200	211,200	211,200
Capital Expenditure						
Land and Buildings	-	-	0	(45,000)	(195,000)	(195,000)
Vehicles, Plant & Equipment	(75,219)	(75,219)	0	(643,500)	(338,219)	(338,219)
Furniture & Equipment	(7,711)	(7,711)	0	(3,800)	(15,752)	(15,752)
Infrastructure	-	-	0	-	(35,000)	(35,000)
Banksia Road Site	(233,697)	(233,697)	0	(335,000)	(333,915)	(333,915)
	(316,627)	(316,627)	0	(1,027,300)	(917,886)	(917,886)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	314,763	330,740	5	494,653	441,153	441,153
	314,763	330,740	5	494,653	441,153	441,153
Financial Transfers						
Revenue						
Transfers from Reserves	775,146	775,146	0	1,046,504	775,146	775,146
Movement in employee provisions	-	-	0	14,707	14,707	14,707
	775,146	775,146	0	1,061,211	789,852	789,852
Expenditure						
Transfers to Reserves	(2,203,562)	(2,216,712)	(1)	(2,211,153)	(2,860,536)	(2,860,536)
	(2,203,562)	(2,216,712)	(1)	(2,211,153)	(2,860,536)	(2,860,536)
Add: Net Current Assets July 1 B/fwd	2,122,805	2,224,855		2,224,855	2,224,855	2,224,855
Less: Variance between actual and budgeted opening funds:					(102,050)	(102,050)
Less: Net Current Asset Year to Date	1,007,657	1,231,197		416,997	475,599	475,599
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 March 2016

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 March 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
Site Administration						
CEO - Car	50,719	50,719	0	48,500	50,719	50,719
Laptop Computer	-	-	0	2,500	-	-
Mobile Phone	509	509	0	350	350	350
Office Furniture	7,202	7,202	0	950	10,902	10,902
Office Computers (x4)	-	-		-	4,500	4,500
New Administration Building	-	-		-	150,000	150,000
Gatehouse / Site Operations						
Replace Gatehouse/Amenities Building	-	-	0	45,000	45,000	45,000
Semi-Automatic Bin Tarps	24,500	24,500	0	30,000	24,500	24,500
Hookbin Truck	-	-	0	265,000	263,000	263,000
Excavator 14 Tonne	-	-	0	175,000	-	-
Stanley Road - Track Skid Steer	-	-	0	90,000	-	-
10 New Groundwater Monitoring Bores	-	-	0	35,000	35,000	35,000
	82,930	82,930	0	692,300	583,971	583,971
Recycling Operations - Organics						
Compost Aerator Units - 5 Sets	126,854	126,854	0	180,000	180,100	180,100
Concrete Bunker for Finished Compost	106,843	106,843	0	155,000	153,815	153,815
	233,697	233,697	0	335,000	333,915	333,915
TOTAL CAPITAL EXPENDITURE	316,627	316,627	0	1,027,300	917,886	917,886
Stanley Road						
Land & Buildings	-	-	-	45,000	195,000	195,000
Plant & Equipment	75,219	75,219	-	608,500	338,219	338,219
Furniture & Equipment	7,711	7,711	0	3,800	15,752	15,752
Infrastructure	-	-	-	35,000	35,000	35,000
	82,930	82,930	0	692,300	583,971	583,971
Banksia Road						
Plant & Equipment	126,854	126,854	-	180,000	180,100	180,100
Infrastructure	106,843	106,843	0	155,000	153,815	153,815
	233,697	233,697	0	335,000	333,915	333,915
	316,627	316,627	0	1,027,300	917,886	917,886
Totals						
Land & Buildings	-	-	-	45,000	195,000	195,000
Plant & Equipment	202,073	202,073	0	788,500	518,319	518,319
Furniture & Equipment	7,711	7,711	0	3,800	15,752	15,752
Infrastructure	106,843	106,843	0	190,000	188,815	188,815
	316,627	316,627	0	1,027,300	917,886	917,886

