

Prix-Travail-Patic
MINISTÈRE DE LA DÉCENTRALISATION ET
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RÉGION DU NORD OUEST
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Peace-Work-Fatherland
MINISTRY OF DECENTRALIZATION
AND LOCAL DEVELOPMENT
NORTH WEST REGION
JAKIRI COUNCIL
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JAKIRI COUNCIL ADMINISTRATIVE ACCOUNT

2023

2023 FINANCIAL YEAR

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JAKIRI COUNCIL ADMINISTRATIVE ACCOUNT 2023

2023 FINANCIAL YEAR

JAKIRI COUNCIL

**COMPTE ADMINISTRATIF
ADMINISTRATIVE ACCOUNT**

**Exercise 2023
FINANCIAL YEAR 2023**

**JAKIRI COUNCIL
ADMINISTRATIVE ACCOUNT
FINANCIAL YEAR 2023
STATISTICAL DATA**

Revenue/Expenditure for the last three financial years as shown in the Administrative Accounts

YEAR	REVENUE	EXPENDITURE
2020	603,052,962	600,672,777
2021	470,722,082	460,874,851
2022	471,957,679	447,153,211

Population: _____ 100.000 _____ inhabitants

Surface Area: _____ 675 _____ square kilometers

Number of Kilometers of roads for which the Council is responsible: **The Entire Municipality**

Number of Workers: _____ 23 _____ Females: 8 Males: _____ 15 _____.

N° of Deputy Mayors _____ 04 _____

MUNICIPAL COUNCIL	TOTAL	FEMALE	MALES	POLITICAL PARTY
JAKIRI	35	07	28	CPDM

PART ONE

REVENUE

Nature	Intitle of account	Initial budget (1)	Special authoriza- tion and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	Canceled credits (6)	Outstanding revenues (7)	Outstan ding revenue s recovers ble (8)	Doubtful outstandi ng revenues (9)	Irrecoverable outstanding revenues (10)
1	OPERATING REVENUE	416,270,000	11,967,270	428,237,270	227,359,209	227,359,209	0	0	0	0	0
11	RESERVES FUNDS	0	11,967,270	11,967,270	0	0	0	0	0	0	0
110	Reserves funds	0	11,967,270	11,967,270	0	0	0	0	0	0	0
110101	Reserves allocated for functioning	0	11,967,270	11,967,270	0	0	0	0	0	0	0
7	PROCEEDS AND NON - PROFITS ACCOUNT	416,270,000	0	416,270,000	227,359,209	227,359,209	0	0	0	0	0
71	PROCEEDS FROM TAXES, ADDITIONAL COUNCIL TAXES, LOCAL TAXES	316,150,000	0	316,150,000	160,388,119	160,388,119	0	0	0	0	0
710	Fiscal revenue	36,200,000	0	36,200,000	25,177,180	25,177,180	0	0	0	0	0
710100	Proceeds from discharge tax	300,000	0	300,000	0	0	0	0	0	0	0
710101	Proceeds from business licences	200,000	0	200,000	0	0	0	0	0	0	0
710102	Proceeds from liquor licences	100,000	0	100,000	0	0	0	0	0	0	0
710106	Proceeds from forestry royalty	8,500,000	0	8,500,000	5,284,656	5,284,656	0	0	0	0	0
710108	Stamp duty on vehicle certificates	20,000,000	0	20,000,000	17,620,670	17,620,670	0	0	0	0	0
710109	Proceeds from real estate tax	100,000	0	100,000	0	0	0	0	0	0	0
710110	Game of chance and entertainment tax	0	0	0	0	0	0	0	0	0	0
710111	Stamp duty on automobile registration certificate	3,000,000	0	3,000,000	1,480,821	1,480,821	0	0	0	0	0
710112	Airport Stamp duty	0	0	0	0	0	0	0	0	0	0
710113	Axle Tax	0	0	0	0	0	0	0	0	0	0
710114	Proceeds from any other tax	4,000,000	0	4,000,000	791,033	791,033	0	0	0	0	0
711	Additional council taxes	256,000,000	0	256,000,000	126,131,501	126,131,501	0	0	0	0	0
711100	Additional council tax on taxes	256,000,000	0	256,000,000	126,131,501	126,131,501	0	0	0	0	0
712	Local Development tax	7,000,000	0	7,000,000	6,666,738	6,666,738	0	0	0	0	0
712100	Local development tax	7,000,000	0	7,000,000	6,666,738	6,666,738	0	0	0	0	0
713	REVENUE FROM COUNCIL TAXES	16,950,000	0	16,950,000	2,412,700	2,412,700	0	0	0	0	0
713100	Cattle slaughter tax	150,000	0	150,000	0	0	0	0	0	0	0
713101	Hygiene and sanitation tax	50,000	0	50,000	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authoriza- tion and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	Canceled credits (6)	Outstanding revenues (7)	Outstanding revenues recoverable (8)	Outstanding revenues (9)	Irrecoverable outstanding revenues (10)
713102	Proceeds from impounding	200,000	0	200,000	0	0	0	0	0	0	0
713103	Proceeds from stands in the market	1,100,000	0	1,100,000	9,100	9,100	0	0	0	0	0
713104	Proceeds from building or settlement permit taxes	3,000,000	0	3,000,000	0	0	0	0	0	0	0
713105	Proceeds from the temporary occupation of public highway	200,000	0	200,000	0	0	0	0	0	0	0
713106	Proceeds from the occupation of parking lots	200,000	0	200,000	86,500	86,500	0	0	0	0	0
713107	Parking fees	350,000	0	350,000	0	0	0	0	0	0	0
713108	Entertainment Tax	100,000	0	100,000	0	0	0	0	0	0	0
713109	Stadium Fees	50,000	0	50,000	0	0	0	0	0	0	0
713110	Advertising Tax	50,000	0	50,000	0	0	0	0	0	0	0
713112	Communal Stamp duty	4,000,000	0	4,000,000	954,000	954,000	0	0	0	0	0
713113	Road surface degradation charges	100,000	0	100,000	0	0	0	0	0	0	0
713114	Trans Human Tax	200,000	0	200,000	0	0	0	0	0	0	0
713115	Transit Tax	100,000	0	100,000	0	0	0	0	0	0	0
713116	Tax on the transportation of quarry products	6,000,000	0	6,000,000	0	0	0	0	0	0	0
713117	Parking duties	0	0	0	0	0	0	0	0	0	0
713118	Salvaging Tax	0	0	0	0	0	0	0	0	0	0
713119	Municipal cattle tax	1,000,000	0	1,000,000	0	0	0	0	0	0	0
713120	Tax on fire arms	0	0	0	0	0	0	0	0	0	0
713121	Platform tickets	0	0	0	0	0	0	0	0	0	0
713122	Other Council Taxes	100,000	0	100,000	1,363,100	1,363,100	0	0	0	0	0
72	PROCEEDS FROM THE USE OF COUNCIL PROPERTY AND SERVICES	4,550,000	0	4,550,000	0	0	0	0	0	0	0
720	Proceeds from the use of council property and services	4,550,000	0	4,550,000	0	0	0	0	0	0	0
720100	Rents from building	4,050,000	0	4,050,000	0	0	0	0	0	0	0
720101	Deductions for housing of staff	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authoriza-tion and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	0	Outstanding revenues (7)	Outstan ding revenue s recovera ble (8)	Doubtful outstandi ng revenues (9)	Irrecoverable outstanding revenues (10)
720102	Deduction for transportation of staff	0	0	0	0	0	0	0	0	0	0
720103	Rental of furniture, reception hals, trucks, machinery and other movable and imm	100,000	0	100,000	0	0	0	0	0	0	0
720105	Proceeds from the provision of water and electricity	0	0	0	0	0	0	0	0	0	0
720106	Proceeds from the transfer of garages	0	0	0	0	0	0	0	0	0	0
720107	Proceeds from quarry products (sand,stones,pozzolan etc)	400,000	0	400,000	0	0	0	0	0	0	0
720108	Proceeds from the exploitation of establishments classified as hazrdous,	0	0	0	0	0	0	0	0	0	0
720111	Proceeds from leased or licensed services	0	0	0	0	0	0	0	0	0	0
720112	Right of access to monuments and sites developed by the regional local authority	0	0	0	0	0	0	0	0	0	0
720114	Loading Fees	0	0	0	0	0	0	0	0	0	0
720115	Proceeds from library	0	0	0	0	0	0	0	0	0	0
720116	Provides from advertising space	0	0	0	0	0	0	0	0	0	0
720117	Proceeds from cemeties	0	0	0	0	0	0	0	0	0	0
720119	Proceeds from services provided	0	0	0	0	0	0	0	0	0	0
720120	Revenue from services	0	0	0	0	0	0	0	0	0	0
720121	Other revenue from the exploitation of property	0	0	0	0	0	0	0	0	0	0
73	REBATES AND DUES GRANTED BY THE STATE	0	0	0	0	0	0	0	0	0	0
730	Fees and royalties granted by the state	0	0	0	0	0	0	0	0	0	0
730100	Rebates on commodities	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authorization and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	0	Outstanding revenues (7)	Outstanding revenues recoverable (8)	Doubtful outstanding revenues (9)	Irrecoverable outstanding revenues (10)
730101	Rebates on the sale of state land	0	0	0	0	0	0	0	0	0	0
730102	Royalties on forest wildlife and fishery resources	0	0	0	0	0	0	0	0	0	0
730103	Royalties on mineral resources	0	0	0	0	0	0	0	0	0	0
730104	Royalties on water resources	0	0	0	0	0	0	0	0	0	0
730105	Royalties on oil resources	0	0	0	0	0	0	0	0	0	0
730106	Royalties on fishery and livestock resources	0	0	0	0	0	0	0	0	0	0
730107	Royalties on energy resources	0	0	0	0	0	0	0	0	0	0
730108	Royalties on tourist resources	0	0	0	0	0	0	0	0	0	0
730109	Aerospaces taxes	0	0	0	0	0	0	0	0	0	0
730110	Royalties on gas sector resources	0	0	0	0	0	0	0	0	0	0
730111	Road usage royalty	0	0	0	0	0	0	0	0	0	0
730112	Other rebates and fees received	0	0	0	0	0	0	0	0	0	0
74	FINANCIAL REVENUE	50,000	0	50,000	0	0	0	0	0	0	0
740	Financial Income	50,000	0	50,000	0	0	0	0	0	0	0
740100	Interest on bank deposit account	0	0	0	0	0	0	0	0	0	0
740101	Interest on short term loans	0	0	0	0	0	0	0	0	0	0
740102	Interest on cash advances	0	0	0	0	0	0	0	0	0	0
740103	Interest on medium and long term loans	0	0	0	0	0	0	0	0	0	0
740104	Dividend received	0	0	0	0	0	0	0	0	0	0
740105	Default interest received	0	0	0	0	0	0	0	0	0	0
740106	Other financial income received	50,000	0	50,000	0	0	0	0	0	0	0
75	OPERATING SUBSIDIES RECEIVED	0	0	0	0	0	0	0	0	0	0
750	Allocation and operating subsidies received	0	0	0	0	0	0	0	0	0	0
750100	Operating subsidies received from the state	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authoriza- tion and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	0	Outstanding revenues (7)	Outstan- ding revenue s recovera- ble (8)	Doubtful outstandi- ng revenues (9)	Irrecoverable outstanding revenues (10)
750101	Operating subsidies received from the city council	0	0	0	0	0	0	0	0	0	0
750102	Common Decentralization operating allocations	0	0	0	0	0	0	0	0	0	0
750103	Operating subsidies received from other providers	0	0	0	0	0	0	0	0	0	0
76	TRANSFERS RECEIVED	95,420,000	0	95,420,000	66,971,090	66,971,090	0	0	0	0	0
760	TRANSFERS RECEIVED	95,420,000	0	95,420,000	66,971,090	66,971,090	0	0	0	0	0
760100	Transfers received from the state	68,220,000	0	68,220,000	66,971,090	66,971,090	0	0	0	0	0
760101	Transfers received from other national institutions	26,700,000	0	26,700,000	0	0	0	0	0	0	0
760102	Transfers received within the framework of decentralized international cooperati	0	0	0	0	0	0	0	0	0	0
760103	Other transfers received	500,000	0	500,000	110,000	110,000	0	0	0	0	0
77	MISCELLANEOUS AND CASUAL REVENUE	100,000	0	100,000	0	0	0	0	0	0	0
770	Other miscellaneous income and profits	100,000	0	100,000	0	0	0	0	0	0	0
770100	Insurance payments received	0	0	0	0	0	0	0	0	0	0
770101	Exchange Gains	0	0	0	0	0	0	0	0	0	0
770102	Gifts, Legacies received intended for operation	0	0	0	0	0	0	0	0	0	0
770103	Unjustified cash surpluses	0	0	0	0	0	0	0	0	0	0
770104	Penalty for late execution of contracts received	100,000	0	100,000	0	0	0	0	0	0	0
770105	Proceeds from police fines received	0	0	0	0	0	0	0	0	0	0
770106	Criminal fines received	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authoriza- tion and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	0	Outstanding revenues (7)	Outstan- ding revenue s recovera- ble (8)	Doubtful outstandi- ng revenues (9)	Irrrecoverable outstanding revenues (10)
770107	Proceeds from debt obligations payable affected by the four year limitation	0	0	0	0	0	0	0	0	0	0
770108	Bad debt already considered as intangibles	0	0	0	0	0	0	0	0	0	0
770109	Proceeds from civil or criminal convictions for the benefit of the local authori	0	0	0	0	0	0	0	0	0	0
770110	Products from internal sporting activities	0	0	0	0	0	0	0	0	0	0
770111	Voluntary contributions by communities or NGOs to operating expenses	0	0	0	0	0	0	0	0	0	0
770112	Share of the equipment subsidies carried forward annually to the balance of the	0	0	0	0	0	0	0	0	0	0
78	DEPRECIATION CARRIED FORWARD	0	0	0	0	0	0	0	0	0	0
780	Depreciation carried forward	0	0	0	0	0	0	0	0	0	0
780100	Depreciation carried forward	0	0	0	0	0	0	0	0	0	0

