

**BUGET PROGRAMME COMPTABLE  
COUNCIL PROGRAM BUDGET  
EXERCISE 2025 FINANCAIL YEAR**

Population \_\_\_\_\_ 151,206 \_\_\_\_\_ habitants  
 Population  
 Superficie \_\_\_\_\_ 1,625 km<sup>2</sup> \_\_\_\_\_ in square kilometers  
 Surface area  
 Nombres des employeurs \_\_\_\_\_ 47 \_\_\_\_\_ 16 females and 31 males  
 Number of employers  
 Nombres de conseillers municipaux \_\_\_\_\_ 39 \_\_\_\_\_  
 Number of municipal councillors  
 Nombre de kilimetres de route en charge de la commune \_\_\_\_\_ 319km \_\_\_\_\_  
 Number of kilometers on the road surface of Ndu municipality

NDU COUNCIL	TOTAL	FEMALES	MALES	POLITICAL PARTY
Municipal Councilors in office	39	08	31	CPDM
Municipal Councilors present	39	08	31	
Municipal Coouncilors dead	02	01	01	

**DONNES STATISTIQUES (STATISTICAL DATA)**

Recettes et dépenses après le résultat des cinq deniers comptes administratif  
 Revenue and expenditure after the last five administrative accounts

YEAR	BUDGET	SPECIAL AUTHORIZATION	TOTAL BUDGET	BROUGHT FORWARD (BF)	REVENUE	TOTAL REVENUE (BF + REVENUE)	EXPENDITURE
2019	500,000,000	221,313,050	7221,313,050	27,058,466	581,227,846	608,286,312	496,894,542
2020	670,000,000	257,505,200	927,505,200	111,391,770	556,509,306	667,901,076	583,361,048
2021	1,245,261,487	257,505,200	1,502,766,687	75,797,196	542,624,853	618,422,049	569,418,016
2022	922,040,000	316,190,600	1,238,230,600	48,985,444	588,950,003	637,935,447	609,119,628
2023	869,975,000	376,539,859	1,246,514,859	28,782,064	635,858,861	664,640,925	653,117,195

## NDU COUNCIL 2025 BUDGETARY PROGRAMS

### PROGRAM 1: IMPROVING THE PROVISION OF BASIC SOCIAL SERVICES

ACTION	BUDGET IMPUTATION	ACTIVITIES	TITLE	TASKS
Strengthening the health system	233 11	- Construction of health centers	Investment	- Improve quality of health
	661 11- 661 12	- Recruitment of nurses	Operational	- Ensure needs are met.
	244 32	- Supply of medical – investment equipment's	Investment	
Identification and assessment	631 20	- Identify vulnerable population and their needs.	Operational	- Improved healthy environment
		- Ensure food is sold in clean utensils, clean environment and also covered to avoid contaminations.	Operational	- individualize service plans
Food security	631 90	- Support food assistance programs.	Operational	- Enhanced health services
	631 30	- Supporting health education and out reach	Operational	- Improved literacy
Education and employment				
<b>PROGRAM 2: PROMOTION OF ECONOMIC DEVELOPMENT</b>				
Work force development	633 10	- Distribution of farm tools, fishing tools Hygiene /Sanitation tools	Operational	- Improved fishing and crop cultivation
	235 11	- Rehabilitation of farm to market roads	Investment	- Improved self-employment
	633 90	- Startups	Operational	- healthy environment
	244 15	- Solar electrification in some villages	Investment	- Improved revenue from lodging and the touristic site.
	232 29	- Build a municipal hotel with a touristic resort.	Investment	
	235 11	- Construction of bridges	Investment	

		235 11	- Tarring of some roads in the Municipality.	Investment	- Improve agriculture
		231 29	- Construction of block of classrooms	Investment	- Improve attractiveness of the area and sustainable development
		661 11-661 12	- Recruitment of Municipal Police	Operational	- Reduction in theft or other ill acts
		244 11	- Supply of benches to schools	Investment	- Improved security
<b>PROGRAM 3: PROMOTION OF CITIZENSHIP, SPORTS, CULTURE AND YOUTH SUPPORT</b>					
Community development	633 10	- Distribution of Hygiene and Sanitation tools to village and neighborhood committees for community works.	Operational	- Revitalized neighborhoods	
	633 10	- Support local arts craft, culture initiatives	Operational	- Enhanced quality of health / life	
	632 20	- Organize football tournaments and cultural events	Operational	- Improved skills	
	632 90	- Hosting events and competitions	Operational	- Jobs will be created	
	661 80	- Support to youth groups	Operational	- Stimulate economic growth	
					- Improve social cohesion and maintain peace
<b>PROGRAM: 4 GOVERNANCE AND LOCAL ADMINISTRATION ACTIVITIES</b>					
- Decision making	618 90	- Training of Staff and elected officials	Operational	- Improved work force or skills	
- Implementation of policies	618 40	- Community engagement and public participation.	Operational	- Improved living standards or	
- Resource allocation				quality of life to	
- Community	601 30	- Budgeting, financial	Operational		

<p>engagement - Partnership building</p>		<p>management and accounting.</p> <ul style="list-style-type: none"> <li>- Providing essential services e.g. public safety</li> <li>- Ensure compliance with laws and regulations</li> <li>- Implement initiatives to improve the standard of living.</li> <li>- Policy making and adoption.</li> <li>- Hold Council and board meetings.</li> <li>- Land use planning and zoning.</li> <li>- Strategic planning and goal setting.</li> <li>- Organization of public health and safety programs.</li> <li>- Performance measurement and evaluation.</li> <li>- Infrastructure maintenance and improvement.</li> </ul>	<p>Operational Operational Operational Operational Operational Operational Operational Operational Operational Operational</p>	<p>citizens.</p> <ul style="list-style-type: none"> <li>- Enhanced economic development</li> <li>- Research and analyze policy issues.</li> <li>- Developed budget proposals.</li> <li>- Progress in monitoring and evaluation outcomes.</li> <li>- Ensured service quality.</li> <li>- Citizen inquiries and concerns are met.</li> <li>- Areas that need service improvement are easily identified.</li> <li>- Developed financial forecast and projections.</li> </ul>
--	--	--	--	---

**THE MAYOR, NDU COUNCIL**



*Abdou Yankou Bonma*

PROFESSEUR DES SCIENCES DES SCIENCES GÉNÉRALES (P.L.E.G)

SECTOR	ACTIVITIES	LOCATION	AMOUNT	RESULTS INDICATOR	IMPLEMENTATION PERIOD			SOURCE OF FUNDING
					2025	2026	2027	
MINSANTE	1. THE SUPPLY OF MEDICAL EQUIPMENT TO THE MBIYEH IHC	MBIYEH	10,000,000	YET TO BE REALIZED	X			PIB
	2. THE SUPPLY OF MEDICAL EQUIPMENT TO THE MBORONG IHC	MBORONG	10,000,000	YET TO BE REALIZED	X			PIB
	3. CONSTRUCTION OF THE NSAM INTEGRATED HEALTH CENTRE	NSAM	40,000,000	YET TO BE REALIZED	X			PIB
	4. CONSTRUCTION OF THE TAKU INTEGRATED HEALTH CENTRE	TAKU	40,000,000	YET TO BE REALIZED	X			PIB
	5. THE SUPPLY OF MEDICAL EQUIPMENT TO THE LUH IHC	LUH	10,000,000	YET TO BE REALIZED	X			PIB
	6. THE COMPLETION OF THE CONSTRUCTION AND EQUIPMENT OF THE WOWO INTEGRATED HEALTH CENTRE	WOWO	50,000,000	YET TO BE REALIZED			X	PIB
MINEDUB	1. THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS AT G.N.S MBANGDFUH	MBANGDFUH	25,000,000	YET TO BE REALIZED	X			PIB

	2. THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS WITH HEAD MASTER'S OFFICE AT G.S MBAH	MBAH	22,000,000	YET TO BE REALIZED	X		PIB
	3. THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS IN THE KAKAR GOVERNMENT NURSERY SCHOOL	G.N.S KAKAR	25,000,000	YET TO BE REALIZED	X		PIB
	4. THE SUPPLY OF BENCHES, CHAIRS AND TABLES TO SOME PRIMARY SCHOOLS IN THE NDU COUNCIL AREA	G.S KAKAR G.S NJIRONG G.S NIJINKANG	4,500,000	YET TO BE REALIZED	X		PIB
	5. THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS IN THE TALLA GOVERNMENT NURSERY SCHOOL	G.N.S TALLA	25,000,000	YET TO BE REALIZED	X		PIB
	6. THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS G.S NTUNDIP	NTUNDIP	20,000,000	YET TO BE REALIZED	X		PIB
	7. THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS G.S TAKU-FUKOP	TAKU/FUKOP	20,000,000	YET TO BE REALIZED	X		PIB
	8. THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS IN THE NIJLAH GOVERNMENT NURSERY SCHOOL	NIJLAH	25,000,000	YET TO BE REALIZED	X	X	PIB
<b>MINEE</b>	1. CONSTRUCTION OF A SOLAR POWERED WATER SYSTEM	MBUKOP	30,000,000	YET TO BE REALIZED	X		PIB

	2. REHABILITATION OF THE SCAN WATER POWER SYSTEM	KAKAR	10,000,000	YET TO BE REALIZED	X			PIB
	3. THE CONSTRUCTION OF THE NIIRONG WATER SUPPLY SCHEME	NIIRONG	28,000,000	YET TO BE REALIZED	X			PIB
	4. THE REHABILITATION OF THE MBANDFUH WATER SUPPLY SCHEME	MBANDFUH	30,000,000	YET TO BE REALIZED	X			PIB
	5. REHABILITATION OF SOLAR DRIVEN WATER SUPPLY SCHEME IN NDU TOWN	NDU TOWN	10,000,000	YET TO BE REALIZED	X			PIB
	6. THE CONSTRUCTION OF THE NSEH-O-DOH WATER SUPPLY SCHEME	NSEH-O-DOH	30,000,000	YET TO BE REALIZED	X			PIB
	7. THE SOLAR ELECTRIFICATION OF FIVE PALACES WITHIN THE NDU MUNICIPALITY		24,500,000	YET TO BE REALIZED	X			PIB
	8. THE CONSTRUCTION OF A BOREHOLE WITH A SOLAR PUMP AND PANELS WITH CONSTRUCTION OF THREE STANDTAPS AT THE NDU COUNCIL PREMISES	NDU	20,000,000	YET TO BE REALIZED	X			PIB
	9. THE REHABILITATION OF THE NIJLAH WATER SUPPLY SCHEME	NIJLAH	18,000,000	YET TO BE REALIZED		X		PIB
	10. THE REHABILITATION OF THE SOP WATER SUPPLY SCHEME	SOP	14,000,000	YET TO BE REALIZED			X	PIB
MINAC	1. THE REHABILITATION OF THE SUB PALACE AND WIVES' COMPOUNDS	MBIBI- MBIYEH NIIPKFU, NIIRONG, NIPLVU	20,000,000	YET TO BE REALIZED	X			PIB

MINTP		MURKUP	25,000,000	YET TO BE REALIZED	X			PIB
1.	THE GRADING OF ROAD FROM JMBC THROUGH MAKARR-MBUKOP TO MBII RIVER THROUGH G.S. NGARUM II			YET TO BE REALIZED	X			PIB
2.	GRADING OF THE ROAD FROM THE NDU BAPTIST HOSPITAL TO NIIPKFU	NIIPKFU	14,000,000	YET TO BE REALIZED	X			PIB
3.	GRADING OF ROAD FROM NEW MARKETCATHOLIC CHURCH TO KHIFE/NIJININGO	KHIFE/NIJINI NGO	35,000,000	YET TO BE REALIZED	X			PIB
4.	GRADING OF ROAD FROM NIPLVU-BONDZI TO THE NDU DISTRICT HOSPITAL	NIPLVU	20,000,000	YET TO BE REALIZED	X			PIB
5.	THE GRADING OF ROAD FROM BOYAR TO NIPLVU-BONGE	NIPLVU	10,000,000	YET TO BE REALIZED	X			PIB
6.	THE GRADING OF ROAD FROM THE NDU DISTRICT HOSPITAL TO THE NIJINKANG PALACE	NIJINKANG	50,000,000	YET TO BE REALIZED	X			PIB
7.	THE CONSTRUCTION OF A BRIDGE ON STREAM LINKING MBAH TO FUH	MBAH	30,000,000	YET TO BE REALIZED	X			PIB
8.	THE CONSTRUCTION OF 06 CULVERTS IN NTUNDIP	NTUNDIP	40,000,000	YET TO BE REALIZED	X			PIB
9.	THE GRADING OF ROAD FROM NTUMBRAW TO NGARBUH	NTUMBRAW	30,000,000	YET TO BE REALIZED			X	PIB
10.	THE CONSTRUCTION OF A BRIDGE LINKING SEHN TO MANGU	SEHN	25,000,000	YET TO BE REALIZED			X	PIB

	11. THE CONSTRUCTION OF A BRIDGE LINKING TALLA – NGARUM THROUGH SHUASHUA	TALLA	30,000,000	YET TO BE REALIZED		X		PIB
	12. THE REHABILITATION OF THE TOKANG (MBIYEH) – NGARUM PALACE – NGARUM MARKET SQUARE	NGARUM	50,000,000	YET TO BE REALIZED			X	PIB
	13. THE REHABILITATION OF ROAD FROM KIHFE – NDANGONG – BONGALA	KIHFE	25,000,000	YET TO BE REALIZED		X		PIB
	14. THE REHABILITATION OF ROAD FROM NDU TO RIVER NSANGRI AND FUH – MBONGONG	FUH	45,000,000	YET TO BE REALIZED			X	PIB
MINDDEVEL	1. THE REHABILITATION AND EQUIPMENT OF CEAC IN NTUMBAW	NTUMBAW	50,000,000	YET TO BE REALIZED	X			PIB
	2. THE DISTRIBUTION OF FARMTOOLS AND FERTILIZERS TO FARMERS	NDU	35,000,000	YET TO BE REALIZED	X			PIB
	3. THE GRADING OF ROAD FROM WOWO TO MANGU	WOWO/MANGU	50,000,000	YET TO BE REALIZED	X			PIB
	4. THE CONSTRUCTION OF A BRIDGE IN SINNA LINKING TO SOP	SINNA/SOP	40,000,000	YET TO BE REALIZED	X			PIB
	5. THE CONSTRUCTION OF A BRIDGE ON THE ROAD MBIPGO - MBONGONG	MBIPGO/MBONGONG	50,000,000	YET TO BE REALIZED			X	PIB
	6. THE REHABILITATION OF THE ROAD NDU PALACE TO NTUMBAW	NDU/NTUMBAW	120,000,000	YET TO BE REALIZED		X		PIB
	7. THE GRADING OF ROAD FROM MBIYEH – NGARUM - MBOYAH	NGARUM	200,000,000	YET TO BE REALIZED	X			PIB
	8. THE CONSTRUCTION OF A BRIDGE ON ROAD LINKING NJIMNKANG - MBIPGO	NJIMNKANG/MBIPGO	40,000,000	YET TO BE REALIZED	X			PIB

	9. THE REHABILITATION OF ROAD WOVVO - NTANTALA-MBAJENG	WOVVO/MB AJENG	50,000,000	YET TO BE REALIZED	X			PIB
	10. THE CONSTRUCTION OF A BRIDGE ON ROAD NDU - MBARSEH	NDU/MBARS SEH	40,000,000	YET TO BE REALIZED	X			PIB
	11. REHABILITATION OF THE NDU FARMER'S COOPERATIVE AT MBIYEH	MBIYEH	40,000,000	YET TO BE REALIZED	X			PIB
	12. THE CONSTRUCTION OF THE NTABA MARKET	NTABA	50,000,000	YET TO BE REALIZED		X		PIB
	13. THE CONSTRUCTION OF THE NTUMBAW MARKET	NTUMBAW	50,000,000	YET TO BE REALIZED			X	PIB
	14. THE COMPLETION OF THE CONSTRUCTION OF A BLOCK OF TWO CLASSROOMS AT G.S FUH ( <i>credit card went into foreclosure</i> )	FUH	15,000,000	YET TO BE REALIZED	X			PIB
	15. THE CONSTRUCTION OF THE NIJINTOH NGARUM WATER SUPPLY SCHEME	NGARUM	28,000,000	YET TO BE REALIZED			X	PIB
	16. THE REHABILITATION OF THE ROAD NDU - MBOKOP	NDU	15,000,000	YET TO BE REALIZED			X	PIB
	17. THE REHABILITATION OF THE NIJINGARU - BONKE ROAD (6KM)	NGARUM	12,000,000	YET TO BE REALIZED		X		PIB
MINAS	1. SUPPORT TO THE VULNERABLE POPULATION	NDU	2,500,000	YET TO BE REALIZED	X			PIB
MINDHU	1. THE TARRING OF SOME STREETS IN NDU TOWN	NIJPLUH	120,000,000	YET TO BE REALIZED	X			PIB
	2. SOLAR STREETLIGHTING OF SOME MAJOR STREETS IN NDU TOWN	NDU	80,000,000	YET TO BE REALIZED	X			PIB
MINFOF	1. PROJECT TO PROTECT SOME WATER CATCHMENTS IN THE NDU MUNICIPALITY	BOYAR, KAKAR, NTUMBAW,	30,000,000	YET TO BE REALIZED	X			PIB



	2. THE CREATION OF A MUNICIPAL RESORT CENTRE AT MBIYEH	MBIYEH	150,000,000	YET TO BE REALIZED				FEICOM
	3. THE DEVELOPMENT OF A FISH POND AT FUU	NDU	100,000,000	YET TO BE REALIZED				FEICOM
	4. THE DEVELOPMENT OF SANDPITS AT NTABA AND MBAWRONG	NTABA/MBAWRONG	15,000,000	YET TO BE REALIZED				FEICOM



*Abdou Karfon Borno*  
 PROFESSEUR DES LYCEES D'ENSEIGNEMENT GENERAL  
 (PLEG)

**BUJET PROGRAMME COMMUNALE**  
**COUNCIL PROGRAM BUDGET**  
**RAPPORT DE PRESENTATION**

In conformity with law N°. 2019/024 of 24 December 2019 instituting the general code of Regional and Local Authorities and with JOINT CIRCULAR LETTER No. 000002/CL/MINFI/MINDEVEL DATED 30 OCT 2024 relating to the preparation of budgets of Regional and Local Authorities for the 2025 financial year;

✓ Ndu Council Program budget for 2025 Financial year stands at Eight Hundred and Seventy One Million Five Thousand Francs ( 871,005,000 Frs ) CFA.

✓ Revenue stands as follows;

- Recurrent Revenue	= 493,541,040 frs
- Investment Revenue	= 377,463,960 frs
- <b>TOTAL</b>	<b>= 871,005,000 frs</b>

✓ While Expenditure as follows;

- Functional expenditure	= 493,491,040frs
- Investment expenditure	= 377,513,960 frs
- <b>TOTAL</b>	<b>= 871,005,000 frs</b>

✓ So far the 2025 program budget has witness an increase rate of 6.7% in comparison with the budget of the previous year

✓ On the other hand, personnel expenses stands at One Hundred and Twenty-eight Million Six Hundred and Sixty Thousand Francs (128,660,000 frs) with an increase rate of 12.7% compared as supra.

