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Audit for an impact for the public

THE REPORT OF THE AUDITOR GENERAL

**ON THE ACCOUNTS OF ABAIANG ISLAND
COUNCIL FOR THE FINANCIAL STATEMENT FOR
THE YEARS ENDED 2020-2023**

AUGUST 12, 2025

4TH MEETING OF THE 13TH MANEABA NI MAUNGATABU 2025
LOCAL GOVERNMENT AUDIT DIVISION

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VISION	To become an independent and professional national audit institution making positive impacts for the benefits of Kiribati and its people.
MISSION	To provide quality and professional auditing and assurance services to all public entities and Parliament for enhanced transparency, accountability, governance, and economic use of public resources.
CORE VALUES	Accountability Transparency Independence Professionalism Collaboration Excellence Continuous Development

PREFACE

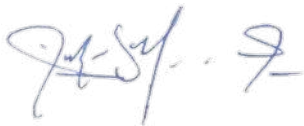
It is my honor to submit the report on the accounts of Abaiang Island Council for the financial years ended 31st December 2020 to 31st December 2023 in accordance with section 114 of the Kiribati Constitution, Part VII of the Republic Finance (Control and Audit) ordinance, 1981 and Part IV section 22 of the Kiribati Audit Act, 2017.

The primary function of my office is to audit the annual financial statements and accounts of the Government, its Ministries, State-Owned Enterprises (SOEs), Government-funded projects, and local Councils. The audits were conducted based on financial statements prepared and submitted by the Ministry of Culture and Internal Affairs (MCIA) on behalf of each of the 23 Outer Island Councils. However, each financial statement was signed by the respective Clerk and Mayor of the relevant Island Council, with the Secretary to MCIA acting as the third signatory to countersign the statements.

The audit was conducted in accordance with the International Standards of Supreme Audit Institutions (ISSAIs) which are the standards relevant for the audit of Public Sector Entities.

The audit findings presented in this report include issues that remained unresolved during the audit process, as well as matters that were raised in previous reports but had not been addressed at the time this report was prepared.

I would like to take this opportunity to thank both the staff of the Ministry of Culture and Internal Affairs (MCIA) and the Abaiang Island Council for their support and cooperation during the course of the audit.



.....
Mr. Eriati Tauma Manaima

Auditor General.

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PART I: PREAMBLE

1. Acronyms

ANZ	Australia & New Zealand Bank	Ana Bangke Aotiteria ao Nutiran i aon Kiribati
BTL	Below the line	Atuu n Mwane ake aki Kataumwaneaki
CFC	Council Finance Clerk	Ana tia Mwane te Kauntira
FS	Financial Statement	Beeban te Riiboti ibukin Marurungin ma Korakoran ana Mwane te Kauntira
LGFI	Local Government Financial Instruction	Te Tua n Kaetieti ke Kai ni Baire ibukin Kabonga-naa ma Tararuan ao kawaakan ana Mwane te Kauntira
KAO	Kiribati Audit Office	Ana Aobiti te Oteta Tienara
MCIA	Ministry of Culture & Internal Affairs	Botaki ni Makuri ibukin Katein Abara ao Tautaeka Inanoa.
OIC	Outer island councils	Te Tautaeka Inanoa n Abamwakoron Kiribati
PV	Payment Voucher	Beeba n Bwakamwane

2. INDEPENDENT AUDITOR'S REPORT

Introduction

I have audited the Financial Statements of Abaiang Island Council for the year ended 31st December 2020 to 31st December 2022 in accordance with Section 114 (2) of the Constitution, Part VII, Sec 42 (4) of the Public Finances (Control and Audit) 1981, Part III, Sec 22 (1) of the Kiribati Audit Act, 2017 and Sections 67 & 69 of the Local Government Act 1984. The Final Account of Abaiang Island Council for the year ended 31st December 2020 to 31st December 2023 comprised of the following.

- Statement Balance Sheet
- Profit and Loss Account
- Accumulative Trial Balance
- Statement of Ledger Balances
- Surplus Account
- Statement of Note.

In my opinion, because of the significance of the matters discussed in the **basis for adverse opinion** section of our report, the financial statements do not present fairly, in all material respects, the financial performance and financial position of Abaiang Island Council as at 31st December 2020 to 31st December 2023 in accordance with the Local Government Act 1984 and the Local Government Financial Instruction.

2.1 Basis for Adverse of Opinion.

The basis for our adverse opinion includes the following significant matters:

1. Missing Documents for expenditures and revenues.

- A total of \$102,226.45 in payment vouchers, equivalent to 5% of total selected expenditures were not available for audit verification, limiting our ability to

confirm the validity and completeness of expenditures transactions. ([Refer to Section 1.1.4](#))

- Official receipts totaling \$116,924.00, equivalent to 6% of the total selected revenue sample were not provided to support the recorded revenues. Of particular concern, 99% of the missing receipts relate to government funding support to Abaiang island council operations. ([Refer to Section 2.1.2](#))

2. Missing Documents and misclassification in the balance sheet items.

- Year-end bank balances totalling \$53,014.30 for 2020-2023 could not verified due to the absence of bank confirmations from ANZ Bank. ([Refer to Section 3.1.1](#)).
- A loss of \$934.00 was recorded and reported as a liability. However, due to the missing documents, we could not verify whether the amount is truly a liability. According to LGFI Section 62(b) and (c), when there is cash shortage caused by an officer, they are required to repay the amount from their own funds. If the officer is unable to do so immediately, a payment voucher must be prepared in the officer's name, and the amount should be charged to an advance account. Therefore, the loss should have been recorded as an advance (receivable/asset) from the officer rather than as a liability. These balances had been carried forward since 2018. ([Refer to Section 3.1.2 bullet 2](#))
- A loan amount of \$25,880.90 was recorded and reported as a liability. However, supporting documents for this transaction were not available, which limits our ability to confirm whether the amount is truly a liability. According to section 59 of the Local Government Act, the council has the authority to set the terms and conditions of loans, including repayment through salary deductions. Since the amount is expected to be recovered, it should have been recorded as a receivable (assets), not a liability. This balance has been carried forward since 2019. ([Refer to Section 3.1.2 bullet 3](#))
- A total of \$33,467.34 imprest balances that are recorded and reported as liability. However, due to missing documents we can't verify that the reported

balance was truly a liability. Any unretired imprest at year end should be treated as advances (receivables) from the officer concerned until cleared. ([Refer to Section 3.1.2 bullet 1](#))

3. Expenditure and Payroll control weaknesses:

- Salary payments totalling \$2,811.72 were made without the Clerks approval. ([Refer to Section 1.1.1](#))
- A total of \$1,976.09 was paid to staff not listed in the establishment register. ([Refer to Section 1.1.3](#))

4. Overall misstatement in the financial Statements for Abaiang Island Council.

- A total of \$3,282.44 in expenditures was overstated in Abaiang's profit and loss statement. This caused the reported net profit for the 2020 to 2023 financial years to be lower than it should be. It also led to the cash balance and net assets being understated in the balance sheet. ([Refer to Section 1.1.9](#)).
- A total of \$1,154.04 unclaimed net salaries were not returned to the Island fund. As a result, liability is understated, and equity is overstated. ([Refer to Section 1.1.2](#)).

5. Revenue Misallocation and control weaknesses in the revenue collection.

- \$10,000.00 from the maintenance fund was recorded as a support grant. ([Refer to Section 2.1.1](#))
- \$20,229.00 from the support grant was recorded as a maintenance revenue. ([Refer to Section 2.1.1](#))
- Revenue collectors failed to deposit their cash once it exceeds \$50.00. This practice does not comply with Local Government Financial Instruction (LGFI) Part II, Section 25, which clearly states "*The revenue collector will pay his collections to the Clerk at least weekly or as soon as his cash exceeds \$50.00.*"

6. Control Weaknesses in disbursements of Loans, Councillor's allowance & Housing Maintenance.

- Key control weaknesses identified in the disbursement of \$66,870.00 for loans (tangomwane man mwanen te Kauntira) includes the following. ([Refer to Section 1.1.8](#))

- ❖ Non-compliance with Abaiang loan policy where the applicants did not sign their loan agreements and still received their loan.
- ❖ Conflicts of interest: The chairperson of the Loan Committee and the Clerk both approved loans for themselves.
- ❖ Loan applicants bypassed the loan committee process: Their applications were not reviewed, assessed or approved by the committee, yet they still received loan payments.
- Councillors' allowance totalling \$13,845.00 were disbursed without minute attached or the covering letter indicating the purpose of the meeting. ([Refer to Section 1.1.7](#))
- A total of \$319,988.70 was disbursed for housing maintenance without proper verification from CFC and Clerk, breaching Section III (49) of the LGFI. (Control of Expenditure). ([Refer to Section 1.1.6](#))

7. Budget Credibility:

- Abaiang Island Council overspent its budget on several expenditures item without virement warrant or special warrant approved by the Minister of Culture & Internal Affairs. Section 157-165 of XIV Estimates (LGFI). The overspending amounts were: ([refer to Table 5 in appendices](#))
 - \$284,847.85 in 2020
 - \$150,505.86 in 2021
 - \$154,725.26 in 2022
 - \$190,835.52 in 2023
- The council also did not meet its revenue target in a few revenue categories. The shortfall in revenue collection were: ([refer to Table 6 in appendices](#))
 - \$98,898.68 in 2020
 - \$43,755.95 in 2021
 - \$97,720.75 in 2022
 - \$48,158.90 in 2023.

I have conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAI). My responsibilities under those standards are described in the Auditor's Responsibilities paragraph of my report. I am independent of Abaiang Island Council in accordance with the Ethical Requirements that are relevant to my audit of the financial statements of the Island Council, and I have fulfilled my other responsibilities in accordance with these requirements.

3. Report on Other Legal and Regulatory Requirements.

My office confirmed that the following practices by Abaiang Island Council had contradicted important provisions of the Public Finance Control and Audit Ordinance, Local Government Act and Local Government Financial Instructions (LGFI).

1. **Lack for proper maintenance of the following:** The council fail to properly maintain the following key records:
 - a) Vote book
 - b) Logbook
 - c) Receipts register.
 - d) Statement of loans
 - e) Statement of arrears of revenue
 - f) Statement of loss and arrears of revenue abandoned.
 - g) Handing over statement
 - h) Meeting minutes.

This is a breach of several provisions of the Local Government Financial Instructions (LGFI) and the Local Government Act 1984, as detailed below:

- a) Vote Book – Part III, Section 49 of the LGFI: *Control of Expenditure*
- b) Logbook – Part VIII, Section 52 of the LGFI: *Miscellaneous*
- c) Receipt Register – Part II, Sections 7–18 of the LGFI: *Receipts Maintenance*
- d) Statement of loans - Part III, Section 115 of the LGFI: *Final Accounts*.
- e) Statement of arrears of revenues – Part II, Sections 22 of the LGFI: Financial Instructions

- f) Statement of loss and arrears of revenue abandoned - Part II, Sections 23 of the LGFI: Financial Instructions
- g) Meeting Minutes – Sections 27 and 71(1) of the *Local Government Act 1984*

2. Internal control weaknesses.

The audit of Abaiang Island Council's Financial statements revealed significant weaknesses in internal controls, which affect the reliability of financial reporting, the safeguarding of assets, and compliance with applicable laws and regulations. The key control deficiencies are outlined below:

- a) Revenue collectors did not comply with the Local Government Financial Instruction (LGFI) Part II, Section 25. Instead of depositing collections promptly, they kept large amounts of cash on hand, sometimes in the hundreds or thousands of dollars. This practice poses a major risk of theft or loss of public funds.
- b) Poor record keeping: Weak documentation practices have resulted in missing or incomplete financial records. These include:
 - Missing payment vouchers,
 - Payments made but are not supported with relevant documentation.
 - Missing revenue receipts.
 - Absence of departmental warrants
 - Missing council meeting minutes.
- c) Inadequate staff records and filing: There was a failure to regularly update the establishment register with newly recruited employees. In addition, there was no evidence of first appointment letters on file, indicating weak controls over human resource management.
- d) Poor reconciliation: There are no regular bank reconciliations performed. Additionally, the failure to reconcile Below the line items (BTL codes) has resulted in both overstatement and understatement within the BTL item.

e) Non-compliance with LGFI & loan policy: Management and council members consistently failed to adhere to the LGFI and established loan policies. Repeated control weaknesses include:

- Absence of written confirmation for officers acting in the roles of Clerk and Clerk Financial Clerk (CFC).
- Cases where the CFC both raised and authorized the same payment vouchers, violating the segregation of duties principle.
- Invoices, especially for housing maintenance materials (which represents 40-50% of total expenditure), were not verified upon receipt.
- Conflict of interest noted where a loan was approved by both the chairman of the loan committee and the clerk, both of whom were involved in the approval of their own loan applications.
- Salaries were disbursed to family members without the proper consent of the intended recipients.
- Revenue collectors failed to deposit cash collection when amount exceeded the \$50.00 threshold.
- Failure to report expendable and non-expendable stores (Fixed Assets) in the Financial statements.
- Failure to take timely disciplinary action against staff members who repeatedly made the same errors.
- Failure to recover outstanding loan.
- Failure to return unclaimed salaries to the island fund or record them as liabilities.
- Delays in implementing audit recommendations, including outstanding issues such as
 -  Lack of ANZ bank confirmations
 -  Missing PV's
 -  Unperformed reconciliations.
 -  Writing off balance sheet items without supporting documents.

4. Island Councilors, Island Council Clerks, and Minister of Internal Affairs responsibilities for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Generally Accepted Accounting Principles (GAAP) in Kiribati, and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Council or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Council's financial reporting process.

5. Auditor General's Responsibilities for the Audit of the Financial Statements of Abaiang Island Council

My responsibility is to conduct an audit of Abaiang Island Council's financial statements in accordance with International Standards on Auditing and to express an independent opinion on these Financial Statements and reporting that opinion to the Speaker of Parliament as required under Section 68 of the Local Government Act 1984.

I am independent of the Island Council in accordance with ethical requirements that are relevant to my audit of the financial statements in Kiribati, and I have fulfilled my other ethical responsibilities in accordance with these requirements.

6. Communication with Those Charged with Governance.

I communicate with the Island Councilors and Ministry of Culture & Internal Affairs regarding, amongst other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identified during my audit.

Part II: Details of Audit findings, Recommendations & Management Responses.

1.1 Significant Audit Findings: Expenditures

1.1.1 \$2,811.72¹ salaries not signed by Clerk.

Findings and Analysis:

The audit found that salaries totaling \$2,811.72 were paid to officers without the approval of the clerk, which is a deviation from LFGI Part II section 35 which stated that “The clerk being the authorized officer must sign the payment voucher before payment is made”. salaries that were already paid to officers without the approval of the clerk.

Recommendations:

- It is recommended that management should reinforce payroll approval by ensuring no salary payments are processed without the prior approval of the authorized officer.
- Disciplinary actions should be considered for staff involved in bypassing established controls.

Management response:

1.1.2 \$1,154.04² unclaimed salaries that were not receipt back to island fund

Findings and Analysis:

- The audit found that \$1,154.04 in unclaimed salaries was not returned to the island fund as required by financial regulations. These unclaimed salaries occurred because some officers did not sign the salary list to confirm they had received their pay.

Recommendations

The audit recommend management and island treasurer to do the followings;

- Ensure that all unclaimed salaries are promptly returned to island fund in accordance with financial regulation.
- The current LGFI should established clear policies and procedures for handling unclaimed payments to ensure that all such payments are properly recorded in the appropriate accounts.

Management response:

¹ Pv05/01/2020 & PV07/01/2020

² Pv06/12/2020, 64/02/2021,80/02/2021 & PV05/02/2022.

1.1.3 \$1,976.09 salary payment to staff names not on the establishment register

Findings and Analysis:

- A total of \$1,976.09 in salary payments was made to individuals whose names do not appear on the approved establishment register. ([Refer to Table 1 in appendices](#))

Recommendations:

The audit recommends that management.

- Reconcile all payroll records with the approved establishment register.
- Kept a filing documentation for all new employees before they are added to the payroll records.

Management Response:

1.1.4 A total of \$102,226.45 of missing PV's.

Findings and Analysis

The audit identified several transactions for which PV's were missing, preventing the audit team from verifying the existence and accuracy of related expenditures. The details of the missing PV's are as follows: ([Refer to Table 2 in appendices](#))

- Salaries payments totalling \$9,373.53.
- Payments for loans (katangomwane 2709) in the total of \$30,900.00.
- Incentive allowance with a total of \$16,080.00
- Payments for land lease with a total of \$18,755.92
- Payment for house maintenance (2803) with a total of \$20,272.10
- Various payments totaling \$6,841.90 charged to the following accounts codes
 - 2806 (school trucks)
 - 2408 (kaa/intin/rebwerebwe)
 - 2301 (Bao n mamananga I taari)

- 2801 (kaintabwi)

Due to the absence of these PVs, the audit cannot substantiate the legitimacy, existence or accuracy of these expenditures.

Recommendation

It is strongly recommended that management.

- Train and remind responsible staff on the importance of recordkeeping and compliance with financial policies.
- Maintain a separate copies for all scan PV's
- Take corrective or disciplinary action if negligence or misconduct is found in the handling of PV's.

Management Response

1.1.5 Control weaknesses in the salary disbursements.

Findings and Analysis

The audits identified significant control weaknesses in the process of salary and disbursements.

1. Many salary paychecks were collected by individuals other than the rightful recipients and in most cases without the consent of the employees. This practice violates Part II, Section 46 of the LGFI.
2. The audit also found that a 30% salary increment was applied to staff salaries starting from the pay period 26/02/2021, continuing to the present. Additionally, a further 10% increase was applied after the 30% adjustment, based on the new gross salary. However, no formal approval (cabinet extract, council resolution, or ministerial directive) was provided to support these salary increments.

Recommendation

The audit recommend management to

1. Adhere on compliance with LGFI.
2. Enforce strict payroll collection procedures to ensure only the rightful employee collects their paycheck, supported with valid identification and a signed acknowledgement.

3. Introducing the online banking system by transferring all salary paycheck to individuals bank accounts.
4. Immediately halt any further salary increment until proper approval is obtained through the appropriate authority (cabinet, Council or Minister)

Management Response

1.1.6 control weaknesses in the disbursement of \$319,988.70³ for housing maintenance

Findings and Analysis

The audit found a weakness in internal control process, as the payment was authorized and processed without proper verification. There was no detailed list of the local materials needed for the maintenance work, no cost or rate specified for each item, and no information identifying the contractors who were supposed to receive the payment. without the breakdown for each of the materials provided and their individual cost, the audit can't substantiate further testing whether the payment was legitimate and accurate.

Recommendations

The audit recommends the management to do the following to strengthen internal controls and ensure transparency and accountability in future disbursement for housing maintenance.

1. A mandatory document that must include a detailed breakdown of materials used, including descriptions, quantities, units cost and total amounts.
2. Verification of contractor information.
3. Assigning an officer who will be responsible for reviewing and approval process that ensures all supporting documentation is complete and verified before authorizing disbursement.

Management response

1.1.7 control weaknesses in the disbursement of \$13,845.00⁴ for allowances.

Findings and Analysis

³ [Refer to Table 3 in appendices.](#)

⁴ [Refer to Table 4 in appendices.](#)

The audit found that most of the allowances paid did not have meeting minutes attached to the payment vouchers or covering letters. These documents should specify the purpose of the meeting, as well as when is the meeting convened and adjourned. The absence of this supporting documentation indicates a significant weakness in the controls over allowance payments.

Recommendations

The audit recommends that management should do the following to strengthen controls over allowance payments.

1. Management should ensure that all allowance payments are supported by official minutes or covering letter. These documents must clearly state the purpose of the meeting, the dates it was held and the list of attendees.
2. Assigning an officer who will perform a pre-review to ensure that all documents are attached before the disbursement of the allowance.

Management response

1.1.8 control weaknesses in the disbursement of \$66,870.00⁵ for loan (katangomwane 2709)

Findings and Analysis

The audit found the following control weaknesses in the disbursement of loan.

1. **Bypassing Loan Committee Approval:** The audit revealed that most loan payments were made without approval from the loan committee. The committee is responsible for reviewing and signing loan request forms to decide whether to approve or reject each application. However, many loan payments were processed without the approval from the loan committee.
2. **Missing Applicant Signatures:** In several cases, individuals who requested loans did not sign their loan application forms. Despite this missing requirement, the loans were still processed and approved, indicating weak control over loan policy.
3. **Conflict of Interest:** The audit also found that the chairperson of the loan committee approved his own loan, raising concerns about conflict of interest and lack of independent oversight.

Recommendation

⁵ [Refer to table 5 in appendices.](#)

The audit recommends management to

1. Strengthen loan committee approval where all loan requests must be reviewed and signed by the committee. The clerk cannot sign the payment if the loan application form is not signed by the committee.
2. All loan applicants must sign their loan application forms before submission. Unsigned forms should be automatically rejected to maintain accountability and compliance.
3. Any personal loan application by loan committee members should be reviewed and approved by an independent authority to ensure objectivity.
4. Assigned personnel who will perform a standard checklist review to ensure that all loan policies and guidelines are properly followed.

Management response

1.1.9 \$7,434.34 misstatement in the financial statements.

Findings and Analysis

The audit identified a total misstatement of \$7,434.34⁶ in the financial statements due to the following issues:

1. **Underpayment of Salaries:** Fourteen nurse aides (Neeti ni Kaawa) were underpaid by a total of \$1,055.60, or \$75.40 each.
2. **Overpayment to Drivers:** Drivers were overpaid by \$123.39.
3. **Fuel Expense Understated:** The actual KOIL fuel invoice was \$769.90, but only \$281.60 was reported in the payment schedule. This resulted in an understatement of \$488.30.
4. **Allowance Overstated – Kauntira:** The actual allowance payable to Kauntira was \$815.00, but \$865.00 was reported, leading to an overstatement of \$50.00.
5. **House Maintenance Understated (Code 2803):** The correct invoice amount was \$4,382.65, but only \$3,850.60 was reported. This caused an understatement of \$532.05.
6. **Allowance Overstated – Unimwaane:** The actual allowance paid was \$990.00, but \$1,055.00 was reported, resulting in an overstatement of \$65.00.
7. **Double Payment – Counselors' Allowance:** A duplicate payment of \$2,240.00 was made for counselors' allowances.
8. **Overstatement – Code 2806:** The actual invoice was \$430.00, but \$860.00 was reported in the schedule of payment, overstating the expense by \$430.00.

⁶ [Refer to table 6 in appendices.](#)

9. **Loan Overstated (Code 2709):** The applicant requested a loan of only \$250.00, but \$2,700.00 was reported, resulting in an overstatement of \$2,450.00.

Recommendation

To prevent future misstatements in the financial statements and ensure accurate reporting, the audit recommend the following actions to be taken by management.

1. **Strengthen Pre-Review Process:** Management should ensure that all payments are thoroughly checked and verified against their supporting documents before approval.
2. **Daily Reconciliation:** Management should work closely with the treasurer to perform daily reconciliations, which will help improve accuracy and strengthen financial controls.
3. **Use of Automated Financial System:** An automated and integrated financial system should be introduced to reduce errors and prevent duplicate payments.
4. **Regular Staff Training:** Staff should receive regular training to refresh their knowledge and stay updated on financial procedures and controls.

Management response

2.1 Audit Significant Findings: Revenue

2.1.1 revenue misallocation

Findings and Analysis

Year	RR#	Current Allocation	Must Allocate Under	Amount
2020	834413	Support Grant	Maintenance Fund	\$10,000.00
2022	21414	Maintenance Fund	Support Grant	\$20,229.00

The audit identified a revenue misallocation, as shown in the image above. Specifically, the \$10,000.00 received for the maintenance fund was incorrectly allocated to the support grant, while the \$20,229.00 earned for the support grant was mistakenly recorded under the maintenance fund. This misallocation indicates a data entry error, which can lead to the overstatement of one revenue code and understatement of another, affecting the accuracy of financial reporting.

Recommendation

The audit recommend management to do the following:

1. **Provide On-the-Job Training:** Staff responsible for revenue data entry should receive regular training on proper revenue coding and classification.

2. **Conduct Monthly Reconciliations:** Monthly reviews should be performed to identify and correct any revenue misallocations promptly.
3. **Implement an Automated Financial System:** Introduce an automated and integrated financial system to reduce the risk of data entry errors and misallocations.

Management response

2.1.2 missing receipts totaled to \$116,924.00.

Findings and Analysis

Year	RR #	Amounts	Allocation
2021	934453	25,132.00	1301 - Support Grant
2021	934219	10,000.00	1303 - Maintenance Fund
2021	934435	10,000.00	1303 - Maintenance Fund
2021	934475	10,000.00	1303 - Maintenance Fund
2021	934477	10,000.00	1303 - Maintenance Fund
2022	967490	51,000.00	1301 – Support Fund
2023	21213	140.00	1212 – Fuel Farm
2023	21255	280.00	1212 – Fuel Farm
2023	967268 – 967276	372.00	1506 – Truck hire

The audit identified missing receipts totaling \$116,924.00 under the income codes listed above. Due to the absence of these receipts, the audit could not perform further testing to verify the legitimacy and accuracy of the reported income for those codes.

Recommendations

Management should do the following task to ensure the accuracy and legitimacy of the reported income.

1. **Proper Document Filing:** Management should ensure that all documents, especially incoming DWs (Debarment Warrant), are properly filed and accompanied by their corresponding receipts.
2. **Regular Reconciliations:** Daily or monthly reconciliations should be conducted to identify and address any missing receipts in a timely manner.

Management responses.

2.1.3 control weaknesses in depositing revenue earned more than \$50.00 by revenue collector.

Findings and Analysis

The audit found a control weakness among revenue collectors who failed to deposit cash once it exceeded \$50.00. This practice goes against the **Local Government Financial Instructions (LGFI) Part II, Section 25**, which clearly states: *“The revenue collector will pay his collections to the Clerk at least weekly or as soon as his cash exceeds \$50.00.”* Failure to follow this rule increases the risk of mismanagement or loss of public funds.

Recommendation

1. Management should ensure that all revenue collectors strictly comply with the LGFI requirements and apply appropriate disciplinary actions for any breaches.
2. Management should remind revenue collectors at the end of each week to deposit all revenue collected in accordance with the regulations.

Management response.

3.1 audit significant matter: Balance sheet/Statement of Financial Position

3.1.1 No third-party confirmation for cash at bank

Findings and Analysis

Year	Balances
2020	\$ 9,931.80
2021	\$ 11,589.40
2022	\$ 16,576.80
2023	\$ 14,916.30

The audit could not perform further testing on the year-end cash-at-bank balances because no third-party confirmation was received from ANZ Bank of Kiribati to verify Abaiang Island Council's reported bank balances. A letter had already been sent to the Clerk requesting the ANZ bank confirmation as part of the audit process, but no response was received.

Recommendation

Management should follow up with ANZ Bank of Kiribati to obtain confirmation of the Council's year-end balances. Additionally, the Clerk should treat this process as a standard audit requirement to avoid future delays and ensure timely coordination with the bank.

