



ATTACHMENTS TO REPORTS

FINANCE COMMITTEE MEETING

Wednesday 19 August 2020

Attachments to Reports

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ATTACHMENTS TO REPORT

Item 6.5

2019/20 Budget Expenditure Revotes

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General Fund Revotes

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Sewer Fund Revotes

ATTACHMENTS TO REPORTS

6.5 2019/20 Budget Expenditure Revotes

ATTACHMENT 1 General Fund Revotes

Wednesday 19 August 2020



Wingecarribee Shire Council
General Fund - Budget Carryovers from 2019/20 to 2020/21

ATTACHMENT 1

Responsibility	Ledger Description	Balance for Carryover	Funding Source						Total Funding	Expected Completion	Purpose of and reason for carryover
			General Revenue	External Grants	Developer Conts.	SRV Reserve	Other Reserves	Other Cont.			
Operations, Finance & Risk											
Assets											
ASSETS											
1	KERB & GUTTER COLO ST MITTAGONG	157,300	157,300						157,300	Sep-20	Construction of the council funded section is complete. Final inspection and processing of invoice pending with contractor and expected in next few months once other sections under VPA agreement are completed.
2	ROADS CONDITION ASSESSMENT	40,000	40,000						40,000	Jun-21	Funds required to complete the Pedestrian Access Mobility Plans
3	PMS DATA COLLECTION	63,424	63,424						63,424	Jun-21	Additional pavement testing to be completed to inform the Pavement Management System and preliminary project scopes.
4	HYGIENISTS ASSESSMENT ROADS UNDER ASBESTOS MP	8,800					8,800		8,800	Jun-21	Budget is being used for asbestos testing.
5	STORMWATER SYSTEMS & INVESTIGATIONS	13,847	13,847						13,847	Jun-21	Quotations received and being assessed. Contract to be awarded in August for CCTV inspections of pipe assets, Scope includes 19/20 and 20/21 budget. Delivery timeframe approx 6 months. May extend due to COVID.
6	ASSET INSPECTION & DATA COLLECTION	50,103					50,103		50,103	Jun-21	Quotations received and being assessed. Contract to be awarded in August for CCTV inspections of pipe assets, Scope includes 19/20 and 20/21 budget. Delivery timeframe approx 6 months. May extend due to COVID.
7	PARKS & RESERVES SIGNAGE	25,246	25,246						25,246	Jun-21	Signs as Remote Supervision project in progress; Priority 2 & 3 sites to be completed in 2020/21
8	PLAYGROUND STRATEGY DEVELOPMENT	7,000	7,000						7,000	Dec-20	Playspace Strategy completed in 2019/20; remaining funding reallocated to Design Childrens Playground project 2020/21 (cost centre 41381)
9	MONUMENTS AND ARTWORK REVALUATION REPORT	16,927	8,800			8,127			16,927	Dec-20	It was determined to postpone the Monuments and Artwork revaluation to coincide with the Other Structures reval in 2020/21.
10	MT GIBRALTER RESERVE PLAN OF MANAGEMENT	25,000	25,000						25,000	Mar-21	Project planned to be delivered by Mar-2021
11	WINIFRED WEST MASTERPLAN	25,750	25,750						25,750	Jun-21	Project planned to be delivered by Jun-2021.
12	RECREATIONAL WALKING TRAILS STRATEGY	45,337	45,337						45,337	Jun-21	Report to Council August 20 for adoption of Public exhibition period.
13	BONG BONG COMMON STAGE 1A	55,094	1,240				53,854		55,094	Oct-20	Detailed design about to commence with delivery scheduled to take 12 weeks.
14	MANAGEMENT COMMITTEES	66,305	66,305						66,305	Jun-21	Funds required to complete projects in 20/21.
Total Assets		600,133	479,249	-	-	8,127	112,757	-	600,133		
Finance Procurement & Fleet											
FINANCE PROCUREMENT & FLEET											
15	TECH1/ ENTERPRISE BUDGET SYSTEM ENHANCEMENT	11,000					11,000		11,000	Jun-20	Fund identified for continued Business Process Reviews within the Finance & Procurement teams. Review areas will be aligned with internal audits to be undertaken during the 2020/21 financial year.
16	BOUNDARY ADJUSTMENT COMMUNITY LAND MITTAGONG	14,000					14,000		14,000	Dec-20	Remaining budget required to fund outstanding works and fees in relation to Mittagong Community Precinct Boundary Adjustment. Currently awaiting confirmation of DA Approval.
17	STRATEGIC LAND ACQUISITIONS	2,588,217			1,088,217			1,500,000	2,588,217	Jun-20	Delays in a number of strategic property acquisitions which are in progress.
18	REVENUE ACCOUNTING	30,000	30,000						30,000	Jun-20	Delays in farmland rating review due to sustained drought conditions.
Total Finance, Procurement & Fleet		2,643,217	30,000	-	1,088,217	-	25,000	1,500,000	2,643,217		