Nature	Account name	Initial budget (1)	Special authorization and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	Canceled credits (6)	Outstanding revenues (7)	Outstanding revenues recoverable (8)	Doubtful outstanding revenues (9)	Irrecoverable outstanding revenues (10)
II	INVESTMENT REVENUE ✓	386,500,000	27,425,790	413,925,790	412,925,790	412,925,790	0	0	0	0	0
1	LONG AND MEDIUM TERM RESOURCES	386,500,000	27,425,790	413,925,790	412,925,790	412,925,790	0	0	0	0	0
10	ENDOWMENT FUNDS	1,000,000	0	1,000,000	0	0	0	0	0	0	0
100	Investment funds	1,000,000	0	1,000,000	0	0	0	0	0	0	0
100100	Basic Endowment fund (Integration of existing assets)	0	0	0	0	0	0	0	0	0	0
100110	Original endowment (New)	0	0	0	0	0	0	0	0	0	0
100120	Cash or non cash transfer received	0	0	0	0	0	0	0	0	0	0
100130	Gifts and legacies for investment received	0	0	0	0	0	0	0	0	0	0
100140	Voluntary contributions of communities or NGOs for investment expenditure	1,000,000	0	1,000,000	0	0	0	0	0	0	0
100150	Other contributions received(PNDP)	0	0	0	0	0	0	0	0	0	0
11	RESERVES FUNDS	0	0	0	0	0	0	0	0	0	0
110	Reserves funds	0	0	0	0	0	0	0	0	0	0
110100	Reserves allocated for investment	0	0	0	0	0	0	0	0	0	0
110102	Unallocated reserves maintained in assets as quasi - money	0	0	0	0	0	0	0	0	0	0
110103	Reserves Emprunt obligataire	0	0	0	0	0	0	0	0	0	0
14	CAPITAL AND INVESTMENT SUBSIDIES	385,500,000	728,571	386,228,571	386,228,571	386,228,571	0	0	0	0	0
140	Equipment and investment endowments and subsidies received	385,500,000	728,571	386,228,571	386,228,571	386,228,571	0	0	0	0	0
140100	Capital grants received from the state	285,500,000	728,571	286,228,571	286,228,571	286,228,571	0	0	0	0	0

Nature	Account name	Initial budget (1)	Special authorization and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	Canceled credits (6)	Outstanding revenues (7)	Outstanding revenues recoverable (8)	Doubtful outstanding revenues (9)	Irrecoverable outstanding revenues (10)
140110	Capital grants received from the city council	0	0	0	0	0	0	0	0	0	0
140120	Capital grants received from FEICOM	0	0	0	0	0	0	0	0	0	0
140130	Equipment subsidies received from councils	0	0	0	0	0	0	0	0	0	0
140140	Common decentralization fund for investment	100,000,000	0	100,000,000	100,000,000	100,000,000	0	0	0	0	0
140150	Other Equipment and investment subsidies	0	0	0	0	0	0	0	0	0	0
15	LONG AND MEDIUM TERM LOANS	0	26,697,219	26,697,219	26,697,219	26,697,219	0	0	0	0	0
150	Long and medium term loans	0	26,697,219	26,697,219	26,697,219	26,697,219	0	0	0	0	0
150100	Long and medium term loans refundable in local currency	0	26,697,219	26,697,219	26,697,219	26,697,219	0	0	0	0	0
150110	Long and medium term loans refundable in foreign currency	0	0	0	0	0	0	0	0	0	0
150120	Long and medium term loan refundable in kind	0	0	0	0	0	0	0	0	0	0
16	OTHER LONG AND MEDIUM TERM DEBTS	0	0	0	0	0	0	0	0	0	0
160	Other long and medium term debts	0	0	0	0	0	0	0	0	0	0
160100	State advances for more than one year	0	0	0	0	0	0	0	0	0	0
160110	Long and medium term credits granted by suppliers	0	0	0	0	0	0	0	0	0	0
17	DEBTS RESULTING FROM LONG AND MEDIUM TERM COMMITMENTS	0	0	0	0	0	0	0	0	0	0

Nature	Account name	Initial budget (1)	Special authorization and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	Canceled credits (6)	Outstanding revenues (7)	Outstanding revenues recoverable (8)	Doubtful outstanding revenues (9)	Irrecoverable outstanding revenues (10)
170 100	Long and medium term debts ensuing from long and medium term commitments	0	0	0	0	0	0	0	0	0	0
2	FIXED ASSETS ACCOUNTS	0	0	0	0	0	0	0	0	0	0
25	LOANS AND MEDIUM TERM LOANS AND OTHER DEBTS	0	0	0	0	0	0	0	0	0	0
250	Loans and other long and medium term debts	0	0	0	0	0	0	0	0	0	0
250100	Long and medium term claims on third parties to be received	0	0	0	0	0	0	0	0	0	0
251100	Short term advance payments consolidated into long and medium term debts	0	0	0	0	0	0	0	0	0	0
252 100	Other short term receivables consolidated into long and medium term debts (ordinary debtors sundry debtors)	0	0	0	0	0	0	0	0	0	0
253 100	Security paid to be recovered (state concessionaries holder etc)	0	0	0	0	0	0	0	0	0	0
26	INVESTMENT REFUND	0	0	0	0	0	0	0	0	0	0
260 100	Realized or non realized contribution through securities	0	0	0	0	0	0	0	0	0	0
260 200	Social center contributions	0	0	0	0	0	0	0	0	0	0
28	DEPRECIATIONS	0	0	0	0	0	0	0	0	0	0
280	Depreciations	0	0	0	0	0	0	0	0	0	0
280100	Depreciation of other fixed assets	0	0	0	0	0	0	0	0	0	0
79	PRODUCTION OF REAL ESTATE BY THE COUNCIL ITSELF FOR SELF EQUIPMENT	0	0	0	0	0	0	0	0	0	0

Nature	Account name	Initial budget (1)	Special authoriza- tion and budget modification (2)	Total (3)	Collection orders issued (4)	Effective collection (5)	Canceled credits (6)	Outstanding revenues (7)	Outstan- ding revenue s recovera- ble (8)	Doubtful outstandi- ng revenues (9)	Irrecoverable outstanding revenues (10)
790	Production of ceased assets by RLA for itself	0	0	0	0	0	0	0	0	0	0
790 000	Production d'immobilisations corp. par la CTD pour elle-même (auto- équipement)	0	0	0	0	0	0	0	0	0	0
82	DETERMINATION OF GROSS OPERATING RESULT	0	0	0	0	0	0	0	0	0	0
840	DETERMINATION OF RESULT FROM DISPOSAL OF LONG TERM ASSETS (comptes 21,22,25,26)	0	0	0	0	0	0	0	0	0	0
840 100	Cession d'immobilisations	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING & INVESTMENT REVENUE (A+H)		802,770,000	39,393,060	842,163,060	640,284,999	640,284,999	0	0	0	0	0

PART TWO

EXPENDITURE

Nature	Intitle of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5) =(6+7+9)	Effective Payment (6)	Outstanding expenditure (7)	Expendit ure committe d not cleared (8)	Expenditur e cleared not ordered (9)	Unused credit to be canceled (10)
I	OPERATING EXPENDITURE	327,975,000	11,967,270	0	339,942,270	227,891,238	200,547,775	27,343,463	0	0	112,051,032
6	EXPENSES AND NON CASH LOSSES ACCOUNTS	327,975,000	11,967,270	0	339,942,270	227,891,238	200,547,775	27,343,463	0	0	112,051,032
61	Goods and Services Consumed	80,280,000	7,026,397	0	87,306,397	61,302,097	52,957,796	8,344,301	0	0	26,004,300
610	Materials and Supplies Consumed	26,280,000	2,073,816	0	28,353,816	25,557,005	23,672,369	1,884,638	0	0	2,796,811
610100	Office Supplies	12,000,000	2,073,816	1,050,000	15,123,816	13,047,436	11,501,256	1,546,180	0	0	2,076,380
610101	Subscriptions to various publications	100,000	0	0	100,000	0	0	0	0	0	100,000
610102	Cost of printing tickets, stamps and windscreen licenses	100,000	0	0	100,000	0	0	0	0	0	100,000
610103	Cost of printing registers and accounting records	1,500,000	0	0	1,500,000	1,499,569	1,188,338	311,231	0	0	431
610104	Civil status expenditure (registers, booklets, forms etc)	100,000	0	0	100,000	0	0	0	0	0	100,000
610105	Fuel and Lubricants	5,200,000	0	50,000	5,250,000	5,250,000	5,222,775	27,225	0	0	0
610106	Water and electricity networks maintenance	0	0	0	0	0	0	0	0	0	0
610107	Road maintenance	0	0	0	0	0	0	0	0	0	0
610108	Building maintenance	1,000,000	0	-950,000	50,000	0	0	0	0	0	50,000
610109	Maintenance of the Chief Executives Residence	4,800,000	0	0	4,800,000	4,800,000	4,800,000	0	0	0	0
610110	Purchase of materials and supplies for consumption and miscellaneous maintenance	500,000	0	-150,000	350,000	180,000	180,000	0	0	0	170,000
610111	Water consumption in council buildings	0	0	0	0	0	0	0	0	0	0
610112	Water consumption in the chief executives residence	230,000	0	0	230,000	180,000	180,000	0	0	0	50,000

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610113	Electricity consumption in council buildings	0	0	0	0	0	0	0	0	0	0
610114	Electricity consumption in the chief executives residence	750,000	0	0	750,000	600,000	600,000	0	0	0	150,000
610115	Purchase of small equipment	0	0	0	0	0	0	0	0	0	0
610116	Pest Control	0	0	0	0	0	0	0	0	0	0
610117	Maintenance of Cemeteries	0	0	0	0	0	0	0	0	0	0
610118	Electricity consumption in highways	0	0	0	0	0	0	0	0	0	0
611	Transportation Consumed	5,600,000	1,097,541	0	6,697,541	403,500	387,000	16,500	0	0	6,294,041
611100	Transportation of councillors	800,000	0	0	800,000	403,500	387,000	16,500	0	0	396,500
611101	Transportation of chief executive and deputy	500,000	0	0	500,000	0	0	0	0	0	500,000
611102	Transportation of secretaries general	900,000	0	0	900,000	0	0	0	0	0	900,000
611103	Transportation of accounting officer	500,000	0	0	500,000	0	0	0	0	0	500,000
611104	Transportation of resident staff	2,100,000	1,097,541	0	3,197,541	0	0	0	0	0	3,197,541
611105	Transportation of foreign staff	0	0	0	0	0	0	0	0	0	0
611106	Transportation for final movement(Death,retirement,Repatriation,Etc)	500,000	0	0	500,000	0	0	0	0	0	500,000
611107	Other transportation expenses(Luggage,Retirement,Goods Etc)	300,000	0	0	300,000	0	0	0	0	0	300,000
612	Other services consumed	48,400,000	3,855,040	0	52,255,040	35,341,592	28,898,427	6,443,165	0	0	16,913,448
612100	Post and telecommunication charges	1,300,000	125,040	0	1,425,040	1,060,000	1,055,800	4,200	0	0	365,040
612101	Sharing of costs of preparation of taxpayers records	100,000	0	0	100,000	0	0	0	0	0	100,000
612102	Bonuses and remittances for the recovery of taxes and levies	200,000	0	-100,000	100,000	0	0	0	0	0	100,000
612103	Mission Expenses	12,000,000	730,000	1,240,000	13,970,000	13,940,000	11,130,000	2,810,000	0	0	30,000

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612104	Cost of hiring vehicles and other machines	100,000	0	0	100,000	0	0	0	0	0	100,000
612105	Rents and rental charges	0	0	0	0	0	0	0	0	0	0
612106	Fees Paid (Doctors, Architects, Auditing firms, Consulting	30,000,000	2,550,000	0	32,550,000	18,368,150	15,299,185	3,068,965	0	0	14,181,850
612107	Concession for sundry maintenance (premises, equipment, furniture concession)	500,000	0	0	500,000	0	0	0	0	0	500,000
612108	Caretaking charges	0	0	0	0	0	0	0	0	0	0
612109	Banking services consumed (account maintenance and fund transfer charges)	700,000	0	0	700,000	613,442	613,442	0	0	0	86,558
612110	Hospitality and entertainment expenses	2,500,000	450,000	-1,140,000	1,810,000	760,000	300,000	460,000	0	0	1,050,000
612111	Legal notice fees (Insertions, Advertising, Etc)	0	0	0	0	0	0	0	0	0	0
612112	Official ceremony and celebration expenses	1,000,000	0	0	1,000,000	600,000	500,000	100,000	0	0	400,000
62	SALARIES AND FRINGE BENEFITS	84,720,000	2,892,477	0	87,612,477	61,313,331	51,049,458	10,263,873	0	0	26,299,146
620	PERSONNEL COST	84,720,000	2,892,477	0	87,612,477	61,313,331	51,049,458	10,263,873	0	0	26,299,146
620100	Basic and gross salary	53,634,000	69,303	-3,520,162	50,183,141	42,610,218	39,261,413	3,348,805	0	0	7,572,923
620101	Benefits	8,286,000	828,598	0	9,114,598	5,899,839	5,301,476	598,363	0	0	3,214,759
620102	Personnel incentives and remittances	500,000	0	0	500,000	0	0	0	0	0	500,000
620103	Overtime	0	0	0	0	0	0	0	0	0	0
620104	Non cash benefits paid to staff	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000
620105	Contributions to the NSIF	14,500,000	1,884,046	0	16,384,046	6,238,160	5,695,604	542,556	0	0	10,145,886
620106	Reserves for advancement	3,500,000	0	3,520,162	7,020,162	6,474,394	700,245	5,774,149	0	0	545,768
620107	Pensions of civil servants on secondment paid to the state	0	0	0	0	0	0	0	0	0	0

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620108	Trainning expenses	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000
620109	Reserves for youth employment programmes	500,000	0	0	500,000	0	0	0	0	0	500,000
620110	Pensions granted to council staff of the former West Cameroon	1,000,000	110,530	0	1,110,530	90,720	90,720	0	0	0	1,019,810
620111	Expenditure of money on part time workers	0	0	0	0	0	0	0	0	0	0
620112	Training allowances (students and trainees)	300,000	0	0	300,000	0	0	0	0	0	300,000
620113	Other personnel expenses	500,000	0	0	500,000	0	0	0	0	0	500,000
63	TAXES AND DUTIES	1,370,000	0	0	1,370,000	0	0	0	0	0	1,370,000
630	Taxes and duties	1,370,000	0	0	1,370,000	0	0	0	0	0	1,370,000
630100	Windscreen licences	50,000	0	0	50,000	0	0	0	0	0	50,000
630101	Fiscal stamp duties	20,000	0	0	20,000	0	0	0	0	0	20,000
630102	Jobbing orders for services rendered	50,000	0	0	50,000	0	0	0	0	0	50,000
630103	Propotional tax on stoppages of transferable capital (PTSC)	0	0	0	0	0	0	0	0	0	0
630104	Toll fees	50,000	0	0	50,000	0	0	0	0	0	50,000
630105	Other Taxes	1,200,000	0	0	1,200,000	0	0	0	0	0	1,200,000
64	FINANCIAL COSTS	19,900,000	0	0	19,900,000	3,009,441	3,009,441	0	0	0	16,890,559
640	Financial costs	19,900,000	0	0	19,900,000	3,009,441	3,009,441	0	0	0	16,890,559
640100	Interest on bank overdraft	6,000,000	0	0	6,000,000	3,009,441	3,009,441	0	0	0	2,990,559
640101	Interest on advances	0	0	0	0	0	0	0	0	0	0
640102	Interest on short term loans	0	0	0	0	0	0	0	0	0	0
640103	Interest on long and medium term loans	0	0	0	0	0	0	0	0	0	0
640104	Interest on overdue payments	0	0	0	0	0	0	0	0	0	0
640105	Other financial expenses	13,900,000	0	0	13,900,000	0	0	0	0	0	13,900,000
65	SUBSIDIES GRANTED	68,400,000	0	0	68,400,000	51,720,845	48,847,796	2,873,049	0	0	16,679,155
650	Subsidies granted	68,400,000	0	0	68,400,000	51,720,845	48,847,796	2,873,049	0	0	16,679,155