Management response

3.1.2 Control weaknesses for advances, deposits, imprests, loan and losses.

Findings and Analysis

The audit identified weaknesses in the control and monitoring of Below the Line (BTL) codes. Specifically, there are no sub-ledger accounts in place for these BTL codes to accurately track individual debit and credit transactions. As a result, balances reported under these codes are incomplete and misleading.

- The imprest account typically classified as an asset was found to reflect both debit and credit balances at the end of the financial year. This is inconsistent with the nature of imprest accounts, which should either have a **debit balance** or a **zero balance**, depending on whether funds have been fully retired or not. A credit balance of \$3,121.65 for 2020&2021, \$19,063.24 for 2022 & \$11,282.89 for 2023 is inappropriate, as it implies a liability, which contradicts the account's intended purpose.
- Loss of \$934.00 reported as an account payable which contradicts with the nature of this account which is an asset to Abaiang Island Council because when a loss of funds is identified during an internal audit by MCIA, the loss is recorded under the responsible officer. The responsible officer is expected to repay the amount either by making a full payment or through salary deductions. Additionally, this balance had been carried forward since as far back from 2019.
- Loan of \$25,880.90 reported as an accounts payable which contradicts the nature of this accounts which is an asset to Abaiang Island Council. This balance had been carried forward since as far back from 2019.

Audit Recommendation

The audit recommends management to do the following.

1. Management should establish and maintain proper sub-ledger accounts for all Below the line (BTL) codes. The sub-ledger accounts will enable tracking of individual debit and credit transactions and ensure the integrity of balances reported for each of BTL codes.
2. Regular reconciliations—either weekly or monthly—should be conducted for all BTL codes to ensure timely identification and correction of discrepancies.

3. MCIA should organize training sessions or refresher courses for relevant staff on the proper accounting treatment and management of BTL codes.

Management Response

3.1.3 NON-COMPLIANCE for LGFI in reporting abaiang island council for expendable and NON-EXPENDABLE stores.

Findings and Analysis

The audit found that both MCIA and the Abaiang Island Council failed to include reports on their expendable and non-expendable stores in their financial statements.

During the audit visit to the island, auditors observed many expendable and non-expendable items, including a school truck classified as a non-expendable or fixed asset. However, the value of these fixed assets was not reported in the financial statements. The failure to report expendable and non-expendable stores especially non-expendable stores (fixed assets) in the financial statements means that financial position for Abaiang island council is not accurately presented and also reflects non-compliance with LGFI Part III Section 3.

Audit Recommendation.

It is recommended that Abaiang Island Council should maintain an updated inventory register of all expendable and non-expendable items and ensure these are properly recorded and disclosed in the financial statements.

Management Response

Appendices

Table 1: List of salary payments to staff not on the Establishment register for 2020-2023

Pv Number	Amount	Audit Findings
Pv31/04/2020	\$ 216.30	Ianetama Kaititaake was paid as a mayor, but according to the official list of elected councilors from MCIA, Ianetama Kaititaake was not elected as mayor
Pv31/04/2020	\$ 162.30	Titiku K Tebabure was paid as vice mayor, but the official list shows that Titiku was not elected as the vice mayor
Pv31/04/2020	\$ 500.50	These people received councilor salaries, but their names are not on the official list of elected councilors Uriam Tamiano, Ikara Ioane, Kataebwati Kanoua, Tingo Taam & Matanterawa Teibae
Pv31/04/2020	\$ 108.00	Tiimi and Moutu Temaua received salaries but their names are not on approved ER for Kaubure
Pv34/02/2020	\$ 865.60	2. These kindergarten teachers received their salaries but their names are not in the ER. (Ataata Ioaata, Tonukua Tabuia, Tangaruru Tooma, Kamwerenteiti Karerei, Mwati Tioan, Teera Aron, Kakiawi Teaoti & Taburenga Kourabi
Pv6/12/2020	\$ 123.39	1. Ueanimatang Nabakoa is on the salary staff list but his name is not on approved ER for Drivers

Table 2: List of Missing Pv's.

Year	Codes	Pv Number	Amount
2020	2100 Payroll (Kauntira, Turaiwa, Neeti ni kaawa, kaubure, taan reirei Kinder	PV7/10/2020	\$ 1,730.25
2020	2100 Payroll (Kauntira, Turaiwa, Neeti ni kaawa, kaubure, taan reirei Kinder	PV88/07/2020	\$ 1,567.20
2022	2201 Kauntira	29/07	\$ 1,120.00
2022	2201 Kauntira	41/07	\$ 1,120.00
2022	2201 Kauntira	14/07	\$ 1,185.00
2023	2112 Kaubure	23/03	\$ 1,492.92
2023	2113 Neeti ni kaawa	23/03	\$ 1,161.16
2020	2803 Onobwai auti ni maeka	16/7	\$ 2,610.50
2020	2803 Onobwai auti ni maeka	2/7	\$ 2,157.50
2020	2803 Onobwai auti ni maeka	29/7	\$ 1,935.50
2020	2803 Onobwai auti ni maeka	3/7	\$ 2,227.10
2020	2803 Onobwai auti ni maeka	6/7	\$ 1,935.50
2020	2803 Onobwai auti ni maeka	81/7	\$ 3,154.65
2020	2803 Onobwai auti ni maeka	14/11	\$ 2,201.85
2020	2803 Onobwai auti ni maeka	15/11	\$ 4,049.50
2020	2709 Katangomwane	41/7	2,500.00
2020	2709 Katangomwane	18/10	2,000.00
2022	2709 Katangomwane	14/01	3,600.00
2022	2709 Katangomwane	17/01	3,600.00
2022	2709 Katangomwane	15/01	3,400.00
2022	2709 Katangomwane	19/01	3,400.00
2022	2709 Katangomwane	21/01	3,300.00
2022	2709 Katangomwane	22/01	3,200.00
2022	2709 Katangomwane	18/01	3,000.00
2022	2709 Katangomwane	20/01	2,900.00
2021	2203 incentive allowance	25/01	16,080.00
2020	2806 te buoka ibukin te school trucks	26/12	281.60
2023	2408 kaa intin rebwerebwe	18/02	5,960.30
2023	2301 bao n mamananga I taari	20/09	600.00
2020	2302 Ritin Aaba	Pv36/02/2020	\$ 8,220.52
2021	2302 Ritin Aaba	FS Profit & loss for year ended 2021	\$ 10,535.40
			\$ 102,226.45

Table 3: list of payments for housing maintenance – (control deviation on allowance disbursement)

Year	Codes	Pv Number	Amount
2021	2803 Onobwai auti ni maeka	40/12	3,575.15
	2803 Onobwai auti ni maeka	15/12	3,358.95
	2803 Onobwai auti ni maeka	11/04	3,160.05
	2803 Onobwai auti ni maeka	20/04	2,808.65
	2803 Onobwai auti ni maeka	V 6/16	2,594.15
	2803 Onobwai auti ni maeka	42/12	2,487.05
	2803 Onobwai auti ni maeka	V 5 -20	2,477.05
	2803 Onobwai auti ni maeka	V 7-16	2,476.30
	2803 Onobwai auti ni maeka	V 7-05	2,266.22
	2803 Onobwai auti ni maeka	39/09	2,201.85
	2803 Onobwai auti ni maeka	40/09	2,201.85
	2803 Onobwai auti ni maeka	41/09	2,201.85
	2803 Onobwai auti ni maeka	42/09	2,201.85
	2803 Onobwai auti ni maeka	25/12	2,201.85
	2803 Onobwai auti ni maeka	V 8 -24	6,742.70
	2803 Onobwai auti ni maeka	10/09	5,004.40
	2803 Onobwai auti ni maeka	18/01	4,403.70
	2803 Onobwai auti ni maeka	20/10	4,061.70
	2803 Onobwai auti ni maeka	14/12	4,022.65
	2803 Onobwai auti ni maeka	V 7-66	4,022.00

	2803 Onobwai auti ni maeka	18/10	4,022.00
	2803 Onobwai auti ni maeka	24/12	4,022.00
	2803 Onobwai auti ni maeka	V 5 -22	3,948.23
			76,462.20
2022	2803 Onobwai auti ni maeka	Pv 9/9	8865.90
	2803 Onobwai auti ni maeka	15/06	7,182.70
	2803 Onobwai auti ni maeka	Pv 8/22	4403.70
	2803 Onobwai auti ni maeka	19/05	4,264.40
	2803 Onobwai auti ni maeka	14/06	3,160.05
			27,876.75
2023	2803 Onobwai auti ni maeka	36/04	7,201.20
	2803 Onobwai auti ni maeka	23/04	6,198.60
	2803 Onobwai auti ni maeka	28/04	4,699.65
	2803 Onobwai auti ni maeka	26/04	4,022.65
	2803 Onobwai auti ni maeka	27/04	3,915.00
	2803 Onobwai auti ni maeka	44/04	3,160.05
	2803 Onobwai auti ni maeka	42/04	2,201.85
	2803 Onobwai auti ni maeka	38/04	2,008.00
	2803 Onobwai auti ni maeka	20/04	1,935.00
	2803 Onobwai auti ni maeka	20/05	4,695.00
	2803 Onobwai auti ni maeka	18/05	4,141.60
	2803 Onobwai auti ni maeka	4/05	4,136.85
	2803 Onobwai auti ni maeka	32/05	2,642.25

	2803 Onobwai auti ni maeka	35/05	2,340.90
	2803 Onobwai auti ni maeka	6/05	2,201.85
	2803 Onobwai auti ni maeka	4/08	8,001.90
			63,502.35
2020	2803 Onobwai auti ni maeka	Pv75/06/2020	\$ 8,159.85
	2803 Onobwai auti ni maeka	Pv74/06/2020	\$ 5,240.70
	2803 Onobwai auti ni maeka	Pv50/06/2020	\$ 5,024.80
	2803 Onobwai auti ni maeka	PV41/06/2020	\$ 4,856.00
	2803 Onobwai auti ni maeka	PV46/06/2020	\$ 4,796.00
	2803 Onobwai auti ni maeka	V- 5/36	\$ 4,605.60
	2803 Onobwai auti ni maeka	V- 5/07	\$ 4,173.40
	2803 Onobwai auti ni maeka	V- 5/27	\$ 4,022.65
	2803 Onobwai auti ni maeka	V- 5/29	\$ 4,022.65
	2803 Onobwai auti ni maeka	V- 5/49	\$ 3,871.00
	2803 Onobwai auti ni maeka	V- 5/02	\$ 3,843.15
	2803 Onobwai auti ni maeka	V- 5/24	\$ 3,771.65
	2803 Onobwai auti ni maeka	V- 5/50	\$ 3,347.25
	2803 Onobwai auti ni maeka	V- 5/51	\$ 2,632.10
	2803 Onobwai auti ni maeka	V- 5/40	\$ 2,291.50
	2803 Onobwai auti ni maeka	V- 5/09	\$ 2,201.85
	2803 Onobwai auti ni maeka	V- 5/18	\$ 2,201.85
	2803 Onobwai auti ni maeka	V- 5/21	\$ 2,201.85
	2803 Onobwai auti ni maeka	V- 5/41	\$ 2,201.85

2803 Onobwai auti ni maeka	V- 5/47	\$ 1,935.50
2803 Onobwai auti ni maeka	V- 5/19	\$ 1,847.95
2803 Onobwai auti ni maeka	V- 5/42	\$ 1,761.90
2803 Onobwai auti ni maeka	V- 5/03	\$ 1,724.35
2803 Onobwai auti ni maeka	V 6 - 04	\$ 2,310.82
2803 Onobwai auti ni maeka	V 6 - 07	\$ 1,853.75
2803 Onobwai auti ni maeka	V 6 - 10	\$ 1,935.50
2803 Onobwai auti ni maeka	V 6 - 11	\$ 1,935.50
2803 Onobwai auti ni maeka	V 6 - 14	\$ 1,935.50
2803 Onobwai auti ni maeka	V 6 - 15	\$ 2,242.58
2803 Onobwai auti ni maeka	V 6 - 17	\$ 2,201.85
2803 Onobwai auti ni maeka	V 6 - 24	\$ 3,280.05
2803 Onobwai auti ni maeka	V 6 - 25	\$ 1,980.40
2803 Onobwai auti ni maeka	V 6 - 27	\$ 1,935.50
2803 Onobwai auti ni maeka	V 6 - 33	\$ 3,422.25
2803 Onobwai auti ni maeka	V 6 - 35	\$ 1,935.50
2803 Onobwai auti ni maeka	V 6 - 38	\$ 2,659.50
2803 Onobwai auti ni maeka	V 6 - 42	\$ 2,594.15
2803 Onobwai auti ni maeka	V 6 - 48	\$ 3,006.90
2803 Onobwai auti ni maeka	V 6 - 49	\$ 2,497.90
2803 Onobwai auti ni maeka	V 6 - 52	\$ 3,160.05
2803 Onobwai auti ni maeka	V 6 - 53	\$ 3,160.05
2803 Onobwai auti ni maeka	V 6 - 59	\$ 2,201.85

2803 Onobwai auti ni maeka	V 6 - 66	\$ 1,935.50
2803 Onobwai auti ni maeka	V 6 - 73	\$ 2,201.85
2803 Onobwai auti ni maeka	V 6 - 77	\$ 2,244.10
2803 Onobwai auti ni maeka	30/12	1,935.50
2803 Onobwai auti ni maeka	20/08	3,160.05
2803 Onobwai auti ni maeka	29/03	2,593.65
2803 Onobwai auti ni maeka	40/08	2,201.85
2803 Onobwai auti ni maeka	42/08	2,201.85
2803 Onobwai auti ni maeka	5/9	2,284.35
2803 Onobwai auti ni maeka	6/9	4,403.70
		\$ 152,147.40

Table 4: list of payments for allowances – (control deviation on allowance disbursement)

2020	2221 Unimwaane	27/04/2020	\$ 620.00	There were no minutes or report provided to confirm that the meeting with the Unimwaane and councilors actually took place. In addition, the number of Unimwaane who attended the meeting exceeded the approved limit of 32
2020	2201 Kauntira	PV11/10/2020	\$ 1,010.00	
2020	2221 Unimwaane	PV11/10/2020	\$ 720.00	
2020	2201 Kauntira	PV26/12/2020	\$ 1,015.00	
2020	2201 Kauntira	PV26/12/2020	\$ 925.00	
2021	221 Unimwaane	V 8 -17	720	No minute attached
2021	2221 Unimwaane	V 7-56	640	No minute attached
2021	2201 Kauntira	29/01	915.00	
2021	2201 Kauntira	V 6/26	915	
2021	2201 Kauntira	V 6/35	815	
2021	2221 Unimwaane	31/09	600	no minute attached
2022	2221 Unimwaane	10/23/2022	\$ 700.00	no minute attached, no signed attendance list
2023	2221 Unimwaane	18/06	760.00	There were no minutes or report provided to confirm that the meeting with the Unimwaane
2023	2221 Unimwaane	10/09	760.00	
2023	2201 Kauntira	28/11	1,185.00	no minute attached
2022	2221 Unimwaane	10/05/2022	\$ 680.00	No signed list to confirm Unimwaane attendance and no minute
2021	2201 Kauntira	31/09	865	No record of signed attendance for councilors and no minute attached too

Table 5: List of payment for loan (Katangomwane) – Control Deviation.

Year	Codes	Pv Number	Amount
2020	2709 Katan-gomwane	16/10	2,560.00
2020	2709 Katan-gomwane	19/10	1,960.00
2020	2709 Katan-gomwane	26/02	1,800.00
2020	2709 Katan-gomwane	29/02	1,800.00
2020	2709 Katan-gomwane	14/10	1,700.00
2021	2709 Katan-gomwane	V 7-08	\$ 4,500.00

2021	2709 Katan-gomwane	V 7-09	\$ 3,550.00
2021	2709 Katan-gomwane	V 7-10	\$ 4,800.00
2021	2709 Katan-gomwane	V 7-12	\$ 3,400.00
2021	2709 Katan-gomwane	V 7-13	\$ 4,200.00
2021	2709 Katan-gomwane	V 7-14	\$ 3,700.00
2021	2709 Katan-gomwane	V 7-19	\$ 3,000.00
2021	2709 Katan-gomwane	V 7-20	\$ 3,000.00
2021	2709 Katan-gomwane	V 7-21	\$ 2,700.00
2021	2709 Katan-gomwane	V 7-25	\$ 1,600.00
2021	2709 Katan-gomwane	V 7-26	\$ 3,000.00
2023	2709 Katan-gomwane	Pv 10/01	4,800.00
2023	2709 Katan-gomwane	Pv 11/01	3,900.00
2023	2709 Katan-gomwane	Pv 13/01	2,100.00
2023	2709 Katan-gomwane	Pv 7/01	4,000.00
2023	2709 Katan-gomwane	Pv 8/01	4,800.00
			66,870.00

Table 6: List of misstatements reported in the abstracts/GL.

2020	2100 Payroll (Kauntira, Turaiwa, Neeti ni kaawa, kaubure, taan reirei Kinder	PV22/09/2025	\$ 1,055.60	1. neeti ni kaawa underpaid by \$1,055.60 ke \$75.40 each
2020	2100 Payroll (Kauntira, Turaiwa, Neeti ni kaawa, kaubure, taan reirei Kinder	PV08/10/2020	\$ 123.39	1. The drivers were overpaid. Their fortnightly gross pay should be \$461.64 instead of \$585.03.
2020	2806 te buoka ibukin te school trucks	9/12	488.30	The total fuel invoice from Koil is \$769.90, but only \$281.60 is reported in the schedule of expenditures. This means the fuel expenses are understated
2021	2201 Kauntira	34/01	50.00	No minute attached, allowance payable is \$815, reported on cash book \$865.00, variance is \$50.00, overstate expense
2021	2803 Onobwai auti ni maeka	31/09	\$ 532.05	Total amount in the attachment is \$4382.65, the amount reported in the GL is \$3850.60, understate the expense by \$532.05
2022	221 Unimwaane	10/23/2022	\$ 65.00	no minute attached to confirm meeting is actually held, amount supporting is \$990.00 does not match reported amount thus overstate expense by \$65.00
2022	2201 Kauntira	24/05/2022	\$ 2,240.00	Councilors allowance were paid double without proof of double payment to councilors
2022	2806 school truck	PV21/10/22	430.00	invoice \$430.00, reported on the GL \$860.00 thus overstate expense \$430.00
2023				The audit found that all council staff received a 30% salary increase, followed by an additional 10% increase based on the new gross salary after the first increment without evidence
2021	2709 Katangomwane	18/03	2,450.00	loan amount is \$250.00 the amount reported in the GL is \$2,700.00, thus they overstate the loan expense by \$2450

Table 7: Overspend Expenditure Codes

Year	Codes	Code Description	Actual	Budget	Variance
2020	2103	Kauoman ni Kiraka	\$ 4,387.04	\$ 3,536.00	(851.04)
	2104	Ana tia mane te kauntira	\$ 4,333.87	\$ 3,224.00	(1,109.87)
	2105	Revenue collectors (3)	\$ 5,713.50	\$ 4,936.00	(777.50)
	2106	Registry/Disaster management officer	\$ 3,614.86	\$ 2,691.00	(923.86)
	2108	Kabentaa	\$ 4,064.40	\$ 3,016.00	(1,048.40)
	2109	Turaiwa	\$ 15,073.23	\$ 13,540.00	(1,533.23)
	2112	Kaubure	\$ 38,192.46	\$ 22,828.00	(15,364.46)
	2113	Neeti ni kaawa	\$ 28,294.80	\$ 21,216.00	(7,078.80)
	2115	Tia beku ma roronrikirake	\$ 4,202.57	\$ 3,120.00	(1,082.57)
	2119	kauoman makaeneke	\$ 3,758.85	\$ 2,808.00	(950.85)
	2120	tiibi makaeneke	\$ 4,626.56	\$ 3,432.00	(1,194.56)
	2123	tia beku ma aine	\$ 3,650.35	\$ 3,016.00	(634.35)
	2133	Tia Uaereti	\$ 3,998.24	\$ 3,120.00	(878.24)
	2135	Taan reirei nte kinder	\$ 15,037.01	\$ 6,804.00	(8,233.01)
	2154	saw milling assistant	\$ 2,944.62	\$ 2,311.00	(633.62)
	2202	Kaniwangan te Mayor/Deputy Mayor	\$ 2,865.00	\$ 2,400.00	(465.00)
	2209	kanuangan mwakurian bareka ao maimai	\$ 1,115.00	\$ 940.00	(175.00)
	2210	Bonomwi	\$ 559.50	\$ 406.00	(153.50)
	2213	Komete ni kamwakuri	\$ 539.45	\$ 280.00	(259.45)
	2225	boatman atimakoro	\$ 1,140.00	\$ 1,030.00	(110.00)
	2301	Bao ao Mwamwananga	\$ 5,112.80	\$ 2,538.00	(2,574.80)
	2302	Ritin aba	\$ 10,740.58	\$ 4,950.00	(5,790.58)
	2312	Rinerine ibukii kauntira	\$ 3,485.10	\$ 400.00	(3,085.10)
	2315	Buoka nakon botaki	\$ 990.00	\$ 600.00	(390.00)
	2318	Boon te bowi	\$ 460.00	\$ 252.00	(208.00)
	2319	Tarebon/uareti/reta	\$ 403.30	\$ 300.00	(103.30)
	2322	Kakao/Kairua	\$ 295.00	\$ 160.00	(135.00)
	2325	Katanoata	\$ 266.00	\$ 228.00	(38.00)
	2326	Bwai ni makuri nte aobiti	\$ 6,704.40	\$ 1,526.00	(5,178.40)
	2408	Rebwerebwe/Kaa	\$ 741.40	\$ 480.00	(261.40)
	2719	Bwaan te booti/hire	\$ 1,490.60	\$ 500.00	(990.60)
	2803	Onobwaian autin Tautaeka	\$ 288,381.36	\$ 65,746.00	(222,635.36)

Year	Codes	Code Description	Actual	Budget	Variance
2021	2104	Ana tia mane te kauntira	\$ 4,597.59	\$ 4,265.00	-\$ 332.59
	2106	Registry/Disaster management officer	\$ 3,972.77	\$ 3,558.00	-\$ 414.77
	2108	Kabentaa	\$ 4,312.88	\$ 3,989.00	-\$ 323.88
	2111	Tibi kaubure	\$ 3,988.76	\$ 3,558.00	-\$ 430.76
	2112	Kaubure	\$ 40,887.79	\$ 37,899.00	-\$ 2,988.79
	2113	Neeti ni kaawa	\$ 30,206.52	\$ 27,926.00	-\$ 2,280.52
	2115	Tia beku ma roronrikirake	\$ 4,611.53	\$ 4,126.00	-\$ 485.53
	2120	tiibi makaeneke	\$ 4,907.62	\$ 4,539.00	-\$ 368.62
	2133	Tia Uaereti	\$ 4,493.37	\$ 4,126.00	-\$ 367.37
	2135	Taan reirei nte kinder	\$ -	-\$ 169.60	-\$ 169.60
	2148	Security guard	\$ 2,602.60	\$ 2,408.00	-\$ 194.60
	2153	Saw milling supervisor	\$ 3,913.22	\$ 3,688.00	-\$ 225.22
	2154	saw milling assistant	\$ 3,331.52	\$ 3,057.00	-\$ 274.52
	2202	Kaniwangan te Mayor/Deputy Mayor	\$ 3,215.00	\$ 2,400.00	-\$ 815.00
	2210	Bonomwi	\$ 1,036.20	\$ 406.00	-\$ 630.20
	2220	kometen te mane	\$ 310.00	\$ 280.00	-\$ 30.00
	2301	Bao ao Mwamwananga	\$ 3,106.55	\$ 2,538.00	-\$ 568.55
	2302	Ritin aba	\$ 10,535.40	\$ 4,950.00	-\$ 5,585.40
	2308	Buraeki ao kaboraoi	\$ 1,270.00	\$ 500.00	-\$ 770.00
	2313	Kainaomata	\$ 614.00	\$ 500.00	-\$ 114.00
	2319	Tarebon/uareti/reta	\$ 394.30	\$ 300.00	-\$ 94.30
	2322	Kakao/Kairua	\$ 610.00	\$ 500.00	-\$ 110.00
	2326	Bwai ni makuri nte aobiti	\$ 2,427.30	\$ 1,500.00	-\$ 927.30
	2329	Bao nako atimwakoro	\$ 6,312.30	\$ 4,940.00	-\$ 1,372.30
	2332	Support to Elderly Fund distribution	\$ 1,489.60	\$ 1,200.00	-\$ 289.60
	2402	Aobiti	1,515.90	300.00	-\$ 1,215.90
	2403	Auti ni maeka	\$ 19,868.78	\$ 13,160.00	-\$ 6,708.78
	2408	Rebwerebwe/Kaa	\$ 3,158.20	\$ 480.00	-\$ 2,678.20
	2701	Auti ni Irua	56.40	0.00	-\$ 56.40
	2709	Katangomwane	\$ 85,235.00	\$ 55,400.00	-\$ 29,835.00
	2719	Bwaan te booti/hire	\$ 3,458.95	\$ 1,000.00	-\$ 2,458.95
	2801	Kaintabwi	\$ 25,878.98	\$ 24,304.00	-\$ 1,574.98
	2803	Onobwaiian autin Tautaeka	\$ 151,560.23	\$ 65,746.00	-\$ 85,814.23

Year	Codes	Code Description	Actual	Budget	Variance
2022	2102	Aia bwakabwai Kauntira	\$ 46,379.44	\$ 46,379.06	-\$ 0.38
	2103	Kauoman ni Kiraka	\$ 5,056.48	\$ 4,677.24	-\$ 379.24
	2104	Ana tia mane te kauntira	\$ 4,610.32	\$ 4,264.53	-\$ 345.79
	2106	Registry/Disaster management officer	\$ 3,848.26	\$ 3,557.87	-\$ 290.39
	2108	Kabentaa	\$ 5,752.88	\$ 3,989.41	-\$ 1,763.47
	2111	Tibi kaubure	\$ 3,873.26	\$ 3,557.87	-\$ 315.39
	2112	Kaubure	\$ 40,391.78	\$ 37,899.49	-\$ 2,492.29
	2113	Neeti ni kaawa	\$ 28,946.06	\$ 27,925.94	-\$ 1,020.12
	2115	Tia beku ma roronikirake	\$ 4,461.60	\$ 4,125.59	-\$ 336.01
	2119	kauoman makaeneke	\$ 4,014.40	\$ 3,713.22	-\$ 301.18
	2120	tibi makaeneke	\$ 4,907.50	\$ 4,539.49	-\$ 368.01
	2133	Tia Uaereti	\$ 4,460.10	\$ 4,125.59	-\$ 334.51
	2153	Saw milling supervisor	\$ 3,961.63	\$ 3,688.00	-\$ 273.63
	2154	saw milling assistant	\$ 3,331.63	\$ 3,057.27	-\$ 274.36
	2204	Booia Reibwa	\$ 1,772.90	\$ 400.00	-\$ 1,372.90
	2210	Bonomwi	\$ 717.50	\$ 406.00	-\$ 311.50
	2220	kometen te mane	\$ 1,390.00	\$ 280.00	-\$ 1,110.00
	2301	Bao ao Mwamwananga	\$ 4,282.70	\$ 2,538.00	-\$ 1,744.70
	2303	Bwai n makuri nte aobiti	\$ 1.30	\$ -	-\$ 1.30
	2313	Kainaomata	\$ 570.00	\$ 500.00	-\$ 70.00
	2319	Tarebon/uareti/reta	\$ 413.90	\$ 300.00	-\$ 113.90
	2326	Bwai ni makuri nte aobiti	\$ 4,072.11	\$ 1,500.00	-\$ 2,572.11
	2329	Bao nako atimwakoro	\$ 7,271.20	\$ 4,940.00	-\$ 2,331.20
	2332	Support to Elderly Fund distribution	\$ 1,477.20	\$ 1,200.00	-\$ 277.20
	2402	Aobiti	4,130.61	400.00	-\$ 3,730.61
	2403	Auti ni maeka	\$ 34,469.60	\$ 13,160.00	-\$ 21,309.60
	2408	Rebwerebwe/Kaa	\$ 11,636.02	\$ 3,921.00	-\$ 7,715.02
	2410	Kawai & Kotiweei	\$ 2,130.00	\$ 400.00	-\$ 1,730.00
	2412	Motor Enging (boat)	\$ 554.10	\$ 500.00	-\$ 54.10
	2709	Katangomwane	\$ 72,590.00	\$ 55,400.00	-\$ 17,190.00
	2719	Bwaan te booti/hire	\$ 1,886.90	\$ 1,000.00	-\$ 886.90
	2803	Onobwaian autin Tautaeka	\$ 149,235.45	\$ 65,746.00	-\$ 83,489.45
	2804	Birimwane nakon te KiLGA	\$ 1,220.00	\$ 1,000.00	-\$ 220.00