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			General Revenue	External Grants	Developer Conts.	SRV Reserve	Other Reserves	Other Cont.			
Infrastructure Services											
INFRASTRUCTURE SERVICES											
19	DESIGN DRAINAGE BERRIMA RD (LYTTON/GIBBONS)	5,051				5,051			5,051	Aug-20	External Design and Preconstruction Activities
20	DESIGN DRAINAGE ARGYLE & HOWARD STS	5,700				5,700			5,700	Aug-20	External Design and Preconstruction Activities
21	DESIGN UPGRADE DRAINAGE HOOD COOK ST OPTION 3	6,655				6,655			6,655	Dec-20	Preconstruction Activities
22	DESIGN DRAINAGE NEAR MITTAGONG POST OFFICE	22,608			22,608				22,608	Dec-20	Preconstruction Activities
23	DESIGN PENOLA ST CULVERT	8,918			8,918				8,918	Aug-20	External Design and Preconstruction Activities
24	MITTAGONG RD (CLIFF - TULLONA) BOWRAL FOOTPATH	173,414				173,414			173,414	Jun-21	To complete construction works
25	BENDOOLEY / BUNDAROO ST ROUNDABOUT	192,395				192,395			192,395	Oct-20	To complete construction works
26	WATTLE LANE CAR PARK CONSTRUCTION	499,020			499,020				499,020	Aug-20	To complete construction works
27	CONSTRUCT ARMSTRONG CRES DRAINAGE	35,558					35,558		35,558	Oct-20	To complete construction works
28	CONSTRUCT ERITH ST DRAINAGE	76,238				76,238			76,238	Aug-20	To complete construction works
29	DESIGN CONSTRUCT LEVEE EAST ST	14,005			14,005				14,005	Jun-21	To complete construction works
30	INSTALL FLOOD MARKER AND AWARENESS SIGNS	12,295			12,295				12,295	Aug-20	To complete construction works
31	CONSTRUCT GLEBE STREET DRAINAGE	1,225,043				1,225,043			1,225,043	Dec-20	To complete construction works
32	CONSTRUCT CULVERT 2 OVINGTON RD YERRINBOOL	18,022				18,022			18,022	Oct-20	To complete construction works
33	WILLOW MANAGEMENT IN MITTAGONG CREEK	69,036			69,036				69,036	Jun-21	To complete construction works
34	WEMBLEY RD DRAINAGE	35,302				35,302			35,302	Jun-21	To complete construction works
35	PIPED DRAINAGE BELMORE TO RENWICK CHANNEL STG1	11,035					11,035		11,035	Oct-20	To complete construction works
36	MERRIGANG ST SEG 40 PAVEMENT RENEWAL	245,374				245,374			245,374	Oct-20	To complete construction works
37	WOMBEGAN CAVES RD ADDITIONAL SIGNAGE CONSTR	25,000				25,000			25,000	Jun-21	To complete construction works
38	OLD HUME HWY CLEAR ZONE SAFETY IMPROVEMENTS	45,000				45,000			45,000	Jun-21	To complete construction works. Road side Spoil Management Project.
39	ROBERTSON COMMUNITY CENTRE ROOF	30,295				30,295			30,295	Dec-20	During project initiation investigations indicated a new roof and stormwater design were required to remediate the water intrusion issues following best practice asset management; funds to be carried over to 2020/21 to complete the required design work for the roof over the preschool; further budget has been programmed for 20/21 to undertake the demo and construction works.
40	HILLTOP COMM CENTRE SOCCER GOALPOST STORAGE	30,000	30,000						30,000	Jun-21	During project initiation some structural impediments were identified making the planned location for the storeroom undesirable; it was determined to rescope the project in a new location in 2020/21
41	BUILDING SRV STRATEGIC PROJECTS	140,523				140,523			140,523	Jul-20	3 Projects were delayed due to Covid issues, Burradoo Public Toilet, Bendooley Precinct Walkway, and Bowral Library Roofing.
42	DEPOT UPGRADE PROJECT	361,743	136,743			225,000			361,743	Dec-20	Funding to complete the upgrade works at the depot
43	PARKS & OPEN SPACE FURNITURE RENEWALS	13,385	13,385						13,385	Oct-20	Funds to complete the replacement of open space furniture.
44	MITTAGONG POOL WATER POLO SHED	48,989						48,989	48,989	Jun-21	Water Polo Club are undertaking design for new club and community viewing platform; funding carried over to contribute to construction; Club intending to apply for grants to fund the shortfall
45	MITTAGONG POOL LANDSCAPING & SHADE STRUCTURE	15,896			15,896				15,896	Aug-20	Detailed design in progress.
46	MITTAGONG OVAL MULTI PURPOSE COURT	64,800	51,500			13,300			64,800	Dec-20	Court surfacing not recommended during winter; on hold until October
47	BOX VALE TRACK REPLACE STAIRS & ENTRANCE SIGNS	11,227				11,227			11,227	Dec-20	Stair renewal is complete; remaining funds are for renewal of the trail head signage; this is pending the adoption of the Recreational Walking Tracks Strategy planned for October 2020
48	DAVID WOOD PLAYGROUND SOFTFALL RENEWAL	69,980	69,980						69,980	Aug-20	Procurement is complete; softfall works delayed due to Covid and contractor based in Victoria.
Total Infrastructure Services		3,512,508	301,608	-	641,778	2,473,539	46,593	48,989	3,512,507		