✓ The budgetary rates, stands as follows;

- Operational	= 56.7%
- Investment	= 43.3%
- Personnel	= 26.1%

✓ The Ndu council program budget for 2025 financial year is balanced in Revenue and Expenditure at the sum of Eight hundred and Seventy one million and five thousand francs (871,005,000 frs)

**BUGGET PROGRAMME COMMUNALE**  
**COUNCIL PROGRAM BUDGET**

**PREMIERE PARTIE**  
**PART ONE**

**RECETTES**  
**REVENUE**

NDU COUNCIL BUDGET

Directorate of Finance Affairs

Recurrent revenues

REPUBLIQUE DU  
CAMEROUN

Paix-Travail-Patrie

Financial Year: 2025

SECTION ITEM SUB- HEAD HEADING	NATURE OF REVENUE	PREVIOUS YEAR BUDGET	REALIZATION AS AT 15TH NOVEMBER 2024	INITIAL BUDGET	BUDGET RECTIFICATION PLUS SPECIAL AUTHORIZATIO N	TOTAL
<b>REVENUE SECTION</b>						
TITLE 1	<b>TAX REVENUE</b>					
7	<b>RECURRENT REVENUE</b>	<b>475,605,000</b>		<b>493,541,040</b>	<b>0</b>	<b>493,541,040</b>
71	<b>Tax Revenues, Additional Council Taxes and Council Taxes</b>			<b>355,491,040</b>		<b>355,491,040</b>
710	<b>Tax Revenues Paid by the State</b>	<b>43,600,000</b>	<b>42,258,759</b>	<b>47,436,040</b>	<b>0</b>	<b>47,436,040</b>
71000	Proceeds of the discharge tax	10,000,000	10,386,050	12,000,000	0	12,000,000
71010	Business licence	5,000,000	0	2,000,000	0	2,000,000
71020	Liquor licence	2,000,000	0	1,000,000	0	1,000,000
71030	Land tax on immovable property	0	0	0	0	0
71041	Immovable property transfer tax	0	0	0	0	0
71042	Lease transfer tax	0	0	0	0	0
71050	Axle Tax	0	0	0	0	0
71061	Automobile windscreen licence	0	0	0	0	0
71062	Stamp duty on vehicle registration document	25,000,000	31,112,359	31,336,040	0	31,336,040
71063	Airport stamp duty	0	0	0	0	0
71064	Stamp duty on advertising	0	0	0	0	0
71070	Tax on games of chance and intertainment	100,000	0	100,000	0	100,000
71080	Tourist tax	0	0	0	0	0
71090	Other tax revenue	1,500,000	760,350	1,000,000	0	1,000,000
711	<b>Additional Council Taxes</b>	<b>238,000,000</b>	<b>234,264,316</b>	<b>250,000,000</b>	<b>0</b>	<b>250,000,000</b>
71110	Additional council tax(ACT) basic deduction	238,000,000	234,264,316	250,000,000	0	250,000,000
71120	Additional council tax(ACT) centralized	0	0	0	0	0
712	<b>Local Development Tax</b>	<b>15,000,000</b>	<b>15,613,841</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>

71210	Local development tax(LDT) basic deduction	15,000,000	15,613,841	15,000,000	0	15,000,000
71220	Local development tax(LDT) centralized	0	0	0	0	0
713	Forest Royalty	15,000,000	12,994,576	15,000,000	0	15,000,000
71310	Forest royalty basic deduction	15,000,000	12,994,576	15,000,000	0	15,000,000
71320	Forest royalty centralized	0	0	0	0	0
714	Council Taxes	33,405,000	13,989,396	28,055,000	0	28,055,000
71410	Council stamp duty	4,500,000	2,500,000	4,000,000	0	4,000,000
71421	Council livestock tax	4,000,000	0	3,500,000	0	3,500,000
71422	Livestock slaughter tax	300,000	285,500	300,000	0	300,000
71423	Transhumance tax	50,000	0	50,000	0	50,000
71424	Transit Tax	500,000	0	100,000	0	100,000
71429	Other tax related to livestock transactions	0	0	0	0	0
71431	Wharf ticket	0	0	0	0	0
71432	Temporary occupation fees for public thoroughfare	50,000	0	50,000	0	50,000
71433	Parking lot occupancy fees	50,000	0	50,000	0	50,000
71434	Car park occupancy charges	1,000,000	1,286,750	1,500,000	0	1,500,000
71435	Parking fees	1,000,000	627,600	1,000,000	0	1,000,000
71436	Road damaged charges	0	0	0	0	0
71437	Impoundment fees	200,000	206,700	200,000	0	200,000
71438	Local advertising tax	100,000	22,000	50,000	0	50,000
71439	Other public road occupation charges		0	0	0	0
71440	Market place fees	10,000,000	4,844,650	8,000,000	0	8,000,000
71450	Tax on firearms	5,000	0	5,000	0	5,000
71461	Entertainment tax	0	0	0	0	0
71462	Stadium Fees	0	0	0	0	0
71471	Town planning certificate fees	0	0	0	0	0
71472	Proceeds from fines for failure to obtain a building permit	0	0	0	0	0
71479	Other fees on building permits	3,000,000	1,760,600	3,000,000	0	3,000,000
71481	Sand tax	0	0	50,000	0	50,000
71482	Tax on quarries	500,000	35,000	50,000	0	50,000
71489	Tax on other recovered products-	8,000,000	2,327,096	4,000,000	0	4,000,000
71491	Hygiene and sanitation tax	150,000	93,500	150,000	0	150,000

71492	Tax on removable of household waste	0	0	0	0	0	0
72	<b>Fees And Proceeds From Main Services Provided (Non Tax Revenue)</b>	<b>23,400,000</b>	<b>0</b>	<b>25,850,000</b>	<b>0</b>	<b>25,850,000</b>	
721	<b>Proceeds Receivable Without Direct Counterpart</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	
72110	Proceeds from tender file acquisition	1,000,000	0	1,000,000	0	1,000,000	
72120	Proceeds from registration fees	0	0	0	0	0	
72130	Proceeds from royalties	0	0	0	0	0	
72140	Proceeds from examination and competition entrance examination fees	0	0	0	0	0	
72190	Other proceeds	2,000,000	0	2,000,000	0	2,000,000	
722	<b>Proceeds Receivable With Direct Counterpart</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	
72210	Proceeds from consultations	0	0	0	0	0	
72220	Proceeds from hospitalization	0	0	0	0	0	
72230	Proceeds from restaurants	500,000	0	500,000	0	500,000	
72240	Proceeds from ambulance services	0	0	0	0	0	
72250	Proceeds from mortuary services	0	0	0	0	0	
72290	Other proceeds receivable with direct counterpart	0	0	0	0	0	
723	<b>Proceeds From Medical Technical Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
72310	Proceeds from laboratories	0	0	0	0	0	
72320	Proceeds from radiology studies	0	0	0	0	0	
72330	Proceeds from scanning	0	0	0	0	0	
72340	Proceeds from surgery	0	0	0	0	0	
72350	Proceeds from ultrasound scan	0	0	0	0	0	
72360	Proceeds from hysteroigraphy	0	0	0	0	0	
72370	Proceeds from maternity wards	0	0	0	0	0	
72390	Other proceeds from medical technical service	0	0	0	0	0	
724	<b>Proceeds From The Use Of Property</b>	<b>16,650,000</b>	<b>17,237,600</b>	<b>21,150,000</b>	<b>0</b>	<b>21,150,000</b>	
72410	Proceeds from rental of buildings and deductions for housing occupied by staff	3,000,000	4,468,500	5,000,000	0	5,000,000	
72420	Proceeds from cemetery concessions	0	0	0	0	0	
72430	Proceeds from concessions for advertising space	0	0	0	0	0	

72440	Proceeds from the rental of halls, land, equipment and furniture	3,500,000	3,014,000	3,500,000	0	3,500,000
72450	Proceeds from the operation of garages, water and electricity supplies	100,000	75,000	100,000	0	100,000
72460	Fees for access to monuments and sites developed by the RLA	0	0	0	0	0
72470	Proceeds from the disposal of quarries (sand, stones, pozzolan etc)	50,000	0	50,000	0	50,000
72480	Proceeds from lease and conceded services	0	0	0	0	0
72490	Other proceeds from the use of property (boat fees, library and operating proceeds from services provided, service revenue and others)	10,000,000	9,680,100	12,500,000	0	12,500,000
725	<b>Specific Royalties</b>	<b>3,000,000</b>	<b>292,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
72510	Royalties on forest, wildlife and fishery resources	3,000,000	292,000	1,000,000	0	1,000,000
72520	Royalties on water resources	0	0	0	0	0
72530	Royalties on oil resources	0	0	0	0	0
72540	Royalties on mining resources	0	0	0	0	0
72550	Royalties on gas sector resources	0	0	0	0	0
72560	Royalties on fishery and livestock resources	0	0	0	0	0
72570	Royalties on energy resources	0	0	0	0	0
72580	Royalties on tourism resources	0	0	0	0	0
72590	Other royalties (road user fees, water and waste lubricant fees and others)	0	0	0	0	0
726	<b>Rebates Granted by the State to Regional and Local Authorities (RLAs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72610	Rebates on basic commodities	0	0	0	0	0
72620	Rebates on sales of state owned land	0	0	0	0	0
727	<b>Proceeds From Fines and Convictions</b>	<b>250,000</b>	<b>163,500</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
72710	Police fines	250,000	163,500	200,000	0	200,000
72720	Civil and criminal fines	0	0	0	0	0
72730	Proceeds from criminal and civil convictions	0	0	0	0	0
72790	Other fines and convictions	0	0	0	0	0
729	<b>Other revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72900	Other fees and proceeds from main services	0	0	0	0	0
70	<b>Sales Of Products And Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

701	Sales Of Products	0	0	0	0
7011	Sale of goods	0	0	0	0
7012	Sale of work in progress	0	0	0	0
70121	Sale of developed land and property held for resale, in progress	0	0	0	0
70122	Sale of other work in progress	0	0	0	0
70131	Sale of finished developed land and property held for resale	0	0	0	0
70132	Sale of other finished goods	0	0	0	0
70190	Sale of other products	0	0	0	0
702	Sales Of Services	0	0	0	0
70210	Sale of services A	0	0	0	0
70220	Sale of services B	0	0	0	0
70290	Other services	0	0	0	0
73	Transfers Receivable	111,000,000	5,635,687	111,000,000	111,000,000
731	Allocations And Subventions From The State	106,000,000	5,635,687	100,000,000	100,000,000
73110	General Decentralization Allocation	31,000,000	1,034,962	30,000,000	30,000,000
73120	Special allocation	0	0	0	0
73190	Other operating allocation and subvention payable by the state	75,000,000	4,600,725	70,000,000	70,000,000
732	Allocation And Subvention Granted By The Urban Areas	0	0	0	0
73210	General operating allocation from the urban areas	0	0	0	0
73220	Other allocation and subvention allocated by the Urban council	0	0	0	0
733	Contributions Receivable By Grouping From Member Local Authorities	0	0	0	0
73330	Contributions Receivable By Grouping From Member Local Authorities	0	0	0	0
734	Transfers And Subventions Receivable From RLA	0	0	0	0
73410	Subventions receivable from Regions	0	0	0	0
73420	Subventions receivable from city and council areas	0	0	0	0

73430	Other transfers and Subventions receivable from RLA	0	0	0	0	0
<b>735</b>	<b>Other Transfers And Subventions Receivable</b>	<b>5,000,000</b>	<b>0</b>	<b>12,200,000</b>	<b>0</b>	<b>12,200,000</b>
73510	Subventions receivable from FEICOM	0	0	0	0	0
73520	Transfers receivable from national private bodies	0	0	0	0	0
73530	Transfers receivable from outside	0	0	0	0	0
73590	Other transfers receivable	5,000,000	0	12,200,000	0	12,200,000
<b>74</b>	<b>Grants And Legacies Not Assigned To Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>741</b>	<b>Grants And Subsidies Receivable From The Outside World</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74110	Grants receivable from international institutions	0	0	0	0	0
74120	Grants receivable from foreign public entities	0	0	0	0	0
74130	Funds receivable from foreign public entities	0	0	0	0	0
74140	Grants receivable from non-governmental organizations (NGOs)	0	0	0	0	0
74190	Other grants receivable from outside	0	0	0	0	0
<b>742</b>	<b>Grants And Subsidies Received From Within</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74210	Current grants	0	0	0	0	0
74220	Support funds	0	0	0	0	0
74230	Legacies	0	0	0	0	0
<b>749</b>	<b>Other Grants And Legacies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74900	Other Grants And Legacies	0	0	0	0	0
<b>75</b>	<b>Exceptional Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>752</b>	<b>Restitution To The Local Authority Of Sums Unduly Paid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75210	Refunds of sums unduly paid suppliers	0	0	0	0	0
75220	Refunds of amounts unduly paid by the staff	0	0	0	0	0
75290	Other refunds of amounts unduly paid	0	0	0	0	0
<b>754</b>	<b>Proceeds From The Disposal Of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75410	Proceeds from the disposal of intangible assets	0	0	0	0	0
75420	Proceeds from the disposal of tangible assets	0	0	0	0	0
75430	Proceeds from the disposal of financial assets	0	0	0	0	0

**NDU COUNCIL BUDGET**  
**Directorate of Finance Affairs**

République du Cameroun  
 Paix - Travail - Patrie

**Investment revenues**

**Financial Year : 2025**

SECTION ITEM SUB- HEAD	NATURE OF REVENUE	PREVIOUS YEAR BGT	REALIZATION AT AT 15TH NOVEMBER 2024	INITIAL BUDGET	BGT RECTIFICATION PLUS SPECIAL AUTHORIZATION	TOTAL
TITLE 1	ALLOCATIONS AND SUBVENTIONS					
1	ALLOCATIONS AND SUBVENTIONS			377,463,960	0	377,463,960
14	Equipment And Investment Grants Receivable	382,146,000	337,000,000	337,000,000	0	377,000,000
141	Investment	382,146,000	337,000,000	0	0	
14100	General decentralization grant for investment	242,146,000	337,000,000	277,000,000	0	277,000,000
142	Subventions Receivable	0	0	0	0	
14210	Investment and equipment subventions received from the state	50,000,000	0	50,463,960	0	50,463,960
14220	Investment and equipment subventions received from the FEICOM	0	0	0	0	0
14230	Investment and equipment subventions received from the Region	0	0	0	0	0
14240	Investment and equipment subventions received from the City council	0	0	0	0	0
14250	Investment and equipment subventions received from Council syndicates	0	0	0	0	0
14260	Investment and equipment subventions received from other councils	0	0	0	0	0
14270	Investment and equipment subventions received from organizations and NGOs	0	0	0	0	0
14290	Other investment and equipment subventions received	50,000,000	0	10,000,000	0	10,000,000
	OTHER REVENUE	0	0	0	0	0
107	Grants, Legacies Receivable In Capital And Allocation	0	0	0	0	0

10711	Domestic grants and legacies in capital, in kind	0	0	0	0	0
10712	Domestic capital grants and legacies in cash	0	0	0	0	0
10721	External capital grants and legacies in kind	0	0	0	0	0
10722	Other external capital grants and legacies in cash	0	0	0	0	0
10731	Original allocations	0	0	0	0	0
10732	Basic allocations	0	0	0	0	0
11	<b>Reserves</b>	0	0	0	0	0
111	<b>Reserve Funds Allocated To Investment</b>	0	0	0	0	0
11100	Reserve funds allocated to investment	0	0	0	0	0
112	<b>Reserve Funds Allocated To Functioning</b>	0	0	0	0	0
11200	Reserve funds allocated to functioning	0	0	0	0	0
113	<b>Unallocated Reserve Funds (held as quasi money on the assets side)</b>	0	0	0	0	0
11300	Unallocated Reserve Funds (held as quasi money on the assets side)	0	0	0	0	0
15	<b>Long And Medium Term Borrowing</b>	0	0	0	0	0
151	<b>State Guaranteed Borrowing</b>	0	0	0	0	0
15110	Initial domestic borrowing guaranteed by the state	0	0	0	0	0
15120	Initial external borrowing in domestic currency guaranteed by the state	0	0	0	0	0
15130	Initial foreign currency external borrowing guaranteed by the state	0	0	0	0	0
15140	Rescheduled domestic borrowing, guaranteed by the state	0	0	0	0	0
15150	Rescheduled external borrowing, guaranteed by the state	0	0	0	0	0
152	<b>Borrowing Not Guaranteed By The State</b>	40,000,000	0	40,000,000	0	40,000,000
15210	Initial domestic borrowing not guaranteed by the state	40,000,000	0	40,000,000	0	40,000,000
15220	Initial external borrowing in domestic currency not guaranteed by the state	0	0	0	0	0
153	<b>Project Borrowing</b>	0	0	0	0	0

**BUGET PROGRAMME COMMUNALE**  
**COUNCIL PROGRAM BUDGET**

DEUXIEME PARTIE  
PART TWO

DEPENSES  
EXPENDITURES

BUDGETARY OPERATIONS UNDER EXPENDITURE

CA Commitment Authorization

PA Payment Appropriation

Part 2: Functional expenditures

SECTION ITEM SUB- HEAD HEADIN	EXPENDITURE DESCRIPTION	AVERAGE OF THE PREVIOUS FIVE (5) ADMINISTRATIVE ACCOUNTS (2019-2023) (Y1+Y2+Y3+Y4+Y5) / 5		PREVIOUS YEAR'S BUDGET AS AT 15TH NOVEMBER 2024		INITIAL BUDGET		BUDGET RECTIFICATION AND SPECIAL AUTHORIZATION		TOTAL	
		CA	PA	CA	PA	CA	PA	CA	PA	CA	PA
Title 2											
6	FUNCTIONAL EXPENDITURE	224,543,101				493,491,040	0	0	0	493,491,040	0
66	PERSONNEL EXPENDITURE	82,003,093				128,660,000	0	0	0	128,660,000	0
661	Basic Salaries	56,643,936	56,643,936	43,665,345	43,665,345	80,000,000	0	0	0	80,000,000	0
661 11	Salary of contract staff	0	0	0	0	40,000,000	0	0	0	40,000,000	0
661 12	Salary of non-contractual staff	0	0	0	0	30,000,000	0	0	0	30,000,000	0
661 21	Salary of specific temporary staff	0	0	0	0	0	0	0	0	0	0
661 22	Salary of casual and seasonal staff	0	0	0	0	0	0	0	0	0	0
661 80	Provision for youth employment	0	0	0	0	5,000,000	0	0	0	5,000,000	0
661 90	Other basic salaries and wages	0	0	0	0	5,000,000	0	0	0	5,000,000	0
662	Bonuses And Allowances	11,994,138	11,994,138	6,797,478	6,797,478	16,660,000	0	0	0	16,660,000	0
662 11	Duty post allowance	1,770,000	1,770,000	0	0	2,000,000	0	0	0	2,000,000	0
662 12	Responsibility allowance	0	0	0	0		0	0	0		0
662 13	Vehicle maintenance allowance	0	0	0	0	360,000	0	0	0	360,000	0

662 14	Installation allowance	0	0	0	0		0	0	0		0
662 15	Housing allowance	300,000	300,000	0	0	300,000	0	0	0	300,000	0
662 16	Operating allowance	0	0	0	0		0	0	0	0	0
662 17	Specialization allowance	0	0	0	0		0	0	0	0	0
662 18	Remoteness allowance	0	0	0	0		0	0	0	0	0
662 19	Other allowances	5,696,651	5,696,651	0	0	7,000,000	0	0	0	7,000,000	0
662 21	Technicality allowance	0	0	0	0		0	0	0	0	0
662 22	Training allowance	0	0	0	0		0	0	0	0	0
662 23	Research allowance	0	0	0	0		0	0	0	0	0
662 24	Risk allowance	0	0	0	0		0	0	0	0	0
662 25	Seniority allowance	4,227,487	4,227,487	0	0	7,000,000	0	0	0	7,000,000	
662 26	On-call duty allowance	0	0	0	0	0	0	0	0	0	0
662 27	Food allowance	0	0	0	0	0	0	0	0	0	0
662 28	Dirty work allowance	0	0	0	0	0	0	0	0	0	0
662 29	Other allowances	0	0	0	0	0	0	0	0	0	0
<b>664</b>	<b>Contributions To Be Paid By The Local Authority</b>	<b>13,365,019</b>	<b>13,365,019</b>	<b>9,568,204</b>	<b>9,568,204</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	
664 10	Contribution to the state for the retirement pension of seconded civil servants	0	0	0	0	0	0	0	0	0	0
664 20	Contribution to the NISF	13,365,019	13,365,019	9,568,204	9,568,204	15,000,000	0	0	0	15,000,000	
664 30	Contribution to Cameroun housing loan fund	0	0	0	0	0	0	0	0	0	0
664 40	Contribution to national employment fund	0	0	0	0	0	0	0	0	0	0
664 90	Other contributions	0	0	0	0	0	0	0	0	0	0
<b>665</b>	<b>Benefits In Kind To Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