Year	Codes	Code Description	Actual	Budget	Variance
2023	2103	Kauoman ni Kiraka	\$ 5,416.26	\$ 4,677.24	-\$ 739.02
	2104	Ana tia mane te kauntira	\$ 4,610.32	\$ 4,265.00	-\$ 345.32
	2105	Revenue collectors (3)	\$ 7,106.42	\$ 6,745.00	-\$ 361.42
	2106	Registry/Disaster management officer	\$ 3,848.26	\$ 3,558.00	-\$ 290.26
	2111	Tibi kaubure	\$ 3,924.96	\$ 3,558.00	-\$ 366.96
	2112	Kaubure	\$ 39,490.50	\$ 37,905.00	-\$ 1,585.50
	2113	Neeti ni kaawa	\$ 29,947.50	\$ 27,930.00	-\$ 2,017.50
	2119	kauoman makaeneke	\$ 4,014.40	\$ 3,713.00	-\$ 301.40
	2120	tibi makaeneke	\$ 4,732.91	\$ 4,539.00	-\$ 193.91
	2133	Tia Uaereti	\$ 4,460.04	\$ 4,126.00	-\$ 334.04
	2148	Security guard	\$ 2,602.60	\$ 2,408.00	-\$ 194.60
	2154	saw milling assistant	\$ 3,305.38	\$ 3,057.00	-\$ 248.38
	2201	Kauntira	\$ 20,195.00	\$ 18,750.00	-\$ 1,445.00
	2210	Bonomwi	\$ 496.00	\$ 406.00	-\$ 90.00
	2301	Bao ao Mwamwananga	\$ 9,216.00	\$ 2,538.00	-\$ 6,678.00
	2303	Bwai n makuri nte aobiti	\$ 4,917.00	\$ -	-\$ 4,917.00
	2319	Tarebon/uareti/reta	\$ 1,133.90	\$ 300.00	-\$ 833.90
	2322	Kakao/Kairua	\$ 460.00	\$ 400.00	-\$ 60.00
	2326	Bwai ni makuri nte aobiti	\$ 4,723.60	\$ 1,500.00	-\$ 3,223.60
	2329	Bao nako atimwakoro	\$ 6,631.00	\$ 4,940.00	-\$ 1,691.00
	2402	Aobiti	\$ 1,362.51	400.00	-\$ 962.51
	2403	Auti ni maeka	\$ 21,152.35	\$ 13,160.00	-\$ 7,992.35
	2408	Rebwerebwe/Kaa	\$ 10,243.33	\$ 3,921.00	-\$ 6,322.33
	2408a	School trucks contribution	\$ 9,083.00	\$ 8,000.00	-\$ 1,083.00
	2701	Auti ni Irua	10.00	0.00	-\$ 10.00
	2709	Katangomwane	\$ 101,900.00	\$ 55,400.00	-\$ 46,500.00
	2712	karaobai man te kai	\$ 2,387.00	\$ 500.00	-\$ 1,887.00
	2803	Onobwaian autin Tautaeka	\$ 165,376.32	\$ 65,746.00	-\$ 99,630.32
	2804	Birimwane nakon te KiLGA	\$ 1,531.20	\$ 1,000.00	-\$ 531.20

Table 8: Revenue Shortfall collection.

Year	Codes	Codes Description	Actual	Budget	Understated Revenues
2020	1100 Angabwai				
	1104	Roon te mamanga nte kiba	2,077.50	7,450.00	-\$ 5,372.50
	1105	Roon te mamanga tari	1,779.50	3,000.00	-\$ 1,220.50
	1200 Raitienti				
	1203	Bwatika	\$ 278.00	300.00	-\$ 22.00
	1205	Bitineti (retail, wholesale etc)	\$ 13,842.00	15,240.00	-\$ 1,398.00
	1207	Kakukurei(entertainment/island nite)		10.00	-\$ 10.00
	1210	Putero/auti ni irua	\$ 852.50	1,000.00	-\$ 147.50
	1211	Kabuti bwai n bobai		1,210.00	-\$ 1,210.00
	1213	Copra weigher code	\$ 25.00	1,000.00	-\$ 975.00
	1214	Kariki/tonati/baan	\$ 356.25	780.00	-\$ 423.75
	1215	Karikirake aika aki tei maan	\$ 109.50	510.00	-\$ 400.50
	1216	Kateitei/contractors		600.00	-\$ 600.00
	1217	Bitineti aika aki tei maan (Stalls)	\$ 206.50	380.00	-\$ 173.50
	1220	Booti aika a tatangoaki	\$ 790.00	1,200.00	-\$ 410.00
	1223	Bingo	\$ 50.00	250.00	-\$ 200.00
	1226	Katongomwane	\$ 82.50	300.00	-\$ 217.50
	1227	Kabonakoan ika	\$ 252.00	1,484.00	-\$ 1,232.00
	1233	Agencies		500.00	-\$ 500.00
	1238	Tutara	\$ 430.00	760.00	-\$ 330.00
	1241	Nangkona	\$ 1,046.00	1,540.00	-\$ 494.00
	1254	Karikirake man marin taari		500.00	-\$ 500.00
	1255	Kabaeara nte loan	\$ 2,159.00	3,960.00	-\$ 1,801.00
	1256	Kabeara nte makuri	\$ 642.00	800.00	-\$ 158.00
	1258	Kokinibwai n te rau ao tabeua riki nako Tarawa	\$ 262.45	500.00	-\$ 237.55
	1300 Mwane ni buoka				
	1302	Buoka man te Postal	500.00	\$ 1,000.00	-\$ 500.00
	1306	Te buoka ibukin baolia ataein te reirei	-	\$ 32,000.00	-\$ 32,000.00
	1400 Bakaon (interest)				
	1402	Bakaon tangomwane	-	\$ 7,188.00	-\$ 7,188.00
	1403	Recharge commission	-	\$ 300.00	-\$ 300.00
	1500 Waki ni iokinibwai				
	1501	Kabonakon bwain te kauntira ake a koro taia	\$ -	\$ 1,000.00	-\$ 1,000.00
	1502	Tangoan booti wa-uoua	\$ 412.00	2,100.00	-\$ 1,688.00
	1504	Roon auti ni maeka	\$ 37.50	740.00	-\$ 702.50
	1506	Kantoka nte kaa/tangoan kaa	\$ 11,427.80	15,000.00	-\$ 3,572.20
	1506a	School Trucks	\$ -	603.00	-\$ 603.00
	1508	Tangoan bwai ni makuri	\$ 216.00	402.00	-\$ 186.00
	1509	Tangoan te rebwerebwe	\$ 19.80	400.00	-\$ 380.20
	1512	Dog tag	\$ -	1,002.00	-\$ 1,002.00
	1513	Bingko	\$ 10.00	5,000.00	-\$ 4,990.00
	1520	Workshops	\$ 386.00	1,000.00	-\$ 614.00
	1521	Ororakeaia/kaotinakoia beeki ao kamea	\$ 175.00	500.00	-\$ 325.00
	1522	Katangomwane	\$ 39,703.02	55,400.00	-\$ 15,696.98
	1529	Karaobwai man te kai	\$ -	1,000.00	-\$ 1,000.00
	1531	Kabonakoan te kati n tareboon (recharge)	\$ -	2,000.00	-\$ 2,000.00
	1532	Onobwai iaon te pump/tanks	\$ -	1,000.00	-\$ 1,000.00
	1534	Commission man ATHKL	\$ -	500.00	-\$ 500.00
	1540	Buoka man Botaki	\$ 25.00	1,000.00	-\$ 975.00
	1542	Tangoan te tao ni korokai	\$ 240.00	400.00	-\$ 160.00
	1543	Kaboon te beeki ao kaieinan te beeki	\$ 245.00	1,000.00	-\$ 755.00
	1544	Council Hardware	\$ 77.00	1,000.00	-\$ 923.00
	1555	Waa n oo	\$ -	1,000.00	-\$ 1,000.00
	1556	Canteen	\$ -	1,000.00	-\$ 1,000.00
	1600 Mwane Tabeua				
	1601	Mwane n Raka	\$ 302.93	700.00	-\$ 397.07
	1602	Tuaa n te Bowi/ Boon te bowi	\$ 5.00	280.00	-\$ 275.00
	1700 Karaii Mwane				
	1701	Kaintabwi	\$ 12,019.57	12,152.00	-\$ 132.43
			\$ 91,042.32	\$ 189,941.00	-\$ 98,898.68

Year	Codes	Codes Description	Actual	Budget	Understated Revenues
2021	1100 Angabwai				
	1103	Roon Rabwata	3,341.50	3,880.00	-\$ 538.50
	1104	Roon te mamanga nte kiba	936.00	4,450.00	-\$ 3,514.00
	1105	Roon te mamanga tari	1,585.00	2,500.00	-\$ 915.00
	1200 Raitienti				
	1203	Bwatika	143.00	492.00	-\$ 349.00
	1207	kakukurei(entertainment/island nite)	-	10.00	-\$ 10.00
	1208	Angabain Kaokioki	-	116.00	-\$ 116.00
	1213	Copra weigher code	-	1,000.00	-\$ 1,000.00
	1215	Karikirake aika aki tei maan	352.50	510.00	-\$ 157.50
	1216	Kateitei/contractors	450.00	600.00	-\$ 150.00
	1223	Bingo	-	250.00	-\$ 250.00
	1227	Kabonakoan ika	373.00	650.00	-\$ 277.00
	1233	Agencies	-	500.00	-\$ 500.00
	1254	karikirake man marin taari	-	250.00	-\$ 250.00
	1258	Iokinibwaian te rau ao tabeua riki nako Tarawa		500.00	-\$ 500.00
	1400 Bakao (interest)				
	1402	Bakaon tangomwane	-	\$ 10,608.00	-\$ 10,608.00
	1403	recharge commission	-	\$ 300.00	-\$ 300.00
	1500 Waki ni iokinibwai				
	1502	Tangoan booti wa-uoua	\$ 400.00	4,200.00	-\$ 3,800.00
	1502a	Tangoan te landing craft	\$ 5,000.00	5,600.00	-\$ 600.00
	1503	kaboan tain sticker/plate	\$ 200.00	1,050.00	-\$ 850.00
	1504	Roon auti ni maeka	\$ -	403.00	-\$ 403.00
	1508	Tangoan bwai ni makuri	\$ 109.00	440.00	-\$ 331.00
	1509	tangoan te rebwerebwe	\$ -	460.00	-\$ 460.00
	1510	Tangoan ana tabo te Kauntira	\$ 400.00	950.00	-\$ 550.00
	1511	Internet	\$ -	40.00	-\$ 40.00
	1520	Workshops	\$ 38.00	1,500.00	-\$ 1,462.00
	1521	ororakeaia/kaotinakoia beeki ao kamea	\$ 40.00	500.00	-\$ 460.00
	1529	karaobwai man te kai	\$ 60.00	500.00	-\$440.00
	1531	kabonakoan te kati n tareboon (recharge)	\$ -	1,000.00	-\$1,000.00
	1532	onobwai iaon te pump/tanks	\$ -	1,000.00	-\$1,000.00
	1534	Commission man ATHKL	\$ -	500.00	-\$500.00
	1540	Buoka man Botaki	\$ -	200.00	-\$200.00
	1543	kaboan te beeki ao kaieinan te beeki	\$ 495.00	675.00	-\$ 180.00
	1544	Council Hardware	\$ 256.50	5,000.00	-\$ 4,743.50
	1555	waa n oo	\$ -	1,000.00	-\$ 1,000.00
	1556	canteen	\$ -	5,000.00	-\$ 5,000.00
	1600 Mwane Tabeua				
	1602	Tuaa n te Bowi/ Boon te bowi	\$ 200.00	280.00	-\$ 80.00
	1700 Karaii Mwane				
	1701	Kaintabwi	\$ 12,995.55	14,217.00	-\$ 1,221.45
			\$ 27,375.05	\$ 71,131.00	-\$ 43,755.95

Year	Codes	Codes Description	Actual	Budget	Understated Revenues
2022	1100 Angabwai				
	1104	Roon te mamanga nte kiba	1,430.00	4,550.00	-\$ 3,120.00
	1105	Roon te mamanga tari	440.00	4,200.00	-\$ 3,760.00
	1200 Raitienti				
	1201	Motoka/Rebwerebwe	4,163.00	5,004.00	(841.00)
	1202	Beba ni kabubuti	1,196.00	1,409.00	(213.00)
	1203	Bwatika	6.00	492.00	(486.00)
	1204	Kamea	607.00	2,160.00	(1,553.00)
	1207	kakukurei(entertainment/island nite)	-	10.00	(10.00)
	1208	Angabain Kaokioki	-	116.00	(116.00)
	1213	Copra weigher code	-	1,000.00	(1,000.00)
	1214	Kariki/tonati/baan	473.00	540.00	(67.00)
	1215	Karikirake aika aki tei maan	235.50	510.00	(274.50)
	1216	Kateitei/contractors	465.00	600.00	(135.00)
	1217	Bitineti aika aki tei maan (Stalls)	147.00	340.00	(193.00)
	1218	Kirabu ni kamooi/kamarake	16.50	100.00	(83.50)
	1219	Kaa/rebwerebwe tatangoaki	1,589.50	3,188.00	(1,598.50)
	1223	Bingo	-	250.00	(250.00)
	1227	Kabonakoan ika	97.50	650.00	(552.50)
	1233	Agencies	-	500.00	(500.00)
	1239	Botaki aika tauaki mwia	1,050.00	1,075.00	(25.00)
	1254	karikirake man marin taari	-	250.00	(250.00)
	1255	Kabaeara nte loan	1,210.00	-	1,210.00
	1256	Kabeara nte makuri	222.00	800.00	(578.00)
	1258	okinibwaiian te rau ao tabeua riki nako Tarawa	406.25	500.00	(93.75)
	1300 Mwane ni buoka				
	1306	te buoka ibukin baoia ataein te reirei	-	\$ 42,000.00	-\$ 42,000.00
	1400 Bakao (interest)				
	1402	Bakaon tangomwane	-	\$ 10,608.00	-\$ 10,608.00
	1403	recharge commission	-	\$ 300.00	-\$ 300.00
	1500 Waki ni iokinibwai				
	1501	kabonakon bwain te kauntira ake a koro taia	\$ 100.00	\$ 400.00	-\$ 300.00
	1502	Tangoan booti wa-uoua	\$ 1,982.00	5,500.00	-\$ 3,518.00
	1503	kaboaan tain sticker/plate	\$ -	1,050.00	-\$ 1,050.00
	1504	Roon auti ni maeka	\$ 30.00	403.00	-\$ 373.00
	1508	Tangoan bwai ni makuri	\$ 210.00	440.00	-\$ 230.00
	1509	tangoan te rebwerebwe	\$ -	460.00	-\$ 460.00
	1510	Tangoan ana tabo te Kauntira	\$ 400.00	950.00	-\$ 550.00
	1511	Internet	\$ -	40.00	-\$ 40.00
	1513	Bingko	\$ -	6,000.00	-\$ 6,000.00
	1520	Workshops	\$ 18.00	1,500.00	-\$ 1,482.00
	1521	ororakeaia/kaotinakoia beeki ao kamea	\$ 275.00	500.00	-\$ 225.00
	1529	karaobwai man te kai	\$ -	500.00	-\$ 500.00
	1531	kabonakoan te kati n tareboon (recharge)	\$ -	1,000.00	-\$ 1,000.00
	1532	onobwai iaon te pump/tanks	\$ -	1,000.00	-\$ 1,000.00
	1534	Commission man ATHKL	\$ -	500.00	-\$ 500.00
	1540	Buoka man Botaki	\$ -	200.00	-\$ 200.00
	1543	kaboaan te beeki ao kaieinan te beeki	\$ -	675.00	-\$ 675.00
	1544	Council Hardware	\$ -	5,000.00	-\$ 5,000.00
	1555	waa n oo	\$ -	1,000.00	-\$ 1,000.00
	1556	canteen	\$ -	6,000.00	-\$ 6,000.00
	1600 Mwane Tabeua				
	1602	Tuaa n te Bowi/ Boon te bowi	\$ 60.00	280.00	(220.00)
			\$ 16,829.25	\$ 114,550.00	-\$ 97,720.75

Year	Codes	Codes Description	Actual	Budget	Understated Revenues
2023	1100 Angabwai				
	1103	Roon Rabwata	3,089.00	6,000.00	- 2,911.00
	1104	Roon te mamanga nte kiba	1,200.00	1,550.00	- 350.00
	1105	Roon te mamanga tari	182.50	500.00	- 317.50
	1200 Raitienti				
	1202	Beba ni kabubuti	1,277.00	1,409.00	- 132.00
	1203	Bwatika	40.00	492.00	- 452.00
	1207	kakukurei(entertainment/island nite)		10.00	- 10.00
	1208	Angabain Kaokioki	-	116.00	- 116.00
	1213	Copra weigher code		1,000.00	- 1,000.00
	1214	Kariki/tonati/baan	325.50	540.00	- 214.50
	1215	Karikirake aika aki tei maan	136.50	510.00	- 373.50
	1216	Kateitei/contractors	-	1,300.00	- 1,300.00
	1217	Bitineti aika aki tei maan (Stalls)	-	700.00	- 700.00
	1223	Bingo	-	550.00	- 550.00
	1227	Kabonakoan ika	189.00	917.00	- 728.00
	1233	Agencies	-	500.00	- 500.00
	1238	Tutara	627.00	800.00	- 173.00
	1239	Botaki aika tauaki mwia	625.00	1,075.00	- 450.00
	1241	Nangkona	2,630.00	2,880.00	- 250.00
	1254	karikirake man marin taari	-	250.00	- 250.00
	1256	Kabeara nte makuri	200.00	800.00	- 600.00
	1258	lokinibwaiian te rau ao tabeua riki nako Tarawa	137.50	500.00	- 362.50
	1300 Mwane ni buoka				
	1301	Buoka man te Tautaeka	259,287.00	\$ 266,867.00	- 7,580.00
	1302	Buoka man te Postal	900.00	\$ 1,000.00	- 100.00
	1400 Bakao (interest)				
	1402	Bakaon tangomwane	1,687.20	\$ 10,608.00	- 8,920.80
	1403	recharge commission	-	\$ 300.00	- 300.00
	1500 Waki ni iokinibwai				
	1501	kabonakon bwain te kauntira ake a koro taia	\$ -	\$ 400.00	- 400.00
	1502	Tangoan booti wa-uoua	\$ 550.00	1,500.00	- 950.00
	1502a	Tangoan te landing craft	\$ 591.20	5,500.00	- 4,908.80
	1503	kaboan tain sticker/plate	\$ -	1,050.00	- 1,050.00
	1504	Roon auti ni maeka	\$ -	403.00	- 403.00
	1505	Roon auti ni irua	\$ -	50.00	- 50.00
	1506	Kantoka nte kaa/tangoan kaa	\$ 14,161.70	15,003.00	- 841.30
	1508	Tangoan bwai ni makuri	\$ 400.00	440.00	- 40.00
	1509	tangoan te rebwerebwe	\$ -	460.00	- 460.00
	1510	Tangoan ana tabo te Kauntira	\$ 240.00	1,000.00	- 760.00
	1513	Bingko	\$ -	1,500.00	- 1,500.00
	1520	Workshops	\$ -	1,500.00	- 1,500.00
	1529	karaobwai man te kai	\$ -	500.00	- 500.00
	1531	kabonakoan te kati n tareboon (recharge)	\$ -	500.00	- 500.00
	1532	onobwai iaon te pump/tanks	\$ -	500.00	- 500.00
	1534	Commission man ATHKL	\$ -	50.00	- 50.00
	1540	Buoka man Botaki	\$ -	200.00	- 200.00
	1543	kaboan te beeki ao kaieinan te beeki	\$ -	675.00	- 675.00
	1544	Council Hardware	\$ -	1,500.00	- 1,500.00
	1555	waa n oo	\$ -	1,000.00	- 1,000.00
	1556	canteen	\$ -	1,500.00	- 1,500.00
	1600 Mwane Tabeua				
	1602	Tuaa n te Bowi/ Boon te bowi	\$ 50.00	280.00	- 230.00
			\$ 288,526.10	\$ 336,685.00	-\$ 48,158.90



ABAIANG
Island Council
Since March 28 1967
Taburao Station
Phone: 73029609



Abaiang Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 112,352.4063) for the year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council [Signature]

Mayor to Island Council [Signature]

Secretary [Signature]

Smelly
Fyax
[Signature]

Abalang Island Council			
Surplus Account			
As at 31/12/20			
Surplus 01/01/19			104,312.06
Add: Total Current Revenues 2020			680,335.89
Total			784,647.95
Less: Total Current Expenditures 2020			672,295.32
Surplus End 31/12/2020			112,352.63
Statement of Ledger balances 31/12/2020			
Details		Debit	Credit
Surplus Account for 31/12/2020			112,352.63
Below The Line			
Adv-Advance Kainaomata		160	0
Adv-Aine		108	0
Adv-AMAK		29	0
Adv-Atanikai		6	0
Adv-Atunta		6	0
Adv-Auatake		200	0
Adv-Bingko		940	0
Adv-Binoka		77.87	0
Adv-Boboua		318.7	0
Adv-Bureea		45	0
Adv-Buretau		45.5	0
Adv-Bwaintangira		300	0
Adv-Bweina		24	0
Adv-Copra		8	0
Adv-Council Election		244	0
Adv-Education		111.65	0
Adv-Etira and Others		12	0
Adv-Health		68	0
Adv-High Court		12.5	0
Adv-Home Affairs		80	0
Adv-Ierurumo		55	0
Adv-Ioata		50	0
Adv-Kautu		30	0
Adv-Masango		20	0
Adv-Meriti and others		60	0
Adv-Messenger		1388.56	0
Adv-MIA		76	0
Adv-Nabeua		62.84	0
Adv-Nabura		35	0
Adv-OB		608.7	0
Adv-Otimoa		34	0
Adv-Rebeka		34	0
Adv-Reerei		66	0
Adv-Taake		6	0
Adv-Taona		76.11	0
Adv-Teinabure and others		132	0
Adv-Teitiaki		20	0
Adv-Tenata		36	0

Adv-Tenutaake	0.5	0
Adv-Tiebane	2200	0
Adv-Tionikua	500	0
Adv-Tirinteiti	640	0
Adv-Tonganiti	70	0
Adv-Toto	29.14	0
Adv-TTI	154	0
Adv-UNICEF	755	0
Adv-Waa n Oo	800	0
Adv-Works+ Energy	35	0
adv - AMBC	15.65	0
adv-51th Anniversary	17219.65	0
adv-Airport/Aviation	87.46	0
adv-Alc Tauaneik	5	0
adv-Anene	314.8	0
adv-Anre	6	0
adv-Beeki	375.8	0
adv-Butiraoi	1550	0
adv-Centre	1927.35	0
adv-Dep C/Saraly	3351.3	0
adv-DVD	110	0
adv-Election	1626.95	0
adv-Foreign Affairs	240	0
adv-Ianetama	350	0
adv-Independence	3404.35	0
adv-Iotebwa	400.12	0
adv-Kabuati	406	0
adv-Kainaomata	10141.65	0
adv-Kaitaake	552.22	0
adv-Kamaia	21	0
adv-Kanan te beeki	1510.2	0
adv-Kango	20	0
adv-Kauae	30	0
adv-Kereboki	479.5	0
adv-Kiaimoa	170	0
adv-KIFA	92	0
adv-KIREU	48.4	0
adv-KTRM	9.35	0
adv-Landing Craft	99.6	0
adv-Maintenance	13096.32	0
adv-Marewen Taburao	16.8	0
adv-Matai	105	0
adv-Meal	75	0
adv-Meriotā	150	0
adv-Motorbike	350	0
adv-Nauto	30	0
adv-Nukanteaba	779	0
adv-OB	196	0
adv-Otimoa	1235	0
adv-Overtime Kaitaake	30.5	0

adv-Project	324	0
adv-Runga 2019	997.6	0
adv-Runganimwaane	200	0
adv-Shortage	301.75	0
adv-Staff	55.85	0
adv-Taburao Youth	30	0
adv-Taiwan	4.8	0
adv-Taketi	20	0
adv-Tauane	12	0
adv-Teainga	26	0
adv-Temarewe	200	0
adv-Tenata	21	0
adv-Tiiki	2000	0
adv-Tingo	336.02	0
adv-Tominiko	76.12	0
adv-Toto	548.4	0
adv-Ueen Abaiang	631	0
adv-Ueen te mao	200	0
adv-W/Centre	95.5	0
adv-Wages	1130.5	0
adv-Wheelbarrow	455	0
Dep - Arobati	0	72
Dep - Iokara	0	10
Dep - Terabwena	0	90
Dep - Tibuia	0	12.5
Dep - Tibwan	0	0
Dep-50th Anniversary	0	13930.4
Dep-AAIS	0	3262.55
Dep-Aari	0	100
Dep-Aata	0	200
Dep-Abu	0	30
Dep-ADB Team	0	15
Dep-Ahling	0	275
Dep-Aine	0	113.05
Dep-Allowance	0	1800
Dep-Allowance Kutai	0	50
Dep-Allowance Teubo	0	50
Dep-Aobiti	0	467.56
Dep-ASWO	0	0
Dep-Bauati	0	2
Dep-Bingko	0	2822.55
Dep-Bita	0	35.5
Dep-Bwebweietia	0	24
Dep-CM Tabontebike	0	16
Dep-Coffee	0	40.15
Dep-Community	0	1550
Dep-Council salary	0	0
Dep-DBK	0	9454.07
Dep-Dev Project	0	844
Dep-Disaster Fund	0	15800.25