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650100	General appropriation for the operating expenses of rural council	0	0	0	0	0	0	0	0	0	0
650101	Subsidies to schools	11,500,000	0	0	11,500,000	8,000,001	8,000,001	0	0	0	0
650102	Subsidies to social centers(women houses etc)	500,000	0	0	500,000	0	0	0	0	0	3,495,999
650103	Subsidies to sports associations	500,000	0	0	500,000	0	0	0	0	0	500,000
650104	Other subsidies granted	55,900,000	0	0	55,900,000	43,720,844	40,847,795	2,873,049	0	0	12,179,155
66	TRANSFERS	11,250,000	0	0	11,250,000	7,227,030	7,227,030	0	0	0	4,022,970
660	Transfers	11,250,000	0	0	11,250,000	7,227,030	7,227,030	0	0	0	4,022,970
660100	Contributions to FEICOM	0	0	0	0	0	0	0	0	0	0
660101	Contributions to the operating expenses of the provincial council services	0	0	0	0	0	0	0	0	0	0
660102	Contributions to the operating expenses of CEFAM(Local Government Training Cen	750,000	0	0	750,000	527,604	527,604	0	0	0	222,396
660103	Contributions of decentralized international cooperation	0	0	0	0	0	0	0	0	0	0
660104	Assistance to populations following natural disasters	500,000	0	0	500,000	0	0	0	0	0	500,000
660105	Other transfers paid (UCC, AMAC, UTO, ETC)	9,500,000	0	0	9,500,000	6,699,426	6,699,426	0	0	0	2,800,574
660106	Contribution to social bodies	500,000	0	0	500,000	0	0	0	0	0	500,000
67	OTHER EXPENSES AND SUNDRY LOSSES	62,055,000	2,048,396	0	64,128,396	43,318,494	37,456,254	5,862,240	0	0	20,809,902
670	Other expenses and sundry losses	62,055,000	2,048,396	0	64,103,396	43,318,494	37,456,254	5,862,240	0	0	20,784,902
670100	Sitting allowance paid to municipal councillors	7,000,000	0	0	7,000,000	5,000,000	4,450,000	550,000	0	0	2,000,000
670101	Secreteriat and entertainment allowances during council sessions	10,000,000	2,048,396	7,000,000	19,048,396	17,000,003	13,471,700	3,528,303	0	0	2,048,393

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670102	Duty and entertainment allowances of chairmen and deputy chairmen of councils w	550,000	0	0	550,000	0	0	0	0	0	550,000
670103	Lump sum payments to council committee members	2,400,000	0	0	2,400,000	958,500	867,750	90,750	0	0	1,441,500
670104	Duty allowances to municipal authorities	1,500,000	0	0	1,500,000	1,200,000	1,200,000	0	0	0	300,000
670105	Duty allowances to deputy executive officer	3,300,000	0	0	3,300,000	2,400,000	2,400,000	0	0	0	900,000
670106	Representation Allowance to chief executive officer	6,750,000	0	0	6,750,000	5,400,000	5,400,000	0	0	0	1,350,000
670107	Representation allowance to deputy executive officer	0	0	0	0	0	0	0	0	0	0
670108	Insurance premiums to executive officer, deputy and staff	1,555,000	0	0	1,555,000	0	0	0	0	0	1,555,000
670109	Insurance premiums to council construction projects and buildings	0	0	0	0	0	0	0	0	0	0
670110	Insurance premiums, water damage, broken windows	0	0	0	0	0	0	0	0	0	0
670111	Other insurance premiums(fires,car,theft,life,civil liability and other risk	500,000	0	0	500,000	0	0	0	0	0	500,000
670112	Professional constitutions to unions	0	0	0	0	0	0	0	0	0	0
670113	Seminar and conference charges	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000
670114	Donations, gifts and relief assistance	1,000,000	0	0	1,000,000	60,000	0	60,000	0	0	940,000
670115	Other statutory benefits for the executive officer	7,000,000	0	-7,000,000	0	0	0	0	0	0	0
670116	Refund of income tax concession (income duly collected to be refunded)	0	0	0	0	0	0	0	0	0	0

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670117	Cash shortage and losses on other assets (fortuitous event or force majeure)	800,000	0	0	800,000	0	0	0	0	0	800,000
670118	Losses on exchange (on currency purchase)	0	0	0	0	0	0	0	0	0	0
670119	Fees paid in execution of court judgements	0	0	0	0	0	0	0	0	0	0
670120	Penalty for delay on the execution of contracts and purchase orders	0	0	0	0	0	0	0	0	0	0
670121	Transfer fees paid for the topographic and cadastral works	0	0	0	0	0	0	0	0	0	0
670122	Fees for internal sporting activities by council teams	0	0	0	0	0	0	0	0	0	0
670123	Charges for the functioning of debt recovery support services	0	0	0	0	0	0	0	0	0	0
670124	Expenses for the burial of abandoned corpses	200,000	0	0	200,000	0	0	0	0	0	200,000
670125	Funeral fees of staff of the regional and local authority(Permanent staff, Membe	3,500,000	0	0	3,500,000	0	0	0	0	0	3,500,000
670126	Cost of acquisition of sashes and badges	0	0	0	0	0	0	0	0	0	0
670127	Deficit for the previous year to be reduced	0	0	0	0	0	0	0	0	0	0
670128	Expropriation indemnity to be paid	0	0	0	0	0	0	0	0	0	0
670129	Charges for the operation of accounting services(fund accounting officers)	4,000,000	0	0	4,000,000	3,999,991	3,169,804	830,187	0	0	9
670130	Charges for the functioning of market commissions	11,000,000	0	0	11,000,000	7,300,000	6,497,000	803,000	0	0	3,700,000
68	DEPRECIATION ALLOCATIONS	0	0	0	0	0	0	0	0	0	0

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680	Depreciations allocations	0	0	0	0	0	0	0	0	0	0
680100	Depreciation allowance for other tangible assets	0	0	0	0	0	0	0	0	0	0
82	DETERMINATION OF GROSS OPERATING RESULT	0	0	0	0	0	0	0	0	0	0

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II	INVESTMENT & CAPITAL EXPENDITURE	474,795,000	27,425,790	0	502,220,790	458,332,317	430,277,035	28,055,282	0	0	43,888,473
1	LONG AND MEDIUM TERM RESOURCES	32,500,000	26,697,219	0	59,197,219	15,877,512	15,877,512	0	0	0	43,319,707
15	LONG AND MEDIUM TERM LOANS	32,500,000	26,697,219	0	59,197,219	15,877,512	15,877,512	0	0	0	43,319,707
150	Long and medium term loans	32,500,000	26,697,219	0	59,197,219	15,877,512	15,877,512	0	0	0	43,319,707
150100	Long and medium term loans refundable in local currency	0	26,697,219	0	26,697,219	0	0	0	0	0	26,697,219
150110	Long and medium term loans refundable in foreign currency	0	0	0	0	0	0	0	0	0	0
150120	Long and medium term loan refundable in kind	0	0	0	0	0	0	0	0	0	0
150130	Refund of long and medium term loans contracted internally	32,500,000	0	0	32,500,000	15,877,512	15,877,512	0	0	0	16,622,488
16	OTHER LONG AND MEDIUM TERM DEBTS	0	0	0	0	0	0	0	0	0	0
160	Other long and medium term debts	0	0	0	0	0	0	0	0	0	0
160100	State advances for more than one year	0	0	0	0	0	0	0	0	0	0
160130	Short term debts integrated into accounts and consolidated in the long and medium	0	0	0	0	0	0	0	0	0	0
17	DEBTS ENSUING FORM THE LONG AND MEDIUM TERM COMMITMENTS	0	0	0	0	0	0	0	0	0	0
170	Remboursement dettes résultant des engagements à LMT	0	0	0	0	0	0	0	0	0	0

Native	Initial of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5) =(6+7+9)	Effective payment (6)	Outstanding expenditure (7)	Expenditure not cleared (8)	Expenditure not ordered (9)	Unused credit to be cancelled (10)
170100	Long and medium term debt ensuing from long and medium term commitments	0	0	0	0	0	0	0	0	0	0
2	FIXED ASSETS ACCOUNTS	442,295,000	728,571	0	443,023,571	442,454,805	414,399,523	28,055,282	0	0	568,766
204100	Expenses payable in annual instalment relating to commitments ensuing from quara	0	0	0	0	0	0	0	0	0	0
205500	Other tangible assets	0	0	0	0	0	0	0	0	0	0
21	LAND	0	0	0	0	0	0	0	0	0	0
210	LANDS	0	0	0	0	0	0	0	0	0	0
210100	Land for construction	0	0	0	0	0	0	0	0	0	0
210110	Gardens, parks, cemeteries, playgrou nds	0	0	0	0	0	0	0	0	0	0
210120	Land for road system	0	0	0	0	0	0	0	0	0	0
210130	Land for exploitation	0	0	0	0	0	0	0	0	0	0
210140	Other Land	0	0	0	0	0	0	0	0	0	0
213100	Agencements et aménagements des constructions en cours	0	0	0	0	0	0	0	0	0	0
22	OTHER FIXED ASSETS	442,295,000	728,571	0	443,023,571	442,454,805	414,399,523	28,055,282	0	0	0
220	OTHER TANGIBLE ASSETS	416,395,000	0	420,000	416,815,000	416,801,444	394,284,901	22,516,543	0	0	568,766
220100	Office Buildings	96,000,000	0	0	96,000,000	96,000,000	96,000,000	0	0	0	13,356
220110	Residential Apartment Buildings	18,000,000	0	-3,025,000	14,975,000	14,971,099	12,139,822	2,831,277	0	0	0
220120	Commercial Buildings	0	0	0	0	0	0	0	0	0	3,901
220130	Industrial Buildings	0	0	0	0	0	0	0	0	0	0
220140	Other Buildings	17,500,000	0	12,425,000	29,925,000	29,924,345	15,145,079	14,779,266	0	0	655
220150	Road and network construction: roads, bridges, dams, reservoirs, dyke s, drains	284,895,000	0	-8,980,000	275,915,000	275,906,000	271,000,000	4,906,000	0	0	9,000
221	LAY OUT AND FIXTURES	4,900,000	0	-420,000	4,480,000	4,467,105	0	4,467,105	0	0	12,885
221100	Building layout and fixtures	0	0	0	0	0	0	0	0	0	0
221110	Road and network development	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5) =(6+7+9)	Effective Payment (6)	Outstanding expenditure (7)	Expendit ure committe d not cleared (8)	Expenditur e cleared not ordered (9)	Unused credit to be canceled (10)
221111	Approvisionnement du compte d'entretien voirie	0	0	0	0	0	0	0	0	0	0
221112	Subvention AILMF (création puits d'eau potable à Manoka, Cap-Cam? et Djébalé)	0	0	0	0	0	0	0	0	0	0
221120	Setting up of gardens, public squares, parks, etc	4,900,000	0	-420,000	4,480,000	4,467,105	0	4,467,105	0	0	12,895
222	EQUIPMENTS AND FURNITURES	21,000,000	728,571	0	21,728,571	21,186,256	20,114,622	1,071,634	0	0	542,315
222100	Transportation equipment	0	0	0	0	0	0	0	0	0	0
222110	Office, topographical and town planning equipment	0	0	0	0	0	0	0	0	0	0
222120	Road Building equipment	0	0	0	0	0	0	0	0	0	0
222130	Parks and Garden equipment	0	0	0	0	0	0	0	0	0	0
222140	Garbage collection equipment	0	0	0	0	0	0	0	0	0	0
222150	Vehicles and Engine repair equipment (all services)	2,000,000	0	0	2,000,000	1,999,575	1,639,903	359,672	0	0	425
222160	Sundry Equipment (fire, etc)	0	0	0	0	0	0	0	0	0	0
222170	Water and electricity service equipment	0	0	0	0	0	0	0	0	0	0
222180	Equipment of other technical services	12,000,000	0	0	12,000,000	11,500,000	11,500,000	0	0	0	500,000
222181	Building maintenance equipment	0	0	0	0	0	0	0	0	0	0
222190	Computer equipment	4,000,000	0	0	4,000,000	3,958,110	3,246,148	711,962	0	0	41,890
222200	Building equipment and furniture	0	0	0	0	0	0	0	0	0	0
222210	Office equipment and furniture	0	0	0	0	0	0	0	0	0	0
222220	Library equipment and furniture	3,000,000	728,571	0	3,728,571	3,728,571	3,728,571	0	0	0	0
222230	Sports equipment	0	0	0	0	0	0	0	0	0	0
222240	Kitchen and restaurant equipment and furniture	0	0	0	0	0	0	0	0	0	0
222250	Other fixed assets	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5) = (6+7+9)	Effective Payment (6)	Outstanding expenditure (7)	Expenditure committed not cleared (8)	Expenditure cleared not ordered (9)	Unused credit to be canceled (10)
23	OTHER ASSETS IN PROGRESS	0	0	0	0	0	0	0	0	0	0
230100	Current building housing services	0	0	0	0	0	0	0	0	0	0
230110	Current residential buildings	0	0	0	0	0	0	0	0	0	0
230120	Current commercial buildings	0	0	0	0	0	0	0	0	0	0
230140	Other Current Buildings (Gym, Sports halls, community halls)	0	0	0	0	0	0	0	0	0	0
230150	Current road and network development: Roads, Bridges, Ferries Dams, Dikes, Drains	0	0	0	0	0	0	0	0	0	0
231100	Current building layouts and fixtures	0	0	0	0	0	0	0	0	0	0
231110	Current setting up of gardens, public squares, green spaces etc.	0	0	0	0	0	0	0	0	0	0
231120	Current land gardens, public squares, green spaces	0	0	0	0	0	0	0	0	0	0
232120	Current road equipment	0	0	0	0	0	0	0	0	0	0
232130	Current park and garden equipment	0	0	0	0	0	0	0	0	0	0
232140	Current garbage collection equipment	0	0	0	0	0	0	0	0	0	0
232150	Current vehicles and multipurpose engine repair equipment	0	0	0	0	0	0	0	0	0	0
232160	Miscellaneous current workshops equipment (fire)	0	0	0	0	0	0	0	0	0	0
232170	Current water and electricity service equipment	0	0	0	0	0	0	0	0	0	0
232180	Current material of other technical services	0	0	0	0	0	0	0	0	0	0
232181	Current buildings maintenance equipment	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5) =(6+7+9)	Effective Payment (6)	Outstanding expenditure (7)	Expendit ure d not cleared (8)	Expenditur e cleared not ordered (9)	Unused credit to be canceled (10)
232190	Computer Equipment	0	0	0	0	0	0	0	0	0	0
232200	Current Buildings Equipments and furniture	0	0	0	0	0	0	0	0	0	0
232210	Current office equipment and furniture	0	0	0	0	0	0	0	0	0	0
232220	Current office equipment and furniture	0	0	0	0	0	0	0	0	0	0
232240	Current kitchen and restaurant equipment and furniture	0	0	0	0	0	0	0	0	0	0
232250	Other current fixed assets	0	0	0	0	0	0	0	0	0	0
23230	Matériel de sport en cours	0	0	0	0	0	0	0	0	0	0
234110	Matériel de bureau, topographique et urbanisme en cours	0	0	0	0	0	0	0	0	0	0
235100	Cautionnements versés récupérer (concessionnaires de l'Etat, etc.)	0	0	0	0	0	0	0	0	0	0
240	Advances payments on current order for fixed assets	0	0	0	0	0	0	0	0	0	0
240100	Advance payments on current buildings buildings of RLAs housing services	0	0	0	0	0	0	0	0	0	0
240120	Advance payments on current commercial buildings of RLAS	0	0	0	0	0	0	0	0	0	0
240130	Advance payments on current industrial buildings of RLA	0	0	0	0	0	0	0	0	0	0
240140	Advance payments on other current buildings	0	0	0	0	0	0	0	0	0	0
240150	Current construction of roads and networks: Roads, Bridges, ferries, da ms, dikes, drai	0	0	0	0	0	0	0	0	0	0