665 10	Benefits in kind for seconded government staff	0	0	0	0	0	0	0	0	0	0	0
665 20	Benefits in kind for staff under status	0	0	0	0	0	0	0	0	0	0	0
665 30	Benefits in kind for non-status staff	0	0	0	0	0	0	0	0	0	0	0
665 90	Benefits in kind to other staff	0	0	0	0	0	0	0	0	0	0	0
666	<b>Social Benefits</b>	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0
666 10	Family allowance	0	0	0	0	0	0	0	0	0	0	0
666 20	Sickness assistance	0	0	0	0	0	0	0	0	0	0	0
666 30	Death assistance	0	0	0	0	0	0	0	0	0	0	0
666 40	Exceptional aid and assistance to staff	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0
666 90	Other social benefits	0	0	0	0	0	0	0	0	0	0	0
669	<b>Bonuses, Gratuities And Other Non-pay Allowances</b>	0	0	4,033,038	4,033,038	16,000,000	0	0	0	16,000,000	0	0
66900	Overtime	0	0	0	0	500,000	0	0	0	500,000	0	0
669 10	Gratuities	0	0	1,992,820	1,992,820	5,000,000	0	0	0	5,000,000	0	0
669 20	Special allowances	0	0	0	0	0	0	0	0	0	0	0
660 30	Flat-rate touring and risk allowance	0	0	0	0	0	0	0	0	0	0	0
669 40	CaSh desk allowance	0	0	0	0	0	0	0	0	0	0	0
669 50	Duty allowances	0	0	0	0	0	0	0	0	0	0	0
669 60	Performance bonuses	0	0	790,000	790,000	5,000,000	0	0	0	5,000,000	0	0
669 70	Special work allowance	0	0	0	0	0	0	0	0	0	0	0
669 80	Specific bonuses	0	0	0	0	0	0	0	0	0	0	0
669 90	Other bonuses, gratuities and other allowances excluding salaries	0	0	5,250,218	5,250,218	5,500,000	0	0	0	5,500,000	0	0

	<b>GOODS AND SERVICES</b>	0	0	0	0		0	0	0		0
60	<b>Purchase Of Goods</b>	0	0	0	0	103,740,000	0	0	0	103,740,000	0
601	<b>Stocks Materials And Supplies</b>	20,263,051	20,263,051	0	0	49,000,000	0	0	0	49,000,000	0
601 10	Purchase of goods	0	0	0	0	0	0	0	0	0	0
601 20	Purchase of raw materials	0	0	0	0	0	0	0	0	0	0
601 30	Purchase of supplies,small furniture and office equipment	8,960,855	8,960,855	0	0	15,000,000	0	0	0	15,000,000	0
601 40	Purchase of small technical equipment	996,596	996,596	0	0	1,000,000	0	0	0	1,000,000	0
601 50	Purchase of computer office equipment and supplies	0	0	0	0	3,000,000	0	0	0	3,000,000	0
601 60	Purchase of cleaning products and products for destroying pests	0	0	0	0	5,000,000	0	0	0	5,000,000	0
601 70	Purchase of food products	0	0	0	0	0	0	0	0	0	0
601 80	Purchase of small furniture and housing equipment	0	0	0	0	0	0	0	0	0	0
601 90	Other purchases of materials, equipment and supplies	10,305,600	10,305,600	0	0	25,000,000	0	0	0	25,000,000	0
602	<b>Purchase Of Land For Sale (Housing Estate)</b>	0	0	0	0		0	0	0		0
602 10	Purchase of land for sale (subdivision)	0	0	0	0		0	0	0		0
605	<b>Water, Electricity, Gas And Other Energy Resources</b>	14,109,276	14,109,276	0	0	46,040,000	0	0	0	46,040,000	0

605 01	Building housing RLA services	0	0	0	0		0	0	0	0
605 02	Residence of the Chief Executive	0	0	0	0		0	0	0	0
605 09	Other subscriptions and water consumption	489,442	489,442	0	0	540,000	0	0	0	540,000
605 11	RLA service building	0	0	0	0		0	0	0	0
605 12	Residence of the Chief Executive	0	0	0	0		0	0	0	0
605 13	Public roads	0	0	0	0		0	0	0	0
605 19	Other subscription and consumption of electricity	1,468,350	1,468,350	0	0	1,500,000				1,500,000
605 20	Connections and meter connections	0	0	0	0		0	0	0	0
605 30	Gas and other energy consumption	0	0	0	0		0	0	0	0
605 40	Supply and consumption of solar and other new energy	0	0	0	0	20,000,000				20,000,000
605 41	Building housing RLA services	0	0	0	0		0	0	0	0
605 42	Residence of the Chief Executive	0	0	0	0		0	0	0	0
605 43	Public roads	0	0	0	0		0	0	0	0
605 49	Other subscription and consumption of electricity	0	0	0	0		0	0	0	0
605 50	Fuel and lubricants for generators	59,989	59,989	0	0	50,000				50,000
605 60	Fuel and lubricants for motor vehicles	11,951,495	11,951,495	0	0	30,000,000				30,000,000

605 70	Fuel and lubricants for machinery	140,000	140,000	0	0	500,000	0	0	0	500,000	0
605 80	Fuel and lubricants for special equipment	0	0	0	0		0	0	0		0
605 90	Other energy resources	0	0	0	0	3,000,000	0	0	0	3,000,000	0
<b>606</b>	<b>Special Equipment And Supplies</b>	<b>684,939</b>	<b>684,939</b>	<b>0</b>	<b>0</b>	<b>8,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700,000</b>	<b>0</b>
606 01	Printing cost of tickets, stamps and vignettes	210,171	210,171	0	0	500,000	0	0	0	500,000	0
606 02	Cost of supplying communal stamps	0	0	0	0		0	0	0		0
606 03	Civil status expenses (registers, booklets, printed matters etc)	0	0	0	0	1,000,000	0	0	0	1,000,000	0
606 04	Printing cost for registers and accounting documents	0	0	0	0	500,000	0	0	0	500,000	0
606 05	Press subscriptions	0	0	0	0		0	0	0		0
606 06	Purchase of books	0	0	0	0		0	0	0		0
606 09	Other technical documentation cost	0	0	0	0		0	0	0		0
606 10	Supplies and services for editing, printing and distribution of documents	0	0	0	0	200,000	0	0	0	200,000	0
606 20	Spare parts	0	0	0	0		0	0	0		0
606 30	Purchase of vaccines or tests and other preventive measures	474,768	474,768	0	0	3,500,000	0	0	0	3,500,000	0
606 40	Educational and school supplies	0	0	0	0		0	0	0		0

606 50	Food costs specific to service activities (social centres, prisons and canteens)	0	0	0	0			0	0	0		0
606 60	Purchase of medicines and medical supplies (Health training only)	0	0	0	0			0	0	0		0
606 70	Clothing cost specific to service activities (Uniforms, work clothes)	0	0	0	0	3,000,000		0	0	0	3,000,000	0
606 80	Purchase of materials, agricultural inputs, veterinary products, intermediate consumption	0	0	0	0	0		0	0	0	0	0
606 90	Other purchases of specific materials and supplies	0	0	0	0	0		0	0	0	0	0
609	<b>Other Purchases Of Goods And Services</b>	0	0	0	0	0		0	0	0	0	0
609 10	Non-stockable maintenance supplies	0	0	0	0	0		0	0	0	0	0
609 20	Non-stockable office supplies	0	0	0	0	0		0	0	0	0	0
609 30	Discount, rebates and refunds	0	0	0	0	0		0	0	0	0	0
61	<b>Purchase Of Services</b>	0	0	0	0	85,000,000		0	0	0	85,000,000	0
611	<b>Transport Charges And Sundry Allowances</b>	4,842,200	4,842,200	0	0	40,000,000		0	0	0	40,000,000	0
611 11	Transport costs to councillors within the country	1,703,200	1,703,200	0	0	3,000,000		0	0	0	3,000,000	0

611 29	Other external transport costs	0	0	0	0	0	0	0	0	0	0
611 30	Relief expenses	0	0	0	0	0	0	0	0	0	0
611 40	Transport, transit and handling of materials and goods	0	0	0	0	0	0	0	0	0	0
611 61	Mission allowance for councillors within the country	472000	472000	0	0	4,500,000	0	0	0	4,500,000	0
611 62	Mission allowance for the Chief Executive within the country	1,152,000	1,152,000	0	0	6,000,000	0	0	0	6,000,000	0
611 63	Mission allowance for the deputies to the Chief Executive within the country	420,000	420,000	0	0	10,000,000	0	0	0	10,000,000	0
611 64	Mission allowance for the Secretary General within the country	45,000	45,000	0	0	4,000,000	0	0	0	4,000,000	0
611 65	Mission allowance for the municipal collectors within the country	245000	245000	0	0	2,500,000	0	0	0	2,500,000	0
611 66	Mission allowance for the Staff within the country	805,000	805,000	0	0	10,000,000	0	0	0	10,000,000	0
611 69	Other interior mission allowances	0	0	0	0	0	0	0	0	0	0
611 71	Mission allowance to councillors abroad	0	0	0	0	0	0	0	0	0	0
611 72	Mission allowance to the Chief Executive abroad	0	0	0	0	0	0	0	0	0	0

611 85	Function allowance of the deputies of the chief executive	0	0	0	0	0	0	0	0	0	0
611 86	Representation allowance of the chief executive	0	0	0	0	0	0	0	0	0	0
611 87	Allowances of Secretaries General	0	0	0	0	0	0	0	0	0	0
611 88	Allowances of the Municipal Treasurers	0	0	0	0	0	0	0	0	0	0
611 89	Sundry allowance, other allowances	0	0	0	0	0	0	0	0	0	0
<b>612</b>	<b>Rents-Produced Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
612 10	Rental of Vehicles	0	0	0	0	0	0	0	0	0	0
612 20	Rental of service buildings	0	0	0	0	0	0	0	0	0	0
612 30	Council lease of company housing	0	0	0	0	0	0	0	0	0	0
612 40	Rental of computer and office equipment	0	0	0	0	0	0	0	0	0	0
612 50	Rental of technical equipment	0	0	0	0	0	0	0	0	0	0
612 60	Rental of congress, conference, seminar and show rooms	0	0	0	0	0	0	0	0	0	0
612 70	Lease payments	0	0	0	0	0	0	0	0	0	0
612 90	Other rents produced assets	0	0	0	0	0	0	0	0	0	0
<b>613</b>	<b>Fees And Subsidies</b>	<b>10,639,355</b>	<b>10,639,355</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
613 10	Fees and related charges	0	0	0	0		0	0	0		
613 20	Research expenses	0	0	0	0		0	0	0		
613 90	Other fees and studies	10,639,355	10,639,355	0	0	12,000,000	0	0	0	12,000,000	

<b>614</b>	<b>Maintenance</b>	<b>2,985,445</b>	<b>2,985,445</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	
614 10	Maintenance of roads, infrastructure and engineering structures	0	0	0	0		0	0	0		
614 20	Collection, removal and treatment of household and industrial waste	0	0	0	0		0	0	0		
614 30	Maintenance of buildings and associated equipment (lifts, air conditioning etc	0	0	0	0		0	0	0		
614 40	Maintenance of water, sewage and electricity network	1,118,845	1,118,845	0	0	3,000,000	0	0	0	3,000,000	
614 50	Maintenance of cemeteries, grounds and green spaces	0	0	0	0		0	0	0		
614 60	Maintenance and repair of vehicles, machinery and technical equipment	9,900	9,900	0	0	5,000,000	0	0	0	5,000,000	
614 70	Maintenance of computer and telecommunications equipment	1,856,700	1,856,700	0	0	3,000,000	0	0	0	3,000,000	
614 80	Maintenance of the residence of the Chief executive	0	0	0	0		0	0	0		
614 90	Other maintenance and upkeep costs	0	0	0	0	0	0	0	0	0	0
<b>615</b>	<b>Insurance</b>						<b>0</b>	<b>0</b>	<b>0</b>		

615 10	Insurance premium for buildings and structures of the community	0	0	0	0	0	0	0	0	0	0	0
615 20	Insurance premium for rolling stock machinery	0	0	0	0	0	0	0	0	0	0	0
615 30	Travel insurance premium	0	0	0	0	0	0	0	0	0	0	0
615 40	Insurance premium for members of the executive and deliberative bodies	0	0	0	0	0	0	0	0	0	0	0
615 50	Staff insurance premium	0	0	0	0	0	0	0	0	0	0	0
615 90	Other insurance premium	0	0	0	0	0	0	0	0	0	0	0
617	<b>Public Relations And Communication Costs</b>	<b>1,091,266</b>	<b>1,091,266</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>	<b>0</b>	<b>0</b>
617 00	Reception and representation expenses	0	0	0	0	0	0	0	0	0	0	0
617 10	Official feasts and ceremonies	811,266	811,266	0	0	2,500,000	0	0	0	2,500,000	0	0
617 20	Costs of participation in fairs, exhibitions and other events	0	0	0	0	0	0	0	0	0	0	0
617 30	Costs of legal notices (insertion, advertising)	0	0	0	0	200,000	0	0	0	200,000	0	0
617 60	Subscriptions and consumption of radio communication	0	0	0	0	0	0	0	0	0	0	0

617 70	Publications, press release, radio, television and advertising costs	0	0	0	0	0	0	0	0	0	0
617 90	Other public relations and communication costs	280,000	280,000	0	0	500,000	0	0	0	500,000	0
<b>618</b>	<b>Training Expenses for Staff and Local Elected Representatives</b>	<b>1,524,590</b>	<b>1,524,590</b>	<b>100,000</b>	<b>100,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>
618 10	Training and intenship expenses for staff	0	0	0	0	0	0	0	0	0	0
618 20	Training expenses and cources local elected representatives	0	0	0	0	0	0	0	0	0	0
618 30	Organization of serminars, colloquia and conferences for staff	0	0	0	0	0	0	0	0	0	0
618 40	Organization of serminars, colloquia and conferences for local elected representatives	1,524,590	1,524,590	100,000	100,000	2,000,000	0	0	0	2,000,000	0
618 90	Other training expenses for staff and local elected representatives	0	0	0	0	2,000,000	0	0	0	2,000,000	0
<b>619</b>	<b>Other Current Services</b>	<b>4,082,162</b>	<b>4,082,162</b>			<b>14,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800,000</b>	<b>0</b>
619 11	Postage charges	0	0	0	0	100,000	0	0	0	100,000	0
619 12	Subscriptions and consumption of telephone, fax, telex, cellular phones	1,402,592	1,402,592	0	0	1,500,000	0	0	0	1,500,000	0
619 13	Websites, subscriptions and internet usage	0	0	0	0	500,000	0	0	0	500,000	0

619 20	Bank service charges(Commissions, management fees)	479,570	479,570			700,000	0	0	0	700,000	0
619 30	Security and domestic fees	2,200,000	2,200,000			12,000,000	0	0	0	12,000,000	0
619 40	Security and domestic fees	0	0	0	0	0	0	0	0	0	0
619 50	Pests destruction costs	0	0	0	0	0	0	0	0	0	0
619 90	Other recurrent services	0	0	0	0	0	0	0	0	0	0
	<b>SUBVENTIONS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>63</b>	<b>Intervention Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,091,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,091,040</b>	<b>0</b>
630	General Operating Allocation To Councils By the Town Council To Which They are Attached	0	0	0	0	0	0	0	0	0	0
<b>631</b>	<b>Subventions To Entities Of Local Interest</b>	<b>29,844,629</b>	<b>29,844,629</b>			<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>0</b>
631 10	Subventions to schools and training institutions	19,295,172	19,295,172	3,883,019	3,883,019	3,000,000	0	0	0	3,000,000	0
631 20	Subventions to social centres	1,581,311	1,581,311	350,000	350,000	2,000,000	0	0	0	2,000,000	0
631 30	Subventions to health and medical centres	8,968,146	8,968,146			1,000,000	0	0	0	1,000,000	0
631 40	Subventions to RLA enterprises	0	0	0	0	0	0	0	0	0	0
631 90	Subventions to other entities of local interest	0	0			1,000,000	0	0	0	1,000,000	0
<b>632</b>	<b>Subventions to registered associations and other approved structures</b>	<b>1,254,693</b>	<b>1,254,693</b>			<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>

632 10	Subventions to cultural associations	0	0				0	0	0		0
632 20	Subventions to sports associations	1,254,693	1,254,693			3,000,000	0	0	0	3,000,000	0
633 90	Subventions to other registered associations and other approved structures	0	0			1,000,000	0	0	0	1,000,000	0
<b>633</b>	<b>Financial support for economic activities</b>	<b>8,316,645</b>	<b>8,316,645</b>			<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>
633 10	Financial support to promoters of agricultural, pastoral, craft, forestry and fish farming projects	8,316,645	8,316,645			25,000,000	0	0	0	25,000,000	0
633 20	Financial support to employment generating projects	0	0				0	0	0		0
633 90	Other Financial support for economic activities	0	0			5,000,000	0	0	0	5,000,000	0
<b>634</b>	<b>Transfers and participations to local authorities and public establishments</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
634 10	Transfers from Regions to local authorities and public institutions	0	0				0	0	0		0
634 20	Transfers from Councils to Regional and local authorities and public bodies	0	0				0	0	0		0

634 30	Transfers and financial participations to unions of communes and other groupings	0	0				0	0	0		0
634 40	Transfers in returns for decentralized international cooperation	0	0				0	0	0		0
634 50	Transfers to subsidiary budget	0	0				0	0	0		0
634 60	Financial contributions to public institutions	0	0				0	0	0		0
634 90	Other transfers to RLA	0	0				0	0	0		0
<b>635</b>	<b>Contributions to support organizations for local authorities</b>	<b>7,621,090</b>	<b>7,621,090</b>			<b>15,591,040</b>	0	0	0	<b>15,591,040</b>	0
635 10	Contributions to the functioning of departmental committee of local finances	0	0				0	0	0		0
635 20	Contributions to the functioning of National school of local administration	1,054,102	1,054,102	1,106,400	1,106,400	1,106,400	0	0	0	1,106,400	0
635 30	Contributions to the functioning of the technical commission for the follow-up of Public investments	0	0				0	0	0		0
635 40	Participation in the functioning of UCCC	3,681,176	3,681,176	3,681,176	3,681,176	3,681,176	0	0	0	3,681,176	0

635 50	Contribution to the functioning of BUNEC	2,425,812	2,425,812	7,803,464	7,803,464	7,803,464	0	0	0	7,803,464	0
635 90	Other contributions	460,000	460,000	150,000	150,000	3,000,000	0	0	0	3,000,000	0
<b>636</b>	<b>Transfers To Households</b>	<b>2,590,927</b>	<b>2,590,927</b>			<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>
636 10	Allocation of scholarships and school aid	0	0				0	0	0		0
636 20	Aid and assistance	537,021	537,021	409,000	409,000	3,000,000	0	0	0	3,000,000	0
636 30	Aid to persons following natural disasters	4,644,832	4,644,832	1,545,924	1,545,924	5,000,000	0	0	0	5,000,000	0
636 90	Other transfers to households	0	0				0	0	0		0
<b>637</b>	<b>Transfers To Other Budgets</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
637 10	Transfers to subsidiary budgets	0	0				0	0	0		0
637 90	Other transfers to other public budgets	0	0				0	0	0		0
<b>639</b>	<b>Other Subventions or Transfers</b>	<b>0</b>	<b>0</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
639 00	Other subventions or transfers	0	0			500,000	0	0	0	500,000	0
	<b>OTHER OPERATING EXPENDITURE</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>62</b>	<b>Taxes and Levies</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
621 00	Motor vehicle windscreen licences	0	0				0	0	0		0
622 00	Tax on capital gains and surplus value of disposals	0	0				0	0	0		0
623 00	Fiscal stamps	0	0				0	0	0		0
624 00	Registration fees for deeds	0	0				0	0	0		0