Dep-Donation	0	2670
Dep-Education	0	11813.09
Dep-Enre	0	102
Dep-Fishing net	0	285
Dep-Football	0	814.4
Dep-Fuel	0	6
Dep-Health Centre	0	261.6
Dep-ICT Worker Salary	0	2585.36
Dep-Incentive Allowance	0	1750
Dep-Internet	0	272.68
Dep-KA-52	0	1159.5
Dep-Karinano	0	60
Dep-Katokibaina	0	0
Dep-KILGA	0	500
Dep-Koinawa Youth	0	46
Dep-Korere	0	4
Dep-KPF	0	628.25
Dep-KPF loan	0	332.83
Dep-Labour Cost	0	3707.34
Dep-Lease	0	22251.6
Dep-Liquor	0	90
Dep-Maure	0	150
Dep-Melad (Land Lease)	0	11814.6
Dep-MISA	0	1510.9
Dep-Moataake	0	158.3
Dep-MOE	0	298.35
Dep-Motorman	0	20
Dep-MWYSA	0	200
Dep-Nabeitaake	0	466
Dep-Nangkona	0	0
Dep-Onika	0	0
Dep-Overtime	0	1360.6
Dep-Overtime Kabuati	0	45.5
Dep-Overtime Kiaimoa	0	10
Dep-Overtime Tokaman	0	15
Dep-PA System	0	0
Dep-Police Welfare	0	10623.1
Dep-Pre-School	0	13594.43
Dep-Ration	0	518
Dep-Rekenibai	0	10
Dep-Return salary	0	191.33
Dep-Rimon	0	9.05
Dep-Roronirikirake	0	350
Dep-Runga 2016	0	140
Dep-Runga 2020	0	200
Dep-Runganaine	0	1092.9
Dep-Safnet	0	303
Dep-Salary Return 2010	0	143.2
Dep-Sale of fishing net	0	0
Dep-saw mill	0	0

Dep-Second hand	0	90.3
Dep-Silcy	0	2000
Dep-Sitting Allowance	0	233
Dep-Social Committee	0	80
Dep-Solar	0	3211.85
Dep-Surplus Cash	0	19998.06
Dep-Tanimaiaki	0	2080
Dep-Tarami	0	135.15
Dep-Te Waa Noo	0	5598.85
Dep-Teachers Day	0	20
Dep-Tebunginako	0	0
Dep-Tetaake	0	300
Dep-Tickets	0	1161
Dep-Toani	0	70
Dep-Tokaman	0	1525.5
Dep-Tricycle	0	1372.75
Dep-Truck	0	6.4
Dep-T-Shirt	0	355
Dep-Ueanimatang	0	87
Dep-Unidentified	0	213.97
Dep-Unimwaane	0	150
Dep-WIW	0	619.35
Dep-Women Day	0	100
Dep-Works	0	319.2
Dep-Workshop	0	4322.21
Dep-Youth	0	146.9
Dep-Youth Evena	0	50
Dep-Biri	0	190
Dep-Coral Ace	0	120
Dep-Election	0	2098.1
Dep-Kaboua	0	200
Dep-MESD	0	47
Dep-Tarere	0	44.6
Dep-Tebwi	0	50
Dep-Angimarau (imprest refund)	0	110
Dep-Bauro (imprest refund)	0	98.5
Dep-Bureea (imprest refund)	0	45
Dep-Ikauea (imprest refund)	0	85
Dep-Kaan (imprest refund)	0	307.1
Dep-Ngaluenga (imprest refund)	0	274.2
Dep-Otimoa (imprest refund)	0	1251
Dep-Rianna (imprest refund)	0	303.8
Dep-Teboitabu (imprest refund)	0	567.05
Dep-Unknown Imprest (imprest refund)	0	80
dep-Agnes	0	517.58
dep-Arobati	0	330
dep-Afata	0	407.57
dep-Afinta	0	78.2
dep-Bakauarere	0	96
dep-Banian	0	1.5

dep-Bouati	0	140.5
dep-Benatetaake	0	230
dep-Berefi	0	28.13
dep-Bita	0	333.43
dep-Boatia	0	45
dep-Boitabu	0	30
dep-Boningaina	0	33.11
dep-Burea	0	19.5
dep-Burekaua	0	38.8
dep-Bwaara	0	104.18
dep-Bwareta	0	155
dep-Bwatarita	0	100
dep-Bwebwe	0	2.29
dep-DBK	0	537
dep-Ebenati	0	3.5
dep-Iatake	0	26.5
dep-Ieava	0	77.41
dep-Iobi	0	45
dep-Kabuta	0	20
dep-Kaerorina	0	136
dep-Kalea	0	27.04
dep-Kaiua	0	100
dep-Kakiawii	0	23.8
dep-Kanaua	0	5.74
dep-Karanga	0	406.42
dep-Karibwanang	0	45
dep-Karoraina	0	240
dep-Kauae	0	2552.87
dep-Kaubwakate	0	5.55
dep-Kautabuki M	0	145.8
dep-Kitiau	0	20
dep-Mareta	0	168.5
dep-Matai	0	900
dep-Matan	0	447.55
dep-Rabaere	0	15
dep-Repayment others	0	4103.34
dep-Riben	0	95
dep-Ruta	0	33.6
dep-Ruteti	0	4
dep-Tabane	0	36.82
dep-Tabera	0	384.25
dep-Tabwanteiti	0	80.78
dep-Takanuea	0	25
dep-Takireti	0	1.5
dep-Takirua	0	40
dep-Tanginaua	0	9
dep-Taona	0	1438.39
dep-Taonatetake	0	444.5
dep-Taranibeia	0	58.24
dep-Tarere.B	0	33.23

dep-Teariki.M	0	261
dep-Tebuaka	0	10
dep-Tebwi	0	142
dep-Teinua	0	58
dep-Temarantaake	0	250
dep-Tenata	0	532.61
dep-Tenneke	0	47.88
dep-Terabwa	0	77.9
dep-Teranga	0	320.3
dep-Teriaki	0	21
dep-Teruruka	0	30
dep-Tetaake	0	39
dep-Teuati	0	41
dep-Teweia	0	25
dep-Tietie	0	25.22
dep-Timon	0	63
dep-Tion	0	20
dep-Tokaiti	0	1.1
dep-Tokauea/others	0	7518.93
dep-Tootiba	0	97
dep-Tua	0	33.23
dep-Tuta	0	82.55
dep-Ueen	0	5
dep-Uriana	0	832
Imp - Aroita Uriam	18.75	0
Imp-Aaron	40	0
Imp-Anee	100	0
Imp-Ata	208.8	0
Imp-Ataake Bauro	640.2	0
Imp-Ataake Kamoriki	885.2	0
Imp-Auari	2000	0
Imp-Auatake	223.9	0
Imp-Bakarere	424.75	0
Imp-Bakauarere	65	0
Imp-Beeroia	0	0
Imp-Beitaake	6638.5	0
Imp-Biita	1300	0
Imp-Bio	54	0
Imp-Bobova	3066.1	0
Imp-Boningaina	127.5	0
Imp-Bouataake	2004	0
Imp-Burekava	20	0
Imp-Buretau	1000	0
Imp-Bwebweieta	3314	0
Imp-Clerk Arii	1453.2	0
Imp-Ekeuea	350	0
Imp-FMRD	1000	0
Imp-Iaretama	766.15	0
Imp-Ienimoa	54	0
Imp-Ioane	48	0

Imp-Iotebwa	300	0
Imp-John	15	0
Imp-Kaam	694.3	0
Imp-Kaboua	200	0
Imp-Kabuna	158.14	0
Imp-Kabure	54	0
Imp-Kaie	30.5	0
Imp-Kaoma	50.2	0
Imp-Kautu	131.8	0
Imp-Keakea	59	0
Imp-Kiainoa	646.9	0
Imp-Kinateao	65	0
Imp-Kutai	1138.35	0
Imp-LIKE IT	450	0
Imp-Marion	342	0
Imp-Masanga	119.7	0
Imp-Matan	85	0
Imp-Mere,Temaia (MIA)	102	0
Imp-Maiarerei	60	0
Imp-Nabakoa	1639.85	0
Imp-Nabe	65	0
Imp-Nabeua	40	0
Imp-Nathan	156	0
Imp-Nauto	254.6	0
Imp-Nukanteaba	418.9	0
Imp-Raatita	200	0
Imp-Raeroe	85	0
Imp-Ratinda	75	0
Imp-Rowanteuea	155	0
Imp-Rimon	5.55	0
Imp-Roma	632.4	0
Imp-Tabera	57.75	0
Imp-Takenrerei	300	0
Imp-Taketi	38	0
Imp-Taokiengang	50	0
Imp-Taurenga	90	0
Imp-Tearawa	1148.5	0
Imp-Tearoua	60	0
Imp-Teauama	316.25	0
Imp-Teborau	30.5	0
Imp-Tebwaki	1039.8	0
Imp-Teikauea	100	0
Imp-Teitiaki	3	0
Imp-Tekambwa	40	0
Imp-Tekoba	150	0
Imp-Tekotaake	551	0
Imp-Tetaake	749.9	0
Imp-Tingo	365.95	0
Imp-Tiri	1619.75	0
Imp-Titiku	5	0

Imp-Tokaman	2000	0
Imp-Tonana	20	0
Imp-Tonganiti	184	0
Loan-Aaro	413.2	0
Loan-Aileen	912	0
Loan-Akineti	1189.89	0
Loan-Anee	1087.76	0
Loan-Angimarau	570.2	0
Loan-Anna	244	0
Loan-Aribo	96	0
Loan-Ata	218.5	0
Loan-Atankoriri	2432	0
Loan-Atiria	523.79	0
Loan-Atiteta	1003.6	0
Loan-Baintake	154.4	0
Loan-Bakamarere.T	250	0
Loan-Baraniko	0.7	0
Loan-Bareta	440	0
Loan-Batorita	70.4	0
Loan-Bauro	524	0
Loan-Beeta	382	0
Loan-Binoka	450	0
Loan-Bio	286	0
Loan-Boboua	678.8	0
Loan-Bosco	496.18	0
Loan-Bubunrenga	219	0
Loan-Burantetaake	503.69	0
Loan-Burebo	434.91	0
Loan-Burerua	189.5	0
Loan-Bwauati	128	0
Loan-Bweeta	31.6	0
Loan-Bwenata	540.9	0
Loan-Bwenatetaake	899	0
Loan-Bwereti	94.39	0
Loan-Diana	630.98	0
Loan-Eraango	150	0
Loan-Etei	183	0
Loan-Efita	188.69	0
Loan-Iakobwa	214	0
Loan-Ikauea	293	0
Loan-Ioane	647.98	0
Loan-Iotebwa	19.27	0
Loan-Itifaake	0.62	0
Loan-Iuriana	1103	0
Loan-Kaboua	820.8	0
Loan-Kabuna	765.74	0
Loan-Kaburoro	79	0
Loan-Kabwebwe	310	0
Loan-Kaero	1607	0
Loan-Kaibakete	412.85	0

Loan-Kaliboboki		890	0
Loan-Kale		141.73	0
Loan-Kaitaake		444.22	0
Loan-Kambwa		292.95	0
Loan-Kaoma		105.5	0
Loan-Karalataake		98.16	0
Loan-Karakunene		200.8	0
Loan-Karea		310	0
Loan-Kataebati		29.5	0
Loan-Katangava		49.5	0
Loan-Katarake		368	0
Loan-Kataueana		843	0
Loan-Katekimwa		72	0
Loan-Katimero		404	0
Loan-Kaliring		115	0
Loan-Kautabuki		79.94	0
Loan-Kautu		418.5	0
Loan-Kekeia		522.31	0
Loan-Kiailmoa		251.36	0
Loan-Kiataake		129.5	0
Loan-Kiaua		291	0
Loan-Kiboboua		770.25	0
Loan-Kinateao		29.5	0
Loan-Kinaua		12.98	0
Loan-Kirititobwa		25	0
Loan-Kition		448	0
Loan-Koboboua		189.5	0
Loan-Kukurei		210	0
Loan-Kuralite		247	0
Loan-Maawa		236.44	0
Loan-Manate		329	0
Loan-Mareko		465	0
Loan-Marevenikiata		108.74	0
Loan-Maria		110.85	0
Loan-Maritina.B		36.82	0
Loan-Mosanga		2147.67	0
Loan-Matanterawa		399	0
Loan-Meere		300	0
Loan-Meeri		197.51	0
Loan-Melfon		28.95	0
Loan-Mereta		147	0
Loan-Meriata		162.36	0
Loan-Meribwebwe		79.2	0
Loan-Merilin		17.55	0
Loan-Miaana		110.99	0
Loan-Moataake		802	0
Loan-Moiarerei		206.03	0
Loan-Mwateifi		193	0
Loan-Naatu		28	0
Loan-Nabakoa		55.65	0

Loan-Nabeua	130.59	0
Loan-Nakau	75	0
Loan-Nauto	550.4	0
Loan-Ngaluenga	606	0
Loan-Omaria	143.64	0
Loan-Otimoa	100	0
Loan-Raurentefiti	19.5	0
Loan-Rawanteuea	717.2	0
Loan-Reea	266.87	0
Loan-Reefi	85	0
Loan-Rerei	200	0
Loan-Riaa	212	0
Loan-Riata	314.56	0
Loan-Rimon	624.28	0
Loan-Rita	270	0
Loan-Rui	696.5	0
Loan-Ruita	3.47	0
Loan-Rurubeia	122	0
Loan-Steeve	197.81	0
Loan-Tabuaka	143.64	0
Loan-Tabwa	204.03	0
Loan-Taeoniti	252.87	0
Loan-Takawau	42.25	0
Loan-Takenteiti	403	0
Loan-Taketi	338.4	0
Loan-Tanua	178	0
Loan-Taonateaba	310.14	0
Loan-Taonatee	195	0
Loan-Tarabwa	665.1	0
Loan-Tarimwe	567.8	0
Loan-Taroba	234	0
Loan-Tatireta	529	0
Loan-Tavane	1193.04	0
Loan-Tavare	114	0
Loan-Tawa	4.1	0
Loan-Tawala	14	0
Loan-Teaieta	80	0
Loan-Teaoko	76.65	0
Loan-Teaoti	586.68	0
Loan-Tearoua	98	0
Loan-Teataake	534.4	0
Loan-Teauama	932.5	0
Loan-Teboitabu	466	0
Loan-Teborau	371.49	0
Loan-Tebuari	224.2	0
Loan-Tebui	136	0
Loan-Tebwebwe	190.86	0
Loan-Teera	443.93	0
Loan-Teeta	464	0
Loan-Teewa	210.02	0



Abaiang Island Council Balance Sheet as at 31/12/20



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		9,931.80		
Cash on Hand		420.58		
Account Receivable	1	322,643.42	332,995.80	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				332,995.80
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	220,643.17	220,643.17	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				220,643.17
Net Asset				112,352.63
Equity				
Current Year Earning			8,040.57	
Historical Balancing			104,312.06	
Total Equity				112,352.63

Prepared by : LGD Internal Audit

Abaiang Island Council				
Statement of Notes				
For the Period 1/1/20 to 31/12/20				
Note#	Account	Bot_Code	Amount	Total
1	Account Receivable			
		Adv-Advance Kainaomata	160.00	
		Adv-Aine	108.00	
		Adv-AMAK	29.00	
		Adv-Atanikai	6.00	
		Adv-Atunta	6.00	
		Adv-Auatake	200.00	
		Adv-Bingko	940.00	
		Adv-Binoka	77.87	
		Adv-Boboua	318.70	
		Adv-Bureea	45.00	
		Adv-Buretau	45.50	
		Adv-Bwaintangira	300.00	
		Adv-Bweina	24.00	
		Adv-Copra	8.00	
		Adv-Council Election	244.00	
		Adv-Education	111.65	
		Adv-Etira and Others	12.00	
		Adv-Health	68.00	
		Adv-High Court	12.50	
		Adv-Home Affairs	80.00	
		Adv-Ierurumo	55.00	
		Adv-Ioata	50.00	
		Adv-Kautu	30.00	
		Adv-Masanga	20.00	
		Adv-Meriiti and others	60.00	
		Adv-Messenger	1388.56	
		Adv-MIA	76.00	
		Adv-Nabeua	62.84	
		Adv-Nabura	35.00	
		Adv-OB	608.70	
		Adv-Otimoa	34.00	
		Adv-Rebeka	34.00	
		Adv-Reerei	66.00	
		Adv-Taake	6.00	
		Adv-Taona	76.11	
		Adv-Teinabure and others	132.00	
		Adv-Teitiaki	20.00	
		Adv-Tenata	36.00	
		Adv-Tenutaake	0.50	
		Adv-Tiebane	2200.00	
		Adv-Tionikua	500.00	

	Adv-Tirinteiti	640.00
	Adv-Tonganiti	70.00
	Adv-Toto	29.14
	Adv-TTI	154.00
	Adv-UNICEF	755.00
	Adv-Waa n Oo	800.00
	Adv-Works+ Energy	35.00
	adv - AMBC	15.65
	adv-51th Anniversary	17219.65
	adv-Airport/Aviation	87.46
	adv-Alc Tauanei.K	5.00
	adv-Anene	314.80
	adv-Anre	6.00
	adv-Beeki	375.80
	adv-Butiraoi	1550.00
	adv-Centre	1927.35
	adv-Dep C/Saraly	3351.30
	adv-DVD	110.00
	adv-Election	1626.95
	adv-Foreign Affairs	240.00
	adv-lanetama	350.00
	adv-Independence	3404.35
	adv-lotebwa	400.12
	adv-Kabuati	406.00
	adv-Kainaomata	10141.65
	adv-Kaitaake	552.22
	adv-Kamaia	21.00
	adv-Kanan te beeki	1510.20
	adv-Kango	20.00
	adv-Kauae	30.00
	adv-Kereboki	479.50
	adv-Kiaimoa	170.00
	adv-KIFA	92.00
	adv-KIREU	48.40
	adv-KTRM	9.35
	adv-Landing Craft	99.60
	adv-Maintenance	13096.32
	adv-Marewen Taburao	16.80
	adv-Matai	105.00
	adv-Meal	75.00
	adv-Meriata	150.00
	adv-Motorbike	350.00
	adv-Nauto	30.00
	adv-Nukanteaba	779.00
	adv-OB	196.00

	adv-Otimoa	1235.00	
	adv-Overtime Kaitaake	30.50	
	adv-Project	324.00	
	adv-Runga 2019	997.60	
	adv-Runganimwaane	200.00	
	adv-Shortage	301.75	
	adv-Staff	55.85	
	adv-Taburao Youth	30.00	
	adv-Taiwan	4.80	
	adv-Taketi	20.00	
	adv-Tauanei	12.00	
	adv-Teainga	26.00	
	adv-Temarewe	200.00	
	adv-Tenata	21.00	
	adv-Tiiki	2000.00	
	adv-Tingo	336.02	
	adv-Tominiko	76.12	
	adv-Toto	548.40	
	adv-Ueen Abaiang	631.00	
	adv-Ueen te mao	200.00	
	adv-W/Centre	95.50	
	adv-Wages	1130.50	
	adv-Wheelbarrow	455.00	
	Imp - Aroita Uriam	18.75	
	Imp-Aaron	40.00	
	Imp-Anee	100.00	
	Imp-Ata	208.80	
	Imp-Ataake Bauro	640.20	
	Imp-Ataake Kamoriki	885.20	
	Imp-Auari	2000.00	
	Imp-Auatake	223.90	
	Imp-Bakarere	424.75	
	Imp-Bakauarere	65.00	
	Imp-Beeroia	0.00	
	Imp-Beitaake	6638.50	
	Imp-Biita	1300.00	
	Imp-Bio	54.00	
	Imp-Boboua	3066.10	
	Imp-Boningaina	127.50	
	Imp-Bouataake	2004.00	
	Imp-Burekaua	20.00	
	Imp-Buretau	1000.00	
	Imp-Bwebweieta	3314.00	
	Imp-Clerk Aarii	1453.20	
	Imp-Ekeuea	350.00	

	Imp-FMRD	1000.00
	Imp-Ianetama	766.15
	Imp-Ienimoo	54.00
	Imp-Ioane	48.00
	Imp-Iotebwa	300.00
	Imp-John	15.00
	Imp-Kaam	694.30
	Imp-Kaboua	200.00
	Imp-Kabuna	158.14
	Imp-Kabure	54.00
	Imp-Kaie	30.50
	Imp-Kaoma	50.20
	Imp-Kautu	131.80
	Imp-Keakea	59.00
	Imp-Kiaimoo	646.90
	Imp-Kinateao	65.00
	Imp-Kutai	1138.35
	Imp-LIKE IT	450.00
	Imp-Marion	342.00
	Imp-Masanga	119.70
	Imp-Matan	85.00
	Imp-Mere.Temaia (MIA)	102.00
	Imp-Moiarerei	60.00
	Imp-Nabakoa	1639.85
	Imp-Nabe	65.00
	Imp-Nabeua	40.00
	Imp-Nathan	156.00
	Imp-Nauto	254.60
	Imp-Nukanteaba	418.90
	Imp-Raatita	200.00
	Imp-Raerae	85.00
	Imp-Ratinda	75.00
	Imp-Rawanteuea	155.00
	Imp-Rimon	5.55
	Imp-Roma	632.40
	Imp-Tabera	57.75
	Imp-Takenrerei	300.00
	Imp-Taketi	38.00
	Imp-Taokiengang	50.00
	Imp-Taurenga	90.00
	Imp-Tearawa	1148.50
	Imp-Tearoua	60.00
	Imp-Teauama	316.25
	Imp-Teborau	30.50
	Imp-Tebwaki	1039.80

	Imp-Teikauea	100.00	
	Imp-Teitiaki	3.00	
	Imp-Tekambwa	40.00	
	Imp-Tekoba	150.00	
	Imp-Tekotaake	551.00	
	Imp-Tetaake	749.90	
	Imp-Tingo	365.95	
	Imp-Tiri	1619.75	
	Imp-Titiku	5.00	
	Imp-Tokaman	2000.00	
	Imp-Tonana	20.00	
	Imp-Tonganiti	184.00	
	Loan-Aaro	413.20	
	Loan-Aileen	912.00	
	Loan-Akineti	1189.89	
	Loan-Anee	1087.76	
	Loan-Angimarau	570.20	
	Loan-Anna	244.00	
	Loan-Aribo	96.00	
	Loan-Ata	218.50	
	Loan-Atankoriri	2432.00	
	Loan-Atiria	523.79	
	Loan-Atiteta	1003.60	
	Loan-Baintake	154.40	
	Loan-Bakamarere.T	250.00	
	Loan-Baraniko	0.70	
	Loan-Bareta	440.00	
	Loan-Batarita	70.40	
	Loan-Bauro	524.00	
	Loan-Beeta	382.00	
	Loan-Binoka	450.00	
	Loan-Bio	286.00	
	Loan-Boboua	678.80	
	Loan-Bosco	496.18	
	Loan-Bubunrenga	219.00	
	Loan-Burantetaake	503.69	
	Loan-Burebo	434.91	
	Loan-Burerua	189.50	
	Loan-Bwauati	128.00	
	Loan-Bweeta	31.60	
	Loan-Bwenata	540.90	
	Loan-Bwenatetaake	899.00	
	Loan-Bwereti	94.39	
	Loan-Diana	630.98	
	Loan-Eraanga	150.00	

	Loan-Etei	183.00
	Loan-Etita	188.69
	Loan-lakobwa	214.00
	Loan-lkauea	293.00
	Loan-loane	647.98
	Loan-lotebwa	19.27
	Loan-ltitaake	0.62
	Loan-luriana	1103.00
	Loan-Kaboua	820.80
	Loan-Kabuna	765.74
	Loan-Kaburoro	79.00
	Loan-Kabwebwe	310.00
	Loan-Kaero	1607.00
	Loan-Kaibakete	412.85
	Loan-Kaiboboki	890.00
	Loan-Kaie	141.73
	Loan-Kaitaake	444.22
	Loan-Kambwa	292.95
	Loan-Kaoma	105.50
	Loan-Karaiataake	98.16
	Loan-Karakunene	200.80
	Loan-Karea	310.00
	Loan-Kataebati	29.50
	Loan-Katangaua	49.50
	Loan-Katarake	368.00
	Loan-Kataueana	843.00
	Loan-Kateikimwa	72.00
	Loan-Katimero	404.00
	Loan-Katiring	115.00
	Loan-Kautabuki	79.94
	Loan-Kautu	418.50
	Loan-Kekeia	522.31
	Loan-Kiaimoa	251.36
	Loan-Kiataake	129.50
	Loan-Kiaua	291.00
	Loan-Kiboboua	770.25
	Loan-Kinateao	29.50
	Loan-Kinaua	12.98
	Loan-Kirititobwa	25.00
	Loan-Kition	448.00
	Loan-Koboboua	189.50
	Loan-Kukurei	210.00
	Loan-Kuraite	247.00
	Loan-Maawa	236.44
	Loan-Manate	329.00

	Loan-Mareko	465.00	
	Loan-Marevenikiata	108.74	
	Loan-Maria	110.85	
	Loan-Maritina.B	36.82	
	Loan-Masanga	2147.67	
	Loan-Matanterawa	399.00	
	Loan-Meere	300.00	
	Loan-Meeri	197.51	
	Loan-Melton	28.95	
	Loan-Mereta	147.00	
	Loan-Meritata	162.36	
	Loan-Meribwebwe	79.20	
	Loan-Meriin	17.55	
	Loan-Miaana	110.99	
	Loan-Moataake	802.00	
	Loan-Moiarerei	206.03	
	Loan-Mwateiti	193.00	
	Loan-Naatu	28.00	
	Loan-Nabakoa	55.65	
	Loan-Nabeua	130.59	
	Loan-Nakau	75.00	
	Loan-Nauto	550.40	
	Loan-Ngaluenga	606.00	
	Loan-Omaria	143.64	
	Loan-Otimoa	100.00	
	Loan-Raurenteti	19.50	
	Loan-Rawanteuea	717.20	
	Loan-Reea	266.87	
	Loan-Reeti	85.00	
	Loan-Rerei	200.00	
	Loan-Riaa	212.00	
	Loan-Riata	314.56	
	Loan-Rimon	624.28	
	Loan-Rita	270.00	
	Loan-Rui	696.50	
	Loan-Ruita	3.47	
	Loan-Rurubeia	122.00	
	Loan-Steeve	197.81	
	Loan-Tabuaka	143.64	
	Loan-Tabwa	204.03	
	Loan-Taeaniti	252.87	
	Loan-Takawau	42.25	
	Loan-Takenteiti	403.00	
	Loan-Taketi	338.40	
	Loan-Tanua	178.00	