Responsibility	Ledger Description	Balance for Carryover	General Revenue	External Grants	Developer Conts.	SRV Reserve	Other Reserves	Other Cont.	Total Funding	Expected Completion	Purpose of and reason for carryover
Business Services											
BUSINESS SERVICES											
49	NON CONTESTABLE WASTE GRANT	15,397		15,397					15,397	Dec-20	New Education Officer will use funds to continue Community Education Programs.
50	RRC STORMWATER MANAGEMENT 8 WATER TANKS	130,306	130,306						130,306	Dec-20	Project has commenced, to be completed in 20/21.
51	WELBY REHABILITATION LAND IMPROVEMENT	92,237					92,237		92,237	Dec-20	Continuing program to improve the site.
52	WELBY WEIGHBRIDGE	30,902		30,902					30,902	Dec-20	Installation of weighbridge completed in first half of 20/21 year.
Total Business Services		268,842	130,306	46,299	-	-	92,237	-	268,842		
PROJECT DELIVERY											
53	GUNROCK CREEK BRIDGE CONSTRUCTION	184,475					184,475		184,475	Nov-20	Works practically completed, two cost seal to be undertaken during the warmer months. Contract payments to be finalised.
54	BERRIMA RD BRIDGE OVERPASS	1,739,545					1,739,545		1,739,545	Dec-20	Delayed due to protracted electrical certification
55	BELMORE FALLS RD BARRENGARRY CK BRIDGE REPLAC	6,931		6,931					6,931	Nov-20	Works practically completed, two cost seal to be undertaken during the warmer months. Contract payments to be finalised.
56	BONG BONG ST REHAB & STREETScape DESIGN	76,906	76,906						76,906	Nov-20	Project delayed due to resource constraints and Covid delaying opportunity for Councilor briefing
57	KIRKHAM RD RENEWAL SOUTH WINGECARRIBEE ST	1,312,818		1,295,990			16,828		1,312,818	Aug-20	Delays due to unfavourable latent site conditions
58	VANDENBURGH RD RENEWAL & TABLE DRAIN WORK	419,966	24,754	300,000		95,212			419,966	Aug-20	Delay due to awaiting grant fund extension
59	RETFORD PARK DETENSION BASIN DESIGN	89,691			89,691				89,691	Jul-20	Geotechnical and aboriginal impact study being completed. The outcomes of these studies will improve risk management and will inform the construction and design level estimate.
60	MITTAGONG PLAYHOUSE PRELIMINARY REMEDIAL WKS	171,885					171,885		171,885	Nov-20	Project commenced July 2020; planned to be delivered by Nov-2020
61	MITTAGONG WELCOME WALL DESIGN	7,401	7,401						7,401	Jan-21	Funds required to complete design in 2020/21
62	CIVIC CENTRE REFURBISHMENT	549,651					549,651		549,651	Jan-21	Multi year project progressing on track
63	BOWRAL MEMORIAL HALL PROJECT MANAGER/SCOPING	56,687					56,687		56,687	Sep-20	Final design works and tender documentation remaining.
64	DEMOLITION OF OLD FIRE STATION COLO VALE	5,984					5,984		5,984	Sep-20	Fencing project remaining. Waiting for delay in materials.
65	DESIGN IRON MINES OVAL AMENITIES BUILDING	42,320	42,320						42,320	Aug-20	Funds to complete detailed design
66	SRLX FACILITY UPGRADE	65,230		65,230					65,230	Jun-21	Multi year project progressing on track
67	CHURCH RD OVAL AMENITIES BUILDING UPGRADE (SRV)	41,990	41,990						41,990	Jan-21	Funds required to complete the tender and delivery of the project.
68	SEYMOUR PARK PLAYGROUND RENEWAL	78,051				78,051			78,051	Mar-21	On track to be completed early 2021, this includes the additional scope of works which has been included as part of the successful grant application.
69	BOWRAL CEMETERY IMPROVEMENTS	89,963					89,963		89,963	Oct-20	Multi year project progressing on track
70	MOSS VALE CEMETERY MASTERPLAN STAGE1	175,767					5,767	170,000	175,767	Jun-21	Multi year project progressing on track
71	LAKE ALEXANDRA OUTLET	105,943	42,251			63,692			105,943	Feb-21	Detailed design in final stages, construction to complete.
72	BERRIMA MARKETPLACE PLAYGROUND	102,671		102,671					102,671	Oct-20	Delay resulting from requiring retender and implications of Covid for obtaining equipment from overseas
73	LACKEY PARK REGIONAL SPORTING HUB DESIGN	37,756				37,756			37,756	Jan-21	Masterplan on exhibition. Carry funds over for detail design.
Total Project Delivery		5,361,631	235,622	1,770,822	89,691	274,711	2,820,785	170,000	5,361,631		
Total Operations, Finance & Risk		12,386,331	1,176,785	1,817,121	1,819,686	2,756,377	3,097,372	1,718,989	12,386,330		