627 04	Taxes on income from house occupied by local authority staff	0	0				0	0	0		0
627 09	Other levies and taxes on property	0	0				0	0	0		0
627 11	Visa fees	0	0				0	0	0		0
627 12	Fees for issuing judicial and extra-judicial documents	0	0				0	0	0		0
627 13	Fees for preparation of files	0	0				0	0	0		0
627 17	Import declaration	0	0				0	0	0		0
627 19	Other administrative fees and charges	0	0				0	0	0		0
<b>629</b>	<b>Other Taxes And Duties</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
629 10	Axle tax	0	0	0	0		0	0	0		0
629 20	Value added tax	0	0	0	0		0	0	0		0
629 30	Tax on specified products and exercise duties	0	0	0	0	0	0	0	0		0
629 40	Tourist tax	0	0	0	0		0	0	0		0
<b>64</b>	<b>Other Management Charges</b>	<b>0</b>	<b>0</b>			<b>63,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000,000</b>	<b>0</b>
<b>641</b>	<b>Allowances And Expenses Of The Executive And Members of Deliberative Bodies</b>	<b>32,139,740</b>	<b>32,139,740</b>	<b>31,847,278</b>	<b>31,847,278</b>	<b>42,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,200,000</b>	<b>0</b>
641 10	Monthly remuneration of members of the executive	0	0	0	0	0	0	0	0	0	0
641 20	Duty allowance for members of the executive	4,563,300	4,563,300	3,604,500	3,604,500	5,400,000	0	0	0	5,400,000	0

641 30	Representation allowance <i>inter-entertainment</i> for members of the executive	4,789,800	4,789,800	3,604,500	3,604,500	5,400,000	0	0	0	5,400,000	0
641 40	Session allowance for members of the deliberative bodies	8,329,320	8,329,320	4,859,400	4,859,400	10,000,000	0	0	0	10,000,000	0
641 50	Secretariat and reception expenses for members of the deliberative bodies	10,650,590	10,650,590	17,736,328	17,736,328	17,000,000	0	0	0	17,000,000	0
641 60	Allowances to commission members of the deliberative bodies	1,910,030	1,910,030	841,050	841,050	2,000,000	0	0	0	2,000,000	0
641 70	Other Statutory benefits to the Chief Executive	1,796,700	1,796,700	1,201,500	1,201,500	1,800,000	0	0	0	1,800,000	0
641 80	Costs of acquiring scarves and badges	100,000	100,000	0	0	100,000	0	0	0	100,000	0
641 90	Others	0	0	0	0	500,000	0	0	0	500,000	0
<b>642</b>	<b>Specific Operating Costs</b>	<b>7,904,798</b>	<b>7,904,798</b>	<b>10,219,190</b>	<b>10,219,190</b>	<b>20,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800,000</b>	<b>0</b>
642 10	Costs of internal sports activities for local authority teams	0	0	0	0	0	0	0	0	0	0
642 20	Costs of participation in the operation of support services for the recovery of various debts	0	0	0	0	0	0	0	0	0	0
642 30	Operating expenses of the accountant's services	1,176,602	1,176,602	3,953,590	3,953,590	5,000,000	0	0	0	5,000,000	0

642 40	Allowances of Municipal and Regional Treasurers	0	0				0	0	0		0
642 50	Operating costs of Tenders board	6,164,564	6,164,564	6,265,600	6,265,600	15,000,000	0	0	0	15,000,000	0
642 60	Participation in the course of preparing tax payers files	0	0	0	0	0	0	0	0	0	0
642 70	Bonuses and rebates for the collection of taxes	563,632	563,632	0	0	800,000	0	0	0	800,000	0
642 80	Costs of organizing elections	0	0	0	0	0	0	0	0	0	0
642 90	Other specific operating costs	0	0	0	0	0	0	0	0	0	0
<b>65</b>	<b>Exceptional Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>
<b>652</b>	<b>Revenue Unduly Collected to be Returned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
652 10	Revenue unduly collected to be returned, Tax revenue	0	0	0	0	0	0	0	0	0	0
652 20	Revenue unduly collected to be returned, other revenue	0	0	0	0	0	0	0	0	0	0
<b>653</b>	<b>Specific Fines and Compensation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
653 10	Fines, enalties and court fees	0	0	0	0	0	0	0	0	0	0
653 20	Expropriation compensation payable	0	0	0	0	0	0	0	0	0	0
653 30	Compensation for eviction	0	0	0	0	0	0	0	0	0	0
653 90	Other judgement or compensation	0	0	0	0	0	0	0	0	0	0

659	<b>Other Exceptional Expenses, Except for Accounting Deficits and Debits, Cash shortage and losses</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>
659 01	Accounting deficits and debits to be absorbed	0	0	0	0	0	0	0	0	0	0
659 02	Book debits	0	0	0	0	0	0	0	0	0	0
659 04	Cash short falls and losses on the assets(Fortitious events or force majeure)	0	0	0	0	0	0	0	0	0	0
659 05	Late payment penalties on services received	0	0	0	0	0	0	0	0	0	0
659 09	Other sundry losses	0	0	0	0	0	0	0	0	0	0
659 11	Burial costs of abandoned bodies	100,000	100,000	0	0	500,000	0	0	0	500,000	0
659 12	Costs paid in execution of court sentences	0	0	0	0	0	0	0	0	0	0
659 13	Reimbursement on tax rebates	0	0	0	0	0	0	0	0	0	0
659 14	Funeral expenses(staff, member of deliberative bodies, chief executive and deputies)	50,000	50,000	0	0	500,000	0	0	0	500,000	0
659 15	Tenders board fees	0	0	0	0	0	0	0	0	0	0
659 16	Expropriation compensation payable	0	0	0	0	0	0	0	0	0	0
659 29	Other sundry expenses	0	0	0	0	0	0	0	0	0	0
659 20	Grants, gifts and assistance	300,000	300,000	0	0	2,000,000	0	0	0	2,000,000	0
67	<b>Financial Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
671	<b>Interest and Financial Charges on the Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>676</b>	<b>Foreign Exchange Losses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
676 10	Exchange losses on payment of stock exchange abroad	0	0	0	0	0	0	0	0	0	0
676 20	Foreign exchange losses on foreign transactions	0	0	0	0	0	0	0	0	0	0
676 90	Other foreign exchange losses	0	0	0	0	0	0	0	0	0	0
<b>679</b>	<b>Other Interest and Financial Charges</b>	<b>0</b>	<b>0</b>	<b>45,288,935</b>	<b>45,288,935</b>	<b>45,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000,000</b>	<b>0</b>
679 10	Other Interest and Financial Charges	0	0	45,288,935	45,288,935	45,000,000	0	0	0	45,000,000	0

BUDGETARY INVESTMENTS UNDER EXPENDITURE

Investment expenditure

SECTION ITEM SUB- HEAD HEADING	EXPENDITURE DESCRIPTION	PREVIOUS YEAR BUDGET		INITIAL BGT		BUDGET RECTIFICATION SPECIAL AUTHORIZATION		TOTAL	
		CA	PA	CA	PA	CA	PA	CA	PA
<b>TITLE 2</b>	<b>INVESTMENT</b>								
<b>15</b>	<b>LONG AND MEDIUM TERM BORROWING</b>	0	0	0	0	0	0	0	0
<b>151</b>	<b>State Guaranteed Borrowing</b>	0	0	0	0	0	0	0	0
151 10	Initial domestic borrowing guaranteed by the state	0	0	0	0	0	0	0	0
151 20	Initial external borrowing in domestic currency, guaranteed by the state	0	0	0	0	0	0	0	0
151 30	Initial foreign currency external borrowing, guaranteed by the state	0	0	0	0	0	0	0	0
151 40	Rescheduled domestic borrowing, guaranteed by the state	0	0	0	0	0	0	0	0
151 50	Rescheduled external borrowing, guaranteed by the state	0	0	0	0	0	0	0	0
<b>152</b>	<b>Borrowing not guaranteed by the state</b>	0	0	0	0	0	0	0	0
152 10	Initial domestic borrowing not guaranteed by the state	0	0	0	0	0	0	0	0
152 20	Initial external borrowing in domestic currency, not guaranteed by the state	0	0	0	0	0	0	0	0
<b>153</b>	<b>Project Borrowing</b>	0	0	0	0	0	0	0	0
153 11	Initial multilateral project borrowing	0	0	0	0	0	0	0	0
153 12	Rescheduled multilateral project borrowing	0	0	0	0	0	0	0	0
153 41	Project borrowing from external private organizations	0	0	0	0	0	0	0	0
153 42	Project borrowing from external private organizations, rescheduled	0	0	0	0	0	0	0	0

211 29	Other research and development expenses - in progress	0	0	0	0	0	0	0	0
<b>212</b>	<b>Patents, Trademarks, Copyrights</b>	0	0	0	0	0	0	0	0
212 10	Patents	0	0	0	0	0	0	0	0
212 20	Trademarks	0	0	0	0	0	0	0	0
212 30	Copyrights	0	0	0	0	0	0	0	0
<b>213</b>	<b>Organizational System Designs</b>	0	0	0	0	0	0	0	0
213 11	Software designs	0	0	0	0	0	0	0	0
213 12	Software package designs	0	0	0	0	0	0	0	0
213 19	Other organizational system designs	0	0	0	0	0	0	0	0
213 21	Software designs	0	0	0	0	0	0	0	0
213 22	Software package designs	0	0	0	0	0	0	0	0
213 29	Other organizational system designs	0	0	0	0	0	0	0	0
213 31	Software designs	0	0	0	0	0	0	0	0
213 32	Software package designs	0	0	0	0	0	0	0	0
213 39	Other organizational system designs	0	0	0	0	0	0	0	0
<b>214</b>	<b>Right To Operate Business</b>	0	0	0	0	0	0	0	0
214 10	Right to operate economic businesses	0	0	0	0	0	0	0	0
214 20	Right to exploitation of fish and animal businesses	0	0	0	0	0	0	0	0
214 30	Mining business rights	0	0	0	0	0	0	0	0
214 40	Comercial rights for scientific and technological businesses	0	0	0	0	0	0	0	0
214 60	Comercial rights - health	0	0	0	0	0	0	0	0
214 90	Other business rights	0	0	0	0	0	0	0	0
<b>219</b>	<b>Other tangible rights and values</b>	0	0	0	0	0	0	0	0
219 10	Other tangible rights and values in use	0	0	0	0	0	0	0	0
219 20	Other tangible rights and values in progress	0	0	0	0	0	0	0	0
<b>22</b>	<b>Non-Produced Assets</b>	0	0	<b>377,513,960</b>	0	0	0	<b>377,513,960</b>	0

<b>221</b>	<b>Acquisition And Development Of Land</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>
221 21	Agricultural and forestry land	0	0	0	0	0	0	0	0
221 22	Mining, industrial and artisanal land	0	0	0	0	0	0	0	0
221 23	Land for cemeteries	2,000,000	0	2,000,000	0	0	0	2,000,000	0
221 24	Land for green areas and gardens	6,000,000	0	6,000,000	0	0	0	6,000,000	0
221 25	Land for roads and car parks	0	0	0	0	0	0	0	0
221 26	Sporting grounds	0	0	0	0	0	0	0	0
221 27	Building land	0	0	0	0	0	0	0	0
221 28	Land development	0	0	0	0	0	0	0	0
221 29	Other land	0	0	0	0	0	0	0	0
221 31	Agricultural and forestry land, earmarked	0	0	0	0	0	0	0	0
221 32	Land for mining, industry and commerce, earmarked for use	0	0	0	0	0	0	0	0
221 33	Land for cemeteries, earmarked	0	0	0	0	0	0	0	0
221 34	Land for green areas and gardens, earmarked	0	0	0	0	0	0	0	0
221 35	Land for roads and car parks, earmarked	0	0	0	0	0	0	0	0
221 36	Sporting groundsLand for sports activities , earmarked	0	0	0	0	0	0	0	0
221 37	Building land, earmarked	0	0	0	0	0	0	0	0
221 38	Land development, earmarked	0	0	0	0	0	0	0	0
221 39	Other land, earmarked	0	0	0	0	0	0	0	0
<b>222</b>	<b>Subsoil, Deposits and Quarries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
222 10	Subsoil, deposits-oil	0	0	0	0	0	0	0	0
222 20	Subsoil, deposits-gas	0	0	0	0	0	0	0	0
222 30	Subsoil, deposits-minerals (gold, diamond, boxite etc)	0	0	0	0	0	0	0	0
222 40	Quarries	0	0	0	0	0	0	0	0
222 50	Underground developments, deposits and quarries	0	0	0	0	0	0	0	0
222 90	Subsoil, deposits and other extractive resources	0	0	0	0	0	0	0	0
<b>223</b>	<b>Plantations And Forests</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

223 11	Reserves	0	0	0	0	0	0	0	0
223 12	Parks and woods	0	0	0	0	0	0	0	0
223 13	Agricultural plantations	0	0	0	0	0	0	0	0
223 15	Plantations and forests under development	0	0	0	0	0	0	0	0
223 19	Other plantations and forests	0	0	0	0	0	0	0	0
223 31	Reserves received for allocation	0	0	0	0	0	0	0	0
223 32	Assigned parks and woods receivable	0	0	0	0	0	0	0	0
223 33	Agricultural plantations, earmarked	0	0	0	0	0	0	0	0
223 39	Other plantations and forests, earmarked	0	0	0	0	0	0	0	0
<b>224</b>	<b>Water Bodies</b>	0	0	0	0	0	0	0	0
224 20	Rivers	0	0	0	0	0	0	0	0
224 30	Lakes	0	0	0	0	0	0	0	0
224 40	Rivers and ponds	0	0	0	0	0	0	0	0
224 90	Other water bodies	0	0	0	0	0	0	0	0
<b>229</b>	<b>Other Non-produced Assets</b>	0	0	0	0	0	0	0	0
229 10	Other non-produced assets	0	0	0	0	0	0	0	0
229 20	Other development in progress non-produced assets	0	0	0	0	0	0	0	0
229 30	Other capital assets non generated, received in appropriation	0	0	0	0	0	0	0	0
<b>23</b>	<b>Acquicition, Construction And Major Repairs Of Immovable Property</b>	0	0	75,000,000	0	0	0	75,000,000	0
<b>231</b>	<b>Administrative Building for Office Use</b>	77,319,993		50,000,000	0	0	0	50,000,000	0
231 11	Administrative building for office use of council executive services	77,319,993		30,000,000	0	0	0	30,000,000	0
231 12	Administrative building for office use of municipal or regional revenue services	0	0	0	0	0	0	0	0
231 19	Other administrative building for office use	0		10,000,000	0	0	0	10,000,000	0

231 21	Construction and major repairs, office use of municipal or regional executive services	0	0	0	0	0	0	0	0
231 22	Construction and major repairs, office administrative building for municipal or regional revenue services	0	0	0	0	0	0	0	0
231 29	Construction and major repairs, office administrative buildings	0	0	10,000,000	0	0	0	10,000,000	0
231 31	Assigned office buildings of the municipal or regional executive receivable	0	0	0	0	0	0	0	0
231 32	Assigned office buildings for office use of the municipal or regional treasury receivable	0	0	0	0	0	0	0	0
231 39	Assigned other administrative buildings for office use receivable	0	0	0	0	0	0	0	0
<b>232</b>	<b>Administrative Buildings For Housing Purposes</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>
232 11	Other administrative buildings for housing purposes of the council executive	0	0	0	0	0	0	0	0
232 12	Other administrative buildings for housing purposes of the municipal and regional treasury	0	0	0	0	0	0	0	0
232 13	Administrative buildings for staff housing	0	0	0	0	0	0	0	0
232 19	Other administrative buildings for housing purposes	0	0	0	0	0	0	0	0
232 21	Construction and major repairs of administrative buildings for housing purposes of the municipal executive	0	0	0	0	0	0	0	0
232 22	Construction and major repairs of administrative buildings of municipal or regional treasury housing	0	0	0	0	0	0	0	0
232 23	Construction and major repairs of administrative buildings used for staff housing	0	0	0	0	0	0	0	0

232 29	Construction and major repairs of Other administrative buildings for housing purposes	0	0	10,000,000	0	0	0	10,000,000	0
232 31	Assigned administrative buildings for housing use of the council executive receivable	0	0	0	0	0	0	0	0
232 32	Assigned administrative buildings for housing purposes of the municipal or regional treasury receivable	0	0	0	0	0	0	0	0
232 33	Assigned administrative buildings use for staff housing, receivable	0	0	0	0	0	0	0	0
232 39	Other assigned administrative buildings for housing purposes, receivable	0	0	0	0	0	0	0	0
<b>233</b>	<b>Administrative Buildings For Technical use</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>
233 11	Buildings for health purposes(hospitals and health centres)	0	0	5,000,000	0	0	0	5,000,000	0
233 12	Buildings for education, training and vocational rehabilitation	0	0	0	0	0	0	0	0
233 13	Buildings for social, cultural and recreational services	0	0	0	0	0	0	0	0
233 14	Buildings for sports	0	0	0	0	0	0	0	0
233 15	Buildings for conference and performance venues	0	0	0	0	0	0	0	0
233 16	Sheds, workshops and garages	0	0	0	0	0	0	0	0
233 17	Buildings for agricultural and pastoral use	0	0	0	0	0	0	0	0
233 18	Buildings for commercial and industrial use	0	0	0	0	0	0	0	0
233 19	Other administrative buildings for technical use	0	0	0	0	0	0	0	0
233 21	Construction and major repairs in progress of buildings for health care(hospitals and health centres)	0	0	0	0	0	0	0	0

233 22	Construction and major repairs in progress of buildings for education, training and vocational rehabilitation	0	0	0	0	0	0	0	0
233 23	Construction and major repairs in progress of buildings for social, cultural and recreational services	0	0	0	0	0	0	0	0
233 24	Construction and major repairs in progress of buildings for sports	0	0	0	0	0	0	0	0
233 25	Construction and major repairs in progress of buildings for congress and show halls	0	0	0	0	0	0	0	0
233 26	Construction and major repairs in progress of hangers, workshops and garages	0	0	0	0	0	0	0	0
233 27	Construction and major repairs in progress of buildings for agricultural and pastoral use	0	0	0	0	0	0	0	0
233 28	Construction and major repairs in progress of commercial and industrial buildings	0	0	0	0	0	0	0	0
233 29	Construction and major repairs in progress of other administrative buildings for technical use	10,000,000	0	10,000,000	0	0	0	10,000,000	0
233 31	Buildings for health care(hospitals and health centres) receivable for use	0	0	0	0	0	0	0	0
233 32	Assigned buildings for education, training and vocational rehabilitation, receivable	0	0	0	0	0	0	0	0
233 33	Buildings for social, cultural and recreational services, earmarked for this purpose	0	0	0	0	0	0	0	0
233 34	Buildings for sports, earmarked for this purpose	0	0	0	0	0	0	0	0
233 35	Buildings for congress and performance halls use, earmarked for this purpose	0	0	0	0	0	0	0	0

233 36	Sheds, workshops and garages used for specific purposes	0	0	0	0	0	0	0	0
233 37	Buildings for agricultural and pastoral use, earmarked	0	0	0	0	0	0	0	0
233 38	Buildings for commercial and industrial use, receivable for use	0	0	0	0	0	0	0	0
233 39	Other administrative building for technical use, receivable for use	0	0	0	0	0	0	0	0
<b>234</b>	<b>Works</b>	0	0	0	0	0	0	0	0
234 11	Engineering structures (bridges, viaducts, tunnels, trenches etc)	0	0	0	0	0	0	0	0
234 12	Hydraulic works (dams, dykes, canals etc)	0	0	0	0	0	0	0	0
234 13	Monuments	0	0	0	0	0	0	0	0
234 19	Other works	0	0	0	0	0	0	0	0
234 21	Construction and major repairs in progress, engineering structures (bridges, viaducts, tunnels, trenches etc)	0	0	0	0	0	0	0	0
234 22	Construction and major repairs in progress, hydraulic works (dams, dykes, canals etc)	0	0	0	0	0	0	0	0
234 23	Construction and major repairs in progress, Monuments on-going	0	0	0	0	0	0	0	0
234 29	Construction and major repairs in progress, other works	0	0	0	0	0	0	0	0
234 31	Engineering structures (bridges, viaducts, tunnels, trenches etc)	0	0	0	0	0	0	0	0
234 32	Hydraulic works (dams, dykes, canals etc)	0	0	0	0	0	0	0	0
234 33	Monuments	0	0	0	0	0	0	0	0
234 39	Other works	0	0	0	0	0	0	0	0
<b>23</b>	<b>Infrastructure</b>	0	0	0	0	0	0	0	0
<b>235</b>	<b>Infrastructure</b>	241,417,506	241,417,506	150,513,960	0	0	0	150,513,960	0
235 11	Road infrastructure (tracks and roads)	241,417,506	241,417,506	150,513,960	0	0	0	150,513,960	0