	Loan-Taonateaba	310.14	
	Loan-Taonatee	195.00	
	Loan-Tarabwa	665.10	
	Loan-Tarimwe	567.80	
	Loan-Taroba	234.00	
	Loan-Tatireta	529.00	
	Loan-Tauanei	1193.04	
	Loan-Tauare	114.00	
	Loan-Tawa	4.10	
	Loan-Tawaia	14.00	
	Loan-Teaieta	80.00	
	Loan-Teanako	76.65	
	Loan-Teaoti	586.68	
	Loan-Tearoua	98.00	
	Loan-Teataake	534.40	
	Loan-Teauama	932.50	
	Loan-Teboitabu	466.00	
	Loan-Teborau	371.49	
	Loan-Tebuari	224.20	
	Loan-Tebui	136.00	
	Loan-Tebwebwe	190.86	
	Loan-Teera	443.93	
	Loan-Teeta	464.00	
	Loan-Teeua	210.02	
	Loan-Teiango	249.00	
	Loan-Teinabure	22.00	
	Loan-Teitiaki	578.50	
	Loan-Teitibaa	287.00	
	Loan-Tekaennang	304.60	
	Loan-Tekambwa	520.18	
	Loan-Tekanauvea	25.00	
	Loan-Tekita	644.00	
	Loan-Tekuriba	69.00	
	Loan-Temaera	270.00	
	Loan-Temanga	290.00	
	Loan-Temarewe	283.26	
	Loan-Temarontetarae	672.00	
	Loan-Tematang	242.00	
	Loan-Temoanne	101.00	
	Loan-Tennaua	106.87	
	Loan-Tennon	442.00	
	Loan-Terere	275.91	
	Loan-Terikaie	80.00	
	Loan-Tewia	397.00	
	Loan-Tiabe	127.36	

	Loan-Tiang	653.23	
	Loan-Tiataake	54.80	
	Loan-Tibaina	50.00	
	Loan-Tiebane	250.00	
	Loan-Tiemane	39.00	
	Loan-Tiim	259.30	
	Loan-Tikua	34.50	
	Loan-Timeon	72.03	
	Loan-Tingo	25.00	
	Loan-Tionikua	112.79	
	Loan-Tiri	145.06	
	Loan-Tiribo	100.00	
	Loan-Tirimanatu	135.00	
	Loan-Tiritaaake	158.00	
	Loan-Tiroia	32.40	
	Loan-Tiua	151.41	
	Loan-Tokabwebwere	183.00	
	Loan-Tokantetaake	552.00	
	Loan-Tokouea	342.04	
	Loan-Tonana	179.44	
	Loan-Tooma	670.00	
	Loan-Toone	234.80	
	Loan-Toto	130.82	
	Loan-Touota	315.69	
	Loan-Turia	416.66	
	Loan-Tutang	190.00	
	Loan-Tuutu	417.70	
	Loan-Ueneti	132.00	
	Loss-Ataake	150.00	
	Loss-Ataake Bauro	300.00	
	Loss-Bita	330.91	
	Loss-Boboua	1716.04	
	Loss-Bwebweieta	211.67	
	Loss-CFC Eritabeta	13258.15	
	Loss-Cfc lotobina	3087.65	
	Loss-Clerk Aarii	42236.38	
	Loss-Ebenati	93.86	
	Loss-Kabuna	14410.08	
	Loss-Kauae	33662.70	
	Loss-Masanga	1027.81	
	Loss-Moiarerei	0.00	
	Loss-Rebeka	19385.73	
	Loss-Taona	1537.17	
	Loss-Tauanei	3961.45	
	Loss-Tenata	13.80	

		Loss-Teribauea	320.18	
		Loss-Tiri	26.85	
		Loss-Torua	23.50	
		Loss-Toto	32.70	
		Loss-Toubo	40.00	
				322,643.42
2	Account Payable			
		Dep - Arobati	72.00	
		Dep - Iokara	10.00	
		Dep - Terabwena	90.00	
		Dep - Tibuia	12.50	
		Dep - Tibwan	0.00	
		Dep-50th Anniversary	13930.40	
		Dep-AAIS	3262.55	
		Dep-Aari	100.00	
		Dep-Aata	200.00	
		Dep-Abu	30.00	
		Dep-ADB Team	15.00	
		Dep-Ahling	275.00	
		Dep-Aine	113.05	
		Dep-Allowance	1800.00	
		Dep-Allowance Kutai	50.00	
		Dep-Allowance Teubo	50.00	
		Dep-Aobiti	467.56	
		Dep-ASWO	0.00	
		Dep-Bauati	2.00	
		Dep-Bingko	2822.55	
		Dep-Bita	35.50	
		Dep-Bwebweieta	24.00	
		Dep-CM Tabontebike	16.00	
		Dep-Coffee	40.15	
		Dep-Community	1550.00	
		Dep-Council salary	0.00	
		Dep-DBK	9454.07	
		Dep-Dev Project	844.00	
		Dep-Disaster Fund	15800.25	
		Dep-Donation	2670.00	
		Dep-Education	11813.09	
		Dep-Enre	102.00	
		Dep-Fishing net	285.00	
		Dep-Football	814.40	
		Dep-Fuel	6.00	
		Dep-Health Centre	261.60	
		Dep-ICT Worker Salary	2585.36	
		Dep-Incentive Allowance	1750.00	

	Dep-Internet	272.68	
	Dep-KA-52	1159.50	
	Dep-Karinano	60.00	
	Dep-Katokibaina	0.00	
	Dep-KILGA	500.00	
	Dep-Koinawa Youth	46.00	
	Dep-Korere	4.00	
	Dep-KPF	628.25	
	Dep-KPF loan	332.83	
	Dep-Labour Cost	3707.34	
	Dep-Lease	22251.60	
	Dep-Liquor	90.00	
	Dep-Maure	150.00	
	Dep-Melad (Land Lease)	11814.60	
	Dep-MISA	1510.90	
	Dep-Moataake	158.30	
	Dep-MOE	298.35	
	Dep-Motorman	20.00	
	Dep-MWYSA	200.00	
	Dep-Nabeitaae	466.00	
	Dep-Nangkona	0.00	
	Dep-Onika	0.00	
	Dep-Overtime	1360.60	
	Dep-Overtime Kabuati	45.50	
	Dep-Overtime Kiaimoo	10.00	
	Dep-Overtime Tokaman	15.00	
	Dep-PA System	0.00	
	Dep-Police Welfare	10623.10	
	Dep-Pre-School	13594.43	
	Dep-Ration	518.00	
	Dep-Rekenibai	10.00	
	Dep-Return salary	191.33	
	Dep-Rimon	9.05	
	Dep-Roronrikirake	350.00	
	Dep-Runga 2016	140.00	
	Dep-Runga 2020	200.00	
	Dep-Runganaine	1092.90	
	Dep-Safnet	303.00	
	Dep-Salary Return 2010	143.20	
	Dep-Sale of fishing net	0.00	
	Dep-saw mill	0.00	
	Dep-Second hand	90.30	
	Dep-Silcy	2000.00	
	Dep-Sitting Allowance	233.00	
	Dep-Social Committee	80.00	

	Dep-Solar	3211.85
	Dep-Surplus Cash	19998.06
	Dep-Tanimaiaki	2080.00
	Dep-Tarami	135.15
	Dep-Te Waa Noo	5598.85
	Dep-Teachers Day	20.00
	Dep-Tebunginako	0.00
	Dep-Tetaake	300.00
	Dep-Tickets	1161.00
	Dep-Toani	70.00
	Dep-Tokaman	1525.50
	Dep-Tricycle	1372.75
	Dep-Truck	6.40
	Dep-T-Shirt	355.00
	Dep-Ueanimatang	87.00
	Dep-Unidentified	213.97
	Dep-Unimwaane	150.00
	Dep-WIW	619.35
	Dep-Women Day	100.00
	Dep-Works	319.20
	Dep-Workshop	4322.21
	Dep-Youth	146.90
	Dep-Youth Evena	50.00
	Dep-Biri	190.00
	Dep-Coral Ace	120.00
	Dep-Election	2098.10
	Dep-Kaboua	200.00
	Dep-MESD	47.00
	Dep-Tarere	44.60
	Dep-Tebwi	50.00
	Dep-Angimarau	110.00
	Dep-Bauro	98.50
	Dep-Bureea	45.00
	Dep-Ikauea	85.00
	Dep-Kaan	307.10
	Dep-Ngaluenga	274.20
	Dep-Otimoa	1251.00
	Dep-Rianna	303.80
	Dep-Teboitabu	567.05
	Dep-Unknown Imprest	80.00
	dep-Agnes	517.58
	dep-Arobati	330.00
	dep-Atata	407.57
	dep-Atinta	78.20
	dep-Bakauarere	96.00

	dep-Banian	1.50	
	dep-Bauati	140.50	
	dep-Benatetaake	230.00	
	dep-Bereti	28.13	
	dep-Bita	333.43	
	dep-Boatia	45.00	
	dep-Boitabu	30.00	
	dep-Boningaina	33.11	
	dep-Burea	19.50	
	dep-Burekaua	38.80	
	dep-Bwaara	104.18	
	dep-Bwareta	155.00	
	dep-Bwatarita	100.00	
	dep-Bwebwe	2.29	
	dep-DBK	537.00	
	dep-Ebenati	3.50	
	dep-Iatake	26.50	
	dep-leaua	77.41	
	dep-lobi	45.00	
	dep-Kabuta	20.00	
	dep-Kaerorina	136.00	
	dep-Kaiea	27.04	
	dep-Kaiua	100.00	
	dep-Kakiawii	23.80	
	dep-Kanaua	5.74	
	dep-Karanga	406.42	
	dep-Karibwanang	45.00	
	dep-Karoraina	240.00	
	dep-Kauae	2552.87	
	dep-Kaubwakate	5.55	
	dep-Kautabuki M	145.80	
	dep-Kitiau	20.00	
	dep-Mareta	168.50	
	dep-Matai	900.00	
	dep-Matan	447.55	
	dep-Rabaere	15.00	
	dep-Repayment others	4103.34	
	dep-Riben	95.00	
	dep-Ruta	33.60	
	dep-Ruteti	4.00	
	dep-Tabane	36.82	
	dep-Tabera	384.25	
	dep-Tabwanteiti	80.78	
	dep-Takanuea	25.00	
	dep-Takireti	1.50	

	dep-Takirua	40.00	
	dep-Tanginaua	9.00	
	dep-Taona	1438.39	
	dep-Taonatetake	444.50	
	dep-Taranibeia	58.24	
	dep-Tarere.B	33.23	
	dep-Teariki.M	261.00	
	dep-Tebuaka	10.00	
	dep-Tebwi	142.00	
	dep-Teinua	58.00	
	dep-Temarontaaake	250.00	
	dep-Tenata	532.61	
	dep-Tenneke	47.88	
	dep-Terabwa	77.90	
	dep-Teranga	320.30	
	dep-Teriaki	21.00	
	dep-Teruruka	30.00	
	dep-Tetaake	39.00	
	dep-Teuoti	41.00	
	dep-Teweia	25.00	
	dep-Tietie	25.22	
	dep-Timon	63.00	
	dep-Tion	20.00	
	dep-Tokaiti	1.10	
	dep-Tokouea/others	7518.93	
	dep-Tootiba	97.00	
	dep-Tua	33.23	
	dep-Tuta	82.55	
	dep-Ueen	5.00	
	dep-Uriana	832.00	
	Surp-Kiaimoa	934	
			220,643.17

Dep-Nabeitacke	0.00	466	0	466
Dep-Nangkona	0.00	0	0	0
Dep-Onika	0.00	0	0	0
Dep-Overtime	0.00	1360.6	0	1360.6
Dep-Overtime Kabuati	0.00	45.5	0	45.5
Dep-Overtime Kiaimoa	0.00	10	0	10
Dep-Overtime Tokaman	0.00	15	0	15
Dep-PA System	0.00	0	0	0
Dep-Police Welfare	0.00	10623.1	0	10623.1
Dep-Pre-School	0.00	13594.43	0	13594.43
Dep-Ration	0.00	518	0	518
Dep-Rekenibai	0.00	10	0	10
Dep-Return salary	0.00	191.33	0	191.33
Dep-Rimon	0.00	9.05	0	9.05
Dep-Roronikirake	0.00	350	0	350
Dep-Runga 2016	0.00	140	0	140
Dep-Runga 2020	0.00	200	0	200
Dep-Runganaine	0.00	1092.9	0	1092.9
Dep-Safnet	0.00	303	0	303
Dep-Salary Return 2010	0.00	143.2	0	143.2
Dep-Sale of fishing net	0.00	0	0	0
Dep-saw mill	0.00	0	0	0
Dep-Second hand	0.00	90.3	0	90.3
Dep-Silicy	0.00	2000	0	2000
Dep-Sitting Allowance	0.00	233	0	233
Dep-Social Committee	0.00	80	0	80
Dep-Solar	0.00	3211.85	0	3211.85
Dep-Surplus Cash	0.00	19998.06	0	19998.06
Dep-Tanimaiaki	0.00	2080	0	2080
Dep-Tarami	0.00	135.15	0	135.15

	Dep-Te Waa Noo		0.00	5598.85	0	5598.85
	Dep-Teachers Day		0.00	20	0	20
	Dep-Tebunginako		0.00	0	0	0
	Dep-Tetaake		0.00	300	0	300
	Dep-Tickets		0.00	1161	0	1161
	Dep-Toani		0.00	70	0	70
	Dep-Tokaman		0.00	1525.5	0	1525.5
	Dep-Tricycle		0.00	1372.75	0	1372.75
	Dep-Truck		0.00	6.4	0	6.4
	Dep-T-Shirt		0.00	355	0	355
	Dep-Ueanimatang		0.00	87	0	87
	Dep-Unidentified		0.00	213.97	0	213.97
	Dep-Unimwaane		0.00	150	0	150
	Dep-WIW		0.00	619.35	0	619.35
	Dep-Women Day		0.00	100	0	100
	Dep-Works		0.00	319.2	0	319.2
	Dep-Workshop		0.00	4322.21	0	4322.21
	Dep-Youth		0.00	146.9	0	146.9
	Dep-Youth Evena		0.00	50	0	50
	Dep-Biri		0.00	190	0	190
	Dep-Coral Ace		0.00	120	0	120
	Dep-Election		0.00	2098.1	0	2098.1
	Dep-Kaboua		0.00	200	0	200
	Dep-MESD		0.00	47	0	47
	Dep-Tarere		0.00	44.6	0	44.6
	Dep-Tebwi		0.00	50	0	50
	Dep-Angimarau (imprest refund)		0.00	110	0	110
	Dep-Bauro (imprest refund)		0.00	98.5	0	98.5
	Dep-Bureea (imprest refund)		0.00	45	0	45
	Dep-Ikauea (imprest refund)		0.00	85	0	85

Dep-Kaan (imprest refund)	0.00	307.1	0	307.1
Dep-Ngalienga (imprest refund)	0.00	274.2	0	274.2
Dep-Otimoa (imprest refund)	0.00	1251	0	1251
Dep-Rianna (imprest refund)	0.00	303.8	0	303.8
Dep-Ieboitabu (imprest refund)	0.00	567.05	0	567.05
Dep-Unknown Imprest (imprest refund)	0.00	80	0	80
dep-Agnes	0.00	517.58	0	517.58
dep-Arobaiti	0.00	330	0	330
dep-Atata	0.00	407.57	0	407.57
dep-Atinta	0.00	78.2	0	78.2
dep-Bakauarere	0.00	96	0	96
dep-Banian	0.00	1.5	0	1.5
dep-Bauati	0.00	140.5	0	140.5
dep-Benatetake	0.00	230	0	230
dep-Berefi	0.00	28.13	0	28.13
dep-Bita	0.00	333.43	0	333.43
dep-Boaita	0.00	45	0	45
dep-Boitabu	0.00	30	0	30
dep-Boningaina	0.00	33.11	0	33.11
dep-Burea	0.00	19.5	0	19.5
dep-Burekaua	0.00	38.8	0	38.8
dep-Bwacra	0.00	104.18	0	104.18
dep-Bwareta	0.00	155	0	155
dep-Bwatariita	0.00	100	0	100
dep-Bwebwe	0.00	2.29	0	2.29
dep-DBK	0.00	537	0	537
dep-Ebenaiti	0.00	3.5	0	3.5
dep-Iatake	0.00	26.5	0	26.5
dep-leaua	0.00	77.41	0	77.41
dep-lobi	0.00	45	0	45

	dep-Kabuta		0.00	20	0	20
	dep-Kaerorina		0.00	136	0	136
	dep-Kaiea		0.00	27.04	0	27.04
	dep-Kaiua		0.00	100	0	100
	dep-Kakiawii		0.00	23.8	0	23.8
	dep-Kanaua		0.00	5.74	0	5.74
	dep-Karanga		0.00	406.42	0	406.42
	dep-Karibwanang		0.00	45	0	45
	dep-Karoraina		0.00	240	0	240
	dep-Kauae		0.00	2552.87	0	2552.87
	dep-Kaubwakate		0.00	5.55	0	5.55
	dep-Kautabuki M		0.00	145.8	0	145.8
	dep-Kitiiau		0.00	20	0	20
	dep-Mareta		0.00	168.5	0	168.5
	dep-Matai		0.00	900	0	900
	dep-Matan		0.00	447.55	0	447.55
	dep-Rabaere		0.00	15	0	15
	dep-Repayment others		0.00	4103.34	0	4103.34
	dep-Riben		0.00	95	0	95
	dep-Rufa		0.00	33.6	0	33.6
	dep-Ruteti		0.00	4	0	4
	dep-Tabane		0.00	36.82	0	36.82
	dep-Tabera		0.00	384.25	0	384.25
	dep-Tabwanteti		0.00	80.78	0	80.78
	dep-Takanuea		0.00	25	0	25
	dep-Takireti		0.00	1.5	0	1.5
	dep-Takirua		0.00	40	0	40
	dep-Tanginaua		0.00	9	0	9
	dep-Taona		0.00	1438.39	0	1438.39
	dep-Taonatetake		0.00	444.5	0	444.5

dep-Taranibeia	0.00	58.24	0	58.24
dep-Tarere.B	0.00	33.23	0	33.23
dep-Teariki.M	0.00	261	0	261
dep-Tebuaka	0.00	10	0	10
dep-Tebwi	0.00	142	0	142
dep-Teinua	0.00	58	0	58
dep-Temaronitake	0.00	250	0	250
dep-Tenata	0.00	532.61	0	532.61
dep-Tenneke	0.00	47.88	0	47.88
dep-Terbwa	0.00	77.9	0	77.9
dep-Teranga	0.00	320.3	0	320.3
dep-Teraki	0.00	21	0	21
dep-Teruruka	0.00	30	0	30
dep-Tetaake	0.00	39	0	39
dep-Teuofi	0.00	41	0	41
dep-Teweia	0.00	25	0	25
dep-Tietie	0.00	25.22	0	25.22
dep-Timon	0.00	63	0	63
dep-Tion	0.00	20	0	20
dep-Tokaiti	0.00	1.1	0	1.1
dep-Tokouea/others	0.00	7518.93	0	7518.93
dep-Tooitba	0.00	97	0	97
dep-Tua	0.00	33.23	0	33.23
dep-Tuta	0.00	82.55	0	82.55
dep-Uleen	0.00	5	0	5
dep-Uriana	0.00	832	0	832
Imp - Aroita Uriam	0.00	18.75	18.75	0
Imp-Aaron	0.00	40	40	0
Imp-Anee	0.00	100	100	0
Imp-Ata	0.00	208.8	208.8	0

	Imp-Ataake Bauro	0.00	640.2	640.2	0
	Imp-Ataake Kamoriki	0.00	885.2	885.2	0
	Imp-Auari	0.00	2000	2000	0
	Imp-Auatake	0.00	223.9	223.9	0
	Imp-Bakarere	0.00	424.75	424.75	0
	Imp-Bakauarere	0.00	65	65	0
	Imp-Beerola	0.00	0	0	0
	Imp-Beitaake	0.00	6638.5	6638.5	0
	Imp-Biita	0.00	1300	1300	0
	Imp-Bio	0.00	54	54	0
	Imp-Boboua	0.00	3066.1	3066.1	0
	Imp-Boningaina	0.00	127.5	127.5	0
	Imp-Bouataake	0.00	2004	2004	0
	Imp-Burekaua	0.00	20	20	0
	Imp-Buretau	0.00	1000	1000	0
	Imp-Bwebweieta	0.00	3314	3314	0
	Imp-Clerk Arii	0.00	1453.2	1453.2	0
	Imp-Ekeuea	0.00	350	350	0
	Imp-FMRD	0.00	1000	1000	0
	Imp-lanetama	0.00	766.15	766.15	0
	Imp-lenimoa	0.00	54	54	0
	Imp-loane	0.00	48	48	0
	Imp-latebwa	0.00	300	300	0
	Imp-John	0.00	15	15	0
	Imp-Kaam	0.00	694.3	694.3	0
	Imp-Kaboua	0.00	200	200	0
	Imp-Kabuna	0.00	158.14	158.14	0
	Imp-Kabure	0.00	54	54	0
	Imp-Kaie	0.00	30.5	30.5	0
	Imp-Kaoma	0.00	50.2	50.2	0

Imp-Kautu	0.00	131.8	131.8	0
Imp-Keakea	0.00	59	59	0
Imp-Kiaimoa	0.00	646.9	646.9	0
Imp-Kinateao	0.00	65	65	0
Imp-Kutai	0.00	1138.35	1138.35	0
Imp-LIKE IT	0.00	450	450	0
Imp-Marion	0.00	342	342	0
Imp-Masanga	0.00	119.7	119.7	0
Imp-Matan	0.00	85	85	0
Imp-Mere.Temaia (MIA)	0.00	102	102	0
Imp-Moiarerei	0.00	60	60	0
Imp-Nabakoa	0.00	1639.85	1639.85	0
Imp-Nabe	0.00	65	65	0
Imp-Nabeua	0.00	40	40	0
Imp-Nathan	0.00	156	156	0
Imp-Nauto	0.00	254.6	254.6	0
Imp-Nukanteaba	0.00	418.9	418.9	0
Imp-Raaitia	0.00	200	200	0
Imp-Raerae	0.00	85	85	0
Imp-Ratinda	0.00	75	75	0
Imp-Rowanteuea	0.00	155	155	0
Imp-Rimon	0.00	5.55	5.55	0
Imp-Roma	0.00	632.4	632.4	0
Imp-Tabera	0.00	57.75	57.75	0
Imp-Takenereie	0.00	300	300	0
Imp-Takeii	0.00	38	38	0
Imp-Taokiangang	0.00	50	50	0
Imp-Taurenga	0.00	90	90	0
Imp-Tearawa	0.00	1148.5	1148.5	0
Imp-Tearoua	0.00	60	60	0

	Imp-Teuama		0.00	316.25	316.25	0
	Imp-Teborau		0.00	30.5	30.5	0
	Imp-Tebwaki		0.00	1039.8	1039.8	0
	Imp-Teikauea		0.00	100	100	0
	Imp-Teitiaki		0.00	3	3	0
	Imp-Tekambwa		0.00	40	40	0
	Imp-Tekoba		0.00	150	150	0
	Imp-Tekotaake		0.00	551	551	0
	Imp-Tetaake		0.00	749.9	749.9	0
	Imp-Tingo		0.00	365.95	365.95	0
	Imp-Tiri		0.00	1619.75	1619.75	0
	Imp-Titiku		0.00	5	5	0
	Imp-Tokaman		0.00	2000	2000	0
	Imp-Tonana		0.00	20	20	0
	Imp-Tonganiti		0.00	184	184	0
	Loan-Aaro		0.00	413.2	413.2	0
	Loan-Aileen		0.00	912	912	0
	Loan-Akineti		0.00	1189.89	1189.89	0
	Loan-Anee		0.00	1087.76	1087.76	0
	Loan-Angimarau		0.00	570.2	570.2	0
	Loan-Anna		0.00	244	244	0
	Loan-Aribo		0.00	96	96	0
	Loan-Ata		0.00	218.5	218.5	0
	Loan-Atankoriri		0.00	2432	2432	0
	Loan-Atiria		0.00	523.79	523.79	0
	Loan-Atiteta		0.00	1003.6	1003.6	0
	Loan-Baintake		0.00	154.4	154.4	0
	Loan-Bakamarere.T		0.00	250	250	0
	Loan-Baraniko		0.00	0.7	0.7	0
	Loan-Bareta		0.00	440	440	0

Loan-Batarira	0.00	70.4	70.4	0
Loan-Bauro	0.00	524	524	0
Loan-Beeta	0.00	382	382	0
Loan-Binoka	0.00	450	450	0
Loan-Bio	0.00	286	286	0
Loan-Boboua	0.00	678.8	678.8	0
Loan-Bosco	0.00	496.18	496.18	0
Loan-Bubunenga	0.00	219	219	0
Loan-Burantetacke	0.00	503.69	503.69	0
Loan-Burebo	0.00	434.91	434.91	0
Loan-Burerua	0.00	189.5	189.5	0
Loan-Bwauati	0.00	128	128	0
Loan-Bweeta	0.00	31.6	31.6	0
Loan-Bwenata	0.00	540.9	540.9	0
Loan-Bwenatetacke	0.00	899	899	0
Loan-Bwereiti	0.00	94.39	94.39	0
Loan-Diana	0.00	630.98	630.98	0
Loan-Eroaanga	0.00	150	150	0
Loan-Etei	0.00	183	183	0
Loan-Elita	0.00	188.69	188.69	0
Loan-Iakobwa	0.00	214	214	0
Loan-Ikauea	0.00	293	293	0
Loan-Ioane	0.00	647.98	647.98	0
Loan-Iotebwa	0.00	19.27	19.27	0
Loan-Iitiacke	0.00	0.62	0.62	0
Loan-Iuriana	0.00	1103	1103	0
Loan-Kaboua	0.00	820.8	820.8	0
Loan-Kabuna	0.00	765.74	765.74	0
Loan-Kaburoro	0.00	79	79	0
Loan-Kabwebwe	0.00	310	310	0

	Loan-Kaero		0.00	1607	1607	0
	Loan-Kaibakete		0.00	412.85	412.85	0
	Loan-Kaiboboki		0.00	890	890	0
	Loan-Kaie		0.00	141.73	141.73	0
	Loan-Kaitaake		0.00	444.22	444.22	0
	Loan-Kambwa		0.00	292.95	292.95	0
	Loan-Kaoma		0.00	105.5	105.5	0
	Loan-Karaiaake		0.00	98.16	98.16	0
	Loan-Karakunene		0.00	200.8	200.8	0
	Loan-Karea		0.00	310	310	0
	Loan-Kataebati		0.00	29.5	29.5	0
	Loan-Katangaua		0.00	49.5	49.5	0
	Loan-Katarake		0.00	368	368	0
	Loan-Kataueana		0.00	843	843	0
	Loan-Kateikimwa		0.00	72	72	0
	Loan-Katimero		0.00	404	404	0
	Loan-Katiring		0.00	115	115	0
	Loan-Kautabuki		0.00	79.94	79.94	0
	Loan-Kautu		0.00	418.5	418.5	0
	Loan-Kekeia		0.00	522.31	522.31	0
	Loan-Kiaimoa		0.00	251.36	251.36	0
	Loan-Kiataake		0.00	129.5	129.5	0
	Loan-Kiaua		0.00	291	291	0
	Loan-Kiboboua		0.00	770.25	770.25	0
	Loan-Kinateao		0.00	29.5	29.5	0
	Loan-Kinaua		0.00	12.98	12.98	0
	Loan-Kiritobwa		0.00	25	25	0
	Loan-Kition		0.00	448	448	0
	Loan-Koboboua		0.00	189.5	189.5	0
	Loan-Kukurei		0.00	210	210	0