Responsibility	Ledger Description	Balance for Carryover	Funding Sources						Total Funding	Expected Completion	Purpose of and reason for carryover
			General Revenue	External Grants	Developer Conts.	SRV Reserve	Other Reserves	Other Cont.			
Corporate, Strategy & Development Services											
Tourism											
TOURISM & ECONOMIC DEVELOPMENT											
74	ECONOMIC DEVELOPMENT	7,928	7,928						7,928	Sep-20	SH Destination Plan Project - Lucid Economics Pty Ltd Consultants - final progress payment to consultants for Destination Plan.
75	EQUINE & AGRI BUSINESS SUSTAINABILITY PROJECT	100,000		100,000					100,000	Jun-21	Grant funding to undertake Equine & Agri Business Sustainability Project for Southern Highlands
76	SH BUSHFIRE RECOVERY SHARE THE LOVE PROGRAM	23,640		23,640					23,640	Nov-20	Continuation of SH Bushfire Recovery Share the Love Program
77	BUSINESS EVENTS FAMILIARISATION	20,000		20,000					20,000	Dec-20	Business Events Familiarisation - grant funding to undertake an industry familiarisation with Corporate Conference Organisers to entice mid-week conferencing in the Southern Highlands
Total Tourism		151,568	7,928	143,640	-	-	-	-	151,568		
Corporate & Community Services											
CORPORATE & COMMUNITY SERVICES											
78	CHILD CARE SUSTAINABILITY GRANT EXPENDITURE	28,542		28,542					28,542	Jun-21	Grant funded projects. Funds are required to complete three-year sustainability project for Family Day Care Unit.
79	YOUTH WEEK	1,959		1,959					1,959	May-21	Youth Week was postponed due to COVID19 Restrictions. Grant funds will be applied to events once restrictions have eased.
80	COMMUNITY ASSISTANCE SCHEME GRANTS	22,223	22,223						22,223	Jun-21	A number of grants have still to be paid from the 2019/20 Budget.
81	YOUTH OPPORTUNITIES 19-20	48,428		48,428					48,428	Jun-21	Project funded for 12 month project due to be completed end of December 2020. Has been extended to end of June 2021 due to COVID19.
82	BF RECOVERY COMM ENGAGEMENT & COMM DEVELOP	55,000		55,000					55,000	Jun-21	State Grant Funding - Bushfire Recovery Program.
83	SERVICE DELIVERY REVIEW PROGRAM	54,135	54,135						54,135	Dec-21	Funds required to finalise service reviews undertaken for community development and swimming pool activities.
84	COMMUNITY SURVEY AND RESEARCH	28,906	28,906						28,906	Jun-21	Funds required to undertake community surveys in relation to next round of integrated planning and reporting. This has been deferred due to the postponement of the 2020 Local Government elections.
Total Corporate & Community Services		239,193	105,264	133,929	-	-	-	-	239,193		
Environment & Sustainability											
ENVIRONMENT & SUSTAINABILITY											
85	MVWMAC LED LIGHTING UPGRADE	23,000					23,000		23,000	Dec-20	To be completed this year. Revolving Energy Fund project.
86	BIODIVERSITY CONSERVATION	176,085					176,085		176,085	Jun-21	Environmental Weed Removal along Old Argyle Road, Post Bushfire Property Support, Reserve Boundary Protection and Plans of Management.
87	SOS KOALA CONSERVATION - RESTORING HABITAT	166,622		166,622					166,622	Jun-21	SOS Grant project with DPIE continuing
88	KOALA CONSERVATION - SEED COLLECTION	4,025						4,025	4,025	Nov-20	Contract commitment for seed collection (Toolipoo). Project via contribution from Landcare
89	COMMUNITY CAPACITY AND COMMITMENT	101,987					101,987		101,987	Jun-21	Preparation of Climate Change Emergency Response Plan. Continuation of education programs.
90	FUEL REDUCTION BUSHCARE RESERVES	14,284	14,284						14,284	Nov-20	Firetrail gate upgrades and retrofits; Gate signage; Repairs to firetrail infrastructure. Committed purchase orders.
91	5.1 DATA COLLECTION BIODIVERSITY	4,495					4,495		4,495	Dec-20	Platypus eDNA trial (50%)
Total Environment & Sustainability		490,498	14,284	166,622	-	-	305,567	4,025	490,498		