Nature	Title of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5) =(6+7+9)	Effective Payment (6)	Outstanding expenditure (7)	Expenditure committed not cleared (8)	Expenditure cleared not ordered (9)	Unused credit to be canceled (10)
241	ADVANCES PAYMENTS ON CURRENT ORDER FOR CONSTRUCTIONS	0	0	0	0	0	0	0	0	0	0
241100	Current advance payments on buildings fixtures and fittings	0	0	0	0	0	0	0	0	0	0
241110	Current advance payments on road and network development	0	0	0	0	0	0	0	0	0	0
242	ADVANCES PAYMENTS ON CURRENT ORDER FOR EQUIPMENT IN PROGRESS	0	0	0	0	0	0	0	0	0	0
242100	Advance payments on current transport equipment	0	0	0	0	0	0	0	0	0	0
242110	Advance payments on current office equipment and furniture	0	0	0	0	0	0	0	0	0	0
242120	Advance payments on current road construction equipment	0	0	0	0	0	0	0	0	0	0
242130	Advance payments on current park and garden equipment	0	0	0	0	0	0	0	0	0	0
242140	Advance payments on current garbage collection equipment	0	0	0	0	0	0	0	0	0	0
242150	Advance payment on current vehicles and multipurpose engines repair equipment	0	0	0	0	0	0	0	0	0	0
242160	Advance payments on current various RLA workshop equipment	0	0	0	0	0	0	0	0	0	0
242170	Advance payments on current water and electricity service equipment	0	0	0	0	0	0	0	0	0	0
242180	Advance payment on other current technical service equipment	0	0	0	0	0	0	0	0	0	0

Nature	Intitle of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5) =(6+7+9)	Effective Payment (6)	Outstanding expenditure (7)	Expendit ure commite d not cleared (8)	Expenditur e cleared not ordered (9)	Unused credit to be canceled (10)
242190	Advance payments on current computer equipment	0	0	0	0	0	0	0	0	0	0
242200	Advance payments on current equipment and furniture of RLA establishments	0	0	0	0	0	0	0	0	0	0
242210	Advance payments on current office equipment and furniture	0	0	0	0	0	0	0	0	0	0
242220	Advance payments on current library equipment and furniture	0	0	0	0	0	0	0	0	0	0
242230	Advance payments on current kitchen and restaurant furniture equipment	0	0	0	0	0	0	0	0	0	0
25	LOANS AND MEDIUM TERM LOANS AND OTHER DEBTS	0	0	0	0	0	0	0	0	0	0
250	Loans and other long and medium term debts	0	0	0	0	0	0	0	0	0	0
250100	Long and medium term claims on third parties to be received	0	0	0	0	0	0	0	0	0	0
251100	Short term advances consolidated into long and medium term debts	0	0	0	0	0	0	0	0	0	0
252100	Other short term debts consolidated into long and medium term loans(ordinary and	0	0	0	0	0	0	0	0	0	0
26	SHARES AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
260	Participations	0	0	0	0	0	0	0	0	0	0
260100	Share materialized or not by securities	0	0	0	0	0	0	0	0	0	0
260200	Contributions to social centers	0	0	0	0	0	0	0	0	0	0
261	TRANSFERS	0	0	0	0	0	0	0	0	0	0
261100	Transfers of fixed assets	0	0	0	0	0	0	0	0	0	0
261200	Cash transfers	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING & INVESTMENT EXPENDITURES(I+II)		802,770,000	39,393,060		0 842,163,060	686,223,555	630,824,810	55,398,745	0	0	155,939,505

JAKIRI COUNCIL

CERTIFICAT DE CONCORDANCE, ADOPTION DU COMPTE ADMINISTRATIF ET AFFECTATION DU RESULTAT CERTIFICATE OF CONCORDANCE, ADOPTION OF ADMINISTRATIVE ACCOUNT AND TRANSFER OF RESULT

The Mayor and the Council Treasurer of JAKIRI

Hereby attest the perfect concordance between the results of the present Administrative account and those of the management account of the Municipal Treasurer

Signature and stamp of the Mayor

Hon. WIRNGO BUBA KIBO

Signature and stamp of the Treasurer

Helga Gwendoline Sirri

SENIOR COUNCILOR

Deliberation N° 2024/001/JAKIRI COUNCIL of 11TH May, 2024
(Extrait du registre des deliberations)

The Councillors of Jakiri Council

Deliberated in conformity with law N° 2019/024 of 24 December 2019 to institute the general code of Regional and Local Authorities, adopted by the Council of 11/05/2024 the following Measures;

Article 1. - Adopted the Administrative Account of the financial year 2023 of the Mayor and the Management Account of the Municipal Treasurer of Jakiri Council.

A) REVENUE:

Brought forward from 2022	11,967,270
Revenue for 2023	640,284,999
Total Income	652,252,269

B) EXPENDITURE:

2023 Expenditure	630,824,810
Previous years expenditures	20,811,113
Total Expenditure	651,635,923

C) EXCESS OF REVENUE OVER EXPENDITURE

616,346

Article 2: Budget surplus which was not used and to be cancelled is 155,939,505 FCFA.

Article 3: The current investment credits which were not used to be carried forward to the 2024 budget at the sum of - FCFA

Done and deliberated in plenary session, the Councillors (Names and Signatures)

Administrateur Civil



**ATTENDANCE SHEET FOR COUNCILLORS OF JAKIRI MUNICIPALITY DURING THE 2023 ADMINISTRATIVE, MANAGEMENT AND STORES
ACCOUNT SESSION OF SATURDAY, THE 11 MAY 2024 IN THE MUNICIPAL TOWN HALL**

S/N	NAME OF COUNCILLOR	VILLAGE	NUMBER	SIGN
01.	Wirngo Buba Kibo	Sabongari	67662795	[Signature]
02.	Mbuyeh Lukong Christopher	Noi/Shiy	654 277 465	[Signature]
03.	Egih Dairu Balewa	Tate	677 34525	[Signature]
04.	Bime Fredrick Kahinjii	Ndzerem-Nyam	680699050	[Signature]
05.	Nsairun Abdulay	Faakui/Shukov	679455928	[Signature]
06.	Ngeh Tatah Yusifu	Nsom	653541907	[Signature]
07.	Mainsa Alfred Verla	Yer/Kimar/Sop	675908605	[Signature]
08.	Wirsiy Presilia Bonglii	Kam-Vekovi	652205426	[Signature]
09.	Balon Joseph Kpula	Nkar	677788219	[Signature]
10.	Bah Leonard Wiryenkefa	Mbokam	680883338	[Signature]
11.	Lukong Joachim Nyuyki	Mengu	58046764	[Signature]
12.	Ndze Loveline Kila	Mbokam		
13.	Tatah Abdu Carimu Laisin	Ntur	675954900	[Signature]
14.	Sunjo Wilfred Bongbime	Ngoilum-Jakiri	677 31 85 09	[Signature]
15.	Aliyu Raihanatu Burinyuy	Gwartang	679656391	[Signature]
16.	Wonglani Vigilius Fonyuy	Taamborong/Waikov	679972666	[Signature]
17.	Viban Ngwa Joseph	Taron	677386674	[Signature]
18.	Mariam Bongsiysi	Tseimbang	6810141347	[Signature]
19.	Bongfen David	Fiango/Kovwong	674952503	[Signature]
20.	Balkisu Adamu	Lip	676576054	[Signature]
21.	Mahamadou Karimu	Barare	679985720	[Signature]
22.	Binyuy Anifatu	Wainamah/Limbo	674911445	[Signature]
23.	Mbinkar Francis	Mensai/Kinkadze	676059444	[Signature]
24.	Nsairun Aliyu	Kwanso-Anseh	681330662	[Signature]
25.	Bongadzem Domas Kiven	Ran/Nsulong	681006772	[Signature]
26.	Ali Salifou Majale	Tan-Barare	673413333	[Signature]
27.	Marcel Mbu Fonseh	Wvem/Ngomrin	681137799	[Signature]
28.	Audu Vernyuy	Mbokijah	652716715	[Signature]
29.	Bongsuika Amadou	Mantum-Kifom		
30.	Mbingo Elizabeth Bongsisy	Mantum	682314089	[Signature]
31.	Ndzegha Bivirka Godlove	Kifom/Tan		
32.	Adamu Dairu	Ntotti	679977046	[Signature]
33.	Manjo Usheni Lele	Ntunir	678860106	[Signature]
34.	Abubaka Amosaa	Ber		

REGION: NORTH WEST
DIVISION: BUI
COUNCIL: JAKIRI

EXTRACT OF THE REGISTRY OF
MUNICIPAL COUNCIL DELIBERATIONS,
SESSION OF THE 11 MAY 2024

Number of members of which
the Council is made up of: 35

Number of Councillors in Office: 34

Number of Councillors present at session: 28

The year two thousand and twenty four and on the 11 of May, at Jakiri the Council board of
Jakiri Council, summoned by the Mayor;

In pursuance with sections 170, 171, and 172 of Law N°2019/024 of 24th December 2019 to
institute the General Code of Regional and Local Authorities, met in the Council chambers under
the Chairmanship of Mr. **WIRNGO Buba KIBO**.

Present were: 28

Absent were: 02

On Permission: 04

RIP : 01

**DELIBERATION N°2024/001/D/MINDDEVEL/BUI/JC/SG of 11 May 2024, Bearing on the
adoption of the 2023 administrative account of Jakiri Council.**

MINDFUL OF The Constitution of the Republic of Cameroon;
MINDFUL OF Law N° 2019/024 of 24th December 2019 to institute the General Code of Regional and
Local Authorities;
MINDFUL OF Decree N°77/91 of 25 March 1977, determining the supervisory power over Councils,
Council Unions, and Council establishments ;
MINDFUL OF Decree N°77/203 of 27 June 1977 to set up Councils and define their territorial
boundaries as modified by subsequent enactments;
MINDFUL OF Decree N° 2018/377 of 12/11/2008 fixing the attributions of heads of administrative units
and organization and functioning of their services;
MINDFUL OF Decree N° 2018/190 of 02/03/2018, to modify and complete certain dispositions of
decree N°2011/408, of 09/12/2011 to reorganize the government of the Republic of
Cameroon;
MINDFUL OF Decree N° 2019/002, of 4th January 2019 to form the government of the Republic of
Cameroon;
MINDFUL OF Decree N° 2021/600, of 15/10/2021, Appointing **Mr. MENYONG Gilbert SUNDAY**
Administrative officer, as Senior Divisional Officer for Bui Division;
MINDFUL OF Order N° 000278/0/MINDDEVEL of 6th March 2020 to endorse the election of Mr.
WIRNGO Buba KIBO as Mayor of Jakiri Council;
CONSIDERING Letter of 07/05/2024 convening the Council session,

HEREBY DELIBERATES AS FOLLOWS:

Article 1.-The 2023 Administrative Account of Jakiri Council presented and after deliberation is adopted as follows:

- ✓ Balance B/F from 2022..... 11,967,270 FCFA
- ✓ Actual collections in 2023.....640,284,999 FCFA
- TOTAL REVENUE.....;..652, 252,269 FCFA**
- ✓ Actual expenditures incurred in 2023.....630,824,810 FCFA
- ✓ Previous years' expenditure.....20,811,113 FCFA
- TOTAL EXPENDITURE.....651, 635,923 FCFA**
- ✓ Balance C/F into 2024 Budget.....616,346 FCFA

Analyzed as follows:

1. Unused credit to be cancelled.....6,046 FCFA

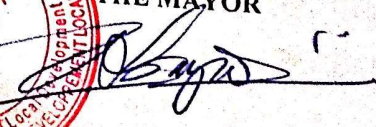
NB: Actual carried forward to 2024.....610,300 FCFA

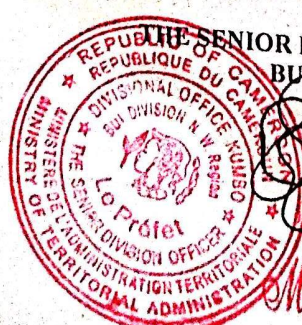
Article 2.-This Deliberation shall be registered and communicated where and when necessary. /-

DONE AT JAKIRI ON THE 11 MAY 2024


SECRETARY GENERAL

Elias Fonny
CONTRACT OFFICER


THE MAYOR

Hon. WIRNGO BUBA KIBO


VISA
THE SENIOR DIVISIONAL OFFICER
BUI DIVISION

Menyeng Gilbert Sunday
Administrateur Civil

REPUBLIQUE DU CAMEROUN
Paix – Travail – Patrie
MINISTERE DE LA DECENTRALIZATION
ET DU DEVELOPPEMENT LOCAL
REGION DU NORD-OUEST
COMMUNE DE JAKIRI
TEL: (237) 652939462
BP. 2, JAKIRI
Email: jakirimunicipality@yahoo.com



REPUBLIC OF CAMEROON
Peace – Work – Fatherland
MINISTRY OF DECENTRALIZATION
AND LOCAL DEVELOPMENT
NORTH WEST REGION
JAKIRI COUNCIL
TEL: (237) 652939462
P.O. BOX 2, JAKIRI
www.jakiricouncil.org

**ATTENDANCE SHEET FOR COUNCILLORS OF JAKIRI MUNICIPALITY DURING THE 2023 ADMINISTRATIVE, MANAGEMENT AND STORES
ACCOUNT SESSION OF SATURDAY, THE 11 MAY 2024 IN THE MUNICIPAL TOWN HALL**