Loan-Kuraite	0.00	247	247	0
Loan-Maawa	0.00	236.44	236.44	0
Loan-Manate	0.00	329	329	0
Loan-Mareko	0.00	465	465	0
Loan-Marevenikiata	0.00	108.74	108.74	0
Loan-Maria	0.00	110.85	110.85	0
Loan-Maritina.B	0.00	36.82	36.82	0
Loan-Masanga	0.00	2147.67	2147.67	0
Loan-Matanterawa	0.00	399	399	0
Loan-Meere	0.00	300	300	0
Loan-Meeri	0.00	197.51	197.51	0
Loan-Melton	0.00	28.95	28.95	0
Loan-Mereta	0.00	147	147	0
Loan-Meriatia	0.00	162.36	162.36	0
Loan-Meribwebwe	0.00	79.2	79.2	0
Loan-Meritiin	0.00	17.55	17.55	0
Loan-Miama	0.00	110.99	110.99	0
Loan-Mootadke	0.00	802	802	0
Loan-Moiarerei	0.00	206.03	206.03	0
Loan-Mwateiti	0.00	193	193	0
Loan-Naatu	0.00	28	28	0
Loan-Nabakoa	0.00	55.65	55.65	0
Loan-Nabeua	0.00	130.59	130.59	0
Loan-Nakau	0.00	75	75	0
Loan-Nauto	0.00	550.4	550.4	0
Loan-Ngaluenga	0.00	606	606	0
Loan-Omaria	0.00	143.64	143.64	0
Loan-Otinoa	0.00	100	100	0
Loan-Raurenteti	0.00	19.5	19.5	0
Loan-Rawanteuea	0.00	717.2	717.2	0

	Loan-Reea	0.00	266.87	266.87	0
	Loan-Reeti	0.00	85	85	0
	Loan-Rerei	0.00	200	200	0
	Loan-Riaa	0.00	212	212	0
	Loan-Riata	0.00	314.56	314.56	0
	Loan-Rimon	0.00	624.28	624.28	0
	Loan-Rita	0.00	270	270	0
	Loan-Rui	0.00	696.5	696.5	0
	Loan-Ruita	0.00	3.47	3.47	0
	Loan-Rurubeia	0.00	122	122	0
	Loan-Steeve	0.00	197.81	197.81	0
	Loan-Tabuaka	0.00	143.64	143.64	0
	Loan-Tabwa	0.00	204.03	204.03	0
	Loan-Taeaititi	0.00	252.87	252.87	0
	Loan-Takawau	0.00	42.25	42.25	0
	Loan-Takenteti	0.00	403	403	0
	Loan-Taketi	0.00	338.4	338.4	0
	Loan-Tanua	0.00	178	178	0
	Loan-Taonateaba	0.00	310.14	310.14	0
	Loan-Taonateee	0.00	195	195	0
	Loan-Tarabwa	0.00	665.1	665.1	0
	Loan-Tarimwe	0.00	567.8	567.8	0
	Loan-Taroba	0.00	234	234	0
	Loan-Tatireta	0.00	529	529	0
	Loan-Tauaneie	0.00	1193.04	1193.04	0
	Loan-Tauare	0.00	114	114	0
	Loan-Tawa	0.00	4.1	4.1	0
	Loan-Tawaia	0.00	14	14	0
	Loan-Teaiaeta	0.00	80	80	0
	Loan-Teanakoko	0.00	76.65	76.65	0

Loan-Teaoiti	0.00	586.68	586.68	0
Loan-Tearoua	0.00	98	98	0
Loan-Teataoke	0.00	534.4	534.4	0
Loan-Teauama	0.00	932.5	932.5	0
Loan-Teboitabu	0.00	466	466	0
Loan-Teborau	0.00	371.49	371.49	0
Loan-Tebuari	0.00	224.2	224.2	0
Loan-Tebui	0.00	136	136	0
Loan-Tebwebwe	0.00	190.86	190.86	0
Loan-Teera	0.00	443.93	443.93	0
Loan-Teeta	0.00	464	464	0
Loan-Teewa	0.00	210.02	210.02	0
Loan-Teiango	0.00	249	249	0
Loan-Teinabure	0.00	22	22	0
Loan-Teitiaki	0.00	578.5	578.5	0
Loan-Teitibaa	0.00	287	287	0
Loan-Teikaenang	0.00	304.6	304.6	0
Loan-Tekambwa	0.00	520.18	520.18	0
Loan-Tekanunuea	0.00	25	25	0
Loan-Tekita	0.00	644	644	0
Loan-Tekuriba	0.00	69	69	0
Loan-Temaera	0.00	270	270	0
Loan-Temanga	0.00	290	290	0
Loan-Temarewe	0.00	283.26	283.26	0
Loan-Temaronitarae	0.00	672	672	0
Loan-Tematang	0.00	242	242	0
Loan-Temoanne	0.00	101	101	0
Loan-Tennaaua	0.00	106.87	106.87	0
Loan-Tennon	0.00	442	442	0
Loan-Terere	0.00	275.91	275.91	0

	Loan-Terikaie		0.00	80	80	0
	Loan-Tewia		0.00	397	397	0
	Loan-Tiabe		0.00	127.36	127.36	0
	Loan-Tiang		0.00	653.23	653.23	0
	Loan-Tiataake		0.00	54.8	54.8	0
	Loan-Tibaina		0.00	50	50	0
	Loan-Tiebane		0.00	250	250	0
	Loan-Tiemane		0.00	39	39	0
	Loan-Tiim		0.00	259.3	259.3	0
	Loan-Tikua		0.00	34.5	34.5	0
	Loan-Timeon		0.00	72.03	72.03	0
	Loan-Tingo		0.00	25	25	0
	Loan-Tionikua		0.00	112.79	112.79	0
	Loan-Tiri		0.00	145.06	145.06	0
	Loan-Tiribo		0.00	100	100	0
	Loan-Tirmanatu		0.00	135	135	0
	Loan-Tiritaake		0.00	158	158	0
	Loan-Tiroia		0.00	32.4	32.4	0
	Loan-Tiua		0.00	151.41	151.41	0
	Loan-Tokabwebwere		0.00	183	183	0
	Loan-Tokantetaake		0.00	552	552	0
	Loan-Tokouea		0.00	342.04	342.04	0
	Loan-Tonana		0.00	179.44	179.44	0
	Loan-Tooma		0.00	670	670	0
	Loan-Toone		0.00	234.8	234.8	0
	Loan-Toto		0.00	130.82	130.82	0
	Loan-Touota		0.00	315.69	315.69	0
	Loan-Turia		0.00	416.66	416.66	0
	Loan-Tutang		0.00	190	190	0
	Loan-Tuutu		0.00	417.7	417.7	0

Loan-Uleneti	0.00	132	132	0
Loss-Ataake	0.00	150	150	0
Loss-Ataake Bauro	0.00	300	300	0
Loss-Bita	0.00	330.91	330.91	0
Loss-Boboua	0.00	1716.04	1716.04	0
Loss-Bwebwejeta	0.00	211.67	211.67	0
Loss-CFC Eritabeta	0.00	13258.15	13258.15	0
Loss-Cfc lotobina	0.00	3087.65	3087.65	0
Loss-Clerk Arii	0.00	42236.38	42236.38	0
Loss-Ebenati	0.00	93.86	93.86	0
Loss-Kabuna	0.00	14410.08	14410.08	0
Loss-Kauae	0.00	33662.7	33662.7	0
Loss-Masanga	0.00	1027.81	1027.81	0
Loss-Moiarerei	0.00	0	0	0
Loss-Rebeka	0.00	19385.73	19385.73	0
Loss-Taona	0.00	1537.17	1537.17	0
Loss-Tauanei	0.00	3961.45	3961.45	0
Loss-Tenata	0.00	13.8	13.8	0
Loss-Teribauea	0.00	320.18	320.18	0
Loss-Tiri	0.00	26.85	26.85	0
Loss-Toruq	0.00	23.5	23.5	0
Loss-Toto	0.00	32.7	32.7	0
Loss-Toubo	0.00	40	40	0
Surp-Kiaimoa	0.00	934	0	934
Closing Cash			420.58	
Closing Bank			9,931.80	
Grand Total		1,005,291.12	1,005,291.12	

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2715	Council Hardware	500	0	0	0
2716	Waa n Oo	500	0	0	0
2718	Canteen	200	0	0	0
2719	Bwaan te booti hire	500	1490.6	1490.6	0
2800	Karaili mwane				
2801	Kaintabwi	24,304.00	15174.6	15174.6	0
2802	Birimane ibukin JSS trucks	0	0	0	0
2803	Onobwai ibukin autin Tautaeaka	65,746.00	288381.36	288381.36	0
2804	Birimane nakon KILGA	1,000.00	1000	1000	0
2806	Tebuoka ibukin te School Trucks	24,000.00	20495.5	20495.5	0
2806a	Te bwakabwai ao te overtime	0	0	0	0
2806b	Bwaan taian school trucks	0	0	0	0
	Below The line				
	Adv-Advance Kainaomata	0.00	160	160	0
	Adv-Aine	0.00	108	108	0
	Adv-AMAK	0.00	29	29	0
	Adv-Atanikai	0.00	6	6	0
	Adv-Atunta	0.00	6	6	0
	Adv-Auatake	0.00	200	200	0
	Adv-Bingko	0.00	940	940	0
	Adv-Binoka	0.00	77.87	77.87	0
	Adv-Boboua	0.00	318.7	318.7	0
	Adv-Bureea	0.00	45	45	0
	Adv-Buretau	0.00	45.5	45.5	0
	Adv-Bwaintangira	0.00	300	300	0
	Adv-Bweina	0.00	24	24	0
	Adv-Copra	0.00	8	8	0
	Adv-Council Election	0.00	244	244	0
	Adv-Education	0.00	111.65	111.65	0

	Adv-Etira and Others		0.00	12	12	0
	Adv-Health		0.00	68	68	0
	Adv-High Court		0.00	12.5	12.5	0
	Adv-Home Affairs		0.00	80	80	0
	Adv-Ierurumo		0.00	55	55	0
	Adv-loata		0.00	50	50	0
	Adv-Kautu		0.00	30	30	0
	Adv-Masanga		0.00	20	20	0
	Adv-Meriti and others		0.00	60	60	0
	Adv-Messenger		0.00	1388.56	1388.56	0
	Adv-MIA		0.00	76	76	0
	Adv-Nabeua		0.00	62.84	62.84	0
	Adv-Nabura		0.00	35	35	0
	Adv-OB		0.00	608.7	608.7	0
	Adv-Olimoa		0.00	34	34	0
	Adv-Rebeka		0.00	34	34	0
	Adv-Reerei		0.00	66	66	0
	Adv-Taake		0.00	6	6	0
	Adv-Taona		0.00	76.11	76.11	0
	Adv-Teinabure and others		0.00	132	132	0
	Adv-Teitiaki		0.00	20	20	0
	Adv-Tenata		0.00	36	36	0
	Adv-Tenutaake		0.00	0.5	0.5	0
	Adv-Tiebane		0.00	2200	2200	0
	Adv-Tionikua		0.00	500	500	0
	Adv-Tirinteiti		0.00	640	640	0
	Adv-Tonganiti		0.00	70	70	0
	Adv-Toto		0.00	29.14	29.14	0
	Adv-TTI		0.00	154	154	0
	Adv-UNICEF		0.00	755	755	0

Adv-Wa n Oo	0.00	800	800	0
Adv-Works+ Energy	0.00	35	35	0
adv - AMBC	0.00	15.65	15.65	0
adv-51th Anniversary	0.00	17219.65	17219.65	0
adv-Airport/Aviation	0.00	87.46	87.46	0
adv-Alc Tauane.K	0.00	5	5	0
adv-Anene	0.00	314.8	314.8	0
adv-Anre	0.00	6	6	0
adv-Beeki	0.00	375.8	375.8	0
adv-Butiraoi	0.00	1550	1550	0
adv-Centre	0.00	1927.35	1927.35	0
adv-Dep C/Saraly	0.00	3351.3	3351.3	0
adv-DVD	0.00	110	110	0
adv-Election	0.00	1626.95	1626.95	0
adv-Foreign Affairs	0.00	240	240	0
adv-lanetama	0.00	350	350	0
adv-Independence	0.00	3404.35	3404.35	0
adv-lotebwa	0.00	400.12	400.12	0
adv-Kabuati	0.00	406	406	0
adv-Kainaomata	0.00	10141.65	10141.65	0
adv-Kaitake	0.00	552.22	552.22	0
adv-Kamaia	0.00	21	21	0
adv-Kanan te beeki	0.00	1510.2	1510.2	0
adv-Kango	0.00	20	20	0
adv-Kauae	0.00	30	30	0
adv-Kereboki	0.00	479.5	479.5	0
adv-Kiainoa	0.00	170	170	0
adv-KIFA	0.00	92	92	0
adv-KIREU	0.00	48.4	48.4	0
adv-KTRM	0.00	9.35	9.35	0

	adv-Landing Craft		0.00	99.6	99.6	0
	adv-Maintenance		0.00	13096.32	13096.32	0
	adv-Marewen Taburao		0.00	16.8	16.8	0
	adv-Matai		0.00	105	105	0
	adv-Meal		0.00	75	75	0
	adv-Meriatā		0.00	150	150	0
	adv-Motorbike		0.00	350	350	0
	adv-Nauto		0.00	30	30	0
	adv-Nukanteaba		0.00	779	779	0
	adv-OB		0.00	196	196	0
	adv-Ofimoa		0.00	1235	1235	0
	adv-Overtime Kaitaake		0.00	30.5	30.5	0
	adv-Project		0.00	324	324	0
	adv-Runga 2019		0.00	997.6	997.6	0
	adv-Runganimwaane		0.00	200	200	0
	adv-Shortage		0.00	301.75	301.75	0
	adv-Staff		0.00	55.85	55.85	0
	adv-Taburao Youth		0.00	30	30	0
	adv-Taiwan		0.00	4.8	4.8	0
	adv-Taketi		0.00	20	20	0
	adv-Tauanei		0.00	12	12	0
	adv-Teatinga		0.00	26	26	0
	adv-Temarewe		0.00	200	200	0
	adv-Tenata		0.00	21	21	0
	adv-Tiiki		0.00	2000	2000	0
	adv-Tingo		0.00	336.02	336.02	0
	adv-Tominiko		0.00	76.12	76.12	0
	adv-Toto		0.00	548.4	548.4	0
	adv-Ueen Abaiang		0.00	631	631	0
	adv-Ueen te mao		0.00	200	200	0

adv-W/Centre	0.00	95.5	95.5	0
adv-Wages	0.00	1130.5	1130.5	0
adv-Wheelbarrow	0.00	455	455	0
Dep - Arobati	0.00	72	0	72
Dep - lokara	0.00	10	0	10
Dep - Terabwena	0.00	90	0	90
Dep - Tibuia	0.00	12.5	0	12.5
Dep - Tibwan	0.00	0	0	0
Dep-50th Anniversary	0.00	13930.4	0	13930.4
Dep-AAIS	0.00	3262.55	0	3262.55
Dep-Aari	0.00	100	0	100
Dep-Aata	0.00	200	0	200
Dep-Abu	0.00	30	0	30
Dep-ADB Team	0.00	15	0	15
Dep-Ahling	0.00	275	0	275
Dep-Aine	0.00	113.05	0	113.05
Dep-Allowance	0.00	1800	0	1800
Dep-Allowance Kutai	0.00	50	0	50
Dep-Allowance Teubo	0.00	50	0	50
Dep-Aobiti	0.00	467.56	0	467.56
Dep-ASWO	0.00	0	0	0
Dep-Bauati	0.00	2	0	2
Dep-Bingko	0.00	2822.55	0	2822.55
Dep-Bita	0.00	35.5	0	35.5
Dep-Bwebweieta	0.00	24	0	24
Dep-CM Tabontebike	0.00	16	0	16
Dep-Coffee	0.00	40.15	0	40.15
Dep-Community	0.00	1550	0	1550
Dep-Council salary	0.00	0	0	0
Dep-DBK	0.00	9454.07	0	9454.07

	Dep-Dev Project		0.00	844	0	844
	Dep-Disaster Fund		0.00	15800.25	0	15800.25
	Dep-Donation		0.00	2670	0	2670
	Dep-Education		0.00	11813.09	0	11813.09
	Dep-Enre		0.00	102	0	102
	Dep-Fishing net		0.00	285	0	285
	Dep-Football		0.00	814.4	0	814.4
	Dep-Fuel		0.00	6	0	6
	Dep-Health Centre		0.00	261.6	0	261.6
	Dep-ICT Worker Salary		0.00	2585.36	0	2585.36
	Dep-Incentive Allowance		0.00	1750	0	1750
	Dep-Internet		0.00	272.68	0	272.68
	Dep-KA-52		0.00	1159.5	0	1159.5
	Dep-Karinano		0.00	60	0	60
	Dep-Katokibaina		0.00	0	0	0
	Dep-KILGA		0.00	500	0	500
	Dep-Koinawa Youth		0.00	46	0	46
	Dep-Korere		0.00	4	0	4
	Dep-KPF		0.00	628.25	0	628.25
	Dep-KPF loan		0.00	332.83	0	332.83
	Dep-Labour Cost		0.00	3707.34	0	3707.34
	Dep-Lease		0.00	22251.6	0	22251.6
	Dep-Liquor		0.00	90	0	90
	Dep-Maure		0.00	150	0	150
	Dep-Melad (Land Lease)		0.00	11814.6	0	11814.6
	Dep-MISA		0.00	1510.9	0	1510.9
	Dep-Moataake		0.00	158.3	0	158.3
	Dep-MOE		0.00	298.35	0	298.35
	Dep-Motorman		0.00	20	0	20
	Dep-MWYSA		0.00	200	0	200

Abaiang Island Council

Accumulative Trial Balance

As at 31/12/2020

				Debit	Credit
	Surplus brought forward 01-Jan-2020				104,312.06
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Roon rabwata	0	0	0	0
1104	Roon te mamanananga nte kiba	7,450.00	2077.5	0	2077.5
1105	Roon te mamanananga tari	3,000.00	1779.5	0	1779.5
1106	Roon rabwata ni kawai	0	0	0	0
1200	Raitieniti				
1201	Motoka/Rebwerebwe	3,738.00	4112.25	0	4112.25
1202	Beba ni kabubuti	1,156.00	2752	0	2752
1203	Bwatika	300	278	0	278
1204	Kamea	550	1018	0	1018
1205	Bitineti (etail, wholesale, etc	15,240.00	13842	0	13842
1206	Kaoti tamnei	0	0	0	0
1207	Kakukurei(entertainment,/night	10	0	0	0
1208	Angabain kaokioki	116	300	0	300
1209	Kamanging/biia/matoatoa	300	630	0	630
1210	Outero/auti ni irua/auti aika tata	1,000.00	852.5	0	852.5
1211	Kabuti bwai ni bobai	1,210.00	0	0	0
1212	Tabo ni Bwa (etail/wholesale	3,100.00	3226.5	0	3226.5
1213	Copra weigher code	1,000.00	25	0	25
1214	Kariki/ tonati/baan	780	356.25	0	356.25
1215	Karikirake aika aki tei maan	510	109.5	0	109.5
1216	Kateitei/Contractors	600	0	0	0
1217	Bitineti aika aki tei maan (stall)	380	206.5	0	206.5
1218	Kirabu ni kamaoi/kiamarake	100	129	0	129

1219	Kaa/rebwerebwe tatangoaki	1,700.00	2745.5	0	2745.5
1220	Booti aika a tatangoaki	1,200.00	790	0	790
1223	Bingo	250	50	0	50
1226	Katangomane	300	82.5	0	82.5
1227	Kabonakoan ika	1,484.00	252	0	252
1233	Agencies	500	0	0	0
1238	Tufara	760	430	0	430
1239	Botaki aika tauaki mwia	1,000.00	1502.5	0	1502.5
1241	Nangkona	1,540.00	1046	0	1046
1254	Ntabanebane/Kereboki	500	0	0	0
1255	Kabaeara n te loan	3,960.00	2159	0	2159
1256	Kabeara n te mwakuri	800	642	0	642
1257	Kabonakoan ice-blocks	0	33	0	33
1258	Okibibwaian te rau ao tabeua riki n nako	500	262.45	0	262.45
1300	Mane Buoka				
1301	Buoka man te Tautaeaka	194,328.00	289508.4	0	289508.4
1302	Buoka man te Postal	1,000.00	500	0	500
1303	Onobwaian autin Tautaeaka	65,746.00	272546.12	0	272546.12
1305	Buoka man Ribono Wauowa	0	0	0	0
1306	Te buoka ibukin baai Ataei	32,000.00	0	0	0
1307	Te buoka ibukin te taarau KPF	0	0	0	0
1308	Te buoka ibukin te waa noo	0	4	0	4
1400	Rakan karinimwane				
1401	Rakan boki ni mwane/IBD/others	0	0	0	0
1402	Bakaon tangomane	7,188.00	0	0	0
1403	Recharge Commission	300	0	0	0
1500	Waaki ni lokinibwai				
1501	Kabonakoan bain Kaunitra koro taia	1,000.00	0	0	0
1502	Tangoan te booti	2,100.00	412	0	412
1502a	Tangoan te Landing craft	5,200.00	7307.5	0	7307.5

1503	Kaboan taian Sticker/ Plate	315	940	0	940
1504	Roon aui ni maeka	740	37.5	0	37.5
1505	Roon aui ni irua	0	0	0	0
1506	Kantoka n te kaaf/tangoan ka	15,000.00	11427.8	0	11427.8
1506a	School Trucks	603	0	0	0
1508	Tangoan bwai ni mwakuri	402	216	0	216
1509	Tangoan te rebwerebwe	400	19.8	0	19.8
1510	Tangoan ana tabo te Kauntira	600	1104.3	0	1104.3
1511	Internet	0	0	0	0
1512	Dog Tag	1,002.00	0	0	0
1513	Bingko	5,000.00	10	0	10
1520	Workshop	1,000.00	386	0	386
1521	Ororakedia/Kaoitnakoia beeki ao Kamea	500	175	0	175
1522	Katangomane	55,400.00	39703.02	0	39703.02
1529	Karaobai man te Kai	1,000.00	0	0	0
1531	Kabonkoan te kaati n tareboon (recharge)	2,000.00	0	0	0
1532	Onobwai iaon te pump/tanks	1,000.00	0	0	0
1534	Komitin man ATTKL	500	0	0	0
1540	Buka man Botaki	1,000.00	25	0	25
1541	Ana kaikirake alka uareke	0	122	0	122
1542	Tangoan te tao ni korokai	400	240	0	240
1543	Kaboan te beeki ao kaieinan te beeki	1,000.00	245	0	245
1544	Council Hardware	1,000.00	77	0	77
1555	Waa n oo	1,000.00	0	0	0
1556	Canteen	1,000.00	0	0	0
1600	Mane tabeua				
1601	Mwane n Raka	700	302.93	0	302.93
1602	Tuua n te Bowi/Boon te Bowi	280	5	0	5
1607	Kabonganaan ana stamp te Kauntira	0	0	0	0
1608	Boon taian forms ake a print te Kauntira	800	1312.5	0	1312.5

1700	Karali mwane						
1701	Kaintabwi		12,152.00	12019.57	0	12019.57	
2100	Bwakabwai						
2102	Kauntira		46,379.00	42110.08	42110.08	0	0
2103	Kauman ni Kiraka		3,536.00	4387.04	4387.04	0	0
2104	Ana Tia Mwane te Kauntira		3,224.00	4333.87	4333.87	0	0
2105	Revenue Collectors (3)		4,936.00	5713.5	5713.5	0	0
2106	Registry/Disaster management officer		2,691.00	3614.86	3614.86	0	0
2108	Kabenta(foreman)		3,016.00	4064.4	4064.4	0	0
2109	Turaiwa		1,540.00	15073.23	15073.23	0	0
2111	Tiibi Kaubure		2,691.00	2492.09	2492.09	0	0
2112	Kaubure		22,828.00	38192.46	38192.46	0	0
2113	Neeti ni Kaawa		21,216.00	28294.8	28294.8	0	0
2115	Tai beku ma Roronikirake		3,120.00	4202.57	4202.57	0	0
2119	Kauman Makaeneke		2,808.00	3758.82	3758.82	0	0
2120	Tiibi Makaeneke		3,432.00	4626.56	4626.56	0	0
2122	Tia Rikomwane		0	0	0	0	0
2123	Tia Beku ma aine		3,016.00	3650.35	3650.35	0	0
2127	Tia makuri n te Auli ni irua		0	0	0	0	0
2133	Tia Uaereti		3,120.00	3998.24	3998.24	0	0
2135	Taan angareirei n te Kinder		6,804.00	15037.01	15037.01	0	0
2138	Motorman		3,900.00	0	0	0	0
2141	Chief Cargo		2,311.00	0	0	0	0
2148	Security Guard		1,820.00	980	980	0	0
2152	ICT Worker Salary		0	0	0	0	0
2153a	Chief Engineer		2,535.00	0	0	0	0
2153b	Saw milling supervisor		2,789.00	2041.36	2041.36	0	0
2154	Saw milling assistant		2,311.00	2944.62	2944.62	0	0
2200	Arauenti						
2201	Arauenti Kauntira		21,225.00	13335	13335	0	0

2202	Kaniwangan Mayor/Deputy mayor	2,400.00	2865	2865	0
2203	Mwane n motirawa/ Incentive Allowance	21,180.00	20630	20630	0
2204	Boia reibwa	400	0	0	0
2206	Boneti turaiwa	1,050.00	520	520	0
2207	Primary ao JSS	5,040.00	4997.2	4997.2	0
2208	IDC aruienti	750	0	0	0
2209	Kanuungan bareka ao mwaimwai	940	1115	1115	0
2210	Bonomwi	406	559.5	559.5	0
2211	Mwengabuka	2,740.00	855	855	0
2213	Komete ni kamwakuri	280	539.45	539.45	0
2220	Kometen te mwane	280	59.6	59.6	0
2221	Unimane Abaiang	8,160.00	7120	7120	0
2222	Kometen te onobwai	490	460	460	0
2223	Kometen te Warebwai	280	70	70	0
2224	Kometen Kamanging	280	0	0	0
2225	Boatman atimkoro	1,030.00	1140	1140	0
2226	Kamwengaraoi	2,100.00	1550	1550	0
2227	Aine	1,400.00	1145	1145	0
2228	Roronikirake	1,400.00	525	525	0
2300	Kabutan te waaki				
2301	Bao ni Mwamwangananga	2,538.00	5112.8	5112.8	0
2302	Ritin Aba	4,950.00	10740.58	10740.58	0
2303	Bwai n mwakuri n te Aobiti	0	0	0	0
2308	Buraeki ao kaboraoi	100	0	0	0
2311	Kabomwi	500	0	0	0
2312	Rinerine ibukia Kauntira	400	3485.1	3485.1	0
2313	Kainaomata	1,613.00	290	290	0
2315	Buukan botaki	600	990	990	0
2316	Kabara tarau n te Kaintabwi	0	0	0	0
2318	Boon te bowi	252	460	460	0