<b>24</b>	<b>Acquisition And Major Repairs Of Equipment and Furniture</b>	0	0	<b>124,000,000</b>	0	0	0	<b>124,000,000</b>	0
<b>241</b>	<b>Housing and Office Furniture and Equipment</b>	0	0	<b>20,000,000</b>	0	0	0	<b>20,000,000</b>	0
241 11	Air conditioning	0	0	0	0	0	0	0	0
241 12	Furniture and equipment for staff housing	0	0	0	0	0	0	0	0
241 13	Telephone and media networks	0	0	0	0	0	0	0	0
241 14	Office furniture and equipment	0	0	<b>20,000,000</b>	0	0	0	<b>20,000,000</b>	0
241 19	Other office furniture	0	0	0	0	0	0	0	0
241 21	Construction and major repairs in progress, air conditioning	0	0	0	0	0	0	0	0
241 22	Construction and major repairs in progress, furniture and equipment for company houses	0	0	0	0	0	0	0	0
241 23	Construction and major repairs in progress, telephone and media networks	0	0	0	0	0	0	0	0
241 24	Construction and major repairs in progress, office furniture and equipment	0	0	0	0	0	0	0	0
241 29	Construction and major repairs in progress, other furniture and equipment	0	0	0	0	0	0	0	0
241 31	Assigned air conditioning receivable	0	0	0	0	0	0	0	0
241 32	Assigned furniture and equipment for company houses receivable	0	0	0	0	0	0	0	0
241 33	Assigned telephone and media networks receivable	0	0	0	0	0	0	0	0
241 34	Assigned office furniture and equipment receivable	0	0	0	0	0	0	0	0
241 39	Other assigned furniture and equipment receivable	0	0	0	0	0	0	0	0
<b>242</b>	<b>Office Computer Equipment</b>	<b>3,000,000</b>	0	<b>6,000,000</b>	0	0	0	<b>6,000,000</b>	0
242 11	Service and computer equipment	<b>3,000,000</b>	0	<b>6,000,000</b>	0	0	0	<b>6,000,000</b>	0
242 19	Other computer equipment	0	0	0	0	0	0	0	0

242 21	Major repairs in progress, service computer equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 29	Major repairs in progress, other computer equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 31	Assigned service computer equipment receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 39	Assigned other computer equipment receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>243</b>	<b>Service And Function Transport Equipment</b>	<b>13,854,647</b>	<b>45,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
243 11	Service and function motor transport equipment	8,201,258	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 12	Service and function rail transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 13	Service and function water transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 14	Service and function air transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 15	Service and function naval transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 16	Service and function horse-drawn transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 19	Other services and function transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 21	Major repairs in-progress, services and function automotive transport equipment	5,653,389	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 22	Major repairs in-progress, railway transport equipment in service and function	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 23	Major repairs in-progress, inland water transport equipment in service and function	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 24	Major repairs in-progress, service and function air transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 25	Major repairs in-progress, service and function naval transport equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

243 26	Major repairs in-progress, service and function horse-drawn transport equipment	0	0	0	0	0	0	0	0
243 29	Major repairs in-progress, other services and function transport equipment	0	0	0	0	0	0	0	0
243 31	motor transport equipment receivable	0	0	0	0	0	0	0	0
243 32	railway transport equipment receivable	0	0	0	0	0	0	0	0
243 33	Assigned service and function water transport equipment receivable	0	0	0	0	0	0	0	0
243 34	Assigned service and function air transport equipment receivable	0	0	0	0	0	0	0	0
243 35	Assigned service and function naval transport equipment receivable	0	0	0	0	0	0	0	0
243 36	Assigned service and function horse-drawn transport equipment receivable	0	0	0	0	0	0	0	0
243 39	function transport equipment receivable	0	0	0	0	0	0	0	0
<b>244</b>	<b>Technical Equipment Tools</b>			<b>53,000,000</b>	0	0	0	<b>53,000,000</b>	0
244 11	Educational equipment and documentation, library equipment or furniture	2,188,680		3,000,000	0	0	0	3,000,000	0
244 12	Hospital and health equipment materials	0	0	5,000,000	0	0	0	5,000,000	0
244 13	Kitchen, catering and accomodation equipment and materials	0	0	0	0	0	0	0	0
244 14	Vehicle and equipment for fire fighting and household waste collection and treatment	0	0	0	0	0	0	0	0
244 15	Public works equipment(roads, parks, gardens, water and electricity etc) agriculural and maintenance equipment	54,405,640	0	10,000,000	0	0	0	10,000,000	0
244 16	Equipment for conference and performance halls, sports facilities		0	0	0	0	0	0	0

244 19	Other technical equipment and tools	30,000,000	0	32,000,000	0	0	0	32,000,000	0
244 21	progress, educational equipment and documentation, library equipment and furniture	0	0	0	0	0	0	0	0
244 22	Major repairs in progress, hospital and health equipment	0	0	0	0	0	0	0	0
244 23	Major repairs in progress, specific equipment for the municipal police	0	0	0	0	0	0	0	0
244 24	Major repairs in progress, kitchen, catering and accomodation equipment	0	0	0	0	0	0	0	0
244 25	Major repairs in progress, fire and refuse collection and treatment vehicles and equipment	0	0	0	0	0	0	0	0
244 26	Major repairs in progress, public works, agricultural and maintenance equipment	0	0	0	0	0	0	0	0
244 27	Major repairs in progress, convention and entertainment equipment, sports equipment	0	0	0	0	0	0	0	0
244 28	Major repairs in progress, other technical equipment and tools	0	0	0	0	0	0	0	0
244 31	Educational equipment and documentation, library equipment and furniture	1,500,000	0	3,000,000	0	0	0	3,000,000	0
244 32	Hospital and health equipment supplies	0	0	0	0	0	0	0	0
244 33	Kitchen, catering and accomodation equipment and supplies	0	0	0	0	0	0	0	0
244 34	Vehicle and equipment for fire fighting and household waste collection and treatment	0	0	0	0	0	0	0	0
244 35	Public works equipment(roads, parks, gardens, water and electricity etc) agriculural and maintenance equipment	0	0	0	0	0	0	0	0
244 36	Equipment for conference and performance halls, sports facilities	0	0	0	0	0	0	0	0

264 23	Deposits for water	0	0	0	0	0	0	0	0
264 29	Other deposits paid	0	0	0	0	0	0	0	0
<b>269</b>	<b>Other Financial Assets</b>	<b>20,506,890</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>
269 10	Bonds		0	0	0	0	0	0	0
269 90	Other financial assets	20,506,890	0	20,000,000	0	0	0	20,000,000	0
<b>27</b>	<b>Loans And Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>271</b>	<b>Loans And Advances Granted</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
271 10	Loans And Advances to local public bodies	0	0	0	0	0	0	0	0
271 20	Loans And Advances to local public enterprises	0	0	0	0	0	0	0	0
271 90	Other Loans And Advances granted	0	0	0	0	0	0	0	0
<b>272</b>	<b>On-Lending</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
272 10	On-lending to local public bodies	0	0	0	0	0	0	0	0
272 20	On-lending to local public enterprises	0	0	0	0	0	0	0	0
272 90	Other on-lending	0	0	0	0	0	0	0	0

## RECAPITULATION TABLE FOR THE NDU COUNCIL 2025 PROGRAM BUDGET

### RECURRENT SECTION

TITLE 1	TAX REVENUE	TOTAL	Title 2	FUNCTIONAL EXPENDITURE	TOTAL
<b>7</b>	<b>RECURRENT REVENUE</b>	<b>493,541,040</b>	<b>6</b>	<b>FUNCTIONAL EXPENDITURE</b>	<b>493,491,040</b>
<b>71</b>	<b>Tax Revenues, Additional Council Taxes and Council Taxes</b>	<b>355,491,040</b>	<b>66</b>	<b>PERSONNEL EXPENDITURE</b>	<b>128,660,000</b>
710	Tax Revenues Paid by the State	47,436,040	661	Basic Salaries	80,000,000
711	Additional Council Taxes	250,000,000	662	Bonuses And Allowances	16,660,000
712	Local Development Tax	15,000,000	664	Contributions To Be Paid By The Local Authority	15,000,000
713	Forest Royalty	15,000,000	666	Social Benefits	1,000,000
714	Council Taxes	28,055,000	669	Bonuses, Gratuities And Other Non-pay Allowances	16,000,000
<b>72</b>	<b>Fees And Proceeds From Main Services Provided (Non Tax Revenue)</b>	<b>25,850,000</b>		<b>GOODS AND SERVICES</b>	
721	Proceeds Receivable Without Direct Counterpart	3,000,000	60	Purchase Of Goods	103,740,000
722	Proceeds Receivable With Direct Counterpart	500,000	601	Stocks Materials And Supplies	49,000,000
724	Proceeds From The Use Of Property	21,150,000	605	Water, Electricity, Gas And Other Energy Resources	46,040,000
725	Specific Royalties	1,000,000	606	Special Equipment And Supplies	8,700,000
727	Proceeds From Fines and Convictions	200,000	61	Purchase Of Services	85,000,000
<b>73</b>	<b>Transfers Receivable</b>	<b>112,200,000</b>	611	Transport Charges And Sundry Allowances	40,000,000
731	Allocations And Subventions From The State	100,000,000	613	Fees And Subsidies	12,000,000
735	Other Transfers And Subventions Receivable	12,200,000	614	Maintenance	11,000,000
<b>TOTAL RECURRENT REVENUE</b>		<b>493,541,040</b>	617	Public Relations And Communication Costs	3,200,000
			618	Training Expenses for Staff and Local Elected Representatives	4,000,000
			619	Other Current Services	14,800,000
			<b>63</b>		<b>65,091,040</b>
			631	Subventions To Entities Of Local Interest	7,000,000
			632	Subventions to registered associations and other approved structures	4,000,000
				Financial support for economic activities	30,000,000

635	Contributions to support organizations for local authorities	15,591,040
636	Transfers To Households	8,000,000
639	Other Subventions or Transfers	500,000
<b>64</b>	<b>Other Management Charges</b>	<b>63,000,000</b>
641	Allowances And Expenses Of The Executive And Members of Deliberative Bodies	42,200,000
642	Specific Operating Costs	20,800,000
<b>65</b>		<b>3,000,000</b>
659	Other Exceptional Expenses, Except for Accounting Deficits and Debits, Cash shortage and losses	3,000,000
<b>67</b>	<b>Financial Charges</b>	<b>45,000,000</b>
679	Other Interest and Financial Charges	45,000,000
<b>TOTAL FUNCTIONAL EXPENDITURE</b>		<b>493,491,040</b>

**INVESTMENT SECTION**

TITLE 1	ALLOCATIONS AND SUBVENTIONS	TOTAL
1	ALLOCATIONS AND SUBVENTIONS	377,463,960
14	Equipment And Investment Grants Receivable	337,463,960
141	General Decentralization Allocation For Investment	277,000,000
142	Subventions Receivable	60,463,960
15	OTHER REVENUE	40,000,000
152	Borrowing Not Guaranteed By The State	40,000,000

TITLE 2	INVESTMENT	TOTAL
22	Non-Produced Assets	377,513,960
221	Acquicition And Development Of Land	8,000,000
23	Acquicition, Construction And Major Repairs Of Immovable Property	225,513,960
231	Administrative Building for Office Use	50,000,000
232	Administrative Buildings For Housing Purposes	10,000,000
233	Administrative Buildings For Technical use	15,000,000
235	Infrastructure	150,513,960
24	Acquicition And Major Repairs Of Equipment and Furniture	124,000,000
241	Housing and Office Furniture and Equipment	20,000,000
242	Office Computer Equipment	6,000,000
243	Service And Function Transport Equipment	45,000,000
244	Technical Equipment Tools	53,000,000
26		20,000,000
269	Other Financial Assets	20,000,000

<b>TOTAL REVENUE (RECURRENT + INVESTMENT)</b>	<b>871,005,000</b>
---	--------------------

<b>TOTAL EXPENDITURE (FUNCTIONAL + INVESTMENT)</b>	<b>871,005,000</b>
--	--------------------

# PORTANT ADOPTION DU BUIET PROGRAMME COMMUNALE 2025

## ADOPTION OF THE COUNCIL 2025 PROGRAM BUDGET

DELIBERATION N° 01 du 15 NOVEMBER 2024 (Extrait du registre des délibérations)

Deliberation N° \_\_\_\_\_ of \_\_\_\_\_

Le Conseil Municipal de la commune de NDU

The Concilors of the Council of \_\_\_\_\_

**Délibérant conformément aux dispositions de la loi N° 2019/024 du 24 Décembre 2019 portant organisation communale**

Deliberated in conformity with **law N° 2019/024 of 24 December 2019** bearing on the general code of Regional and Local Authorities ,

**Joint Circular Letter N°. 000002/CL/MINFI/MINDDEVEL of 30 October 2024** relating to the preparation of budgets of Regional and Local Authorities for the 2025 Financial Year.

**Et ses modificatifs subséquents, a adopté, dans sa séance du \_\_\_\_\_ les mesures dont la teneur suit:**

And its subsequent modifications, adopted during their session of \_\_\_\_\_ the following measures

**Article premier: Est adopté le bujet de l'exercice 2025 du Maire de la commune de NDU**

Article one: Adopted the budget of the financial year \_\_\_\_\_ of the Mayor of \_\_\_\_\_

**En recettes à la somme de 871,005,000 FCFA**

A total income of \_\_\_\_\_

**En dépenses à la somme de 871,005,000 FCFA**

A total expenditure of \_\_\_\_\_

**Fait et délibéré en séance publique, les conseillers (noms et signatures)**

Done and deliberated in an open session with the councilors and others (names and signatures) as on attendance sheets

A NDU le 15 NOV 2024

At the

Délégué du Gouvernement, le Maire ou l'Administration Municipale  
Government Delegate, the Mayor or the Municipal Administrator



Ce budget programme a été arrêté définitivement en recettes et dépenses à la somme de **HUIT CENT SOIXANTE ONZE MILLION CINQ MILLE FRANCS**  
(871,005,000 frs) CFA

The program budget has finally been balanced in revenue and expenditure at the sum of **EIGHT HUNDRED AND SEVENTY-ONE MILLION FIVE THOUSAND FRANCS ( 871,005,000 ) CFA**

**VISA DU PREFET DU DEPARTEMENT DE DONGA MANTUNG  
APPROVAL OF SUPERVISORY AUTHORITY  
DONGA MANTUNG DIVISION**



## INVESTMENT EXPENDITURE ANALYSIS AS AT 15TH NOVEMBER 2024

## Title II: Investment expenditure

Nature	Intitle of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5)	Effective Payment (6)	Outstanding expenditure (7)
<b>1</b>	<b>LONG AND MEDIUM TERM RESOURCES</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15</b>	<b>LONG AND MEDIUM TERM LOANS</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150</b>	<b>Long and medium term loans</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
150100	Long and medium term loans refundable in local currency	10,000,000	0	0	10,000,000	0	0	0
<b>2</b>	<b>FIXED ASSETS ACCOUNTS</b>	<b>330,700,000</b>	<b>337,000,000</b>	<b>0</b>	<b>667,700,000</b>	<b>120,753,719</b>	<b>120,753,719</b>	<b>0</b>
<b>21</b>	<b>LAND</b>	<b>38,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>42,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210</b>	<b>LANDS</b>	<b>38,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>42,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
210100	Land for construction	30,000,000	0	0	30,000,000	0	0	0
210110	Gardens, parks, cemeteries, playgrounds	8,000,000	4,000,000	0	12,000,000	0	0	0
<b>22</b>	<b>OTHER FIXED ASSETS</b>	<b>292,700,000</b>	<b>333,000,000</b>	<b>0</b>	<b>625,700,000</b>	<b>120,753,719</b>	<b>120,753,719</b>	<b>0</b>
<b>220</b>	<b>OTHER TANGIBLE ASSETS</b>	<b>205,500,000</b>	<b>189,000,000</b>	<b>0</b>	<b>394,500,000</b>	<b>108,496,570</b>	<b>108,496,570</b>	<b>0</b>
220100	Office Buildings	30,000,000	70,000,000	0	100,000,000	34,092,174	34,092,174	0
220120	Commercial Buildings	5,000,000	34,000,000	0	39,000,000	0	0	0
220140	Other Buildings	5,000,000	10,000,000	0	15,000,000	0	0	0
220150	Road and network construction: roads, bridges, dams, reservoirs, dykes, drains	165,500,000	75,000,000	0	240,500,000	74,404,396	74,404,396	0
<b>221</b>	<b>LAY OUT AND FIXTURES</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
221110	Road and network development	5,000,000	0	0	5,000,000	0	0	0
<b>222</b>	<b>EQUIPMENTS AND FURNITURES</b>	<b>82,200,000</b>	<b>144,000,000</b>	<b>0</b>	<b>226,200,000</b>	<b>12,257,149</b>	<b>12,257,149</b>	<b>0</b>
222100	Transportation equipment	10,000,000	0	0	10,000,000	0	0	0
222110	Office, topographical and town planning equipment	100,000	0	0	100,000	0	0	0
222120	Road Building equipment	500,000	0	0	500,000	0	0	0
222130	Parks and Garden equipment	500,000	0	0	500,000	0	0	0
222140	Garbage collection equipment	1,000,000	0	0	1,000,000	0	0	0
222150	Vehicles and Engine repair equipment (all services)	3,500,000	0	2,500,000	6,000,000	5,653,389	5,653,389	0
222170	Water and electricity service equipment	10,000,000	88,000,000	0	98,000,000	6,603,760	6,603,760	0
222180	Equipment of other technical services	20,000,000	45,000,000	0	65,000,000	0	0	0
222190	Computer equipment	3,000,000	0	0	3,000,000	0	0	0

222210	Office equipment and furniture	10,000,000	11,000,000	0	21,000,000	0	0	0
222220	Library equipment and furniture	1,000,000	0	0	1,000,000	0	0	0
222230	Sports equipment	500,000	0	0	500,000	0	0	0
222240	Kitchen and restaurant equipment and furniture	100,000	0	0	100,000	0	0	0
222250	Other fixed assets	22,000,000	0	-2,500,000	19,500,000	0	0	0

Produce 13/11/2024

## RECURRENTL EXPENDITURE ANALYSIS AS AT 15TH NOVEMBER 2024

## Title I: Recurrent expenditures

Nature	Intitle of account	Initial budget (1)	Special authorization (2)	Budget modification (3)	Total budget (4) = (1+2+3)	Vouchers issued (5)	Effective Payment (6)	Outstanding expenditure (7)
<b>6</b>	<b>EXPENSES AND NON CASH LOSSES ACCOUNTS</b>	<b>469,051,000</b>	<b>7,201,450</b>	<b>0</b>	<b>476,252,450</b>	<b>239,974,561</b>	<b>239,974,561</b>	<b>0</b>
<b>61</b>	<b>Goods and Services Consumed</b>	<b>138,401,000</b>	<b>4,701,450</b>	<b>0</b>	<b>143,102,450</b>	<b>65,526,110</b>	<b>65,526,110</b>	<b>0</b>
<b>610</b>	<b>Materials and Supplies Consumed</b>	<b>72,865,000</b>	<b>0</b>	<b>0</b>	<b>72,865,000</b>	<b>37,082,439</b>	<b>37,082,439</b>	<b>0</b>
610100	Office Supplies	13,000,000	0	0	13,000,000	6,558,263	6,558,263	0
610101	Subscriptions to various publications	500,000	0	0	500,000	0	0	0
610102	Cost of printing tickets, stamps and windscreen licenses	1,000,000	0	1,000,000	2,000,000	1,900,754	1,900,754	0
610103	Cost of printing registers and accounting records	500,000	0	0	500,000	0	0	0
610104	Civil status expenditure (registers,booklets,forms etc)	1,085,000	0	0	1,085,000	0	0	0
610105	Fuel and Lubricants	35,360,000	0	0	35,360,000	24,112,611	24,112,611	0
610106	Water and electricity networks maintenance	5,000,000	0	0	5,000,000	3,169,811	3,169,811	0
610107	Road maintenance	3,000,000	0	0	3,000,000	0	0	0
610108	Building maintenance	2,000,000	0	-1,000,000	1,000,000	0	0	0
610110	Purchase of materials and supplies for consumption and miscellaneous maintenance	5,000,000	0	0	5,000,000	0	0	0
610111	Water consumption in council buildings	200,000	0	0	200,000	0	0	0
610112	Water consumption in the chief executives residence	840,000	0	0	840,000	380,250	380,250	0
610113	Electricity consumption in council buildings	200,000	0	0	200,000	0	0	0
610114	Electricity consumption in the chief executives residence	1,380,000	0	0	1,380,000	960,750	960,750	0
610115	Purchase of small equipment	3,500,000	0	0	3,500,000	0	0	0
610116	Pest Control	200,000	0	0	200,000	0	0	0
610117	Maintainance of Cemtries	100,000	0	0	100,000	0	0	0
<b>611</b>	<b>Transportation Consumed</b>	<b>6,000,000</b>	<b>4,500,000</b>	<b>0</b>	<b>10,500,000</b>	<b>1,384,000</b>	<b>1,384,000</b>	<b>0</b>
611100	Transportation of councillors	3,000,000	0	0	3,000,000	1,384,000	1,384,000	0
611101	Transportation of chief executive and deputy	2,000,000	0	0	2,000,000	0	0	0