S/N	NAME OF COUNCILLOR	VILLAGE	NUMBER	SIGN
01.	Wirngo Buba Kibo	Sabongari	676627995	[Signature]
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03.	Egih Dairu Balewa	Tate	677345325	[Signature]
04.	Bime Fredrick Kahinjii	Ndzerem-Nyam	68609059	[Signature]
05.	Nsairun Abdulay	Faakui/Shukov	799435928	[Signature]
06.	Ngeh Tatah Yusifu	Nsom	653541907	[Signature]
07.	Mainsa Alfred Verla	Yer/Kimar/Sop	675908605	[Signature]
08.	Wirsiy Presilia Bonglii	Kam-Vekovi	652215426	[Signature]
09.	Balon Joseph Kpula	Nkar	677788219	[Signature]
10.	Bah Leonard Wiryenkefa	Mbokam	680869338	[Signature]
11.	Lukong Joachim Nyuyki	Mengu	652094769	[Signature]
12.	Ndze Loveline Kila	Mbokam	675954900	[Signature]
13.	Tatah Abdu Carimu Laisin	Ntur	677318509	[Signature]
14.	Sunjo Wilfred Bongbime	Ngoilum-Jakiri	679656391	[Signature]
15.	Aliyu Raihanatu Burinyuy	Gwartang	679372666	[Signature]
16.	Wonglani Vigilius Fonyuy	Taamborong/Waikov	677386670	[Signature]
17.	Viban Ngwa Joseph	Taron	0810061847	[Signature]
18.	Mariam Bongsiysi	Tseimbang	674952508	[Signature]
19.	Bongfen David	Fiango/Kovwong	676576054	[Signature]
20.	Balkisu Adamu	Lip	674985720	[Signature]
21.	Mahamadou Karimu	Barare	674911445	[Signature]
22.	Binyuy Anifatu	Wainamah/Limbo	678059449	[Signature]
23.	Mbinkar Francis	Mensai/Kinkadze	651330462	[Signature]
24.	Nsairun Aliyu	Kwanso-Anseh	661006272	[Signature]
25.	Bongadzem Domas Kiven	Ran/Nsulong	6734113333	[Signature]
26.	Ali Salifou Majale	Tan-Barare	681137799	[Signature]
27.	Marcel Mbu Fonseh	Wvem/Ngomrin	652776715	[Signature]
28.	Audu Vernyuy	Mbokijah	671562008	[Signature]
29.	Bongsuika Amadou	Mantum-Kifom	682319089	[Signature]
30.	Mbingo Elizabeth Bongsisy	Mantum		
31.	Ndzegha Bivirka Godlove	Kifom/Tan		
32.	Adamu Dairu	Ntotti	679977046	[Signature]
33.	Manjo Usheni Lele	Ntunir	678860106	[Signature]
34.	Abubaka Amosaa	Ber		

REGION: NORTH WEST
DIVISION: BUI
COUNCIL: JAKIRI

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MUNICIPAL COUNCIL DELIBERATIONS,
SESSION OF THE 11 MAY 2024

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Number of Councillors in Office: 34

Number of Councillors present at session: 28

The year two thousand and twenty four and on the 11 of May, at Jakiri the Council board of Jakiri Council, summoned by the Mayor;

In pursuance with sections 170,171, and 172 of Law N°2019/024 of 24th December 2019 to institute the General Code of Regional and Local Authorities, met in the Council chambers under the chairmanship of Mr. **WIRNGO Buba KIBO**.

Present were: 28

Absent were: 02

On Permission: 04

RIP : 01

DELIBERATION N°2024/002/D/MINDDEVEL/BUI/JC/SG of 11 MAY 2024, bearing on the adoption of the 2023 Management Account of Jakiri Council.

MINDFUL OF The Constitution of the Republic of Cameroon;
MINDFUL OF Law N° 2019/024 of 24th December 2019 to institute the general code of Regional and Local Authorities;
MINDFUL OF Decree N°77/91 of 25 March 1977, determining the supervisory power over Councils, Council Unions, and Council establishments ;
MINDFUL OF Decree N°77/203 of 27 June 1977 to set up Councils and define their territorial Boundaries as modified by subsequent enactments;
MINDFUL OF Decree N° 2008/377 of 12/11/2008 fixing the attributions of heads of administrative units and organization and functioning of their services;
MINDFUL OF Decree N° 2018/190 of 02/03/2018, to modify and complete certain dispositions of decree N°2011/408, of 09/12/2011 to reorganize the government of the Republic of Cameroon;
MINDFUL OF Decree N° 2019/002, of 4th January 2019 to form the government of the Republic of Cameroon;
MINDFUL OF Decree N° 2021/600, of 15/10/2021, Appointing **Mr. MENYONG Gilbert SUNDAY** Administrative officer, as Senior Divisional Officer for Bui Division;
MINDFUL OF Order N° 000278/0/MINDDEVEL of 6th March 2020 to endorse the election of Mr. **WIRNGO Buba KIBO** as Mayor of Jakiri Council;
CONSIDERING Letter of 07/05/2024 convening the Council session,

HEREBY DELIBERATES AS FOLLOWS:

Article 1.-The 2023 Management Account of the Municipal Treasurer of Jakiri Council presented and after deliberation is adopted as follows:

- ✓ Balance B/F from 2022..... 11,967,270 FCFA
- ✓ Actual collections in 2023.....640,284,999 FCFA
- TOTAL REVENUE.....652, 252,269 CFA**
- ✓ Actual expenditures incurred in 2023.....630,824,810 FCFA
- ✓ Previous years' expenditure.....20,811,113 FCFA
- TOTAL EXPENDITURE.....651,635,923 FCFA**
- ✓ Balance C/F into 2024 Budget.....616,346 FCFA

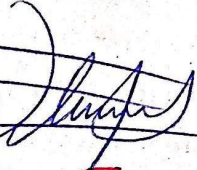
Analyzed as follows:

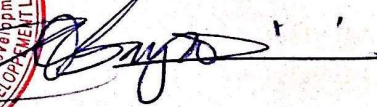
- I. Unused Credit to be cancelled.....6,046 FCFA

NB: Actual carried forward to 2024.....610,300 FCFA

Article 2.-This Deliberation shall be registered and communicated where and when necessary. /-

DONE AT JAKIRI, ON THE 11 MAY 2024

SECRETARY GENERAL

Elias Fonnying
CONTRACT OFFICER


THE MAYOR

Hon. WIRNGO BUBA KIBO

VISA
THE SENIOR DIVISIONAL OFFICER
BUI DIVISION

Menyong Gilbert Sunday
Administrateur Civil

REGION:NORTH WEST
DIVISION: BUI
COUNCIL:JAKIRI

EXTRACT OF THE REGISTRY OF
MUNICIPAL COUNCIL DELIBERATIONS,
SESSION OF THE 11 MAY 2024

Number of members of which
the council is made up of: **35**
Number of Councillors in Office: **34**
Number of Councillors present at session: **28**

The year two thousand and twenty four and on the 11 May at Jakiri the Council board of Jakiri Council, summoned by the Mayor;

In pursuance with sections 170,171, and 172 of Law N°2019/024 of 24th December 2019 to institute the General Code of Regional and Local Authorities, met in the Council chambers under the chairmanship of Mr. **WIRNGO Buba KIBO**.

Present were: 28

Absent were: 02

On permission: 04

RIP : 01

DELIBERATION N°2024/003/D/MINDDEVEL/BUI/JC/SG of 11 MAY 2024, Bearing on the adoption of the 2023 Stores account of Jakiri Council.

MINDFUL OF The Constitution of the Republic of Cameroon;
MINDFUL OF Law N° 2019/024 of 24th December 2019 to institute the general code of Regional and
Local Authorities;
MINDFUL OF Decree N°77/91 of 25 March 1977, determining the supervisory power over Councils,
Council Unions, and Council establishments;
MINDFUL OF Decree N°77/203 of 27 June 1977 to set up Councils and define their territorial
Boundaries as modified by subsequent enactments;
MINDFUL OF Decree N° 2008/377 of 12/11/2008 fixing the attributions of heads of administrative units
and organization and functioning of their services;
MINDFUL OF Decree N° 2018/190 of 02/03/2018, to modify and complete certain dispositions of
decree N°2011/408, of 09/12/2011 to reorganize the government of the republic of
Cameroon;
MINDFUL OF Decree N° 2019/002, of 4th January 2019 to form the government of the Republic of
Cameroon;
MINDFUL OF Decree N° 2021/600, of 15/10/2021, Appointing **Mr. MENYONG Gilbert SUNDAY**
Administrative officer, as Senior Divisional Officer for Bui Division;
MINDFUL OF Order N° 000278/0/MINDDEVEL of 6th March 2020 to endorse the election of Mr.
WIRNGO Buba KIBO as Mayor of Jakiri Council;
CONSIDERING Letter of 07/05/2024 convening the Council session,

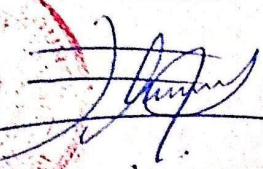
HEREBY DELIBERATES AS FOLLOWS:

Article 1.-The 2023 Stores Account of Jakiri Council presented and after deliberation is adopted at the value of: 180,705,230 FCFA representing an absolute increase of 105,243,515 FCFA and 139.5% in relative terms.

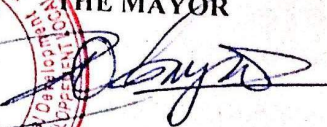
Article 2.-This Deliberation shall be registered and communicated where and when necessary. /-

DONE AT JAKIRI, ON THE 11 MAY 2024

SECRETARY GENERAL

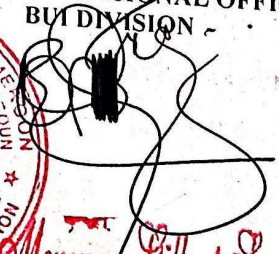

Elias Fonny
CONTRACT OFFICER

THE MAYOR


H. WIRNGO BUBA KIBO

VISA

THE SENIOR DIVISIONAL OFFICER
BUI DIVISION


Menyong Gilbert Sunday
Administrateur Civil

REGION: NORTH WEST
DIVISION: BUI
COUNCIL: JAKIRI

EXTRACT OF THE REGISTRY OF
MUNICIPAL COUNCIL DELIBERATIONS,
SESSION OF THE 11 MAY 2024

Number of members of which

the Council is made up of: 35

Number of Councillors in Office: 34

Number of Councillors present at session: 28

The year two thousand and twenty four and on the 11 of May, at Jakiri the Council board of Jakiri Council, summoned by the Mayor;

In pursuance with sections 170,171, and 172 of Law N°2019/024 of 24th December 2019 to institute the General Code of Regional and Local Authorities, met in the Council chambers under the Chairmanship of Mr. WIRNGO Buba KIBO.

Present were: 28

Absent were: 02

On Permission: 04

RIP : 01

**SPECIAL AUTHORISATION N°/2024/004/D/MINDDEVEL/BUI/JC/SG of 11 May 2024,
Regularising the entry of the sum of 728,571 FCFA into the Jakiri Council budget for 2023 financial year.**

MINDFUL OF The Constitution of the Republic of Cameroon;
MINDFUL OF Law N° 2019/024 of 24th December 2019 to institute the General Code of
Regional and Local Authorities;
MINDFUL OF Decree N°77/91 of 25 March 1977, determining the supervisory power over
Councils, Council Unions, and Council establishments;
MINDFUL OF Decree N°77/203 of 27 June 1977 to set up Councils and define their
territorial boundaries as modified by subsequent enactments;
MINDFUL OF Decree N° 2008/377 of 12/11/2008 fixing the attributions of heads of
administrative units and organization and functioning of their services;
MINDFUL OF Decree N° 2018/190 of 02/03/2018, to modify and complete certain
dispositions of decree N°2011/408, of 09/12/2011 to reorganize the government
of the Republic of Cameroon;
MINDFUL OF Decree N° 2019/002, of 4th January 2019 to form the government of the
Republic of Cameroon,
MINDFUL OF Decree N° 2021/600, of 15/10/2021, Appointing Mr. MENYONG Gilbert
SUNDAY Administrative officer, as Senior Divisional Officer for Bui
Division;
MINDFUL OF Order N° 000278/0/MINDDEVEL of 6th March 2020 to endorse the election of
Mr. WIRNGO Buba KIBO as Mayor of Jakiri Council;
CONSIDERING Letter of 07/05/2024 convening the Council session,

HEREBY DELIBERATES AS FOLLOWS:

Article 1.- The entry of the sum of Seven hundred and twenty eight thousand five hundred and seventy-one (728,571) FCFA, representing transfer from the State (MINAC) for the purchase of books and artifacts for the Arts and Culture Centre Jakiri is regularized. This sum will be entered as revenue in the Council budget for Jakiri in the 2023 financial year paragraph 140 100 (capital grant received from the state.

Article 2. - The inscription of this sum as expenditure in paragraph 222 220 (Library equipment and furniture) is simultaneously regularized.

Done at Jakiri, on the 11 May 2024

The Secretary General

Abelias Fonzyu
CONTRACT OFFICER


The Mayor

Hon. WIRNGO BUBA KIBO

VISA
SDO

Wanyong Gilbert Sunday
Administrateur Civil

REGION: NORTH WEST
DIVISION: BUI
COUNCIL: JAKIRI

EXTRACT OF THE REGISTRY OF
MUNICIPAL COUNCIL DELIBERATIONS,
SESSION OF THE 11 MAY 2024

Number of members of which

the Council is made up of: 35

Number of Councillors in Office: 34

Number of Councillors present at session: 28

The year two thousand and twenty four and on the 11 of May, at Jakiri the Council board of Jakiri Council, summoned by the Mayor;

In pursuance with sections 170,171, and 172 of Law N°2019/024 of 24th December 2019 to institute the General Code of Regional and Local Authorities, met in the Council chambers under the Chairmanship of Mr. **WIRNGO Buba KIBO**.

Present were: 28

Absent were: 02

On Permission: 04

RIP : 01

SPECIAL AUTHORISATION N°/2024/005/D/MINDDEVEL/BUI/JC/SG of 11 May 2024, Authorising the entry of the sum of (616,346) FCFA as brought forward from 2023 into the budget for 2024 financial year.

MINDFUL OF The Constitution of the Republic of Cameroon;
MINDFUL OF Law N° 2019/024 of 24th December 2019 to institute the General Code of
Regional and Local Authorities;
MINDFUL OF Decree N°77/91 of 25 March 1977, determining the supervisory power over
Councils, Council Unions, and Council establishments;
MINDFUL OF Decree N°77/203 of 27 June 1977 to set up Councils and define their
territorial boundaries as modified by subsequent enactments;
MINDFUL OF Decree N° 2008/377 of 12/11/2008 fixing the attributions of heads of
administrative units and organization and functioning of their services;
MINDFUL OF Decree N° 2018/190 of 02/03/2018, to modify and complete certain
dispositions of decree N°2011/408, of 09/12/2011 to reorganize the government
of the Republic of Cameroon;
MINDFUL OF Decree N° 2019/002, of 4th January 2019 to form the government of the
Republic of Cameroon,
MINDFUL OF Decree N° 2021/600, of 15/10/2021, Appointing Mr. **MENYONG Gilbert**
SUNDAY Administrative officer, as Senior Divisional Officer for Bui
Division;
MINDFUL OF Order N° 000278/0/MINDDEVEL of 6th March 2020 to endorse the election of
Mr. **WIRNGO Buba KIBO** as Mayor of Jakiri Council;
CONSIDERING Letter of 07/05/2024 convening the Council session,

HEREBY DELIBERATES AS FOLLOWS:

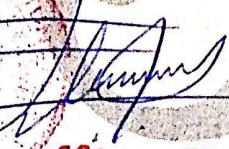
Article 1. - The entry of the sum of six hundred and sixteen thousand three hundred and forty six (616,346) FCFA, representing brought forward from 2023 is authorised. This sum will be entered as revenue in the Jakiri Council budget in the 2024 financial year as follows:

- ☞ Unused credits to be written off: 6,046 FCFA
- ☞ Actual carried forward into 2024 610,300 FCFA, distributed as below:
Paragraph 110 101 (Reserves earmarked for operation) 610,300 FCFA.