2319	Tarebon/uareti/reta		300	403.3	403.3	0
2320	Dog/Pig Control		200	89	89	0
2322	Kakao/Kairua		160	295	295	0
2325	Katanoata		228	266	266	0
2326	Bwai ni makuri nte Aobiiti		1,526.00	6704.4	6704.4	0
2329	Bao nako atimakoro		4,940.00	4125.95	4125.95	0
2332	Support to Elderly fund distribution		1,200.00	993.6	993.6	0
2333	Support to Copra weighing transport		0	0	0	0
2334	Boon te printer photocopy		0	0	0	0
2400	Onobwai					
2402	Aobiti		300	0	0	0
2403	Auti ni maeka		13,160.00	7647.22	7647.22	0
2404	Auti ni irua		0	0	0	0
2407	Maneaba		200	0	0	0
2408	Kaa/infin/rebwerebwe		480	741.4	741.4	0
2408a	School Trucks		8,000.00	6724	6724	0
2410	Kawai		4,200.00	1925	1925	0
2411	Tao ni korokai		0	0	0	0
2412	Motor Engine (boat)		0	0	0	0
2600	Karikirake (unfunded)					
2601	Nangkona		0	0	0	0
2602	Recharge		0	0	0	0
2700	Iokinibwai					
2701	Auti ni irua		0	0	0	0
2702	Bwaan te Kaa		15,775.00	2182.05	2182.05	0
2704	Bingko		250	0	0	0
2709	Katangamwane		55,400.00	45441.25	45441.25	0
2710	Kabanemwane iaon recharge		250	10	10	0
2712	Karaobai man te Kai		500	125	125	0
2713	Tao n korokai		0	0	0	0

Incomes as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1104	Roon te mamananga nte kiba	2,077.50		
		1105	Roon te mamananga tari	1,779.50		
					3,857.00	
1200	Raitienti	1201	Motoka/Rebwerebwe	4,112.25		
		1202	Beba ni kabubuti	2,752.00		
		1203	Bwatika	278.00		
		1204	Kamea	1,018.00		
		1205	Bitineti (retail, wholesale, etc	13,842.00		
		1208	Angabain kaokioki	300.00		
		1209	Kamanging/biia/matoatoa	630.00		
		1210	Outero/auti ni irua/auti aika tat	852.50		
		1212	Tabo ni Bwa (retail/wholesale	3,226.50		
		1213	Copra weigher code	25.00		
		1214	Kariki/ tonati/baan	356.25		
		1215	Karikirake aika aki tei maan	109.50		
		1217	Bitineti aika aki tei maan (stall)	206.50		
		1218	Kirabu ni kamaoi/kiamarake	129.00		
		1219	Kaa/rebwerebwe tatangoaki	2,745.50		
		1220	Booti aika a tatangoaki	790.00		
		1223	Bingo	50.00		
		1226	Katangomane	82.50		
		1227	Kabonakoan ika	252.00		
		1238	Tutara	430.00		
		1239	Botaki aika tauaki mwia	1,502.50		
		1241	Nangkona	1,046.00		
		1255	Kabaeara n te loan	2,159.00		
		1256	Kabeara n te mwakuri	642.00		
		1257	Kabonakoan ice-blocks	33.00		
		1258	Okibibwai n te rau aa tabeua r ili n eka Teraua	262.45		
					37,832.45	
1300	Mane Buoka	1301	Buoka man te Tautaeka	289,508.40		
		1302	Buoka man te Postal	500.00		
		1303	Onobwai n autin Tautaeka	272,546.12		
		1308	Te buoka ibukin te waa noo	4.00		
					562,558.52	

Mld_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1500	Waaki ni lokinibwai	1502	Tangoan te booti	412.00		
		1502a	Tangoan te Landing craft	7,307.50	*	
		1503	Kaboan taian Sticker/ Plate	940.00		
		1504	Roon auti ni maeka	37.50		
		1506	Kantoka n te kaa/tangoan kaa	11,427.80	*	
		1508	Tangoan bwai ni mwakuri	216.00		
		1509	Tangoan te rebwerekwe	19.80		
		1510	Tangoan ana tabo te Kauntira	1,104.30		
		1513	Bingko	10.00		
		1520	Workshop	386.00		
		1521	Ororakeaia/Kaotinakoaia beeki	175.00		
		1522	Katangomane	39,703.02	*	
		1540	Buoka man Botaki	25.00		
		1541	Ana karikirake aika uarekeke	122.00		
		1542	Tangoan te tao ni korokai	240.00		
		1543	Kaboan te beeki aa kaieinan te	245.00		
		1544	Council Hardware	77.00		
					62,447.92	
1600	Mane tabeua	1601	Mwane n Raka	302.93		
		1602	Tuua n te Bowi/Boon te Bowi	5.00		
		1608	Boon taian forms ake a print te	1,312.50		
					1,620.43	
1700	Karaii mwane	1701	Kaintabwi	12,019.57		
					12,019.57	
			Total Income			680,335.89

Expenditures as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2102	Kauntira	42,110.08		
		2103	Kaouman ni Kiraka	4,387.04		
		2104	Ana Tia Mwane te Kauntira	4,333.87		
		2105	Revenue Collectors (3)	5,713.50		
		2106	Registry/Disaster management officer	3,614.86		
		2108	Kabenta(foreman)	4,064.40		
		2109	Turaiwa	15,073.23		
		2111	Tiibi Kaubure	2,492.09		
		2112	Kaubure	38,192.46		
		2113	Neeli ni Kaawa	28,294.80		
		2115	Tai beku ma Roronirikake	4,202.57		
		2119	Kauoman Makaeneke	3,758.82		
		2120	Tiibi Makaeneke	4,626.56		
		2123	Tia Beku ma aine	3,650.35		
		2133	Tia Uaereti	3,998.24		
		2135	Taan angareirei n te Kinder	15,037.01		
		2148	Security Guard	980.00		
		2153b	Saw milling supervisor	2,041.36		
		2154	Saw milling assistant	2,944.62		
					189,515.86	
2200	Arauenti	2201	Arauenti Kauntira	13,335.00	✓	
		2202	Kaniwangan Mayor/Deputy m	2,865.00		
		2203	Mwane n motirawa/ Incentive Allowance	20,630.00	✗ ✓	
		2206	Boneti turaiwa	520.00		
		2207	Primary ao JSS	4,997.20	x ✓	
		2209	Kanuangan bareka ao mwaim	1,115.00		
		2210	Bonomwi	559.50		
		2211	Mwengabuaka	855.00		
		2213	Komete ni kamwakuri	539.45		
		2220	Kometen te mwane	59.60		
		2221	Unimane Abaiang	7,120.00	✗ ✓	
		2222	Kometen te onobwai	460.00		
		2223	Kometen te Warebwai	70.00		
		2225	Boatman atimakoro	1,140.00		
		2226	Kamwengaraoi	1,550.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2200	Arauenti	2227	Aine	1,145.00		
		2228	Roronrikirake	525.00		
					57,485.75	
2300	Kabutan te waaki	2301	Bao ni Mwamwananga	5,112.80	✓	
		2302	Ritin Aba	10,740.58	✓	
		2312	Rinerine ibukia Kauntira	3,485.10		
		2313	Kainaomata	290.00		
		2315	Buokan botaki	990.00		
		2318	Boon te bowi	460.00		
		2319	Tarebon/uareti/reta	403.30		
		2320	Dog/Pig Control	89.00		
		2322	Kakao/Kairua	295.00		
		2325	Katanoata	266.00		
		2326	Bwai ni makuri nte Aobiiti	6,704.40	✓	
		2329	Bao nako atimakoro	4,125.95	✓	
		2332	Support to Elderly fund distribut ion	993.60		
					33,955.73	
2400	Onobwai	2403	Auti ni maeka	7,647.22		
		2408	Kaa/intin/rebwerebwe	741.40		
		2408a	School Trucks	6,724.00		
		2410	Kawai	1,925.00		
					17,037.62	
2700	Iokinibwai	2702	Bwaan te Kaa	2,182.05		
		2709	Katangomwane	45,441.25		
		2710	Kabanemwane laon recharge	10.00		
		2712	Karaobai man te Kai	125.00		
		2719	Bwaan te booti hire	1,490.60		
					49,248.90	
2800	Karaii mwane	2801	Kaintabwi	15,174.60		
		2803	Onobwai ibukin aufin Tautak	288,381.36	✓	
		2804	Birimane nakon KILGA	1,000.00	✓	
		2806	Tebuoka ibukin te School Truck	20,495.50	✓	
					325,051.46	
Total Expenditure						672,295.32

	Loan-Tiritake	0.00	158	158	0
	Loan-Tiroia	0.00	32.4	32.4	0
	Loan-Tiua	0.00	151.41	151.41	0
	Loan-Tokabwebwere	0.00	183	183	0
	Loan-Tokantetake	0.00	552	552	0
	Loan-Tokouea	0.00	342.04	342.04	0
	Loan-Tonana	0.00	179.44	179.44	0
	Loan-Tooma	0.00	670	670	0
	Loan-Toone	0.00	234.8	234.8	0
	Loan-Toto	0.00	130.82	130.82	0
	Loan-Touota	0.00	315.69	315.69	0
	Loan-Turia	0.00	416.66	416.66	0
	Loan-Tutang	0.00	190	190	0
	Loan-Tutu	0.00	417.7	417.7	0
	Loan-Ueneti	0.00	132	132	0
	Loss-Atake	0.00	150	150	0
	Loss-Atake Bauro	0.00	300	300	0
	Loss-Bita	0.00	330.91	330.91	0
	Loss-Boboua	0.00	1716.04	1716.04	0
	Loss-Bwebweieta	0.00	211.67	211.67	0
	Loss-CFC Eritabeta	0.00	13258.15	13258.15	0
	Loss-Cfc lotobina	0.00	2584.73	2584.73	0
	Loss-Clerk Arii	0.00	42236.38	42236.38	0
	Loss-Ebenafi	0.00	93.86	93.86	0
	Loss-Kabuna	0.00	14410.08	14410.08	0
	Loss-Kauae	0.00	33662.7	33662.7	0
	Loss-Masanga	0.00	1027.81	1027.81	0
	Loss-Moiarerei	0.00	0	0	0
	Loss-Rebeka	0.00	19385.73	19385.73	0
	Loss-Taona	0.00	1537.17	1537.17	0

	Loss-Tarai		0.00	691.5	691.5	0
	Loss-Tauanei		0.00	3961.45	3961.45	0
	Loss-Tenata		0.00	13.8	13.8	0
	Loss-Teribauea		0.00	1194.25	1194.25	0
	Loss-Tiri		0.00	26.85	26.85	0
	Loss-Torua		0.00	23.5	23.5	0
	Loss-Toto		0.00	32.7	32.7	0
	Loss-Toubo		0.00	40	40	0
	Surplus-Kiaimoa		0.00	934	0	934
	Closing Cash			1,937.41		
	Closing Bank			11,589.40		
	Grand Total			947,423.99	947,423.99	

Loan-Teiango	249	0
Loan-Teinabure	22	0
Loan-Teitiaki	578.5	0
Loan-Teitibaa	287	0
Loan-Tekaennang	304.6	0
Loan-Tekambwa	520.18	0
Loan-Tekananuea	25	0
Loan-Tekita	644	0
Loan-Tekuriba	69	0
Loan-Temaera	270	0
Loan-Temanga	290	0
Loan-Temarewe	283.26	0
Loan-Temarontetarae	672	0
Loan-Tematang	242	0
Loan-Temoanne	101	0
Loan-Tennava	106.87	0
Loan-Tennon	442	0
Loan-Terere	275.91	0
Loan-Terikaie	80	0
Loan-Tewia	397	0
Loan-Tiabe	127.36	0
Loan-Tiang	653.23	0
Loan-Tiataake	54.8	0
Loan-Tibaina	50	0
Loan-Tiebane	250	0
Loan-Tiemane	39	0
Loan-Tiim	259.3	0
Loan-Tikua	34.5	0
Loan-Timeon	72.03	0
Loan-Tingo	25	0
Loan-Tionikua	112.79	0
Loan-Tiri	145.06	0
Loan-Tiribo	100	0
Loan-Tirimanatu	135	0
Loan-Tiritaaake	158	0
Loan-Tiroia	32.4	0
Loan-Tiua	151.41	0
Loan-Tokabwebwere	183	0
Loan-Tokantetaake	552	0
Loan-Tokouea	342.04	0
Loan-Tonana	179.44	0
Loan-Tooma	670	0
Loan-Toone	234.8	0
Loan-Toto	130.82	0
Loan-Touota	315.69	0
Loan-Turia	416.66	0
Loan-Tutang	190	0
Loan-Tuutu	417.7	0
Loan-Ueneti	132	0
Loss-Ataake	150	0

Loss-Ataake Bauro		300	0
Loss-Bita		330.91	0
Loss-Boboua		1716.04	0
Loss-Bwebweieta		211.67	0
Loss-CFC Eritabela		13258.15	0
Loss-Cfc lotobina		3087.65	0
Loss-Clerk Ariti		42236.38	0
Loss-Ebenati		93.86	0
Loss-Kabuna		14410.08	0
Loss-Kauae		33662.7	0
Loss-Masanga		1027.81	0
Loss-Moiarerei		0	0
Loss-Rebeka		19385.73	0
Loss-Taona		1537.17	0
Loss-Tauanei		3961.45	0
Loss-Tenata		13.8	0
Loss-Teribauea		320.18	0
Loss-Tiri		26.85	0
Loss-Torua		23.5	0
Loss-Toto		32.7	0
Loss-Touba		40	0
Surp-Kiaimoa		0	934
Closing Cash		420.58	
Closing Bank		9,931.80	
Total		<u>332,995.80</u>	<u>332,995.80</u>



ABAIANG
Island Council
Since March 28 1967
Taburao Station
Phone: 73029609



Abaiang Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 113,950.41) for the year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council *[Signature]*

Mayor to Island Council *Takanafaa*

Secretary *[Signature]*

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Ryner

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Abaiang Island Council		
Surplus Account		
As at 31/12/2021		
Surplus 01/01/20		112,352.63
Add: Total Current Revenues 2021		601,869.25
Total		714,221.88
Less: Total Current Expenditures 2021		600,271.47
Surplus End 31/12/2021		113,950.41
Statement of Ledger balances 31/12/2021		
Details	Debit	Credit
Surplus Account for 31/12/21		113,950.41
Below the Line		
Adv -Land Lease	1000	0
Adv-51th Anniversary	17219.65	0
Adv-Advance Kainamata	160	0
Adv-Aine	108	0
Adv-Airport/Aviation	87.45	0
Adv-Alc Tauanei.K	5	0
Adv-AMAK	29	0
Adv-Anene	314.8	0
Adv-Anre	6	0
Adv-Atanikai	6	0
Adv-Atunta	6	0
Adv-Auatake	200	0
Adv-Beeki	375.8	0
Adv-Bingko	940	0
Adv-Binoka	77.87	0
Adv-Boboua	318.7	0
Adv-Bureea	45	0
Adv-Buretau	45.5	0
Adv-Butiraol	1550	0
Adv-Bwaintangira	300	0
Adv-Bweina	24	0
Adv-Centre	1927.35	0
Adv-Copra	8	0
Adv-Council Election	244	0
Adv-Dep C/Saraly	3351.3	0
Adv-DVD	110	0
Adv-Education	111.65	0
Adv-Election	1626.95	0
Adv-Etira and Others	12	0
Adv-Foreign Affairs	240	0
Adv-Handicraft	0	0
Adv-Health	68	0
Adv-High Court	12.5	0

Adv-Home Affairs	80	0
Adv-Ianetama	350	0
Adv-Ierurumo	55	0
Adv-Independence	3563.6	0
Adv-Ioata	50	0
Adv-Iotebwa	400.12	0
Adv-Kabuati	406	0
Adv-Kainaomata	11320.95	0
Adv-Kaitaake	380.42	0
Adv-Kamaia	21	0
Adv-Kanan te beeki	1547.7	0
Adv-Kango	20	0
Adv-Kauae	30	0
Adv-Kautu	30	0
Adv-KEF Wakam	400.1	0
Adv-Kereboki	479.5	0
Adv-Kiaimoa	158	0
Adv-KIFA	92	0
Adv-KIREU	48.4	0
Adv-KTRM	9.35	0
Adv-Landing Craft	99.6	0
Adv-Maintenance	13096.32	0
Adv-Marewen Taburao	16.8	0
Adv-Masanga	20	0
Adv-Matai	105	0
Adv-Mayor (Nei Uaa)	100	0
Adv-Meal	75	0
Adv-Meriata	150	0
Adv-Meriti and others	60	0
Adv-Messenger	1388.56	0
Adv-MIA	76	0
Adv-Motorbike	350	0
Adv-Nabeua	62.84	0
Adv-Nabura	35	0
Adv-Nauto	30	0
Adv-Nukanteaba	769	0
Adv-OB	608.7	0
Adv-OB	196	0
Adv-Otimoa	34	0
Adv-Otimoa	1235	0
Adv-Overtime Kaitaake	30.5	0
Adv-Project	324	0
Adv-Rebeka	34	0
Adv-Reerei	66	0
Adv-Runga 2019	997.6	0

Adv-Runganimwaane	200	0
Adv-Shortage	301.75	0
Adv-Taake	6	0
Adv-Taburao Youth	30	0
Adv-Taiwan	4.8	0
Adv-Taketi	20	0
Adv-Taona	76.11	0
Adv-Tauane	12	0
Adv-Tedinga	26	0
Adv-Teinabure and others	132	0
Adv-Teitiaki	20	0
Adv-Temarewe	200	0
Adv-Tenata	36	0
Adv-Tenata	21	0
Adv-Tenutaake	0.5	0
Adv-Tiebane	2200	0
Adv-Tiki	2000	0
Adv-Tingo	336.02	0
Adv-Tionikua	500	0
Adv-Tirinteti	640	0
Adv-Tominiko	76.12	0
Adv-Tonganiti	70	0
Adv-Toto	29.14	0
Adv-Toto	548.4	0
Adv-TTI	154	0
Adv-Ueen Abaiang	631	0
Adv-Ueen te mao	200	0
Adv-UNICEF	755	0
Adv-W/Centre	95.5	0
Adv-Waa n Oo	800	0
Adv-Wages	1130.5	0
Adv-Wheelbarrow	455	0
Adv-Works+ Energy	35	0
Dep - AMBC	0	7.35
Dep - Arobati	0	72
Dep - lokara	0	10
Dep - Terabwenha	0	90
Dep - Tibuia	0	12.5
Dep - Tibwan	0	0
Dep-50th Anniversary	0	13930.4
Dep-AAIS	0	3262.55
Dep-Aari	0	100
Dep-Aata	0	200
Dep-Abu	0	30
Dep-ADB Team	0	15

Dep-Agnes	0	517.58
Dep-Ahling	0	275
Dep-Aine	0	113.05
Dep-Allowance	0	1800
Dep-Allowance Kutai	0	50
Dep-Allowance Teubo	0	50
Dep-Angimarau	0	110
Dep-Aobiti	0	467.56
Dep-Arobati	0	330
Dep-ASWO	0	0
Dep-Atata	0	407.57
Dep-Atinta	0	78.2
Dep-Bakauarere	0	96
Dep-Banian	0	1.5
Dep-Bauati	0	2
Dep-Bauati	0	140.5
Dep-Bauro	0	98.5
Dep-Benatetacke	0	230
Dep-Bereti	0	28.13
Dep-Bingko	0	2822.55
Dep-Biri	0	190
Dep-Bita	0	35.5
Dep-Bita	0	333.43
Dep-Boatia	0	45
Dep-Boitabu	0	30
Dep-Boningaina	0	33.11
Dep-Burea	0	19.5
Dep-Bureea	0	45
Dep-Burekaua	0	38.8
Dep-Bwaara	0	104.18
Dep-Bwareta	0	155
Dep-Bwatarita	0	100
Dep-Bwebwe	0	2.29
Dep-Bwebweieta	0	24
Dep-CM Tabontebike	0	16
Dep-Coffee	0	40.15
Dep-Community	0	1550
Dep-Coral Ace	0	120
Dep-Council salary	0	0
Dep-DBK	0	9113.12
Dep-DBK	0	537
Dep-Dev Project	0	844
Dep-Disaster Fund	0	15800.25
Dep-Donation	0	2670
Dep-Ebenati	0	3.5

Dep-Education	0	11813.09
Dep-Election	0	2098.1
Dep-Enre	0	224
Dep-Fishing net	0	285
Dep-Football	0	814.4
Dep-Fuei	0	6
Dep-Health Centre	0	261.6
Dep-Iatake	0	26.5
Dep-ICT Worker Salary	0	2585.36
Dep-Ieua	0	77.41
Dep-Ikauea	0	85
Dep-Incentive Allowance	0	1750
Dep-Internet	0	272.68
Dep-Ioata	0	0
Dep-Iobi	0	45
Dep-KA-52	0	1159.5
Dep-Kaan	0	307.1
Dep-Kaboua	0	200
Dep-Kabuta	0	20
Dep-Kaeka	0	31
Dep-Kaerorina	0	136
Dep-Kaibuke	0	0
Dep-Kaiea	0	27.04
Dep-Kaiua	0	100
Dep-Kakiawii	0	23.8
Dep-Kanaua	0	5.74
Dep-Karanga	0	406.42
Dep-Karibwanang	0	45
Dep-Karinano	0	60
Dep-Karoraina	0	240
Dep-Katanraken te kainga	0	0
Dep-Katokibaina	0	0
Dep-Kauae	0	2552.87
Dep-Kaubwakate	0	5.55
Dep-Kautabuki M	0	145.8
Dep-KILGA	0	500
Dep-Kitiau	0	20
Dep-Koinawa Youth	0	46
Dep-Koitip	0	40
Dep-Korere	0	4
Dep-KPF	0	628.25
Dep-KPF loan	0	332.83
Dep-Labour Cost	0	3707.34
Dep-Lease	0	32168.96
Dep-Liquor	0	90

Dep-Mareta	0	168.5
Dep-Matai	0	900
Dep-Matan	0	447.55
Dep-Maure	0	150
Dep-Melad (Land Lease)	0	11814.6
Dep-MESD	0	47
Dep-MISA	0	1510.9
Dep-Moataake	0	158.3
Dep-MOE	0	298.35
Dep-Motorman	0	20
Dep-MWYSA	0	200
Dep-Nabeitake	0	466
Dep-Nangkona	0	0
Dep-Ngaluenga	0	274.2
Dep-Nikira	0	0
Dep-Onika	0	0
Dep-Otimoa	0	1251
Dep-Overtime	0	1213.6
Dep-Overtime Kabuati	0	45.5
Dep-Overtime Kiaimoa	0	10
Dep-Overtime Tokaman	0	15
Dep-PA System	0	0
Dep-Police Welfare	0	10623.1
Dep-Pre-School	0	12976.93
Dep-Rabaere	0	15
Dep-Ration	0	518
Dep-Rekenibai	0	10
Dep-Repayment others	0	4103.34
Dep-Return salary	0	191.33
Dep-Rianna	0	303.8
Dep-Riben	0	95
Dep-Rimon	0	9.05
Dep-Roronrikirake	0	350
Dep-Runga 2016	0	140
Dep-Runga 2020	0	200
Dep-Runganaine	0	1117.9
Dep-Ruta	0	33.6
Dep-Ruteti	0	4
Dep-Safnet	0	15.65
Dep-Salary Return 2010	0	143.2
Dep-Sale of fishing net	0	0
Dep-saw mill	0	0
Dep-Second hand	0	90.3
Dep-Silcy	0	2000
Dep-Sitting Allowance	0	233

Dep-Social Committee	0	80
Dep-Solar	0	3211.85
Dep-Staff	0	757.18
Dep-Surplus Cash	0	19998.11
Dep-Tabane	0	36.82
Dep-Tabera	0	384.25
Dep-Tabwanteti	0	80.78
Dep-Takanuea	0	25
Dep-Takireti	0	1.5
Dep-Takirua	0	40
Dep-Tanginaya	0	9
Dep-Tanimaiaki	0	2080
Dep-Taona	0	1438.39
Dep-Taonatetake	0	444.5
Dep-Tarami	0	135.15
Dep-Taranibeia	0	58.24
Dep-Tarere	0	44.6
Dep-Tarere.B	0	33.23
Dep-Te Waa Noo	0	5598.85
Dep-Teachers Day	0	20
Dep-Teariki.M	0	261
Dep-Teboitabu	0	567.05
Dep-Tebuaka	0	10
Dep-Tebunginako	0	0
Dep-Tebwi	0	50
Dep-Tebwi	0	142
Dep-Teinua	0	58
Dep-Temakau W	0	2875.1
Dep-Temarontake	0	250
Dep-Tenata	0	532.61
Dep-Tenneke	0	47.88
Dep-Terabwa	0	77.9
Dep-Teranga	0	320.3
Dep-Teriaki	0	21
Dep-Teruruka	0	30
Dep-Tetaake	0	300
Dep-Tetaake	0	39
Dep-Teuoti	0	41
Dep-Teweia	0	25
Dep-Tickets	0	1161
Dep-Tietie	0	25.22
Dep-Timon	0	63
Dep-Tion	0	20
Dep-Toani	0	70
Dep-Tokaiti	0	1.1

Dep-Tokaman	0	1522.5
Dep-Tokoueua/others	0	7518.93
Dep-Tootiba	0	97
Dep-Tricycle	0	1372.75
Dep-Truck	0	6.4
Dep-T-Shirt	0	355
Dep-Tua	0	33.23
Dep-Tuta	0	82.55
Dep-Ueanimatang	0	54
Dep-Ueen	0	5
Dep-Unidentified	0	213.97
Dep-Uhimwaane	0	150
Dep-Unknown Imprest	0	80
Dep-Uriana	0	832
Dep-WIW	0	619.35
Dep-Women Day	0	100
Dep-Works	0	319.2
Dep-Workshop	0	4322.21
Dep-Youth	0	190
Dep-Youth Evena	0	50
Imp - Aroita Uriam	18.75	0
Imp - Mayor (Nei Ua)	2377.6	0
Imp-Aaron	40	0
Imp-Anee	100	0
Imp-Ata	208.8	0
Imp-Ataake Bauro	640.2	0
Imp-Ataake Kamoriki	1085.2	0
Imp-Auari	2000	0
Imp-Auatake	223.9	0
Imp-Bakarere	424.75	0
Imp-Bakauarere	65	0
Imp-Beeroia	0	0
Imp-Beltaake	6638.5	0
Imp-Biita	1300	0
Imp-Bio	54	0
Imp-Boboua	3066.1	0
Imp-Boningaina	127.5	0
Imp-Bouataake	2004	0
Imp-Burekaua	20	0
Imp-Buretau	1000	0
Imp-Bwebweieta	3314	0
Imp-Clerk Arii	1344.7	0
Imp-Clerk Teiti	200	0
Imp-Ekeuea	350	0
Imp-FMRD	1000	0