611106	Transportation for final movement(Death,retirement,Repatriation,Etc)	500,000	0	0	500,000	0	0	0
611107	Other transportation expenses(Luggage,Retirement,Goods Etc)	500,000	4,500,000	0	5,000,000	0	0	0
<b>612</b>	<b>Other services consumed</b>	<b>59,536,000</b>	<b>201,450</b>	<b>0</b>	<b>59,737,450</b>	<b>27,059,671</b>	<b>27,059,671</b>	<b>0</b>
612100	Post and telecommunication charges	2,136,000	0	0	2,136,000	850,500	850,500	0
612102	Bonuses and remittances for the recovery of taxes and levies	600,000	0	0	0	0	0	0
612103	Mission Expenses	35,000,000	201,450	0	35,201,450	10,300,000	10,300,000	0
612104	Cost of hiring vehicles and other machines	5,000,000	0	-4,113,501	886,499	0	0	0
612106	Fees Paid (Doctors, Architects, Auditing firms, Consulting Firms,etc)	10,000,000	0	4,113,501	14,113,501	14,113,500	14,113,500	0
612109	Banking services consumed(account maintenance and fund transfer charges)	600,000	0	0	600,000	475,671	475,671	0
612110	Hospitality and entertainment expenses	1,000,000	0	0	1,000,000	0	0	0
612111	Legal notice fees (Insertions, Advertising,Etc)	200,000	0	0	200,000	0	0	0
612112	Official ceremony and celebration expenses	3,000,000	0	0	3,000,000	1,050,000	1,050,000	0
612114	Réparation véhicules et engins	2,000,000	0	0	2,000,000	270,000	270,000	0
<b>62</b>	<b>SALARIES AND FRINGE BENEFITS</b>	<b>126,550,000</b>	<b>0</b>	<b>0</b>	<b>126,550,000</b>	<b>68,064,065</b>	<b>68,064,065</b>	<b>0</b>
<b>620</b>	<b>PERSONNEL COST</b>	<b>126,550,000</b>	<b>0</b>	<b>0</b>	<b>126,550,000</b>	<b>68,064,065</b>	<b>68,064,065</b>	<b>0</b>
620100	Basic and gross salary	78,000,000	0	-4,000,000	74,000,000	43,665,345	43,665,345	0
620101	Benefits	12,000,000	0	0	12,000,000	6,797,478	6,797,478	0
620102	Personnel incentives and remittances	1,500,000	0	500,000	2,000,000	1,992,820	1,992,820	0
620103	Overtime	550,000	0	0	550,000	0	0	0
620104	Non cash benefits paid to staff	1,500,000	0	-500,000	1,000,000	0	0	0
620105	Contributions to the NSIF	12,000,000	0	0	12,000,000	9,568,204	9,568,204	0
620106	Reserves for advancement	5,000,000	0	4,000,000	9,000,000	790,000	790,000	0
620108	Training expenses	2,000,000	0	0	2,000,000	0	0	0
620109	Reserves for youth employment programmes	2,000,000	0	0	2,000,000	0	0	0
620110	Pensions granted to council staff of the former West Cameroon	1,000,000	0	0	1,000,000	0	0	0
620111	Expenditure of money on part time workers	3,000,000	0	0	3,000,000	0	0	0
620112	Training allowances (students and trainees)	2,000,000	0	0	2,000,000	0	0	0
620113	Other personnel expenses	6,000,000	0	0	6,000,000	5,250,218	5,250,218	0
<b>63</b>	<b>TAXES AND DUTIES</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>630</b>	<b>Taxes and duties</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
630100	Windscreen licences	200,000	0	0	200,000	0	0	0
630104	Toll fees	500,000	0	0	500,000	0	0	0
630105	Other Taxes	500,000	0	0	500,000	0	0	0

<b>64</b>	<b>FINANCIAL COSTS</b>	<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>46,000,000</b>	<b>45,288,935</b>	<b>45,288,935</b>	<b>0</b>
<b>640</b>	<b>Financial costs</b>	<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>46,000,000</b>	<b>45,288,935</b>	<b>45,288,935</b>	<b>0</b>
640100	Interest on bank overdraft	1,000,000	0	-500,000	500,000	0	0	0
640105	Other financial expenses	45,000,000	0	500,000	45,500,000	45,288,935	45,288,935	0
<b>65</b>	<b>SUBSIDIES GRANTED</b>	<b>31,500,000</b>	<b>0</b>	<b>0</b>	<b>31,500,000</b>	<b>4,233,019</b>	<b>4,233,019</b>	<b>0</b>
<b>650</b>	<b>Subsidies granted</b>	<b>31,500,000</b>	<b>0</b>	<b>0</b>	<b>31,500,000</b>	<b>4,233,019</b>	<b>4,233,019</b>	<b>0</b>
650101	Subsidies to schools	22,500,000	0	0	22,500,000	3,883,019	3,883,019	0
650102	Subsidies to social centers(women houses etc)	4,000,000	0	0	4,000,000	350,000	350,000	0
650103	Subsidies to sports associations	3,000,000	0	0	3,000,000	0	0	0
650104	Other subsidies granted	2,000,000	0	0	2,000,000	0	0	0
<b>66</b>	<b>TRANSFERS</b>	<b>29,200,000</b>	<b>0</b>	<b>0</b>	<b>29,200,000</b>	<b>14,286,964</b>	<b>14,286,964</b>	<b>0</b>
<b>660</b>	<b>Transfers</b>	<b>29,200,000</b>	<b>0</b>	<b>0</b>	<b>29,200,000</b>	<b>14,286,964</b>	<b>14,286,964</b>	<b>0</b>
660100	Contributions to FEICOM	2,000,000	0	0	2,000,000	0	0	0
660101	Contributions to the operating expenses of the provincial council services	2,000,000	0	0	2,000,000	0	0	0
660102	Contributions to the operating expenses of CEFAM(Local Government Training Cen	1,200,000	0	0	1,200,000	1,106,400	1,106,400	0
660103	Contributions of decentralized international cooperation	2,000,000	0	0	2,000,000	0	0	0
660104	Assistance to populations following natural disasters	8,000,000	0	0	8,000,000	1,545,924	1,545,924	0
660105	Other transfers paid (UCC. AMAC, UTO, ETC)	12,000,000	0	0	12,000,000	11,634,640	11,634,640	0
660106	Contribution to social bodies	2,000,000	0	0	2,000,000	0	0	0
<b>67</b>	<b>OTHER EXPENSES AND SUNDRY LOSSES</b>	<b>96,200,000</b>	<b>0</b>	<b>0</b>	<b>96,200,000</b>	<b>42,575,468</b>	<b>42,575,468</b>	<b>0</b>
<b>670</b>	<b>Other expenses and sundry losses</b>	<b>96,200,000</b>	<b>0</b>	<b>0</b>	<b>96,200,000</b>	<b>42,575,468</b>	<b>42,575,468</b>	<b>0</b>
670100	Sitting allowance paid to municipal councillors	12,500,000	0	0	12,500,000	4,859,400	4,859,400	0
670101	Secreteriat and entertainment allowances during council sessions	18,000,000	0	0	18,000,000	17,736,328	17,736,328	0
670102	Duty and entertainment allowances of chairmen and deputy chairmen of councils wi	1,000,000	0	0	1,000,000	0	0	0
670103	Lump sum payments to council commiteee members	7,000,000	0	0	7,000,000	841,050	841,050	0
670104	Duty allowances to municipal authorities	1,800,000	0	0	1,800,000	1,201,500	1,201,500	0
670105	Duty allowances to deputy executive officer	3,600,000	0	0	3,600,000	2,403,000	2,403,000	0
670106	Contributions to social bodies expenses	5,400,000	0	0	5,400,000	3,604,500	3,604,500	0
670111	Other insurance premiums(fires,car,theft,life,civil liability and other risk	500,000	0	0	500,000	0	0	0
670113	Seminar and conference charges	3,000,000	0	0	3,000,000	100,000	100,000	0
670114	Donations, gifts and relief assistance	8,000,000	0	0	8,000,000	409,000	409,000	0

670115	Other statutory benefits for the executive officer	1,800,000	0	0	1,800,000	1,201,500	1,201,500	0	0
670119	Fees paid in execution of court judgements	1,000,000	0	0	1,000,000	0	0	0	0
670120	Penalty for delay on the execution of contracts and purchase orders	100,000	0	0	100,000	0	0	0	0
670121	Transfer fees paid for the topographic and cadastral works	5,000,000	0	0	5,000,000	0	0	0	0
670122	Fees for internal sporting activities by council teams	1,000,000	0	0	1,000,000	0	0	0	0
670123	Charges for the functioning of debt recovery support services	1,000,000	0	0	1,000,000	0	0	0	0
670124	Expenses for the burial of abandoned corpses	1,000,000	0	0	1,000,000	0	0	0	0
670125	Funeral fees of staff of the regional and local authority(Permenent staff, Membre	500,000	0	0	500,000	0	0	0	0
670127	Deficit for the previous year to be reduced	2,000,000	0	0	2,000,000	0	0	0	0
670128	Expropriation indemnity to be paid	2,000,000	0	0	2,000,000	0	0	0	0
670129	Charges for the operation of accounting services(fund accounting officers)	5,000,000	0	0	5,000,000	3,953,590	3,953,590	0	0
670130	Charges for the functioning of market commissions	15,000,000	0	0	15,000,000	6,265,800	6,265,800	0	0

Produced | 13/11/2024

COMMUNE DE NDU

Direction des affaires financières

République du Cameroun

Paix - Travail - Patrie

INVESTMENT REVENUE ANALYSIS AS AT 15TH NOVEMBER 2024

Title II: Investment revenues

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)
<b>1</b>	<b>LONG AND MEDIUM TERM RESOURCES</b>	<b>332,146,000</b>	<b>337,000,000</b>	<b>669,146,000</b>	<b>337,000,000</b>	<b>337,000,000</b>	<b>0</b>	<b>0</b>
<b>10</b>	<b>ENDOWMENT FUNDS</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100</b>	<b>Investment funds</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100150	Other contributions received(PNDP)	50,000,000	0	50,000,000	0	0	0	0
<b>14</b>	<b>CAPITAL AND INVESTMENT SUBSIDIES</b>	<b>242,146,000</b>	<b>337,000,000</b>	<b>579,146,000</b>	<b>337,000,000</b>	<b>337,000,000</b>	<b>0</b>	<b>0</b>
<b>140</b>	<b>Equipment and investment endowments and subsidies received</b>	<b>242,146,000</b>	<b>337,000,000</b>	<b>579,146,000</b>	<b>337,000,000</b>	<b>337,000,000</b>	<b>0</b>	<b>0</b>
140140	Common decentralization fund for investment	242,146,000	337,000,000	579,146,000	337,000,000	337,000,000	0	0
<b>15</b>	<b>LONG AND MEDIUM TERM LOANS</b>	<b>40,000,000</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150</b>	<b>Long and medium term loans</b>	<b>40,000,000</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
150100	Long and medium term loans refundable in local currency	40,000,000	0	40,000,000	0	0	0	0

Produced 13/11/2024

REPUBLIC DU CAMEROUN  
Paix-travail-patrie  
REGION DU NORD-OUEST  
DEPARTMENT DU DONGA  
MANTUNG  
COMMUNE DE NDU



REPUBLIC OF CAMEROON  
peace-work-fatherland  
NORTH WEST REGION  
DONGA  
MANTUNG DIVISION  
NDU COUNCIL

THE MAYOR, NDU COUNCIL.

No. NWR/DM/INDSG/53/10.01.1456

TO:  
ALL MUNICIPAL COUNCILORS,  
NDU COUNCIL.

**Subject: NOTICE TO ATTEND THE NDU COUNCIL 2025 BUDGETARY SESSION.**

You are cordially invited to attend the 2025 Council budgetary session aimed at budget examination and adoption for 2025 financial year scheduled for Friday 15<sup>th</sup> November, 2024 in the Ndu Council Hall at 10 a.m prompt.

The agenda shall be as follows;

1. Singing of the National Anthem
2. Opening prayer and Roll call
3. A welcome Address by the Mayor, Ndu Council
4. Reading and Adoption of Previous Minutes
5. Presentation of Enlarged Finance Committee Report
6. Presentation, Debate and voting of the Council Budget
7. Presentation of some Deliberations for Adoption
8. General Discussions and Recommendations from the Presentation
9. Intervention of the Senior Divisional Officer, Donga Mantung Division
10. Closing Remarks by the Mayor, Ndu Council.

**Copies**

- The Senior Divisional Officer, Donga Mantung Division
- The Divisional Officer, Ndu Sub Division
- The Honourable Member of Parliament, Ndu
- Divisional Delegates; President Nkambe High Court, Senior State Counsel, MINLSS, MINDEVEL, MINTP, MINTEE, MINMAP, MINHDU, Environment, Arts and Culture, Social Affairs, Communication, D/M/D
- Finance Controller, D/M/D
- Chief of Local Development, D/M/D
- The Brigade Commander, Ndu
- The Commissioner Public Security, Ndu
- Leaders of Legalised Political Parties (CPDM and SDF), Ndu
- All the Fons of Ndu Sub Division and their village Development Association chair persons
- Ardos of Mangu, Mbandfung, Ngarbuh and Mbongong, Ndu
- The President of People living with Disabilities
- President of Drivers and Achaba Unions, Ndu
- The Branch Manager BAPCCUL, Ndu
- The Press/Radio
- File/Chrono



Ndu, the 24 OCT 2024

THE MAYOR, NDU COUNCIL.

*Abdou Ngon Borno*  
MINISTRE DES LYCEES D'ENSEIGNEMENT GENERAL (MILEG)

**LIST OF COUNCILLORS PRESENT DURING THE 2025 BUDGETARY  
SESSION OF 15<sup>TH</sup> NOVEMBER, 2024.**

NO	NAME	VILLAGE	IDENTITY CARD NO	SIGNATURE
1.	ABDOU KANFON BORNO	NDU	115371646	
2.	NJETA KENNETH NSALAR	NGARUM	102026257	
3.	NSAME EMMANUEL WIRDZENYUY	MBUNTANSENG	11567918	
4.	MASSA ERNEST MASSA	NTUMBAW	100366886	
5.	TANGIRI VICTORINE LARI	NTUNDIP	115767918	
6.	TATAH EMMANUEL BANTAR	NGAR-BUH	100832889	
7.	NFOR AUGUSTINE	TAKU	102026257	
8.	JATO DANIEL NGI	LUH	500449315	
9.	WAWA EPHRAIM TOMANG	MBIPGO	KIT 048	
10.	MUYI KWALAR HELENA	NDU	KIT 048	
11.	TAMFU MERCY NKOSAH	NTUNGE	KIT 114	
12.	FAI OLIVER NDITARANFOR	NTABA	KIT 048	
13.	NSAME PASCAL NSAME	NSEH-MAKOP	1027777	
14.	NCHIDA ELIZEBETH MULUI	BOYAR-NDU	KIT 114	
15.	TATA BERNARD GIBIP	WOWO	101386598	
16.	SHEI WILLIAMS KANJO	SOP	KIT 048	
17.	KESENG JOHANES MUPBAH	KAKAR	048	
18.	NFORMI SAMBO	NDU	101386492	
19.	ISIAKA YAKUBA GEBIP	NTUMBAW	KIT 048	
20.	NGALA NYAKO FRANKLINE	TAKU	500417398	
21.	NGAMALA TANKO ADAMU	JIRT	KIT 048	
22.	BERINYUY GILFORT CHIFU	MBIYEH	000201994	
23.	CHEWE MARTHA	NSHI-O-DOH		
24.	NGWANG CHARITY	NDU	KIT 346	
25.	USMANU LAMU HAMADOU	MBOKOP	KIT 310	
26.	NFORMI BUBA	NJILAH	KIT 048	
27.	NTARIKE ISA	NTISAW	118510620	
28.	NJESHU GLADYS NJULAH	TALLA		
29.	TAMNGWA SAMUEL	MBOYA-LUH	KIT 164	
30.	BANTAR SEIDOU	MBANDFUNG	1161038511	
31.	AYONG GAMBO UMARU	NTAMRUH	KIT 048	
32.	ERNEST NDZI	SEHN	117153241	
33.	BAAH GLADYS FONYUI	NGARUM II	KIT 160	
34.	BONGFEN VICTOR NDZI	NJIRONG	KIT 310	
35.	NGEH BENEUL NFOR	NTUMBAW	1163893	
36.	YENTOH FLORENCE NDUDONG	NJIMKANG	KIT 048	
37.	BINWI EMMANUEL NGALA	SINNA	1017777	
38.	FONDOCK ERNEST NGONGENWI	NSAM	KIT 048	
39.	TALLA GODWILL NDZI	MANGU	100866886	

**LIST OF OFFICIAL PRESENT DURING THE 2025  
BUDGETARY SESSION OF 15<sup>TH</sup> NOVEMBER 2024.**

NO	NAME	FUNCTION	SIGNATURE
1	Abamu Shuaibu Ibrahim	D-O Ndu Reps AD	
2	Tumanteh Prudence	C.SLD	
3	Aiyu Oliver Nensyan	DA-MINDEVEL	
4	ROLAND SAAMS	COMPTRE-NSU	
5	MITI Tami Stanley	ADLSS/DM	
	ABESSOLO EOUNDI P.	CBA-NDU	
6	Chantal mubelo	DDMINPROFF	
7	Nyikeng Cecilia F	DD MINCOM	
8	TANJONG Gideon M.	AD MANMIST	
9	Simeon GHI A.	DD MINTP	
10	Mforni Tabitha B.	President	
11	Louis Jikang	MINMAP	
12	Stephen Akemasong Nke	DD-MINAS	
13	MULUH CYRIL PENN	DDAC. DONGA	
14	AKO Luesh Ancey	AD MINPRESS	
15	WEPNGONG HENRY	For Provost C.B.BAN	
16	NFOR SHEI ZUBAIRU	IMAM CENTRAL.	
17	INSAME Janet Bongabi	Inspector B. Edu.	
18	Father Prosper N. Kuse	Curate	
19	Pastor Wepngong David	Pastor GLC Ndu	
20	Budji Nsalar Fidelis	DF Controller Ndu	
21	Kengong Lavelone	State property	
22	TANYU COURAGE	MINPAT	
23	OSCAR ASBIEH	DMINEE	
24	HARUNA BELLO MASH	MINLEPIA	
25	Kala Bwile Keze	MINHOU	
26	Ng Kwep Paul	Rep MINFOE	
27	IBRAHIM JIBEM ANZI	S.P. CPDM	