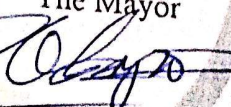
Article 2. - The inscription of the sum (actual carried forward) as expenditure in the various paragraphs is simultaneously authorised as follows:

REVENUE			EXPENDITURE		
PARAGRAPH	DESCRIPTION	AMOUNT	PARAGRAPH	DESCRIPTION	AMOUNT
110 101	Reserves earmarked for operations	610,300	620,106	Reserves for advancement	610 300

Done at Jakiri, on the 11 May 2024

The Secretary General

Elias Fonny
CONTRACT OFFICER



The Mayor

HON. WIRNGO BUBA KIBO




Mamyong Gilbert Sunday
Administrateur Civil



**ATTENDANCE SHEET FOR COUNCILLORS OF JAKIRI MUNICIPALITY DURING THE 2023 ADMINISTRATIVE, MANAGEMENT AND STORES
ACCOUNT SESSION OF SATURDAY, THE 11 MAY 2024 IN THE MUNICIPAL TOWN HALL**

S/N	NAME OF COUNCILLOR	VILLAGE	NUMBER	SIGN
01.	Wirngo Buba Kibo	Sabongari	676627995	[Signature]
02.	Mbuyeh Lukong Christopher	Noi/Shiy	654277465	[Signature]
03.	Egih Dairu Balewa	Tate	6773405325	[Signature]
04.	Bime Fredrick Kahinjii	Ndzerem-Nyam	680699050	[Signature]
05.	Nsairun Abdulay	Faakui/Shukov	679455928	[Signature]
06.	Ngeh Tatah Yusifu	Nsom	653541907	[Signature]
07.	Mainsa Alfred Verla	Yer/Kimar/Sop	675908605	[Signature]
08.	Wirsiy Presilia Bonglii	Kam-Vekovi	652215456	[Signature]
09.	Balon Joseph Kpula	Nkar	677788219	[Signature]
10.	Bah Leonard Wiryenkefa	Mbokam	680869338	[Signature]
11.	Lukong Joachim Nyuyki	Mengu	652004769	[Signature]
12.	Ndze Loveline Kila	Mbokam	675954900	[Signature]
13.	Tatah Abdu Carimu Laisin	Ntur	677318509	[Signature]
14.	Sunjo Wilfred Bongbime	Ngoilum-Jakiri	679656391	[Signature]
15.	Aliyu Raihanatu Burinyuy	Gwartang	679872666	[Signature]
16.	Wonglani Vigilius Fonyuy	Taamborong/Waikov	677386670	[Signature]
17.	Viban Ngwa Joseph	Taron	681041347	[Signature]
18.	Mariam Bongsiysi	Tseimbang	674752502	[Signature]
19.	Bongfen David	Piango/Kovwong	676576054	[Signature]
20.	Balkisu Adamu	Lip	679988720	[Signature]
21.	Mahamadou Karimu	Barare	674911445	[Signature]
22.	Binyuy Anifatu	Wainamah/Limbo	676059444	[Signature]
23.	Mbinkar Francis	Mensai/Kinkadze	651330462	[Signature]
24.	Nsairun Aliyu	Kwanso-Anseh	681006272	[Signature]
25.	Bongadzem Domas Kiven	Ran/Nsulong	673111333	[Signature]
26.	Ali Salifou Majale	Tan-Barare	681133299	[Signature]
27.	Marcel Mbu Fonseh	Wvem/Ngomrin	657716715	[Signature]
28.	Audu Vernyuy	Mbokijah	671562008	[Signature]
29.	Bongsuika Amadou	Mantum-Kifom	682319089	[Signature]
30.	Mbingo Elizabeth Bongsisy	Mantum		
31.	Ndzegha Bivirka Godlove	Kifom/Tan		
32.	Adamu Dairu	Ntotti	679937046	[Signature]
33.	Manjo Usheni Lele	Ntunir	678860106	[Signature]
34.	Abubaka Amosaa	Ber		



Municipal Decision N° J.C.007/2024
Regularising the Cancellation of Credit of
25,285,162 FCFA from richer paragraphs and
opening of corresponding amounts in needy
paragraphs in the 2023 budget.

THE MAYOR OF JAKIRI COUNCIL

MINDFUL OF The constitution of the Republic of Cameroon;
MINDFUL OF Law N° 2019/024 of 24 December 2019 to institute the General Code of
Regional and Local Authorities;
MINDFUL OF Decree N° 77/91 of 25 March 1977, Determining the supervisory Powers over
Councils, Council Unions and Council Establishments;
MINDFUL OF Decree N° 77/203 of 29 June 1977 to set up Councils and define their
territorial boundaries as modified by subsequent enactments;
MINDFUL OF Order N° 000278/O/MINDDEVEL of 06 March 2020 to endorse the Election
of Mr. WIRNGO Buba KIBO as Mayor for Jakiri Council;

HEREBY DECIDES AS FOLLOWS:

Article 1.- The cancellation of credits from the budget of the 2023 financial year is underneath regularized:

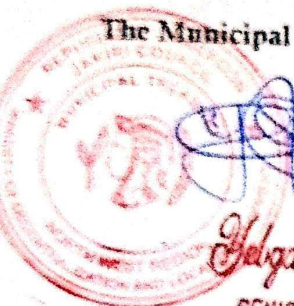
Paragraph 610 109 (Building Maintenance)	950,000 FCFA
Paragraph 610 110 (Purchase of materials & supplies...)	150,000 FCFA
Paragraph 612 102 (Bonuses and remittances for ...)	100,000 FCFA
Paragraph 612 110 (Hospitality & entertainment expenses)	1,140,000 FCFA
Paragraph 620 100 (Basic and gross salary)	3, 520,162 FCFA
Paragraph 670 115 (Other statutory benefits..)	7,000,000 FCFA
Paragraph 220 110 (Residential apartment buildings)	3,025,000 FCFA
Paragraph 220 150 (Road and network construction...)	8,980,000 FCFA
Paragraph 221 120 (Setting up of gardens, public squares...)	420,000 FCFA
TOTAL	25,285,162, FCFA

Article 2.- The opening of Credits in the budget of the 2023 financial year is underneath regularized:

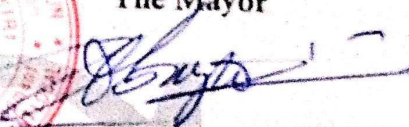
Paragraph 610 100 (Office supplies)	1,050,000 FCFA
Paragraph 610 105 (Fuel and lubricants)	50,000 FCFA
Paragraph 612 103 (Mission expenses)	1,240,000 FCFA
Paragraph 620 106 (Reserves for advancement)	3,520,162 FCFA
Paragraph 670 101 (Secretariat and entertainment...)	7,000,000 FCFA
Paragraph 220 140 (Other buildings)	12,425,000 FCFA
TOTAL	25,285,162 FCFA

Article 3.- The Mayor and the Municipal Treasurer of Jakiri Council are charged with the execution of this decision which shall be registered and communicated when and where necessary./-

Done at Jakiri, on the 11 May 2024


The Municipal Treasurer

Helga Gwendoline Firri
SENIOR CONTRACT OFFICER


The Mayor

Hon. WIRNGO BUBA K'BO

DATE: 11/05/2024

PART A

**RE-ALLOCATION OF INCURRED EXPENDITURE/CREDIT
TRANSFER (RIE) N° 001/JC**

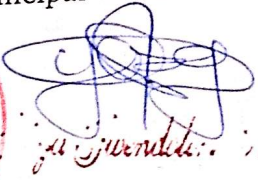
NAME OF COUNCIL: JAKIRI

DIVISION: BUI

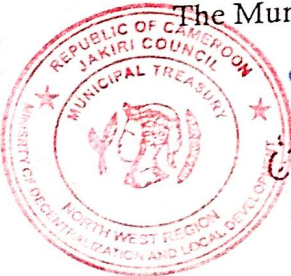
PRESENTATION NOTE

- Some of the 2023 budgetary allocations were made as a precautionary measure, for example: building maintenance, hospitality and entertainment expenses etc.
- Within the year and in the course of executing the budget, some of the forecast events and activities were not carried out; therefore Credits voted for such events could not be spent.
- During the execution of some expenditure lines, it was realized that certain paragraphs were underestimated, and needed the opening of new credits to make up the expenses.
- Consequently, it was necessary to open credits in the 2023 budget to cover such unforeseen and compulsory expenses.

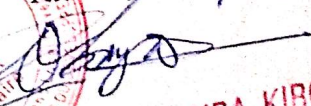
The Municipal Treasurer



SENIOR CONTRACT OFFICER



The Mayor



WIRNGO BUBA KIBO



PART B

RE-ALLOCATION OF INCURRED EXPENDITURE/CREDIT TRANSFER (R.I.E) N°: 001/JC

DATE: 11/05/2024

NAME OF COUNCIL: JAKIRI

DIVISION: BUI

CREDIT ATTESTATION

7,000,000

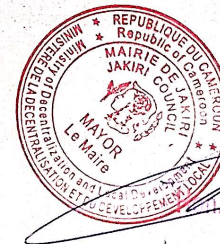
DIVISION: BUI

CREDIT ATTESTATION											
FROM (OUT)						TO (IN)					
Paragrap h	Description	Estimate	Commitment	Amount Reduced	New Amount	Paragraph	Description	Estimate	Commitment	Amount Increased	New Balance
610 108	Building maintenance	1,000,000	-	950,000	50,000	610 100	Office Suppliers	12,000,000	13,047,436	1,050,000	2,076,380
610 110	Purchase of Materials	500,000	-	100,000	400,000						
610 110	Purchase of Materials	400,000	-	50,000	350,000	610 105	Fuel and Lubricants	5,200,000	5,250,000	50,000	-
612 102	Bonuses and Remittance	200,000	-	100,000	100,000	612 103	Mission Expenses	12,730,000	13,940,000	1,240,000	30,000
612 110	Hospitality & Entertainment	2,500,000	760,000	1,140,000	1,360,000						
620 100	Basic & Gross Salary	53,634,000	42,610,218	3,520,162	7,503,620	620 106	Reserves for Advancement	3,500,000	6,474,394	3,520,162	545,768
670 115	Other Statutory Benefits	7,000,000	-	7,000,000	-	670 101	Secretariat & Entertainment...	10,000,000	17,000,003	7,000,000	2,073,393
220 110	Residential Apartment	18,000,000	14,971,099	3,025,000	3,901	220 140	Other Buildings	17,500,000	29,924,345	12,425,000	655
220 150	Road & Network Construction...	284,895,000	275,906,000	8,980,000	9,000						
221 120	Setting up of Gardens	4,900,000	4,467,105	420,000	12,895						
TOTAL				25,285,162						25,285,162	

Percentage of total credits transferred : $\frac{25,285,162}{802,770,000} \times 100 = 3.15\%$

The Municipal Treasurer

Yelga Guir...
 SENIOR CONTRACT OFFICER



The Mayor

WIRNGO BUBA KIDO

**A SPEECH PRESENTED BY HON WIRNGO BUBA KIBO ON
THE OCCASION OF THE 2023
ADMINISTRATIVE, MANAGEMENT AND STORES
ACCOUNT SESSION HOLDING THIS SATURDAY MAY 10
AT THE JAKIRI MUNICIPAL COUNCIL HALL ,**

The Senior Divisional Officer for Bui Division;

Divisional officer for Jakiri Sub Division;

Member of Parliament;

Divisional Delegates present;

Council Development Partners;

Service Heads, Jakiri;

Political, Religious and Traditional Authorities;

Regional Councilors;

Distinguished Honorable councilors;

Ladies and gentlemen;

I have the great pleasure to welcome all of you to this very important council session which will permit us examine and adopt the Administrative , Management and stores account of Jakiri council for 2023 financial year.

My special appreciation equally goes to other personalities and guests who have abandoned some of their very important assignments to honour our invitation.

This is an indication of the importance attached to Jakiri council. I am highly honored by the level of maturity of most of you councilors this time around. The beginning was a little thorny as it was difficult coordinating minds from different religious and family backgrounds towards a particular direction. But today, I speak without reservation that we are mature in our deliberations.

My dear councilors there is nothing as good as working with people who think positively and work in concord, love and general interest.

The more we collaborate, the more we think positive, the more we receive God's blessings. The old adage that "united we stand and divided, we fall" holds in every sphere of life.

Dear councilors, it is only in an atmosphere of serenity and oneness that we can succeed in bringing about the desired changes in this municipality entrusted into our hands by the population of Jakiri and God Almighty.

Before we dive into the crux of the day, permit me announce that Jakiri council has been selected for the safety net bonanza in which 1000 vulnerable families will benefit from this benevolence estimated at close to a billion for a period of two years. We give kudos to Mr. Chifu Edward who has been very instrumental in this project.

Dear councilors, I still want to remind you that the day for stock taking is near; we will be expected to give account of our stewardship to the population that voted us into this council. What have we done for our people for the period of five years that we represented them in the council? Are we those type of councilors only interested in grasping sitting allowances and other fallouts from the council?. Posterity will judge those of us who did not work in the interest of our municipality.

In view of the 2023 Administrative Account, we initially budgeted 802,770,000 frs ,plus a special authorization of 39,418,060frs CFA making a total o 842,188,060frs .

We effectively collected 640, 266, 289, frs representing 76% realization in revenue .From the above collection we spent 620,824810 frs living us with a positive balance.

As you all know, our major source of income is the Additional Taxes from FEICOM, the General Decentralization Fund, finance from state Budget (PIB) etc.

Our expenditure in 2023 was more on payment of workers' salaries maintenance and rehabilitation of stretches of roads and existing structures.

Ladies and gentlemen, as we commit ourselves to the development of our Sub Division and the people who occupy it, leaving no one behind, we must also focus on the protection of our environment, pay attention to the devastating effects of the climate change on our ecology. The climate change as seen by all of us is increasingly becoming very devastating. We all therefore oblige to heed to call for protection and preservation of our environment

Dear councils, I believe we are on a good path as our council has registered tremendous progress in spite the security challenges over the years. We will not stop, unless every nook and crannies of our municipality is touched with meaningful development projects.

Although the task is daunting, I strongly believe we will make it by God's grace.