Balance Sheet
Period Ending 31 March 2016

Bunbury-Harvey Regional Council	Year to Date	Original	Revised	Forecast
Balance Sheet	Actual	Budget	Budget	Budget
Period Ending 31 March 2016	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	7,011,532	6,282,413	7,303,921	7,303,921
Trade & Other Receivables	359,416	332,007	332,007	332,007
Prepayments	-	-	-	-
Inventories	1,801	2,000	2,000	2,000
	7,372,749	6,616,420	7,637,928	7,637,928
Non Current Assets				
Property, Plant & Equipment	2,102,252	2,569,654	2,504,556	2,504,556
Infrastructure	743,261	766,857	815,826	815,826
	2,845,513	3,336,511	3,320,382	3,320,382
Current Liabilities				
Trade & Other Payables	79,047	189,500	189,500	189,500
Provisions	138,816	161,839	161,839	161,839
	217,863	351,339	351,339	351,339
Non Current Liabilities				
Long Service Leave Provision	36,917	30,747	30,747	30,747
	36,917	30,747	30,747	30,747
Net Assets	9,963,483	9,570,845	10,576,224	10,576,224
Equity				
Accumulated Surplus	3,612,174	3,534,795	3,561,155	3,561,155
Reserves	6,147,229	5,848,084	6,810,989	6,810,989
Revaluation Surplus	204,080	187,966	204,080	204,080
	9,963,483	9,570,845	10,576,224	10,576,224

Note:

The total of non-current assets above includes the following amounts which have been invested at the Banksia Road Dardanup site.

Property, Plant & Equipment	796,216	712,935	712,935	712,935
Infrastructure	315,364	383,714	383,714	383,714
	1,111,579	1,096,648	1,096,648	1,096,648

**Statement of Net Current Assets
Period Ending 31 March 2016**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 March 2016	1st July 2015	2015/16	Annual Budget		
	Opening	Actual	Original	Revised	Forecast
	\$	\$	\$	\$	\$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	2,210,725	864,304	434,329	492,932	492,932
Cash - Restricted	4,718,812	6,147,229	5,848,084	6,810,989	6,810,989
Trade & Other Receivables	392,306	359,416	332,007	332,007	332,007
Prepayments	7,593	-	-	-	-
Inventories	1,801	1,801	2,000	2,000	2,000
	<u>7,331,237</u>	<u>7,372,749</u>	<u>6,616,420</u>	<u>7,637,928</u>	<u>7,637,928</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	356,852	79,048	189,500	189,500	189,500
Short Term Provisions	132,768	138,816	161,839	161,839	161,839
	<u>489,620</u>	<u>217,864</u>	<u>351,339</u>	<u>351,339</u>	<u>351,339</u>

NET CURRENT ASSETS

6,841,617 7,154,885 6,265,081 7,286,588 7,286,588

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(4,718,812)	(6,147,229)	(5,848,084)	(6,810,989)	(6,810,989)
	<u>(4,718,812)</u>	<u>(6,147,229)</u>	<u>(5,848,084)</u>	<u>(6,810,989)</u>	<u>(6,810,989)</u>