1,778,212	582,594	459,588	-	193,650	538,355	4,025	1,778,212
11,586,386	818,675	1,801,724	1,819,686	2,562,727	2,864,584	1,718,989	11,586,385
13,364,598	1,401,269	2,261,312	1,819,686	2,756,377	3,402,939	1,723,014	13,364,598



Wingecarribee Shire Council

Water Fund - Budget Carryovers from 2019/20 to 2020/21

ATTACHMENT 2

Responsibility	Ledger Description	Balance for Carryover	Funding Source						Expected Completion Date	Purpose of and reason for carryover	
			General Revenue	Grants	S94/64	Other Reserves	Augmentation Reserve	Other Contributions			Total Funding
Operations, Finance & Risk											
Water - Project Delivery											
1	UPSIZE MAIN WILLOW VALE RES TO YERRINBOOL	27,215			27,215				27,215	Jul-20	Completion expected in July
2	SYSTEM MASTER PLANNING - RETIC IMPROVEMENTS	114,785					114,785		114,785	Jul-20	Design in progress
3	DESIGN LOCAL BOOSTER QUEEN ST BOWRAL ZONE	49,926					49,926		49,926	Sep-20	Design tender delayed due to site constraints and options analysis
4	MASTER PLAN OXLEY DR, WEST BOW, SOMA RES INLET	72,798					72,798		72,798	Dec-20	Terminated contract. Scope revised and further design required
5	NEW GENERATORS WINGECARRIBEE WTP'S & WPS	376,328					376,328		376,328	Dec-21	Multi year project on track
6	WATERMAIN RENEWAL KIRKHAM RD BOWRAL	241,347					241,347		241,347	Aug-20	Complete - revote to finalise payment of works
7	CRITICAL MAIN UPGRADE - SUTTON FOREST CAST IRON	1,562,267					1,562,267		1,562,267	Aug-20	Works in progress
8	CRITICAL MAIN UPGRADES - STATION STREET	1,600,000			1,600,000				1,600,000	Dec-21	Delay resulting from MoU
9	WATER MAIN RENEWALS	265,095			265,095				265,095	Jul-21	Multi year project on track
Total Water Project Delivery		4,309,761	-	-	1,892,310	-	2,417,451	-	4,309,761		
Water - Operations											
10	WTP - PRV'S AND BACKFLOW PREVENTION	20,000					20,000		20,000	Sep-20	Finalisation of service lines PRV at both treatment plants
11	RESERVOIRS - WELBY COMPONENT RENEWAL	80,000					80,000		80,000	Jan-21	Reservior control valves and SCADA control to be upgraded
12	WWTP CRITICAL SPARE DAF PUMP SET	50,000					50,000		50,000	Dec-20	Critical spares are of a technical nature and suitable type has been identified for procuring
13	WWTP RAW WATER VALVE & METER REPLACEMENT	21,317					21,317		21,317	Dec-20	Installation date and method being revisted to effectively manage operational risk
14	MITTAGONG DEPOT UPGRADE	58,875			58,875				58,875	Oct-20	Finalisation of road surface and shed Installation due to weather and legislation audits
15	WATER FILLING STATIONS MANAGEMENT SYSTEMS	430,195					430,195		430,195	Dec-20	Contract awarded in June 20. Delivey timeframe approx 6 months