In spite all odds, we were able to realize a considerable member of projects in 2023 namely;

- Construction of a giant water scheme in Jakiri
- Rehabilitation of the Vekovi Health center
- Rehabilitation of the sop Health center
- Rehabilitation of GNS Ran
- Rehabilitation of GS Nsom
- Rehabilitation of the Nkartsen portable water scheme
- Rehabilitation of GS Jakiri
- Supply of some equipment in the Youth Empowerment center
- Supply of artifacts, books etc. to the culture office

- Creation of a road from below the DO's residence passing below Tadui compound to the Carrefour Tadui;
- Rehabilitation of the road from near the Catholic Church to the Carrefour Ntutiy passing through the Islamic High School down to the Mantung road , and also from the Carrefour Ntutiy passing through the council complex to the former council building in Jakiri;
- Rehabilitation of the road from the ring road down, passing behind the Jakiri Presbyterian Church to the Carrefour Mekokoff –Ran and to the new Nsom Bridge.
- Solar street lights from the Jakiri Health Centre through the Jakiri central Mosque to Sabongari quarter.
- The construction of the Nsom –Mekokof bridge
- The construction of the Shukindzev bridge near the Nkar palace.
- The rehabilitation of the road from the DO's residence passing through the bridge to the N11

Construction of a modern latrine of six compartments in the Jakiri Integrated Health Center;

Ongoing Projects

- Construction of a modern latrine of six apartments in Kwanso Health Centre
- Construction of a modern latrine of six apartments in G.S Kitum Kefiyki
- Construction of a cultural center in Jakiri
- Extension of three phase electricity from Jakiri to Shiy
- Construction of 100 sheds toilets, water tank etc in the Jakiri main market.

A speech presented by Hon Wirngo Buba Kibo on the occasion of the 2023 Administrative, Management and stores account session

-Embellishment of the town green with trees and flowers;

The construction of the Gharu bridge between Kwanso and Ndzerem Nyam .

The Construction of the Jangwe bridge between Kwanso and Ndzerem – Nyam

The construction of the Sar Waikov bridge in Vekovi

The rehabilitation of the road from Jakiri main market to around the veterinary school

The construction of the road from N11 passing through SODEPA

The extension of the giant water project

The construction of two drinking troughs in Ntunir

The supply of tables and chairs to Nursery Schools;

The construction of a modern latrine in 3 health centres

The construction of modern latrines in 5 nursery schools

The supply of medical equipment to the Vekovi Health Centre

The construction of an incinerator in Sop Health Centre

The rehabilitation of the Mantung King Side water scheme etc, etc

Dear councilors from the number projects realized in spite the political turmoil and the numerous hold ups by the armed separatists; we can conveniently conclude that we are on the right side of history.

Although some scholars hold that "little rebellion every now and then is good medicine for a sound government", I want to note here that ours is a destructive rebellion and not good medication for us. We are suffering under this stalemate and making no progress.

Most of our children have not gone to school for 8 years running. What will become of their future?. We know so well that the best treasure a parent can give

a child is education. Education is the fundamental right of every child born in this universe.

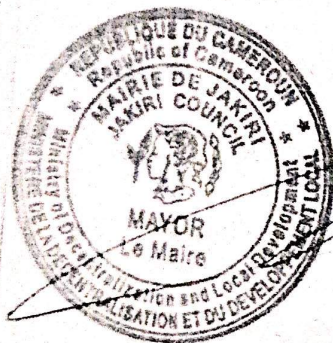
But with the great efforts of our forces of defense and security, I have the conviction that things will change in no distance time. I advise those still holding guns in the bushes to drop their guns because the days ahead will be very rough.

We are tired of burying our own brother and sisters. I urge each and every one of us to contribute in peace building in our villages, In the village reconciliation programmes that we initiated in preaching peace, tolerance and forgiveness.

While I wish you a safe return to your very places

Long live Jakiri Council

Long live the Republic of Cameroon and our illustrious President Paul Biya.



THE MAYOR
LE MAIRE

Hon. Wirngo Buba Kibo

MINUTES OF THE JAKIRI COUNCIL ORDINARY SESSION OF SATURDAY THE 11 MAY, 2024 HELD IN THE MUNICIPAL HALL TO EXAMINE AND ADOPT THE 2023 ADMINISTRATIVE, MANAGEMENT AND STORE ACCOUNTS.

OPENING

The session dedicated to examine and adopt the 2023 Administrative, Management and Store Accounts began at about 1:10 p.m. The refrain of the National Anthem was intoned by Councillor Sunjo Wilfred Bongbime, and this was followed by a word of prayer offered by Councillor Egih Dairu Balewa.

PRESENTATION, AMENDMENTS AND ADOPTION OF THE AGENDA

The Secretary General for Jakiri Council, Mr. Elias Fonyuy presented the agenda which was adopted on a motion moved by councillor Mainsa Alfred Verla and seconded by councillor Viban Ngwa Joseph.

ROLL CALL

Twenty eighty Councillors were physically present as follows:

S/N	NAME OF COUNCILLOR	VILLAGE
01.	Wirngo Buba Kibo	Sabongari
02.	Mbuyeh Lukong Christopher	Not/Shiy
03.	Egih Dairu Balewa	Tate
04.	Bime Fredrick Kahinjii	Ndzerem-Nyam
05.	Nsairun Abdulay	Faakui/Shukov
06.	Ngeh Tatah Yusifu	Nsom
07.	Mainsa Alfred Verla	Yer/Kimar/Sop
08.	Wirsiy Presilia Bonglii	Kam-Vekovi
09.	Balong Joseph Kpula	Nkar
10.	Bah Leonard Wiryenkfea	Mbokam
11.	Lukong Joachim Nyuyki	Mengu
12.	Mohamadou Karimu	Barare
13.	Tatah Abdu Carimo Laisin	Ntur
14.	Sunjo Wilfred Bongbime	Ngoilum-Jakiri
15.	Aliyu Raihanatu Burinyuy	Gwartang
16.	Wonglani Vigilius Fonyuy	Taamborong/Waikov
17.	Viban Ngwa Joseph	Taron/Kingside
18.	Mariam Bongsiysi	Nsteimbang
19.	Bongfen David	Fiango/Kovwong
20.	Binyuy Anifatu	Wainamah/Lumbo
21.	Nsairun Aliyu	Kwanso/Anseh
22.	Alif Salifou Majale	Tan/Barare
23.	Marcel Mbu Fonseh	Wvem/Ngomrin
24.	Audu Vernyuy	Mbokjah
25.	Mbinglo Elizabeth Bongsiysi	Mantum
26.	Bongsuika Amadou	Mantum-Kifom
27.	Manjo Usheni Lele	Ntunir
28.	Abubaka Amosaa	Ber

Four (4) councillors were on permission, namely:

S/N	NAME OF COUNCILOR	AREA
1	Mbinkar Francis	Mensai/Kinkahdze

2	Bongadzem Domas Kiven	Ran/Nsulong
3	Balkisu Adamu	Lip
4	Ndzegha Bivirka Godlove	Kifom/Tan

Two (2) councilors were absent:

S/N	NAME	AREA
1	Ndze Loveline Kila	Mbokam
3	Adamu Dairu	Ntotti

Other participants in attendance were:

S/N	NAME	FUNCTION/PLACE
1.	Hon. Verla ne Lukong Fostine	Member of Parliament
2.	Hon. Sunjo George	Regional Councillor
3.	Nsairun Godfred	Former Councillor
4.	Agbor Belinda U	Councillor Widikum
5.	Elias Fonyuy	Secretary General
6.	Yebga Gwendoline Sirri	Municipal Treasurer
7.	Fai Ernest Kinila	Store Accountant
8.	Nsowiye Fredrick Sunjo	Council Community Animator JC
9.	Bimela Carine Yiyen	Council Development Officer JC
10.	Wirba Inosa	Human Resource Officer JC
11.	Jumbam Constantine	Clerk JC
12.	Tatah Ibrahim Roka	Driver JC
13.	Kong Ernest Berinyuy	Council Finance Officer JC
14.	Faye Valentine Sunjo	Assistant Tax Clerk JC
15.	Theophile Dzekem	Pay-Master JC
16.	Kimbung Janet Yefon	Revenue Collector JC
17.	Wirba Blaise Nsoselika	Consultant
18.	Charllote Lemnyuy	Seamstress
19.	Gai Vera Beri	Administrative Assistant
20.	Bimeh Appollo	Invitee

A WELCOME SPEECH FROM THE LORD MAYOR

The Mayor in his opening address welcomed everyone present at the very important. He expressed special appreciation to personalities and guests who abandoned important assignments to honour the invitation. He recognized the level of maturity amongst Councillors recalling that the beginning was a little thorny. He informed Councillors that "the more we collaborate, the more we think positive, the more we receive God's blessings". He went further to say that "it is only in an atmosphere of serenity and oneness that we can succeed in bringing about the desired changes in this municipality entrusted into our hands by the population of Jakiri and God Almighty". The Mayor proceeded to make an announcement stating "Jakiri Council has been selected for the safety Net bonanza in which 1000 vulnerable families will benefit from this benevolence estimated at close to a billion for a period of two years".

He admonished the Councillors that the time for stock taking was near and they would be expected to give account of their stewardship to the population who voted them into the

council. The Mayor asked unequivocally "What have we done for our people for the period of five years that we represented them in the council"?

Prior to the examination of the draft administrative, management and store accounts, the mayor recalled that the council initially budgeted 802,770,000 frs, plus a special authorization of 39,393,060 frs making a total of 842,163,060 frs. On the other hand, the council effectively collected 640,284,999 frs representing 76.03% realization in revenue. The council according to the mayor spent 630,824,810 frs out of the realized revenue leaving the institution with a positive balance. The chief executive informed the session that most of the expenditure for 2023 revolved around payment of worker's salaries, maintenance and rehabilitation of stretches of roads and existing structures.

The Mayor went ahead to point out that physical and human development should not be done at the expense of the environment, that we must pay attention to the devastating effects of the climate change on our ecology. He appealed that "we are therefore obliged to heed to call for protection and preservation of our environment". According to the mayor, despite all odds, they were able to realize a considerable number of projects in 2023:

- Construction of a giant water scheme in Jakiri;
- Rehabilitation of Vekovi health center,
- Rehabilitation of Sop health center,
- Rehabilitation of GNS Ran,
- Rehabilitation of GS Nsom,
- Rehabilitation of the Nkartsen Portable Water Scheme,
- Rehabilitation of GS Jakiri,
- Supply of some equipment in the Youth Empowerment Centre,
- Supply of artifacts, books etc, to the cultural office,
- Creation of a road from below the DO's residence passing below Tadui compound to the Carrefour Tadui;
- Rehabilitation of the road from near the Catholic Church to the Carrefour Ntuity passing through the Islamic High School down to the Mantum road, and also from the Carrefour Ntuity passing through the Council complex to the former council building in Jakiri;
- Rehabilitation of the road from ring road down, passing behind the Jakiri Presbyterian Church to the Carrefour Mekokov-Ran and to the new Nsom Bridge;
- Solar street lights from the Jakiri Health Center through the Jakiri Central Mosque to Sabongari Quarter;
- Rehabilitation of the road from the road from the DO's residence passing through the bridge to the N11;
- The construction of Nsom-Mekokov bridge;
- The construction of Shukindzev bridge near the Nkar palace;
- Construction of a modern latrine of six compartment in the Jakiri Integrated Health Center;

Concerning the 2024 projections, the mayor indicated that the following projects are on-going:

- Construction of a modern latrine of six compartment in Kwanso Health Center;
- Construction of a modern latrine of six compartment in in GS Kitum Kefiyki;
- Construction of a Cultural Center in Jakiri;
- Extension of three phase electricity from Jakiri to Shiy;
- Construction of 100 sheds, toilets, water tank etc in the Jakiri Main Market;
- Embellishment of the Town Green with trees and flowers;

- o The construction of the Gharu bridge between Kwanso and Ndzerem Nyam;
- o The construction of the Jangwe bridge between Kwanso and Ndzerem Nyam;
- o The construction of the Sar-Waikov bridge in Vekovi;
- o Rehabilitation of the road from Jakiri Main Market to around the Veterinary School;
- o The construction of the road from N11 passing through SODEPA;
- o The extension of the giant water project;
- o The construction of two drinking troughs in Ntunir;
- o The supply of tables and chairs to Nursery Schools;
- o The construction of modern latrines in 3 health centers;
- o The supply of medical equipment to the Vekovi health center;
- o The construction of modern latrines in 5 nursery schools;
- o The rehabilitation of the Mantum-Kingside water scheme;
- o The construction of an incinerator in Sop Health Center etc.

The mayor after elaborating the realized and on-going projects concluded that despite the turbulent atmosphere the council is on the right side of history. He however regretted that most of our children have not gone to school for the past eight years and wondered what would become of their future. He recalled that "education is the fundamental right of every child born in this universe". He sounded with conviction that with the great efforts of our defense and security forces things will change.

MATTERS ARISING FROM THE MAYOR'S SPEECH

Councillor Mainsa Alfred Verla congratulated the mayor and Mr. Chifuh for attracting the Safety Net Project to Jakiri Council. Councillor Viban Ngwa Joseph equally congratulated the Mayor for paying salaries up to date. He wondered where the resources came from for the realization of such projects. Surely from the decentralized funds he posited. He further questioned if the 15% of the state budget meant for councils had been coming in to be used for that? The Councillor also acknowledged that previously we used to have devolved funds from different ministries and certainly that was the case, for these achievements.

The Mayor in response to Councillor Viban Ngwa Joseph's worry said the 15% resource devolution was gradual and had not yet been effected. He however hinted that some ministries have been successfully transferring resources through mature projects. Moreover, Council Additional Taxes (CAT) have also been used to fund projects internally. Other projects are funded through: the Presidential Plan for Reconstruction of the North West and South West Regions; the road fund (Fond Routier) and loan from FEICOM.

Councillor Egih Dairu Balewa on his part equally praised the mayor for the Safety Net Project and suggested that focus should be placed on the qualities of persons to benefit. In view of other projects he pointed out that most of them were not yet completed which did not speak well of the Council. He advised that the Council could ameliorate the situation before it was late.

The Mayor responding to his first concern said he would ensure that the right people benefit from the Safety Net project. Concerning the uncompleted projects the mayor said contractors had tried but for the security constraints. In addition the mayor further said Jakiri had been working very hard and this explains why there is a new Brigade Commander and thirty (30) BIR elements stationed in Jakiri at the moment.

Councillor Mbuyeh Lukong Christopher lauded the efforts of the mayor and added that it was thanks to the collaboration of the Member of Parliament and the Regional Councillor. He

encouraged that these fruitful and good relations should continue. He proceeded to say that the mayor left out electricity project realized in the different villages. He raised a worry about the electricity project at Mensai village which was completed with the transformer available and questioned what next?

Councillor Bongsuika Amadou referring to the mayor's speech and appeal, asked to know "with whom should we reconcile, for him, neutralization was the only way out against Amba". He insinuated that the best Amba is among us working as special branch.

The mayor in his reaction stated that there has been a lot of intoxication of Amba, thus education is needed to bring them out of the deception.

In line with project execution, Councillor Audu Vernyuy sought to know what the role of Council Committees was in carrying out these projects. In response, the mayor said each Councillor should be acquainted with the needs of his/her constituency, propose way forward, follow up and report.

ELECTION OF PROTEM CHAIRMAN

The chairman of the finance committee was unanimously elected in accordance with the General Code of Regional and Local Authorities.

PRESENTATION OF THE 2023 ACCOUNTS

The finance committee chairman Councillor Balon Joseph Kpula introduced their meeting of Friday 10 May 2024, and gave the floor to the committee's secretary who read out the minutes to the appreciation of the deliberative members.

