

## City of Cape Town : Budget Shifts within Programmes - 31 July 2021

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
<b>Transport</b>							
<b>Infrastructure Implementation</b>							
Ward 99	CRQ004995	IRT Phase 2 A	CPX.0015830-F1	IRT Ph2A:Depot Bld Works-Mitchl&Khayelit	4 NT PTNG-BFI	-350 000	A significant budget was provided to commence with the construction of the IRT Phase 2A Mitchell's Plain and Khayelitsha bus depots. The cancellation of the replacement professional services tender due to there being no responsive tenders has however delayed the commencement of construction and the IRT Ph2A:Depot Bld Works-Mitchl&Khayelit budget in the 2021/22 financial year will need to be significantly reduced in the January 2022 adjustments budget and rephased to the outer financial years. It is therefore proposed to virement an amount of R350 000 to the CPX.0019784-F1 : IRT Phase 2A - Weltevreden upgrade project in order to complete this project in the current financial year. This funding will be returned to the IRT Ph2A:Depot Bld Works-Mitchl&Khayelit in the outer financial years during the January 2022 adjustments budget process.
Ward 43	CRQ004995	IRT Phase 2 A	CPX.0019784-F1	IRT Phase 2A - Weltevreden upgrade	4 NT PTNG-BFI	350 000	Construction of the IRT Phase 2A - Weltevreden upgrade project was due to be completed in the 2020/21 financial year but was delayed just before completion by the heavy winter rains experienced in June 2021. Since the budget for this project was already a rollover budget, the unspent funds could not be rolled over again and it is therefore necessary to virement the amount of R350 000 that is required to complete this project in the 2021/22 financial year. It is therefore proposed to virement R350 000 from CPX.0015830-F1: IRT Ph2A:Depot Bld Works-Mitchl&Khayelit to CPX.0019784-F1: IRT Phase 2A - Weltevreden upgrade in order to meet contractual commitments in the 2021/22 financial year. The total project cost will be updated at the next available opportunity. Tender: 363Q/2018/19.