NET CURRENT ASSET POSITION

2,122,805 1,007,657 416,997 475,599 475,599

Fees & Charges Summary
Period Ending 31 March 2016

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2016 YTD Actual	2016 YTD Budget	2015 YTD Actual
	CITY OF BUNBURY - DISPOSALS										\$	\$
<i>Tonnage</i>												
Co-mingled Waste	695	746	792	1187	715	739	711	753	857	7193		7159
Rubble/Special Burial	6	0	13	6	30	18	69	7	15	165		100
Clean Fill(No charge)	78	22	74	0	0	0	13	7	0	193		65
No Charge(Other)	0	0	0	69	0	0	0	0	0	69		506
Total Tonnage	779	768	878	1,262	745	757	793	766	872	7,619		7,829
Total \$ before Rebate	35,396	37,996	40,481	60,573	36,480	37,789	36,490	38,358	43,608	367,171	374,769	310,476
<i>\$ per tonne co-mingled</i>	46.32	50.41	46.85	48.80	49.66	50.65	46.43	50.99	50.93			
<i>\$ per tonne average</i>	45.46	49.50	46.10	48.00	48.96	49.90	46.04	50.04	50.02	48.19		44.41
SHIRE OF HARVEY - DISPOSALS												
<i>Tonnage</i>												
Co-mingled Waste	1162	1081	1108	1189	808	939	817	805	889	8798		5865
Rubble	22	30	13	27	29	16	9	58	36	239		233
Clean Fill(No charge)	18	45	2	13	19	11	10	0	74	193		214
No Charge(Other)	0	0	0	0	0		0	0	0	0		2
Total Tonnage	1,202	1,156	1,124	1,229	856	965	836	862	999	9,229		6,314
Total \$ before Rebate	42,718	39,721	41,353	45,492	39,687	47,331	41,678	40,860	44,987	383,827	381,474	287,909
<i>\$ per tonne co-mingled</i>	49.29	50.11	51.53	36.51	48.77	49.39	50.62	48.01	45.67			
<i>\$ per tonne average</i>	35.54	34.37	36.78	37.01	46.39	49.03	49.87	47.38	45.02	41.59		45.60
SHIRE OF HARVEY - TIP PASSES												
Total Tonnage (average 0.408 tonne per load)	346	390	351	381	411	488	436	337	343	3,483		2,562
Total \$	15,313	18,206	15,306	16,765	16,747	21,002	18,991	14,522	14,965	151,817	144,495	140,042
<i>\$ per tonne</i>	44.26	46.68	43.57	44.04	40.72	43.04	43.58	43.14	43.61	43.59		54.65
GENERAL PUBLIC TONNAGE												
Total Tonnage	3,195	3,222	3,274	3,073	3,664	2,840	2,680	3,987	3,295	29,229		48,981
Total \$	109,200	96,689	90,662	85,344	75,793	91,610	68,682	80,774	76,595	775,349	920,880	1,443,940
<i>\$ per tonne</i>	34.18	30.01	27.70	27.77	20.68	32.26	25.63	20.26	23.25	26.53		29.48
BANKSIA ROAD												
Organic Waste	722	728	875	949	1176	760	788	766	825	7590		
Compost	218	463	674	311	815	322	296	333	221	3653		
Greenwaste	171	61	48	76	48	54	97	33	26	614		
Organic Waste Total Tonnage	1,111	1,252	1,598	1,336	2,039	1,136	1,181	1,132	1,072	11,857		11,757
Total \$	25,238	25,997	45,328	31,471	51,062	23,917	33,829	28,934	25,596	291,372	322,479	239,781
<i>\$ per tonne co-mingled</i>	22.72	20.77	28.37	23.55	25.05	21.06	28.64	25.56	23.87	24.57		20.39
COB Support Staff	17,952	13,668	13,696	19,898	-	-	-	-	-	65,214	65,168	141,482
Hookbin Hire	880	1,250	480	1,750	950	1,150	1,525	800	1,083	9,868	10,620	2,480
Waste Minimisation Income	6,473	6,778	6,747	7,591	5,897	6,615	9,611	2,239	6,480	58,431	59,922	60,156
Scrap Metal/Recycling	2,727	4,113	3,818	7,929	4,455	6,332	5,180	9,491	8,563	52,608	46,917	106,014
TOTAL FEES AND CHARGES	255,897	244,418	257,871	276,813	231,070	235,746	215,986	215,978	221,877	2,155,656	2,326,724	2,771,668

Aged Debtors Report
Period Ending 31 March 2016

Bunbury-Harvey Regional Council		\$	\$	\$	\$	\$
No. of Clients		Balance	Current	30+	60+	90+
51	TOTALS	335,512	192,521	108,193	2,928	31,870
	<i>Percentages</i>	<i>100.00%</i>	<i>57.38%</i>	<i>32.25%</i>	<i>0.87%</i>	<i>9.50%</i>

Note: The 90 day plus balance is made up as follows:

2. Organic compost supplied for the City of Bunbury sports grounds (CoB waiting for outcome of LGIS insurance claim).	16,002
3. LGIS Insurance. Reminder Letter sent (member rebate).	1,515
4. Matera Waste. Final Notice sent.	13,637
5. Other	715
	<u>31,870</u>