MINUTES OF THE FINANCE COMMITTEE HELD ON FRIDAY 10TH MAY 2024 IN THE JAKIRI COUNCIL HALL TO EXAMINE THE 2023 DRAFT ADMINISTRATIVE, MANAGEMENT AND STORES ACCOUNTS

The meeting started at 2:00 pm slightly an hour after it was scheduled due to the long distances its members had to cover to attend the meeting. The meeting started with the signing of the chorus of the National Anthem intoned by Councillor Mbu Fonnseh Marcel followed by a word of prayers said by Councillor Lukong Joachim Nyuyki, who called on the Almighty to guide all the participants to have a fruitful deliberation.

WELCOME ADDRESS

The welcome address was presented by the Chairperson of the Finance Committee in the person of Councillor Balon Joseph. He welcomed all the committee members and the technical staff of the Council present. He called for maximum collaboration and fruitful deliberations and expressed satisfaction all the six members were present.

ROLE CALL

The following committee members and staff were present.

1. Balon Joseph Kpula-Chairperson
2. Fonnseh Marcel-Secretary
3. Bongsuika Amadu-Vice Chairperson
4. Aliyu Raihanatu Burinyuy-Member
5. Bah Leonard Wiryenkfe-Member
6. Lukong Joachim Nyuyki-Member
7. Hon. Wirngo Buba Kibo-Lord Mayor
8. Wirsy Precilia Bongli-First Deputy Mayor
9. Manjo Usheni Lele-Second Deputy Mayor

10. Elias Fonyuy-Secretary General
11. Yebga Gwendoline Sirri-Municipal Treasurer
12. Kong Ernest Berinyuy-Council Finance Officer
13. Bimela Carine Yiyen-Council Development Officer
14. Fai Ernest Kininla-Stores Accountant

PRESENTATION OF 2023 DRAFT ADMINISTRATIVE, MANAGEMENT AND STORES ACCOUNTS

Like accounts we all know, the administrative accounts are those managed by the mayor. The management accounts managed by the Municipal Treasurer and the stores accounts managed by the Stores Accountant.

ADMINISTRATIVE ACCOUNTS

PART ONE: REVENUE

This account was presented by the Secretary General for the Mayor. The account was presented in two sections.

Operating Revenue and Investment Revenue. That is the various sources from which the Council gets funds for the running cost of the Council and for various development projects. The various sources will be presented to you in detail in this session.

The total amount budgeted for operating and investment budget for 2023 was eight hundred and forty two million one hundred and sixty three thousand and sixty (842,163,060) FCFA special authorization included and what was realized was six hundred and forty million two hundred and eighty four thousand nine hundred and ninety-nine (640,284,999) FCFA giving a 76.03% collection rate.

PART TWO: EXPENDITURE

Here the expenditure is equally examined under operating and investment expenditure. Basically how the revenue acquired was spent.

☞ Total budget	842,163,060 FCFA
☞ Total Collection	640,284,999 FCFA giving a 76% collection rate
☞ Raised vouchers for	686,223,555 FCFA
☞ And effective payment was	630,824,810 FCFA

Upon this presentation, the Chairperson raised a worry on page 15 paragraph 650:101 (subsidies to schools) why an amount of 8, 000,000 frs allocated to primary schools when schools were not effectively functional. The Mayor said the amount is meant for didactic materials which are placed at the disposal of the Inspector for Basic Education for distribution to schools.

Another worry came still from the chairman page 20 line 220:100 (Office buildings). He sought to know how the 96 million allocated for office buildings was used, and the mayor responded by saying that it was used for public investments like construction of GNS Ran, Vekovi Health Center, rehabilitation works at Sop Health Center, GBPS Jakiri etc saying the amount was even small.

MANAGEMENT ACCOUNTS

This was presented by the Municipal Treasurer who justified all the payments effected in the 2023 budget. She added there were some light variations in the administrative and the management accounts because they had to still foot some bills which came from the previous years.

On the issue of missions, she said there is a ministerial text defining modalities on the classes of personnel and various amounts due for example Mayor, Deputies, Secretary General, Municipal Treasurer, Councillors and personnel.

STORES ACCOUNTS

This account was presented by the Store Accountant for Jakiri Council in the person of Mr. Fai Ernest Kininla. Stores Accounts consist of all the assets owned by the Council. We have fixed and movable assets. These assets in monetary terms stand at 180,705,230 FCFA. The Store Accountant pointed out the fact that some of these assets are totally out of place, obsolete and need to be discarded or auctioned. He presented a list of new items which are found on page 46 and 47 of the accounts booklet.

OTHER MATTERS

Councillor Lukong Joachim called on the authorities to reconsider the amount allocated as transport to Councillors to come for sessions as some Councillors come from very distant places such as Ngaoundere, Yaounde and Douala. The mayor said he was going to look into the issue and do something.

Councillor Bongsuika Amadu pleaded that invitation letters inviting Councillors for sessions should be given well ahead of time as some live very far.

PROPOSED DELIBERATION

For the formation of Village/Neighbourhood Committees in the municipality.

CLOSING REMARKS

The Chairman thanked everybody in attendance, and expressed satisfaction for the successful deliberations and congratulated the Mayor for the wonderful efforts he is making to transform the Jakiri Municipality. The meeting ended at 5:30 pm.

The Secretary
Marcel Mbu Fonnseh

The Chairman
Balon Joseph Kpula

A. AMINISTRATIVE ACCOUNTS

The Secretary General assisted at this juncture and on behalf of the mayor presented the document page by page.

On page 13 paragraph 612-112 (Official ceremony and celebration expenses), Councillor Viban Ngwa Joseph wondered if these celebrations were still taking place. If so, Councillors should endeavour to be taking part.

The mayor affirmed that such celebrations are ongoing with a lot of caution. In the absence of more worries the administrative account for 2023 amounting to 640,284,999 in revenue and 630,824,810 in expenditure was adopted by 26 votes over 27, excluding the executive who had left the hall.

B. MANAGEMENT ACCOUNT PRESENTED BY YEBGA GWENDOLINE SIRRI (MT)

She succinctly presented the document in a summary manner with the deliberating members following keenly. Councillor Mainsa Alfred Verla proposed the motion for adoption and was seconded by Councillor Nsairun Abdulay. The account was adopted at the sums of 652,252,269 (representing 640,284,999 FCFA collected in 2023 plus 11,967,270 FCFA as brought forward from 2022) in revenue and 651,635,923 in expenditure.

C. STORES ACCOUNTS

Mr Fai Ernest Kininla the Store Accountant led the Councillors in the perusal of the document. Emphasis was laid on pages 3, 37 containing new entries for 2023, and 48 on summary and cost. Following the presentation, Councillor Viban Ngwa Joseph questioned how the Council building was being protected at the time.

The mayor in response hinted that the Council efforts were little and only God was taking care. Moreover, he proceeded to say, the feared armed groups are aware it is a local government building. Councillor Ali Salifou Majale proposed the motion for the adoption of the Store Account and was seconded by Councillor Bongsuika Amadou.

DEBATES AND ADOPTION OF VARIOUS DELIBERATIONS

The lone deliberation for the day was presented by the Secretary General on: the Establishment of Village/Neighbourhood Committees. After explaining how they were expected to function, it was moved for adoption by Councillor Bongsuika Amadou and seconded by Councillor Sunjo Wilfred Bongbime.

EXTRA ITEM

The Honourable Member of Parliament (MP)-Mrs Verla ne Lukong Fostine appreciated all the council members for their interest in their Jakiri, especially the women. She opined that women should be supported to rise to posts of responsibilities while encouraging all to enroll in the electoral register. She also warned that they should avoid the error of 2023 elections.

In addition, the MP urged women to hold firm to their agricultural profession as the ring road is almost finalized, to ease transportation of their goods to the available markets in neighbouring countries.

The Regional Councillor Mr. Sunjo George declared that Jakiri was really blessed. He made known to the session that the Mayor and the MP were his students, who have been collaborative. He equally reiterated the necessity to enroll into the electoral register and enjoined collaboration from Councillors for the regional council to contribute to the development of Jakiri.

CLOSING REMARKS FROM THE MAYOR

The Mayor congratulated all Councillors in attendance for a job being done. He reminded them that they were not out to make money but to serve. He prayed God to touch the hearts of those making life difficult for us. He urged them to continue to educate those who needed education, remain focused and do their best to love and understand each other. Moreover, the mayor stressed the need to maintain team spirit among them, while thanking all once again, and praying for safe journey as they return to their various destinations.

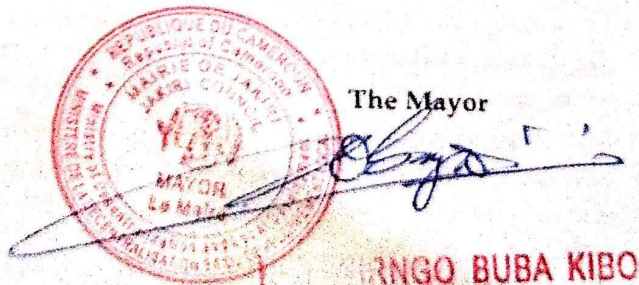
The session closed at 3:55 pm.

The Secretary General



Signature of the Secretary General

The Mayor



Signature of the Mayor

IRNGO BUBA KIBO



**ATTENDANCE SHEET FOR COUNCILLORS OF JAKIRI MUNICIPALITY DURING THE 2023 ADMINISTRATIVE, MANAGEMENT AND STORES
ACCOUNT SESSION OF SATURDAY, THE 11 MAY 2024 IN THE MUNICIPAL TOWN HALL**

S/N	NAME OF COUNCILLOR	VILLAGE	NUMBER	SIGN
01.	Wirngo Buba Kibo	Sabongari	676627990	[Signature]
02.	Mbuyeh Lukong Christopher	Noi/Shiy	654277465	[Signature]
03.	Egih Dairu Balewa	Tate	677345125	[Signature]
04.	Bime Fredrick Kahinjii	Ndzerem-Nyam	680699050	[Signature]
05.	Nsairun Abdulay	Faakui/Shukov	679655928	[Signature]
06.	Ngeh Tatah Yusifu	Nsom	653541907	[Signature]
07.	Mainsa Alfred Verla	Yer/Kimar/Sop	675908605	[Signature]
08.	Wirsiy Presilia Bonglii	Kam-Vekovi	65245426	[Signature]
09.	Balon Joseph Kpula	Nkar	67788219	[Signature]
10.	Bah Leonard Wiryenkefa	Mbokam	690989328	[Signature]
11.	Lukong Joachim Nyuyki	Mengu	586094764	[Signature]
12.	Ndze Loveline Kila	Mbokam	675954900	[Signature]
13.	Tatah Abdu Carimu Laisin	Ntur	657318504	[Signature]
14.	Sunjo Wilfred Bongbime	Ngoilum-Jakiri	679656391	[Signature]
15.	Aliyu Raihanatu Burinyuy	Gwartang	670920636	[Signature]
16.	Wonglani Vigilius Fonyuy	Taamborong/Waikov	677386670	[Signature]
17.	Viban Ngwa Joseph	Taron	681061342	[Signature]
18.	Mariam Bongsiysi	Tseimbang	674952502	[Signature]
19.	Bongfen David	Fiango/Kovwong	676576054	[Signature]
20.	Balkisu Adamu	Lip	679985570	[Signature]
21.	Mahamadou Karimu	Barare	674911445	[Signature]
22.	Binyuy Anifatu	Wainamah/Limbo	67659444	[Signature]
23.	Mbinkar Francis	Mensai/Kinkadze	651330462	[Signature]
24.	Nsairun Aliyu	Kwanso-Anseh	681005272	[Signature]
25.	Bongadzem Domas Kiven	Ran/Nsulong	673413333	[Signature]
26.	Ali Salifou Majale	Tan-Barare	681133799	[Signature]
27.	Marcel Mbu Fonseh	Wvem/Ngomrin	65216715	[Signature]
28.	Audu Vernyuy	Mbokijah	671562008	[Signature]
29.	Bongsuika Amadou	Mantum-Kifom	682319089	[Signature]
30.	Mbingo Elizabeth Bongsisy	Mantum		
31.	Ndzegha Bivirka Godlove	Kifom/Tan		
32.	Adamu Dairu	Ntotti	679972046	[Signature]
33.	Manjo Usheni Lele	Ntunir	678860106	[Signature]
34.	Abubaka Amosaa	Ber		

REPUBLIQUE DU CAMEROUN
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ET DU DEVELOPPEMENT LOCAL
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Ref. N°. JC *+05/vol.V/140*

JAKIRI the *07 MAI 2024*

THE MAYOR
LE MAIRE

TO: All Municipal Councillors,
Jakiri Council.

Subject:

NOTICE OF INVITATION

You are cordially invited to attend the 2023 Administrative/Management/Stores Accounts Session scheduled to hold on Saturday the 11th of May 2024, in the Jakiri Municipal Town Hall at 10:00 a.m. prompt.

AGENDA:

- 9:30 a.m. – Arrival of Municipal Councillors and Registration.
- 10:00 a.m. – Arrival of the Senior Divisional Officer, Bui.
 - Singing of the National Anthem.
 - Opening prayers.
 - Reading/Amendments/Adoption of the Agenda.
 - Welcome address by the Lord Mayor, Jakiri Municipality.
 - Reaction to the Mayor's address.
 - Election of Protem Chairman. *2024 Millem*
 - Presentation of the 2023 Administrative/Management/Stores Accounts by the Chairman of the Finance Committee.
 - Debates and Adoption of the various financial Documents/Deliberations and Adoption of various Resolutions
 - A word from the Senior Divisional Officer, Bui.
 - Closing Remarks by the Lord Mayor Jakiri Municipality.

- The Senior Divisional Officer, Bui.
- The Divisional Officer, Jakiri.
- The Regional Chief of FEICOM.
- THE Regional Coordinator, PNDP North West.
- The Member of Parliament, Jakiri.
- All Mayors, Bui Division.
- Forces of Law and Order, Jakiri.
- The Divisional Delegate MINDEVEL, Bui.
- Divisional Delegate, MINEPAT, Bui.
- Divisional Delegate of Environment and Nature Protection, Bui.
- Divisional Delegate MINMAP, Bui.
- All Service Heads, Jakiri Sub-Division.
- His Royal Majesty, the Fon of Nso, Paramount Fon of Bui.
- All Fons, Jakiri Sub-Division.
- The Supervisor, CBR BBH.
- All Aiders, Jakiri Sub-Division.
- Chairman, Jakiri Council Internal Tenders Board.
- All Legalised Political Parties, Jakiri.
- The Sub Divisional Coordinator CUAPWD, Jakiri.
- All Religious Authorities, Jakiri Town.
- Above for information and attendance

Cc.

- Manager, Jans E M Radio
- Bui Community Radio
- Radio Evangelium
- Afrique Media
- Manager CAMBLES Kumbo
- Town Crier, Upperville District
- Notice Board
- Above for widest publicity and attendance



The Mayor
Jakiri Council

Dom. Wingo Buba Kido

