

		<b><u>BAVIAANS MUNICIPALITY</u></b>					
		<b><u>INDICATIVE BUDGET ALLOCATIONS</u></b>					
		<b>2007/2008 TO 2009/2010 MTREF BUDGET PROCESS</b>					
<b>VOTE</b>	<b>NAME OF VOTE</b>	<b>RESPONSIBLE MANAGER</b>		<b>2007/2008 MTREF BUDGET PERIOD</b>			
	(Designated by the Municipal Council Appropriation of Funds)	(In terms of section 77 & 78 of the Municipal Finance Management Act 2003)	Operating Revenue	Operating Expenditure	Capital Expenditure		
1	Municipal Council	Mayor	50,000	1,236,393			
2	Office of the Accounting Officer	Municipal Manager					
3	Budget & Treasury Office	Chief Financial Officer	8,919,832	3,926,513	1,550,000		
4	Technical Services	Manager: Technical Services	6,678,791	7,946,185	23,906,950		
5	Community Services	Manager: Corporate Services	928,376	1,176,482			
6	Corporate Services	Manager: Corporate Services	142,827	2,433,722	1,474,000		
	<b>TOTAL INDICATIVE ALLOCATIONS</b>		<b>16,719,826</b>	<b>16,719,295</b>	<b>26,930,950</b>		