28	Ndji Samuel Nfor	SDF Dist Chair	<i>[Signature]</i>
29	Fon of SOP	119 - Ndel	<i>[Signature]</i>
30	Fon of Mijico	" "	<i>[Signature]</i>
31	Fon of Nseh Makop	" "	<i>[Signature]</i>
32	Fon of Seku	Traditional Ruler	<i>[Signature]</i>
33	Fon of Numbao	T. Ruler	<i>[Signature]</i>
34	REP. OF Fon of Ndel	Ndel	<i>[Signature]</i>
35	Fon of Ndelabundo	Brong Rep. Nowo	<i>[Signature]</i>
36	Alh. Ardo Gidudo	Mbomfany	<i>[Signature]</i>
37	Ardo Saide	Ntisow	<i>[Signature]</i>
38	Ardo Xuguda	Mangya	<i>[Signature]</i>
39	Ardo Ali Adema	Nkumbon	<i>[Signature]</i>
40	Alh. Adamu Alim	Mangya	<i>[Signature]</i>
41	Ardo Ibrahim	Mangya	<i>[Signature]</i>
42	Mallam Ali	Mangya	<i>[Signature]</i>
43	Fair Rep Fon of Mital	Traditional R.	<i>[Signature]</i>
44	Rep Fon of Ndelu	Traditional Ruler	<i>[Signature]</i>
45	Rep Manager Bapcau	Manager	<i>[Signature]</i>
46	Representative For Nyirang	Nyirang V	<i>[Signature]</i>
47	Awa Emmanuel Akobo	MT Ndu	<i>[Signature]</i>
48	Ndji Vera Ndibu	Sls Ndu	<i>[Signature]</i>
49	Fon Isaac Ngala	Fon of Sinna	<i>[Signature]</i>
50	Tegomo Dorise	Old Forestry	<i>[Signature]</i>
51	NANA DEMICKSON	GOO Ndu C.	<i>[Signature]</i>
52	Shei Albert	Achaba	<i>[Signature]</i>
53	Shei Oswald Shei	Resident Ntumbi	<i>[Signature]</i>
54	Shani Anac	Nyirang President	<i>[Signature]</i>
55	Hannah Mussah	Correspondent	<i>[Signature]</i>
56	Ndz. Iamumu N	Protocol	<i>[Signature]</i>
57	Mohamadu Nfor	Ntisaw Presid	<i>[Signature]</i>
58	Muyar lalla	Cashier	<i>[Signature]</i>

# NDU COUNCIL PERMANENT STAFF LIST FOR 2024 FINANCIAL YEAR

NAME	DATE OF BIRTH	DATE OF EMPLOYMENT	QUALIFICATION	FUNCTION	CAT /EC H	GROSS MONTHLY SALARY	AMOUNT				MONTHLY TOTAL	ANNUAL TOTAL	PROBABLE OF DATE OF RETIREMENT
							RENT	DUTY	LONGIVIT YBONUS	OTHERS			
NDI VERA NDFUBU	10/01/1986	01/08/2013	1 <sup>ST</sup> DEGREE	SECRETARY GENERAL	10/7	170,321	42,581	40,000	20,439	160,000	453,341	5,200,092	10/01/2046
AWA EMMANUEL ASOBO	14/02/1984	03/03/2016	BACHELOR	MUNICIPAL TREASURER	10/7	170,321	42,581	95,000	20,439	25,000	353,341	4,240,092	14/02/2044
TANSA NGWANYI	15/11/1986	07/07/2012	CEFAM CYCLE 1	AT NASLA	9/7	156,688	31,338		18,803	20,500	227,329	2,727,948	05/11/2046
NFOR DIVINE NYUGAP	07/07/1971	01/08/2001	F.S.L.C	PLUMBER	4/12	127,500			15,304		142,834	1,714,008	07/07/2031
MUJAR TALLA	28/05/1970	01/01/2004	F.S.L.C	CASHIER	5/12	128,772		8,000	15,453		152,225	1,826,700	28/05/2030
MHIDJO FELIX KANJO	17/02/1977	01/08/2005	BAC	PARK ATTENDANT	8/8	150,945	30,189		18,114		199,248	2,390,976	17/02/2037
GEORGE MASHANG AABANI	17/04/1976	01/01/2007	ATT.OF RESULT IN T.P	TOWN PLANNER	8/7	144,782	28,957		17,374		191,113	2,293,356	19/04/2036
ILLO ISABELLA MUKIH	25/09/1981	01/01/2007	CEFAM CYCLE II	C.F.O	7/5	112,257	22,452		13,471		148,180	1,778,160	25/09/2041
KEY NDZI	12/05/1975	01/01/2007	F.S.L.C	CARPENTER	4/9	104,798			12,576		117,374	1,408,488	12/05/2035
AKWA EMMANUEL GUR	19/04/1976	01/01/2007	CAP	MARKET MASTER	5/8	101,648			12,198		113,846	1,360,152	19/10/2034
ARARO MANJUH NDI	27/01/1983	01/02/2008	G.C.E "O" LEVELS	Treasury clerk	8/2	117,421	23,485		14,091		154,997	1,859,964	27/01/2043
MANKFU JACQUELIE N.	02/09/1983	02/05/2009	G.C.E "A" LEVELS	HYGIENE/SANTAT.	8/2	117,421	23,485		14,091	20,500	175,497	2,105,964	02/09/2043
AYU GLADYS GAMBO	18/11/1987	02/05/2009	G.C.E "O" LEVELS	COUNCIL COMMUNITY ANIMATOR	8/1	112,588	22,518		13,511		148,617	1,783,404	08/11/2047
RANCIS NJEGO NFOR	29/05/1972	02/05/2009	F.S.L.C	REVENUE COLLECTOR	3/10	93,271			11,193		104,464	1,253,568	29/05/2032
VICTOR NGAH NKINI	20/06/1971	02/05/2009	F.S.L.C	PARK ATTENDANT	2/9	73,037			8,765		81,802	981,624	20/06/2031
DAMU ALI GARGA	1972	02/05/2009	F.S.L.C	ASSMARKET MASTER	3/7	78,160			9,380		87,540	1,050,480	2032
IGWAYI YAYA	28/01/1981	01/03/2011	DRIVING LICENCE	DRIVER	4/5	83,583			10,030		93,613	1,123,356	28/01/2041

FANLA IBRAHIM TATA-AH	16/09/1979	01/04/2012	G.C.E "A" LEVELS	MARKET MASTER	8/2	117,421	23,485		14,091		154,997	1,859,964	03/09/2039
NFOR EMMANUEL	24/12/1975	01/04/2012	DRIVING LICENCE	DRIVER	5/6	89,566			10,748		100,314	1,203,768	24/12/2035
BONGMBA KINESS GIKE	30/12/1984	01/01/2016	F.S.L.C	OFFICER CLEANER	3/5	68,414			8,210		76,624	919,488	30/12/2044
NKWINTE NICOLINE YUH	25/01/1981	01/01/2016	CAP H.E.	MARKET MISTRESS	5/5	84,372			10,125		94,497	1,133,964	25/01/2041
NGALA DERICK FON	24/11/1994	28/08/2020	BACHELOR	C.D.O	10/3	143,914	28,783		17,270	20,500	210,467	2,525,604	24/11/2054
NJONG VOILET MUGOP	07/03/1986	28/08/2020	BACHELOR	CIVIL STATUS SECRETARY	10/3	143,914	28,783		17,270	20,500	210,467	2,525,604	07/03/2046
NFOR YUSIFU SUNJO	03/04/1985	28/08/2020	DIPLOMA IN ACCOUNTING	STORE ACCOUNTANT	9/3	131,874	26,376	4,500	15,825	20,500	199,074	2,388,888	03/04/2045
NGALA MBULI ALIM	25/03/1977	28/08/2020	AGRICULTURAL TECHNICIAN DIPLOMA	TAX CLERK	7/3	102,835	20,567		12,341	20,500	156,243	1,874,916	25/03/2037
YAA MUNGUVE NSAME	13/11/1994	28/08/2020	DIPLOMA IN ROAD MAINTANCE	CHIEF OF TECH. SECTION	6/3	87,886			10,547		98,433	1,181,196	13/11/2054
FAISON GWENDOLINE M.	18/04/1982	01/04/2021	G.C.E 'O' LEVEL	VOUCHER CLERK	5/2	69,714			8,366		78,080	936,960	18/04/2042
HAMADOU AMIDOU	06/11/1993	01/04/2021	FSLC/DRIVING L.	MAYOR'S DRIVER	3/2	57,071			6,849		63,920	767,040	06/11/2053
ISMAHILU SHIFU	26/09/1998	01/04/2021	G.C.A 'A' LEVEL	AT NASLA	8/2	117,421	23,485		14,091	20,500	175,497	2,105,964	26/09/2058
TAWE NGALA IBRAHIM	12/05/1970	01/04/2021	F.S.L.S	COUNCIL POLICE	3/2	57,071			6,849		63,920	767,040	12/05/2030
NDZI TAMIMU NGANSTU	20/03/1995	01/01/2022	G.C.O A/L	PRIVATE SECRETARY	8/2	117,421	23,485		14,091	20,500	175,497	2,105,964	20/03/54
LINWE PETER	15/06/1988	01/01/2022	F. S. L. C	COUNCIL POLICE	3/1	52,897					52,897	643,764	15/06/2048
HANNAH MUSSAH NDZI	07/06/1979	01/01/2022	G. C. E. O/L	CORRESPONDENT CLERK	5/2	69,714			8,366		78,080	936,960	07/06/2039
NUHU SALIFOU BOBO	05/05/1983	01/01/2022	F. S. L. C	MARKET MASTER	3/2	57,071			6,849		63,920	767,040	05/05/2043
TATA BERNARD GIBIP	19/06/1986	01/04/2022	G.C.E A/L	RADIO STAFF	8/2	117,421	23,485		14,091		154,997	1,859,964	19/06/2046
NAFISHATU NTASHIEH	02/06/1986	01/04/2022	G.C.E A/L	SMALL & MEDIUM SIZE	8/2	117,421	23,485		14,091		154,997	1,859,964	02/06/2053
NFORMI AMADAMA NDZI	17/07/1982	01/04/2022	CAP	FINANCE CLERK	5/2	69,714			8,366		78,080	936,960	07/06/2039
TASING STEPHEN KAY	06/06/2000	01/04/2022	F.S.L.C	TAX AGENT	3/1	52,897					52,897	634,764	06/06/2060

NGALA ISIAKA GIANTAR	05/08/1994	01/04/2022	F.S.L.C	TAX AGENT	3/2	57,171			6,849		63,920	767,040	05/08/205 4
BLESSING SHEHSE	09/11/1992	01/04/2022	F.S.L.C	DOMESTIC SERVANT	3/2	57,171			6,849		63,920	767,040	09/11/205 2
NFORMI GENESIS SHEY	1972	01/12/2022	F.S.LC	ASSISTANT MARKET	3/2	57,171			6,849		63,920	767,040	2032
NGANGEN TERRENCE	25/05/1975	01/12/2022	G.C.E "A" LEVEL	MARKET MASTER	6/1	78,105					78,105	937,260	25/05/203 5
ANGOH CIDOUNE NCHAA	02/07/2001	01/10/2024	G. C E. O/L	CLERK AT S.D.O OFFICE	5/1	65,204					65,201	782,448	02/07/206 1
TOTAL						4,284,364	489,520	147,500	484,215	349,000	5,774,325		
						X 12	X 12	X 12	X 12	X 12	X 12		
						51,412,368	5,874,240	1,770,000	5,810,588	4,188,000	69,291,900	69,291,900	

**THE MAYOR  
NDU COUNCIL**



*Abdou Kanfon Borno*  
PROFESSEUR DES LYCEES D'ENSEIGNEMENT GENERAL  
(P.LEG)



**Extract of the Register of Municipal Deliberations of the Ndu Council Program Budgetary Session of 15<sup>th</sup>  
November, 2024 in the Ndu Council Chambers**

Number of Councilors = 41  
Number of Councilors in office = 39  
Number of Councilors present at the session = 34  
Number of councilors on proxy = 04  
Number of Councilors absent = 01

On the 15<sup>th</sup> day of November two thousand and twenty four at the Ndu Council hall, the Municipal Councilors summoned by letter N<sup>o</sup> NWR/DMD/NC/SG/53/Vol.III/456 of 24<sup>th</sup> October, 2024 of the Mayor in compliance with the provisions of section 417 to 420 of Law N<sup>o</sup>2019/024 of 24 December 2019 to Institute the General Code of Regional and Local Authorities, met in plenary session under the Chairmanship of Councilor ABDOU KANFON BORNO, Mayor of Ndu Council

**MUNICIPAL DELIBERATION N<sup>o</sup> 11 NWR/DMD/NC/SG/54/VOL.II/406 OF 15 NOV 2024**

**BEARING ON THE ADOPTION OF THE NDU COUNCIL 2025 PROGRAM BUDGET**

**MINDFUL:** of the Constitution of the Republic of Cameroon

**MINDFUL:** of Law N<sup>o</sup>. 2009/019 of 15 December 2009, on Local Taxation;

**MINDFUL:** of Law N<sup>o</sup>. 2019/024 of 24 December 2019 on the General Code of Regional and Local Authorities;

**MINDFUL:** of Decree N<sup>o</sup>. 93/321 of 25/11/93 bearing on the creation of Urban and Rural Councils;

**MINDFUL:** of Decree N<sup>o</sup>. 2008/377 of 12 November 2008 relating to the powers of the heads of Administrative Units, their organization and functioning;

**MINDFUL:** of Join Circular N<sup>o</sup>. 000002/CL/MINFI/MINDDEVEL DATED 30 OCT 2024 relating to the preparation of budgets of Regional and Local Authorities for the 2025 financial year;

**MINDFUL:** of Decree No. 2024/014 of 18 January 2024 appointing Senior Divisional Officers;

**MINDFUL:** of Order N<sup>o</sup>. 000036/MP/MINDDEVEL/SG/DAJ of 17/02/2020 bearing on the election of the Mayor and Deputy Mayors of Ndu Council in Donga Mantung Division after the elections of 09/2/2020;

**MINDFUL:** of the Municipal Elections of 09/02/2020 and subsequent session of 18/02/2020 electing **MR. ABDOU KANFON BORNO** as Mayor of Ndu Council;

**Considering:** the need of service;

**DELIBERATES AS FOLLOWS:**

**Article 1:** That the 38 municipal councilors in plenary session vote, adopting the Ndu Council 2025 Program Budget which balanced in revenue and expenditure at the Sum of Eight Hundred and Seventy One Million and Five Thousand Francs (871,005,000 frs) CFA;

**Article 2:** That the Secretary General and Municipal Treasurer shall follow-up the implementation of this deliberation which shall be registered and published accordingly, wherever and whenever need be.

**THE MAYOR, NDU COUNCIL**



*Abdou Kanfon Borno*  
PROFESSEUR DES LYCEES D'ENSEIGNEMENT GENERAL  
(PLEG)

**READ AND APPROVED, THE PREFET  
DONGA MANTUNG DIVISION**



*Bessilekin Georges*  
*Maire Emmanuel*  
Administrateur Civil Principal  
de Classe Exceptionnelle

09 DEC 2024

**COPY:**

- MINDLEVEL DMD
- SOUS PREFET NDU
- SG NDU COUNCIL
- MT NDU COUNCIL
- ARCHIVES/CHRONO



**Extract of the Register of Municipal Deliberations of the Ndu Council Program Budgetary Session of 15<sup>th</sup> November, 2024 in the Ndu Council Chambers**

Number of Councilors = 41  
Number of Councilors in office = 39  
Number of Councilors present at the session = 34  
Number of councilors on proxy = 04  
Number of Councilors absent = 01

On the 15<sup>th</sup> day of November two thousand and twenty four at the Ndu Council hall, the Municipal Councilors summoned by letter N<sup>o</sup> NWR/DMD/NC/SG/53/Vol.III/456 of 24<sup>th</sup> October, 2024 of the Mayor in compliance with the provisions of section 417 to 420 of Law N<sup>o</sup>2019/024 of 24 December 2019 to Institute the General Code of Regional and Local Authorities, met in plenary session under the Chairmanship of Councilor ABDOU KANFON BORNO, Mayor of Ndu Council

**MUNICIPAL DELIBERATION N<sup>o</sup> 12 NWR/DMD/NC/SG/54/VOL.II/407 OF 15 NOV 2024**

**TO DETERMINE THE PRICES OF QUARRY PRODUCTS IN M<sup>3</sup> OR PER TRIP**

**MINDFUL:** of the Constitution of the Republic of Cameroon

**MINDFUL:** of Law N<sup>o</sup>. 2009/019 of 15 December 2009, on Local Taxation;

**MINDFUL:** of Law N<sup>o</sup>. 2019/024 of 24 December 2019 on the General Code of Regional and Local Authorities;

**MINDFUL:** of Decree N<sup>o</sup>. 93/321 of 25/11/93 bearing on the creation of Urban and Rural Councils;

**MINDFUL:** of Decree N<sup>o</sup>. 2008/377 of 12 November 2008 relating to the powers of the heads of Administrative Units, their organization and functioning;

**MINDFUL:** of Join Circular N<sup>o</sup>. 000002/CL/MINFI/MINDDEVEL DATED 30 OCT 2024 relating to the preparation of budgets of Regional and Local Authorities for the 2025 financial year;

**MINDFUL:** of Decree No. 2024/014 of 18 January 2024 appointing Senior Divisional Officers;

**MINDFUL:** of Order N<sup>o</sup>. 000036/MP/MINDDEVEL/SG/DAJ of 17/02/2020 bearing on the election of the Mayor and Deputy Mayors of Ndu Council in Donga Mantung Division after the elections of 09/2/2020;

**MINDFUL:** of the Municipal Elections of 09/02/2020 and subsequent session of 18/02/2020 electing MR. ABDOU KANFON BORNO as Mayor of Ndu Council;

**Considering:** the need of service;

**DELIBERATES AS FOLLOWS:**

**Article 1:** That the municipal councilors in plenary session vote, determining the prices of laterites at 2000 frs per trip and gravel at 2,500 frs per trip.

**Article 2:** That the said prices determined should be imputed in the 2025 budget and tax rate of the council.

**Article 3:** That the Secretary General and Municipal Treasurer shall follow-up the implementation of this deliberation which shall be registered and published accordingly, wherever and whenever need be.

**THE MAYOR, NDU COUNCIL**



*Abdou Kanyon Borno*  
PROFESSEUR DES LYCEES D'ENSEIGNEMENT GENERAL  
(PLEG)

**READ AND APPROVED, THE PREFECT  
DONGA MANTUNG DIVISION**



*Sasilekin Georges  
Magloire Emmanuel*  
Administrateur Civil Principal  
de Classe Exceptionnelle

**COPY:**

- MINDDEVEL DMD
- SOUS PREFET NDU
- SG NDU COUNCIL
- MT NDU COUNCIL
- ARCHIVES/CHRONO

**09 DEC 2024**



**Extract of the Register of Municipal Deliberations of the Ndu Council Program Budgetary Session of 15<sup>th</sup>  
November, 2024 in the Ndu Council Chambers**

Number of Councilors = 41  
Number of Councilors in office = 39  
Number of Councilors present at the session = 34  
Number of councilors on proxy = 04  
Number of Councilors absent = 01

On the 15<sup>th</sup> day of November two thousand and twenty four at the Ndu Council hall, the Municipal Councilors summoned by letter N° NWR/DMD/NC/SG/53/Vol.III/456 of 24<sup>th</sup> October, 2024 of the Mayor in compliance with the provisions of section 417 to 420 of Law N°2019/024 of 24 December 2019 to Institute the General Code of Regional and Local Authorities, met in plenary session under the Chairmanship of Councilor ABDOU KANFON BORNO, Mayor of Ndu Council

**MUNICIPAL DELIBERATION N° 13 NWR/DMD/NC/SG/54 VOL. II / 408 OF 15 NOV 2024**

**BEARING ON THE ADOPTION OF THE NDU COUNCIL 2025 TAX RATE**

**MINDFUL:** of the Constitution of the Republic of Cameroon  
**MINDFUL:** of Law N°. 2009/019 of 15 December 2009, on Local Taxation;  
**MINDFUL:** of Law N°. 2019/024 of 24 December 2019 on the General Code of Regional and Local Authorities;  
**MINDFUL:** of Decree N°. 93/321 of 25/11/93 bearing on the creation of Urban and Rural Councils;  
**MINDFUL:** of Decree N°. 2008/377 of 12 November 2008 relating to the powers of the heads of Administrative Units, their organization and functioning;  
**MINDFUL:** of Join Circular N°. 000002/CL/MINFI/MINDDEVEL DATED 30 OCT 2024 relating to the preparation of budgets of Regional and Local Authorities for the 2025 financial year;  
**MINDFUL:** of Decree No. 2024/014 of 18 January 2024 appointing **Senior Divisional Officers**;  
**MINDFUL:** of Order N°. 000036/MP/MINDDEVEL/SG/DAJ of 17/02/2020 bearing on the election of the Mayor and Deputy Mayors of Ndu Council in Donga Mantung Division after the elections of 09/2/2020;  
**MINDFUL:** of the Municipal Elections of 09/02/2020 and subsequent session of 18/02/2020 electing **MR. ABDOU KANFON BORNO** as Mayor of Ndu Council;  
**Considering:** the need of service;

**DELIBERATES AS FOLLOWS:**

**Article 1:** That the municipal councilors in plenary session vote, adopting the Ndu Council 2025 tax rates follows;

**I. COUNCIL DIRECT TAXES**

**1. DISCHARGE (GLOBAL) TAX**

**i. Category A from 0 to 40.000 frs**

<b>NO</b>	<b>ACTIVITY</b>	<b>ZONE 1 URBAN AND ENVIRONS NDU</b>	<b>ZONE 2 MARKETS AND COMMERCIAL SPOTS IN THE OUT SKIRTS</b>	<b>ZONE 3 OTHER AREA IN THE SUBURBS/INTERL AND VILLAGES</b>
	Carpenters with apprentices	12.000	10.000	8.000
	Battery chargers and tires repairs	20.000	12.000	8.000
	Grinding Mills (per machine)	20.000	18.000	16.000
	Wood sculptors	16.000	12.000	12.000
	Open air welders	20.000	18.000	16.000
	Painters and artists in studios	20.000	18.000	12.000
	Dealers of second hand dresses per bench	20.000	12.000	12.000
	Itinerant barbers	12.000	12.000	12.000
	Food hawkers	12.000	12.000	12.000
	Provision stores	20.000-40.000	15.000-30.000	8.000-15.000
	Tailors and hair dressers	12.000-20.000	12.000	8.000
	Petrol dealers	20.000	15.000	12.000
	Bike riders	12.000	12.000	12.000

## II. COUNCIL INDIRECT TAXES

### 2. SLAUGHTER TAX:

- i. Cattle and horses = 1,000 Francs per head
- ii. Pigs/Goats/Sheep = 500 Francs per head

In case of fraudulent slaughter, penalties shall be imposed as follows;

- Cattle and horses = 10,000 francs
- Pigs/Goats/Sheep = 5,000 Francs

The above penalties shall be applied without any prejudice to the sanctions provided by the regulations in-force.