16	WATER NETWORK MONITORING	150,000					150,000		150,000	Dec-20	Trials for new smart water logging devices are being investigated. This project will provide more certainty in the product before further investment.
17	ADVANCED DESIGN OF PROJECTS	50,000			50,000				50,000	Dec-20	WTP Options Study - additional investigations required to inform Concept Design project, including water analysis and automaticn assessment.
Total Water Operations		860,387	-	-	108,875	-	751,512	-	860,387		
Total Water		5,170,148	-	-	2,001,185	-	3,168,963	-	5,170,148		



Wingecarribee Shire Council

Sewer Fund - Budget Carryovers from 2019/20 to 2020/21

ATTACHMENT 3

Responsibility Ledger Description	Balance for Carryover	Funding Source						Expected Completion Date	Purpose of and reason for carryover
		General Revenue	Grants	S94/64	Other Reserves	Augmentation Reserve	Other Contributions		
Operations, Finance & Risk									
Sewer - Project Delivery									
1 PUMP STATION ASSET RENEWAL	32,544			32,544				Dec-20	Multi year project On track
2 DESIGN SPS BU8 PENOLA ST RISING MAIN UPSIZE	28,508			28,508				Dec-20	Multi year project on track
3 SPS AUSTRALIA AVE BE5 ASSET RENEWAL	39,223			39,223				Dec-20	Multi year project on track
4 BOWRAL STP UPGRADE	210,022					210,022		Jun-21	Multi year project on track
5 MOSS VALE STP UPGRADE	39,500					39,500		Jun-21	Multi year project on track
6 MITTAGONG STP UPGRADE	49,570					49,570		Dec-21	Multi year project on track
7 SEWER MAIN RENEWALS	534,198			534,198				Jun-21	Multi year project on track
Total Sewer Project Delivery	933,565	-	-	634,473	-	299,092	-		
Sewer - Operations									
8 SPS ROBERTSON RB1 STORAGE TANK ACCESS UPGRADE	30,988			30,988				Nov-20	Unable to obtain quotes initially and lead time for crane delayed installation
9 SECURITY GATES MOSS VALE, BERRIMA & ROBO STP'S	4,386			4,386				Dec-20	Works to complete the installation are in progress
10 TELEMETRY UPGRADES & RENEWALS	2,706,885			632,199		2,074,686		Dec-21	Multi-year project. Contract awarded in June 20. Delivery timeframe approx 18months
11 MITTAGONG DEPOT UPGRADE	105,470			75,000		30,470		Oct-20	Finalisation of road surface and shed Installation due to weather and legislation audits
12 NETWORK MODELLING - DEV & IMPLEMENTATION	52,686	52,686						Jun-21	To combine with 20/21 budget for Sewer network modelling - update sewer models and complete calibration / master planning activities.
13 SEWER CCTV INSPECTIONS	98,059	98,059						Jun-21	Contract awarded. Delivery timeframe approx 6 months. Work program includes 19/20 and 20/21 budgets.
Total Sewer Operations	2,998,474	150,745	-	742,573	-	2,105,156	-		
Total Sewer	3,932,039	150,745	-	1,377,046	-	2,404,248	-		