

BAMENDA 111 COUNCIL

COUNCIL BUDGET

EXERCISE 2017
FINANCIAL YEAR
2017 COUNCIL BUDGET

2017 COUNCIL BUDGET

MEMORANDUM OF PRESENTATION

The 2017 draft budget for the Bamenda III Council which is being put before you for examination and eventual adoption today 22nd December, 2016 balances in Revenue and expenditure at the sum of (600,000,000) six hundred million francs

IT IS FURTHER BROKEN DOWN AS FOLLOWS:

REVENUE

The revenue is constituted of recurrent revenue and investment revenue

A. Recurrent Revenue

Fiscal Revenue	=	126,000,000
Additional Council Tax	=	200,000,000
Indirect Council Tax	=	65,000,000
Proceed from the use of Council Property	=	24,000,000
Operating subsidies from BCC	=	40,000,000
Transfers Received	=	50,000,000
Other miscellaneous income	=	2,000,000
TOTAL	=	<u>507,000,000</u>

B. INVESTMENT revenue

Endowment fund	=	68,000,000
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Equipment and investment endowment and

Subsidies received (common decentralization fund)	=	25,000,000
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TOTAL	=	<u>93,000,000</u>
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Total A = 515,000,000 + total B 85,000,000	=	600,000,000
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TOTAL	=	<u>600,000,000</u>
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1. CURRENT EXPENDITURE

Materials and Supplies	=	88,500,000
Transport expenses	=	142,500,000
Other service consumed	=	35,400,000
Personnel cost	=	104,049,722
Taxes and levies	=	2,600,000
Financial expenses	=	700,000
Subsidies allocated	=	21,000,000

Transfers made	=	13,0 00,000
Other expenses and sundry losses	=	82,250,278
TOTAL	=	360,000,000

C. INVESTMENT EXPENDITURE

Land	=	14,000,000
Other tangible assets	=	128,000,000
Layout and fixtures	=	3,000,000
Equipment and Furniture	=	95,000,000
TOTAL	=	240,000,000

Total A = 360,000,000 + Total B =240,000,000 = 600,000,000

The budget for 2017 stands at six hundred million (600,000,000) francs being the same amount as of that of last year 2016 based on our revenue collection for 2016.

Following Law No. 2009/011 of 10th July 2009. Relating to the financial regime of regional and local authorities, the budget of Bamenda III Council has been streamlined as follows:-

- Approximately 60 % has been allocated for recurrent expenditure
- Approximately 40 % has been allocated for investment expenditure and
- 28.9% for staff cost.

Our main objective is to improve on the living condition of the population of Bamenda III Municipality. We want to cease this opportunity to heartily thank all our stake holders and partners for their moral, technical and financial support for the realization of our vision. We equally express our sincere thanks to PNDP for the convention signed with Bamenda III Council to support developmental projects to the tune of sixty five million (65,000,000) francs CFA. In addition, our immense gratitude goes to our German partners for the final realization and inauguration of the Bamenda III Council Water Scheme project at Menteh on the 1st of December 2016. All these will go a long way to improve on our budget for the next financial year.

We thank the Government for the continuous support in the ongoing process of decentralization wherein financial, material and technical resources are being transfer to councils.

I wish to equally recognize the presence of the Treasury Paymaster General, the chief of Local Development, some Divisional Delegates who are our partners, either in the identification of sources of revenue or in the revenue collection exercise and to make the Budgetary Session a success. We count on their expertise for clarification where need arises.

Thank you for your kind attention and comprehension.

Long live Bamenda III Council and may 2017 register the expected results.

God bless our beloved country Cameroon.



[Handwritten signature in blue ink]

FONGU Cletus TAN
THE MAYOR

ADOPTION DU BUDGET COMMUNAL
ADOPTION OF COUNCIL BUDGET

NOMS ET SIGNATURE DES CONSEILLERS VOTANTS
NAMES AND SIGNATURES OF VOTING COUNCILLORS

DELIBERATION NO. B3C/09/BS/2016 DU 22nd DEC. 2016
Deliberation No. du

(Extrait du registre des délibérations)

Le Conseil Municipal de la commune ou le Conseil de Communauté de B'DA, III Sub Div. Council
The Councillors of the Council or the Urban Council of Nkwen

Délibérant conformément aux dispositions de la loi No.2004/18 of 22/07/2004 portant organisation communale
Deliberation in conformity with law No 2004/18 of 22/07/2004, section 30, with regards to the Organisation of councils

Et ses modifications subséquent, a adopté, dans sa séance du 09/12/2011 les mesures dont la teneur suit:
And its subsequent modifications, adopted, during their session of the following measures

ARTICLE UNIQUE: Le Budget de la Commune ou de la Communauté urbaine de
SINGLE ARTICLE: The Budget of the Council or the Urban Council of
B'DA III Sub Div. Council Nkwen
Pour l'année deux mille2016.....
For the year two thousand sixteen

Est arête on recettes et en dépenses a la somme de (en lettres et en chiffres).....
Shall be balanced in revenue and expenditure at the sum of (in letters and in figures)
.....Six hundred million francs (600,000,000).....



Fait et délibéré en séance publique
Done and deliberated in open session

A Nkwen le 22nd Dec. 2016
At on the

FONGU Cletus TANWE

Le Délégué du Gouvernement, le Maire ou l'Administrateur Municipal,
The Government Delegate, the Mayor or the Municipal Administrator.

Le présent Budget a été arête définitivement en recettes et en dépenses a la somme de
This budget has been finally balanced in revenue and expenditure at the sum of

.....Six hundred million francs (600,000,000).....
Five hundred and fifty million (550.000.000) francs

VISA
The Local Finance Divisional Service
For Mezam

APPROVED BY
The Senior Divisional Officer
for Mezam



SONGA PIERRE RENE

cc

- Minatd Y'de
- Governor, NWR
- Prefect of Mezam
- Sub-prefect Bda III Sub Division
- Concerned / files / archives