### 3. COUNCIL CATTLE TAX (JANGALI)

- i. Number of Cattle and/or horses as from 10 downward (1 – 10) = 3,000Francs
  - ii. Number of Cattle and/or horses as from 10 and above = 300francs per Cattle or Horse
- Nonpayment of the above shall entail seizure and impoundment
  - Any act of hiding of taxable livestock or any false declaration shall entail impoundment and a 100% penalty.

### 4. HYGIENE AND SANITATION TAX

- i. Food stuff sold in the open = 1,000francs per quarter
  - ii. Food stuff sold in shops = 1,500francs per quarter
  - iii. Buildings = 1,000francs per month
- Any violation of the hygiene and sanitation rules shall be penalize with a 100% penalty
  - Any person who does not succumb to above rules especially during clean-up campaigns shall pay a fine of ;
    - a. 5,000francs for buildings
    - b. 3,000francs for vehicles
    - c. 1,000francs for motor cycles and still do the work assigned.

### 5. IMPOUNDMENT FEE (POUND FEE)

- i. Heavy livestock = 7,500francs per head per day
- ii. Small livestock(Pigs) = 5,000francs per head per day
- iii. Small livestock(Goats/Sheep) = 3.000francs per head per day
- iv. Pets animals(Cats, Dogs) = 2,000francs per head per day
- v. Domestic fowls = 1,000francs per fowl per day
- vi. Heavy vehicles/equipment = 25,000francs per vehicle per day
- vii. Motor cycle = 3,000francs per motor cycle per day
- viii. Other objects = 2,000francs per object per day

The owner of any of the above after impoundment by the Council shall be given a notification of thirty (30) days, if not claimed, the council shall auction them in accordance with the regulations in-force

### 6. MARKET FEE

- i. The daily market toll rate is applicable to occasional vendors and traders without permanent spaces in the market and ranges from 100frs to 500frs as follows;
  - A bucket of beans = 200frs
  - A bucket of coffee = 200frs
  - A bucket of pepper = 200frs
  - A bucket of groundnuts = 200frs
  - A bucket of tobacco = 200frs
  - A bucket of soya-beans = 200frs
  - A bucket of yams = 200frs
  - A bucket of rice = 200frs
  - A bucket of tomatoes = 200frs
  - A bucket of pear = 200frs
  - A bucket of Irish potatoes = 100frs
  - A bucket of guavas = 100frs
  - A bucket of corn = 100frs
  - A bucket of Irish potatoes = 100frs
  - A bucket of cocoa-yams = 100frs
  - A bucket of cola-nuts = 100frs
  - A bucket of jinjer = 100frs
  - A bucket of oranges = 100frs
  - A bucket of sweet yams = 100frs

1. Municipal property tax and charges	= 1000frs each district
2. Bundles of sugar cane	= 1000frs
3. Chicken	= 1000frs
4. Antifats	= 1000frs
5. Cows, sheep and pigs	= 2000frs
6. Cattle	= 2000frs

Failure to pay, the goods or animal shall be confiscated and may be returned only upon payment of a penalty corresponding to the fee in addition to the normal fee due.

#### **BUILDING PERMIT FEES**

New construction, 1% of the value of construction

Renovation, 1% of its value

- i. Any execution of works or building project without the approval of these taxes shall render the builder liable to a penalty. The amount which shall be 100% of the taxes due in addition to the assessed building payment.

#### **FEES FOR TEMPORAL OCCUPATION OF HIGHWAYS**

1000frs per day

Temporal occupation of public high way shall be subject to prior authorization from the competent authority council which shall determine the duration thereof.

The non-payment or late payment shall be liable to a penalty of 100% of the amount assessed for payment + the fees.

In the absence of the owner, caretaker or any official answerable for the high way occupation requirements, the council shall after notification by posting or radio proceed with impoundment.

#### **PARK FEES**

Motor tax = 3,000frs per quarter

Bus = 10,000frs per quarter

Trucks = 15,000frs per quarter

The fees shall be paid within 15 days following the beginning of each quarter and shall be determined by the use or discharge tax.

Failure to pay shall entail impounding of the vehicle and releasing only upon payment.

#### **MOTOR PARK ACCESS FEES (platform ticket)**

Trucks, buses etc = 250frs per loading per vehicle.

The fees shall be paid exclusively to the council where the boarding takes place.

Vehicles not loading in the developed bus station, excluding the approved transport agencies, shall be liable to the payment of the motor park access fees.

Failure to pay this fees shall entail a penalty of 100% of the amount of the principal due.

#### **ENTERTAINMENT TAX**

This applies to activities organized in Cinema halls, Dancing halls, Theater/concert/exhibition halls, bars/night clubs/discotheques, Dancing cafes/bars and video clubs.

- i. Regular show = 15,000frs per semester per enterprise.
- ii. Occasional show = 5,000frs per day per show.
- iii. Failure to pay the above tax shall entail the sealing of the hall in accordance with the provision of the instrument in force.
- iv. The seal shall be removed only upon payment of the tax + 50% fine of the principal due.

#### **ADVERTISING TAX**

Billboards, banners, illuminated logo and patent names = 1,500frs per m<sup>2</sup> per face per year.

Vehicles with loud speakers;

- a. Non residence vehicles = 1,000frs per day per vehicle.
  - b. Residence vehicles = 3,000frs per day per vehicle.
- i. Sound broadcast from shops = 500frs per day.

Failure to pay entails a 100% fine of the principal due.

#### **COUNCIL STAMP DUTY**

Council stamp dues are fixed as follows;

- i. Copy of civil status certificate documents to be certified = 1,000frs.

- iii. Proxy (Authorization) = 1,000frs.
- iv. Service related bills forwarded to councils = 1,000frs.
- v. Any petition that needs the Mayor's attention (complaints) = 1,000frs.
- vi. Copy of National identities of staff to be attached to some payment documents = 1,000frs.
- vii. Any document exceeding the dimension of the above mentioned basic format shall be subject to the payment of a stamp duty of 500frs.

#### 14. FEES FOR ROAD DETERIORATION

##### i. Digging, piping and other forms of deterioration

- Tarred road = 45,000frs per m<sup>2</sup>
- Earth road = 15,000frs per m<sup>2</sup>

##### ii. Deterioration by traction engines

- Tarred road = 100,000frs per m<sup>2</sup>
- Earth road = 50,000frs per m<sup>2</sup>

- iv. People who carry out digging and piping works and use engines without prior municipal authorization shall be liable to pay a penalty of 50% of the principal due.

#### 15. TRANSIT TAX

- i. Cattle and horses = 500frs.

- ii. Sheep, goats and pigs = 300frs.

iii. The municipal revenue collectors, representatives of traditional authorities and veterinary services shall be entitled to a discount for each cattle head controlled, which shall be fixed by the municipal council.

- v. In the event of any fraud by the owner or shepherd of the subject to transhumance or transit tax to conceal all or part of the cattle to be controlled, shall be liable to a 100% fine of the principal amount.

#### 16. TAX ON TRANSPORTATION OF QUARRY PRODUCTS

- i. Vehicles less than 6 tons = 1,000frs per lorry per trip.

- ii. Vehicles from 6-10 tons = 2,000frs per lorry per trip.

- iii. More than 10 tons = 2,000frs per lorry per trip.

- iv Laterites per trip = 2000frs

- v Gravel per trip = 2.500frs

vi Failure to pay the tax shall entail the impoundment of the vehicle and payment of 100% fine of the principal amount.

#### 17. GROUND RENT

- i. The rate of lease of council shops applicable in the Market shall be fixed as follows:-

- Up to 4m <sup>2</sup>	from 5,000frs to 10,000frs per month
- 4.01m <sup>2</sup> to 6m <sup>2</sup>	from 10,000frs to 15,000frs per month
- 6.01m <sup>2</sup> to 8m <sup>2</sup>	from 15,000frs to 20,000frs per month
- 8.01m <sup>2</sup> to 10m <sup>2</sup>	from 20,000frs to 25,000frs per month
- 10.01m <sup>2</sup> to 12m <sup>2</sup>	from 25,000frs to 30,000frs per month
- 12.01m <sup>2</sup> to 14m <sup>2</sup>	from 30,000frs to 35,000frs per month
- 14.01m <sup>2</sup> to 16m <sup>2</sup>	from 35,000frs to 40,000frs per month
- 16.01m <sup>2</sup> to 18m <sup>2</sup>	from 40,000frs to 45,000frs per month
- 18.01m <sup>2</sup> to 20m <sup>2</sup>	from 45,000frs to 50,000frs per month
- 20.01m <sup>2</sup> to 22m <sup>2</sup>	from 50,000frs to 55,000frs per month
- 22.01m <sup>2</sup> to 24m <sup>2</sup>	from 55,000frs to 60,000frs per month
- Above 24m <sup>2</sup>	from 60,001frs to 70,000frs per month

- ii. A contract is obligatorily drawn between the council and the permanent occupants of the shops or sheds

- iii. Any subleasing shall be strictly forbidden and penalized

- iv. Failure to pay a term of shop rent after a 15days notification, the shop shall be sealed according to regulations in-force

- v. The seal can only be removed after payment of a fine of 5,000francs in addition to the sum owed.

#### 18. LOADING FEE

- i. Loading of coffee, corn, beans, potatoes, yams, etc = 300frs per bag

- ii. Poles and/or timbers = 100frs per pole and/or timber

- iii. Goats, sheep, pigs etc = 300frs per animal

- iv. Fowls = 100frs per fowl

amount

- Transit of pole and timber = 100frs per pole and per timber

**19. TAX ON HIRE OF OTHER COUNCIL ASSETS**

- i. Council service vehicles = tax per day and according to distance.
- ii. Council hall = 10,000frs per day
- iii. Council grand stand = 5,000frs per day
- iv. Council chairs = 100frs per chair per day
- v. Council rest house = 2,000frs per room per night
- vi. Former market master's office Ndu = 5,000frs per room per month

**Article 2:** That the rates shall be implemented from the date of approval of deliberation in Ndu Municipality

**Article 3:** That the Secretary General, Municipal Treasurer and Divisional Chief of Taxes as well as staff concerned shall ensure the strict implementation of the deliberation.

THE MAYOR, NDU COUNCIL



*Abdou Kanfon Borno*  
 PROFESSEUR DES LYCEES D'ENSEIGNEMENT GENERAL  
 (PLEG)

READ AND APPROVED, THE PREFECT  
DONGA MANTUNG DIVISION



*Bassile Georges  
 Emmanuel*  
 Administrateur Civil Principal  
 Classe Exceptionnelle

09 DEC 2024

**COPY:**

- MINDDEVEL DMD
- SOUS PREFET NDU
- SG NDU COUNCIL
- MT NDU COUNCIL
- ARCHIVES/CHRONO

REPUBLIQUE DU CAMEROUN  
PAIX - TRAVAIL - PATRIE  
\*\*\*\*\*

REGION DE NORD OUEST  
\*\*\*\*\*  
DEPARTEMENT DE DONGA MANTUNG  
\*\*\*\*\*  
COMMUNE DE NDU  
\*\*\*\*\*  
SECRETAIRE GENERALE



REPUBLIC OF CAMEROON  
PEACE - WORK - FATHERLAND  
\*\*\*\*\*

NORTH WEST REGION  
\*\*\*\*\*  
DONGA MANTUNG DIVISION  
\*\*\*\*\*  
NDU COUNCIL  
\*\*\*\*\*  
SECRETARY GENERAL *At*

**Extract of the Register of Municipal Deliberations of the Ndu Council Program Budgetary Session of 15<sup>th</sup> November, 2024 in the Ndu Council Chambers**

Number of Councilors = 41  
Number of Councilors in office = 39  
Number of Councilors present at the session = 34  
Number of councilors on proxy = 04  
Number of Councilors absent = 01

On the 15<sup>th</sup> day of November two thousand and twenty four at the Ndu Council hall, the Municipal Councilors summoned by letter N<sup>o</sup> NWR/DMD/NC/SG/53/Vol.III/456 of 24<sup>th</sup> October, 2024 of the Mayor in compliance with the provisions of section 417 to 420 of Law N<sup>o</sup>2019/024 of 24 December 2019 to Institute the General Code of Regional and Local Authorities, met in plenary session under the Chairmanship of Councilor ABDOU KANFON BORNO, Mayor of Ndu Council

**MUNICIPAL DELIBERATION N<sup>o</sup> 14 NWR/DMD/NC/SG/ 54 VOL. II / 409 OF 15 NOV 2024**

**AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE UCCC NATIONAL FOR COUNCIL DIGITIZATION**

**MINDFUL:** of the Constitution of the Republic of Cameroon

**MINDFUL:** of Law N<sup>o</sup>. 2019/024 of 24 December 2019 on the General Code of Regional and Local Authorities;

**MINDFUL:** of Decree N<sup>o</sup>. 93/321 of 25/11/93 bearing on the creation of Urban and Rural Councils;

**MINDFUL:** of Decree N<sup>o</sup>. 2008/377 of 12 November 2008 relating to the powers of the heads of Administrative Units, their organization and functioning;

**MINDFUL:** of Join Circular N<sup>o</sup>. 000002/CL/MINFI/MINDDEVEL DATED 30 OCT 2024 relating to the preparation of budgets of Regional and Local Authorities for the 2025 financial year;

**MINDFUL:** of Decree No. 2024/014 of 18 January 2024 appointing **Senior Divisional Officers**;

**MINDFUL:** of Order N<sup>o</sup>. 000036/MP/MINDDEVEL/SG/DAJ of 17/02/2020 bearing on the election of the Mayor and Deputy Mayors of Ndu Council in Donga Mantung Division after the elections of 09/2/2020;

**MINDFUL:** of the Municipal Elections of 09/02/2020 and subsequent session of 18/02/2020 electing **MR. ABDOU KANFON BORNO** as Mayor of Ndu Council;

**Considering:** the need of service;

**DELIBERATES AS FOLLOWS:**

**Article 1:** That the 37 municipal councilors in plenary session voted, authorizing the Mayor to sign a memorandum of understanding (MOU) with the UCCC National for Council digitization.

**Article 2:** That the Secretary General and Municipal Treasurer shall follow-up the implementation of this deliberation which shall be registered and published accordingly, wherever and whenever need be.

**THE MAYOR, NDU COUNCIL**



*Abdou Kanyon Borno*  
PROFESSEUR DES LYCEES D'ENSEIGNEMENT GENERAL  
(PLEG)

**READ AND APPROVED, THE PREFECT  
DONGA MANTUNG DIVISION**



*Assilekin Georges  
Agloire Emmanuel*  
Administrateur Civil Principal  
de Classe Exceptionnelle

**COPY:**

- MINDDEVEL DMD
- SOUS PREFET NDU
- SG NDU COUNCIL
- MT NDU COUNCIL
- ARCHIVES/CHRONO

09 DEC 2024

**JOINT CIRCULAR LETTER** No. **000002** /CI/MINFI/MINDDEVEL DATED **30 OCT 2024**  
relating to the preparation of budgets of Regional and Local Authorities for the 2025 financial year.

**The Minister of Finance**  
**and**  
**The Minister of Decentralisation and Local Development**  
**TO**

**THE:**

- **Presidents of Regional Councils;**
- **Presidents of Regional Executive councils;**
- **Mayors of City Councils;**

**THE:**

- **Mayors of Sub-Divisional Councils;**
- **Mayors of Councils.**

1. This joint Circular Letter relates to the preparation of the budgets of Regional and Local Authorities (RLAs) for the 2025 financial year.
2. It outlines the macroeconomic context, sets the objectives for local public action and specifies the practical provisions for preparing the budgets of Regional and Local Authorities for the 2025 financial year.
3. It complies in particular with the provisions of the following texts:
  - General Tax Code ;
  - Law No. 2009/019 of 15 December 2009, on local taxation;
  - Law No. 2019/024 of 24 December 2019, on the General Code of Regional and Local Authorities ;
  - Decree No. 2021/3353/PM of 17 June 2021, to lay down the budgetary nomenclature for Regional and Local Authorities;
  - Joint Order No. 00031/JO/MINDDEVEL/MINFI of 03 March 2021, to lay down the budget calendar for Regional and Local Authorities;
  - Joint Instruction No. 00007/JI/MINFI-MINDDEVEL of 31 January 2023, on the preparation and drafting of the budgets of Regional and Local Authorities.

4. In addition, it is fully in line with the budgetary policy guidelines defined by the President of the Republic, through Circular No. 001 of 23 October 2024 on the preparation of the State budget for the 2024 financial year.

## **I. GENERAL PROVISIONS**

5. The process of preparing the budgets of RLAs for the 2025 financial year takes into account the nation's economic, social and cultural development policy, underpinned by the National Development Strategy 2020-2030 (NDS30). This Strategy operationalises the second phase of Vision 2035, taking into account the requirements of the Economic and Financial Programme agreed with the International Monetary Fund (IMF). Similarly, the preparation of these budgets for the 2025 financial year takes place in a national security context marked by the persistence of endogenous and exogenous threats and crises affecting Cameroon.
6. The preparation of budgets of RLAs for the 2025 financial year aims to equip them with socioeconomic stimulus budgets oriented towards promoting local development. Also, particular emphasis should be placed on strengthening social cohesion and deepening the decentralisation process, with the aim of sustainably consolidating peace.
7. The preparation of budgets of RLAs for the 2025 financial year must be done in Programme mode, in accordance with the budget presentation requirements introduced by the public finance reform. To this effect, the budgets of RLAs must be accompanied by the appendices mentioned in articles 418 and 420 of the law on the General Code of Regional and Local Authorities.

## **II. THE MACROECONOMIC CONTEXT**

### **A- At the international level**

8. The preparation of the budgets of RLAs for the 2025 financial year is taking place in an international environment marked by a difficult recovery of the world economy, mainly linked to :
  - the persistence of armed conflicts in Ukraine and the Middle East;
  - the continued shrinking of financial conditions, with interest rates remaining high;