Imp-lanetama	766.15	0
Imp-lenimoa	54	0
Imp-loane	48	0
Imp-iotebwa	300	0
Imp-lotobina (CFC)	0	0
Imp-John	15	0
Imp-Kaam	694.3	0
Imp-Kaboua	200	0
Imp-Kabuna	158.14	0
Imp-Kabure	54	0
Imp-Kaie	30.5	0
Imp-Kaoma	50.2	0
Imp-Kautu	131.8	0
Imp-Keakea	59	0
Imp-Kiaimoa	5017	0
Imp-Kinateao	65	0
Imp-Kirera	0	0
Imp-Kutai	1138.35	0
Imp-LIKE IT	450	0
Imp-Marion	342	0
Imp-Masanga	119.7	0
Imp-Matan	85	0
Imp-Mere.Temaia (MIA)	102	0
Imp-Moiarerei	60	0
Imp-Nabakoa	1639.85	0
Imp-Nabe	65	0
Imp-Nabeua	40	0
Imp-Nathan	156	0
Imp-Nauto	254.6	0
Imp-Nukanteaba	418.9	0
Imp-Raatita	200	0
Imp-Raerae	185	0
Imp-Ratinda	75	0
Imp-Rawanteuea	155	0
Imp-Rimon	5.55	0
Imp-Roma	632.4	0
Imp-Tabera	57.75	0
Imp-Takenrerei	300	0
Imp-Takeli	38	0
Imp-Taackiangang	50	0
Imp-Taurenga	90	0
Imp-Tearawa	1148.5	0
Imp-Tearoua	60	0
Imp-Teauama	316.25	0
Imp-Teborau	30.5	0

Imp-Tebwaki	1039.8	0
Imp-Teikauea	100	0
Imp-Teitiaki	3	0
Imp-Tekambwa	40	0
Imp-Tekoba	150	0
Imp-Tekotaake	551	0
Imp-Tetaake	749.9	0
Imp-Tingo	365.95	0
Imp-Tiri	1619.75	0
Imp-Titiku	5	0
Imp-Tokaman	2000	0
Imp-Tonana	20	0
Imp-Tonganiti	184	0
Loan-Aaro	413.2	0
Loan-Aileen	912	0
Loan-Akineti	1189.89	0
Loan-Anee	1087.76	0
Loan-Angimarau	570.2	0
Loan-Anna	244	0
Loan-Aribo	96	0
Loan-Ata	218.5	0
Loan-Atankoriri	2432	0
Loan-Atiria	523.79	0
Loan-Atiteta	1003.6	0
Loan-Baintake	154.4	0
Loan-Bakamarere.T	250	0
Loan-Baraniko	0.7	0
Loan-Bareta	440	0
Loan-Batarita	70.4	0
Loan-Bauro	524	0
Loan-Beeta	382	0
Loan-Binoka	450	0
Loan-Bio	286	0
Loan-Boboua	678.8	0
Loan-Bosco	496.18	0
Loan-Bubunrenga	219	0
Loan-Burantetake	503.69	0
Loan-Burebo	434.91	0
Loan-Burerua	189.5	0
Loan-Bwauati	128	0
Loan-Bweeta	31.6	0
Loan-Bwenata	540.9	0
Loan-Bwenatetaake	899	0
Loan-Bwereti	94.39	0
Loan-Diana	630.98	0

Loan-Eraanga	150	0
Loan-Etei	183	0
Loan-Elita	188.69	0
Loan-lakobwa	214	0
Loan-lkauea	293	0
Loan-loane	647.98	0
Loan-lotebwa	19.27	0
Loan-ltitaake	0.62	0
Loan-luriana	1103	0
Loan-Kaboua	820.8	0
Loan-Kabuna	765.74	0
Loan-Kaburoro	79	0
Loan-Kabwebwe	310	0
Loan-Kaero	1607	0
Loan-Kaibakete	412.85	0
Loan-Kaiboboki	890	0
Loan-Kale	141.73	0
Loan-Kaitaake	444.22	0
Loan-Kambwa	292.95	0
Loan-Kaoma	105.5	0
Loan-Karaiataake	98.16	0
Loan-Karakunene	200.8	0
Loan-Karea	310	0
Loan-Kataebati	29.5	0
Loan-Katangaua	49.5	0
Loan-Katarake	368	0
Loan-Kataueana	843	0
Loan-Kateikimwa	72	0
Loan-Katimero	404	0
Loan-Katiring	115	0
Loan-Kautabuki	79.94	0
Loan-Kautu	418.5	0
Loan-Kekeia	522.31	0
Loan-Kiaimoa	251.36	0
Loan-Kiataake	129.5	0
Loan-Kiaua	291	0
Loan-Kiboboua	770.25	0
Loan-Kinateao	29.5	0
Loan-Kinaua	12.98	0
Loan-Kirititobwa	25	0
Loan-Kition	448	0
Loan-Koboboua	189.5	0
Loan-Kukurei	210	0
Loan-Kuraite	247	0
Loan-Maawa	236.44	0

Loan-Manate	329	0
Loan-Mareko	465	0
Loan-Marevenikiata	108.74	0
Loan-Maria	110.85	0
Loan-Maritina.B	36.82	0
Loan-Masanga	2147.67	0
Loan-Matanterawa	399	0
Loan-Meere	300	0
Loan-Meeri	197.51	0
Loan-Melfon	28.95	0
Loan-Mereta	147	0
Loan-Meriatu	162.36	0
Loan-Meribwebwe	79.2	0
Loan-Meriri	17.55	0
Loan-Miaana	110.99	0
Loan-Moataake	802	0
Loan-Moiarerei	206.03	0
Loan-Mwateiti	193	0
Loan-Naatu	28	0
Loan-Nabakoa	55.65	0
Loan-Nabeua	130.59	0
Loan-Nakau	75	0
Loan-Nauta	550.4	0
Loan-Ngaluenga	606	0
Loan-Omaria	143.64	0
Loan-Otimoa	100	0
Loan-Raurenteti	19.5	0
Loan-Rawanteuea	717.2	0
Loan-Reea	266.87	0
Loan-Reeti	85	0
Loan-Rerei	200	0
Loan-Riaa	212	0
Loan-Riata	314.56	0
Loan-Rimon	624.28	0
Loan-Rita	270	0
Loan-Rui	696.5	0
Loan-Ruita	3.47	0
Loan-Rurubeia	122	0
Loan-Steeve	197.81	0
Loan-Tabuaka	143.64	0
Loan-Tabwa	204.03	0
Loan-Taeaiti	252.87	0
Loan-Takawau	42.25	0
Loan-Takenteiti	403	0
Loan-Taketi	338.4	0

Loan-Tanua	178	0
Loan-Taonateaba	310.14	0
Loan-Taonateee	195	0
Loan-Tarabwa	665.1	0
Loan-Tarimwe	567.8	0
Loan-Taroba	234	0
Loan-Tatireta	529	0
Loan-Tauanei	1193.04	0
Loan-Tauare	114	0
Loan-Tawa	4.1	0
Loan-Tawaia	14	0
Loan-Teaieta	80	0
Loan-Teanako	76.65	0
Loan-Teaoti	586.68	0
Loan-Tearoua	98	0
Loan-Teataake	534.4	0
Loan-Teauama	932.5	0
Loan-Teboitabu	466	0
Loan-Teborau	371.49	0
Loan-Tebuari	224.2	0
Loan-Tebui	136	0
Loan-Tebwebwe	190.86	0
Loan-Teera	443.93	0
Loan-Teeta	464	0
Loan-Teeua	210.02	0
Loan-Teiango	249	0
Loan-Teinabure	22	0
Loan-Teltiaki	578.5	0
Loan-Teltibaa	287	0
Loan-Tekaennang	304.6	0
Loan-Tekambwa	520.18	0
Loan-Tekananuea	25	0
Loan-Tekita	644	0
Loan-Tekuriba	69	0
Loan-Temaera	270	0
Loan-Temanga	290	0
Loan-Temarewe	283.26	0
Loan-Temarontefarae	672	0
Loan-Tematang	242	0
Loan-Temoanne	101	0
Loan-Tennauea	106.87	0
Loan-Tennon	442	0
Loan-Terere	275.91	0
Loan-Terikaie	80	0
Loan-Tewia	397	0

Loan-Tiabe	127.36	0
Loan-Tiang	653.23	0
Loan-Tiataake	54.8	0
Loan-Tibaina	50	0
Loan-Tiebane	250	0
Loan-Tiemane	39	0
Loan-Tilm	259.3	0
Loan-Tikua	34.5	0
Loan-Timeon	72.03	0
Loan-Tingo	25	0
Loan-Tionikua	112.79	0
Loan-Tiri	145.06	0
Loan-Tiribo	100	0
Loan-Tirimanatu	135	0
Loan-Tirtaake	158	0
Loan-Tiroia	32.4	0
Loan-Tiua	151.41	0
Loan-Tokabwebwere	183	0
Loan-Tokantetaake	552	0
Loan-Tokouea	342.04	0
Loan-Tonana	179.44	0
Loan-Tooma	670	0
Loan-Toone	234.8	0
Loan-Toto	130.82	0
Loan-Touota	315.69	0
Loan-Turia	416.66	0
Loan-Tutang	190	0
Loan-Tuutu	417.7	0
Loan-Ueneti	132	0
Loss-Ataake	150	0
Loss-Ataake Bauro	300	0
Loss-Bita	330.91	0
Loss-Boboua	1716.04	0
Loss-Bwebweieta	211.67	0
Loss-CFC Eritabeta	13258.15	0
Loss-Cfc lotobina	2584.73	0
Loss-Clerk Arii	42236.38	0
Loss-Ebenati	93.86	0
Loss-Kabuna	14410.08	0
Loss-Kauae	33662.7	0
Loss-Masanga	1027.81	0
Loss-Moiarerei	0	0
Loss-Rebeka	19385.73	0
Loss-Taona	1537.17	0
Loss-Tarai	691.5	0

Loss-Tauane'i	3961.45	0
Loss-Tenata	13.8	0
Loss-Teribauea	1194.25	0
Loss-Tiri	26.85	0
Loss-Torua	23.5	0
Loss-Toto	32.7	0
Loss-Toubo	40	0
Surplus-Kiaimoa	0	934
Closing Cash	1,937.41	
Closing Bank	11,589.40	
Total	346,982.92	346,982.92

Incomes as at 31/12/21

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1103	Roon rabwata	3,341.50		
		1104	Roon te mamananga nte kiba	936.00		
		1105	Roon te mamananga tari	1,585.00		
					5,862.50	
1200	Rallientli	1201	Moloka/Rebwerebwe	5,677.00		
		1202	Beba ni kabubuti	1,911.00		
		1203	Bwatika	143.00		
		1204	Kamea	215.00		
		1205	Bitineti (retail, wholesale, etc	15,842.50		
		1209	Kamanging/bia/matoatoa	1,464.00		
		1210	Outero/auti ni irua/auti aika tat	1,075.00		
		1211	Kabuti bwai ni bobai	1,010.00		
		1212	Tabo ni Bwa (retail/wholesale	5,758.00		
		1214	Kariki/ fonati/baan	835.75		
		1215	Karikirake aika aki tei maan	352.50		
		1216	Kateitei/Contractors	450.00		
		1217	Bitineti aika aki tei maan (stall)	919.50		
		1218	Kirabu ni kamaoi/kiamarake	670.00		
		1219	Kaa/rebwerebwe tatangoaki	3,574.50		
		1220	Booti aika a tatangoaki	1,060.00		
		1227	Kabonakoan ika	373.00		
		1238	Tutara	1,840.00		
		1239	Botaki aika tauaki mwia	1,350.00		
		1241	Nangkona	3,057.00		
		1256	Kabeara n te mwakuri	1,066.00		
		1258	Okibibwai n te rau ao tabeua r iti n baka Tareua	418.75		
					49,062.50	
1300	Mane Buoka	1301	Buoka man te Tautaeka	248,497.30		
		1302	Buoka man te Postal	1,000.00		
		1303	Onobwai n autin Tautaeka	152,311.28		
					401,808.58	
1500	Waaki ni lokinibwai	1501	Kabonakoan bain Kaunitra kor	820.00		
		1502	Tangoan te boali	400.00		
		1502a	Tangoan te Landing craft	5,600.00		
		1503	Kaboon taian Sticker/ Plate	200.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1500	Waaki ni lokiniibwai	1505	Roon auti ni irua	80.00		
		* 1506	Kantoka n te kaa/tangoan kaa	16,662.80		
		1506a	School Trucks	152.00		
		1508	Tangoan bwai ni mwokuri	109.00		
		1510	Tangoan ana tabo te Kauntira	400.00		
		1512	Dog Tag	5.00		
		1520	Workshop	38.00		
		1521	Ororakeaia/Kaotinakoaia beeki	40.00		
		* 1522	Katangomane	101,731.53		
		1529	Karaobai man te Kai	60.00		
		1541	Ana karikirake aika uarereke	300.00		
		1542	Tangoan te tao ni korokai	160.00		
		1543	Kaboon te beeki ao kaieinan te	495.00		
		1544	Council Hardware	256.50		
					127,509.83	
1600	Mane tabeua	1601	Mwane n Raka	814.04		
		1602	Tuua n te Bowi/Boon te Bowi	200.00		
		1608	Boon taian forms ake a print te	3,616.25		
					4,630.29	
1700	Karaii mwane	* 1701	Kaintabwi	12,995.55		
					12,995.55	
			Total Income			601,869.25

Expenditures as at 31/12/21

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2102	Kauntira	46,090.84		
		2103	Kaouman ni Kiraka	4,648.24		
		2104	Ana Tia Mwane te Kauntira	4,597.59		
		2105	Revenue Collectors (3)	4,409.16		
		2106	Registry/Disaster management officer	3,972.77		
		2108	Kabenta (foreman)	4,312.88		
		2109	Turaiwa	15,501.53		
		2111	Tiibi Kaubure	3,988.76		
		2112	Kaubure	40,887.79		
		2113	Neeti ni Kaawa	30,206.52		
		2115	Tai beku ma Roronirikake	4,611.53		
		2119	Kaouman Makaeneke	3,700.57		
		2120	Tiibi Makaeneke	4,907.62		
		2123	Tia Beku ma aine	1,341.37		
		2133	Tia Uaereti	4,493.37		
		2135	Taan angareirei n te Kinder	-169.60		
		2148	Security Guard	2,602.60		
		2153	Saw milling supervisor	3,913.22		
		2154	Saw milling assistant	3,331.52		
					187,348.28	
2200	Arauenti	* 2201	Arauenti Kauntira	15,855.00		
		2202	Kaniwangan Mayor/Deputy m	3,215.00		
		* 2203	Mwane n motirawa/ Incentive	20,280.00		
		2204	Bola reibwa	350.00		
		2206	Boneti turaiwa	632.00		
		* 2207	Primary ao JSS	3,851.20		
		2209	Kanuangan bareka ao mwaim	700.00		
		2210	Bonomwi	1,036.20		
		2211	Mwengabuaka	847.00		
		2213	Komete ni kamwakuri	204.80		
		2220	Kometen te mwane	310.00		
		* 2221	Unimane Abaiang	7,620.00		
		2222	Kometen te onobwai	470.00		
		2223	Kometen te Warebwai	166.80		
		2225	Boatman alimakoro	810.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2200	Arauenti	2226	Kamwengaraai	840.00		
		2227	Aine	1,020.00		
		2228	Roronikirake	910.00		
					59,118.00	
2300	Kabutan te waaki	* 2301	Bao ni Mwamwananga	3,106.55		
		* 2302	Ritin Aoa	10,535.40		
		2308	Buraeki ao kaboraai	1,270.00		
		2311	Kabomwi	460.00		
		2313	Kainaomata	614.00		
		2315	Buakan botaki	465.00		
		2319	Tarebon/uareti/reta	394.30		
		2320	Dog/Pig Control	37.50		
		2322	Kakao/Kairua	610.00		
		* 2326	Bwai ni makuri nfe Aobiti	2,427.30		
		2329	Bao nako alimakoro	6,312.30		
		2332	Support to Elderly fund distribut ion	1,489.60		
					27,721.95	
2400	Onobwai	2402	Aobiti	1,515.90		
		* 2403	Auti ni moeka	19,868.78		
		* 2408	Kaa/intin/rebwerebwe	3,158.20		
		* 2408a	School Trucks	7,083.05		
		2410	Kawai	2,862.20		
					34,488.13	
2700	Iokinibwai	2701	Auti ni irua	56.40		
		2702	Bwaan te Kaa	3,636.80		
		* 2709	Katangomwane	85,235.00		
		* 2719	Bwaan te booti hire	3,458.95		
					92,387.15	
2800	Karali mwane	* 2801	Kaintabwi	25,878.98		
		* 2803	Onobwai ibukin autin Tautae	151,560.23		
		2804	Birimane nakon KILGA	1,000.00		
		* 2806	Tebuoka ibukin te School Truck	20,768.75		
					199,207.96	
Total Expenditure						600,271.47



Abaiang Island Council Balance Sheet as at 31/12/21



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		11,589.40		
Cash on Hand		1,937.41		
Account Receivable	1	333,456.11	346,982.92	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				346,982.92
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	233,032.51	233,032.51	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				233,032.51
Net Asset				113,950.41
Equity				
Current Year Earning			1,597.78	
Historical Balancing			112,352.63	
Total Equity				113,950.41

Prepared by : LGD Internal Audit

Abaiang Island Council

Statement of Notes

For the Period 01/01/2021 to 31/12/2021

Note#	Account	Bot Code	Amount	Total
1	Account Receivable			
	Adv-Land Lease		1000	
	Adv-51th Anniversary		17219.65	
	Adv-Advance Kainaomata		160	
	Adv-Aine		108	
	Adv-Airport/Aviation		87.45	
	Adv-Alc Tauaneil.K		5	
	Adv-AMAK		29	
	Adv-Anene		314.8	
	Adv-Anre		6	
	Adv-Atanikai		6	
	Adv-Afunfa		6	
	Adv-Auatake		200	
	Adv-Beeki		375.8	
	Adv-Bingko		940	
	Adv-Binoka		77.87	
	Adv-Boboua		318.7	
	Adv-Bureea		45	
	Adv-Burefau		45.5	
	Adv-Butiraoi		1550	
	Adv-Bwaintangira		300	
	Adv-Bweina		24	
	Adv-Centre		1927.35	
	Adv-Copra		8	
	Adv-Council Election		244	
	Adv-Dep C/Saraly		3351.3	
	Adv-DVD		110	
	Adv-Education		111.65	
	Adv-Election		1626.95	
	Adv-Etira and Others		12	
	Adv-Foreign Affairs		240	
	Adv-Handicraft		0	
	Adv-Health		68	
	Adv-High Court		12.5	
	Adv-Home Affairs		80	
	Adv-lanetama		350	
	Adv-Ierurumo		55	
	Adv-Independence		3563.6	
	Adv-Ioata		50	
	Adv-Iotebwa		400.12	
	Adv-Kabuati		406	
	Adv-Kainaomata		11320.95	
	Adv-Kaitake		380.42	
	Adv-Kamaia		21	
	Adv-Kanan te beeki		1547.7	

Adv-Kango	20
Adv-Kauae	30
Adv-Kautu	30
Adv-KEF Wakam	400.1
Adv-Kereboki	479.5
Adv-Kiainoa	158
Adv-KIFA	92
Adv-KIREU	48.4
Adv-KTRM	9.35
Adv-Landing Craft	99.6
Adv-Maintenance	13096.32
Adv-Marewen Taburao	16.8
Adv-Masanga	20
Adv-Matai	105
Adv-Mayor (Nel Uaa)	100
Adv-Medl	75
Adv-Meriatia	150
Adv-Meriti and others	60
Adv-Messenger	1388.56
Adv-MIA	76
Adv-Motorbike	350
Adv-Nabeua	62.84
Adv-Nabura	35
Adv-Nauto	30
Adv-Nukanteaba	769
Adv-OB	608.7
Adv-OB	196
Adv-Otimoa	34
Adv-Otimoa	1235
Adv-Overtime Kaitaake	30.5
Adv-Project	324
Adv-Rebeka	34
Adv-Reerei	66
Adv-Runga 2019	997.6
Adv-Runganimaane	200
Adv-Shortage	301.75
Adv-Taake	6
Adv-Taburao Youth	30
Adv-Taiwan	4.8
Adv-Taketi	20
Adv-Taona	76.11
Adv-Tauanei	12
Adv-Tecinga	26
Adv-Teinabure and others	132
Adv-Teitiaki	20
Adv-Temarewe	200
Adv-Tenata	36
Adv-Tenata	21
Adv-Tenutaake	0.5
Adv-Tiebane	2200

Adv-Tiiki	2000
Adv-Tingo	336.02
Adv-Tionikua	500
Adv-Tirintefiti	640
Adv-Tominiko	76.12
Adv-Tonganiti	70
Adv-Toto	29.14
Adv-Toto	548.4
Adv-TTI	154
Adv-Ueen Abaiang	631
Adv-Ueen te mao	200
Adv-UNICEF	755
Adv-W/Centre	95.5
Adv-Waa n Oo	800
Adv-Wages	1130.5
Adv-Wheelbarrow	455
Adv-Works+ Energy	35
Imp - Aroita Uriam	18.75
Imp - Mayor (Nei Ua)	2377.6
Imp-Aaron	40
Imp-Anee	100
Imp-Ata	208.8
Imp-Ataake Bauro	640.2
Imp-Ataake Kamoriki	1085.2
Imp-Auari	2000
Imp-Auatake	223.9
Imp-Bakarere	424.75
Imp-Bakauarere	65
Imp-Beerola	0
Imp-Belitaake	6638.5
Imp-Biita	1300
Imp-Bio	54
Imp-Boboua	3066.1
Imp-Boningaina	127.5
Imp-Bouataake	2004
Imp-Burekaua	20
Imp-Buretau	1000
Imp-Bwebweieta	331.4
Imp-Clerk Arii	1344.7
Imp-Clerk Teiti	200
Imp-Ekeuea	350
Imp-FMRD	1000
Imp-Ianetama	766.15
Imp-Ienimoa	54
Imp-Ioane	48
Imp-Iotebwa	300
Imp-Iotobina (CFC)	0
Imp-John	15
Imp-Kaam	694.3
Imp-Kaboua	200

Imp-Kabuna	158.14
Imp-Kabure	54
Imp-Kale	30.5
Imp-Kaoma	50.2
Imp-Kautu	131.8
Imp-Keakea	59
Imp-Kiaimoa	5017
Imp-Kinateao	65
Imp-Kirera	0
Imp-Kutai	1138.35
Imp-LIKE IT	450
Imp-Marion	342
Imp-Masanga	119.7
Imp-Matan	85
Imp-Mere.Temaia (MIA)	102
Imp-Moiarerei	60
Imp-Nabakoa	1639.85
Imp-Nabe	65
Imp-Nabeua	40
Imp-Nathan	156
Imp-Nauto	254.6
Imp-Nukanteaba	418.9
Imp-Raatita	200
Imp-Raerae	185
Imp-Ratinda	75
Imp-Rawanteuea	155
Imp-Rimon	5.55
Imp-Roma	632.4
Imp-Tabera	57.75
Imp-Takenrerei	300
Imp-Taketi	38
Imp-Taokiangang	50
Imp-Taurenga	90
Imp-Tearawa	1148.5
Imp-Tearoua	60
Imp-Teauama	316.25
Imp-Teborau	30.5
Imp-Tebwaki	1039.8
Imp-Teikauea	100
Imp-Teitiaki	3
Imp-Tekambwa	40
Imp-Tekoba	150
Imp-Tekotaake	551
Imp-Tetaake	749.9
Imp-Tingo	365.95
Imp-Tiri	1619.75
Imp-Titiku	5
Imp-Tokaman	2000
Imp-Tonana	20
Imp-Tonganiti	184

Loan-Aaro	413.2
Loan-Aileen	912
Loan-Akineti	1189.89
Loan-Anee	1087.76
Loan-Angimarau	570.2
Loan-Anna	244
Loan-Aribo	96
Loan-Afa	218.5
Loan-Atankoriri	2432
Loan-Atiria	523.79
Loan-Aititeta	1003.6
Loan-Baintake	154.4
Loan-Bakamarere.T	250
Loan-Baraniko	0.7
Loan-Bareta	440
Loan-Batarita	70.4
Loan-Bauro	524
Loan-Beeta	382
Loan-Binoka	450
Loan-Bio	286
Loan-Boboua	678.8
Loan-Bosco	496.18
Loan-Bubunrenga	219
Loan-Burantetaake	503.69
Loan-Burebo	434.91
Loan-Burerua	189.5
Loan-Bwauati	128
Loan-Bweeta	31.6
Loan-Bwenata	540.9
Loan-Bwenatetaake	899
Loan-Bwereti	94.39
Loan-Diana	630.98
Loan-Eraanga	150
Loan-Etei	183
Loan-Erita	188.69
Loan-Iakobwa	214
Loan-Ikauea	293
Loan-Ioane	647.98
Loan-Iotebwa	19.27
Loan-Iititake	0.62
Loan-Iuriana	1103
Loan-Kaboua	820.8
Loan-Kabuna	765.74
Loan-Kaburoro	79
Loan-Kabwebwe	310
Loan-Kaero	1607
Loan-Kaibakete	412.85
Loan-Kaiboboki	890
Loan-Kaie	141.73
Loan-Kaitake	444.22

Loan-Kambwa	292.95
Loan-Kaoma	105.5
Loan-Karaiataake	98.16
Loan-Karakunene	200.8
Loan-Karea	310
Loan-Kataebati	29.5
Loan-Katangaua	49.5
Loan-Katarake	368
Loan-Kataueana	843
Loan-Kateikimwa	72
Loan-Katimero	404
Loan-Katiring	115
Loan-Kautabuki	79.94
Loan-Kautu	418.5
Loan-Kekeia	522.31
Loan-Kiaimoa	251.36
Loan-Kiataake	129.5
Loan-Kiaua	291
Loan-Kiboboua	770.25
Loan-Kinateao	29.5
Loan-Kinaua	12.98
Loan-Kiritifobwa	25
Loan-Kition	448
Loan-Koboboua	189.5
Loan-Kukurei	210
Loan-Kuraite	247
Loan-Maawa	236.44
Loan-Manate	329
Loan-Mareko	465
Loan-Marevenikiata	108.74
Loan-Maria	110.85
Loan-Maritina.B	36.82
Loan-Masanga	2147.67
Loan-Matanterawa	399
Loan-Meere	300
Loan-Meeri	197.51
Loan-Melton	28.95
Loan-Mereta	147
Loan-Meriata	162.36
Loan-Meribwebwe	79.2
Loan-Meriri	17.55
Loan-Miaana	110.99
Loan-Moataake	802
Loan-Moiarerei	206.03
Loan-Mwateiti	193
Loan-Naatu	28
Loan-Nabakoa	55.65
Loan-Nabeua	130.59
Loan-Nakau	75
Loan-Nauto	550.4

Loan-Ngaiuenga	606
Loan-Omaria	143.64
Loan-Otimoa	100
Loan-Raurenteti	19.5
Loan-Rawanteuea	717.2
Loan-Reea	266.87
Loan-Reeti	85
Loan-Rerei	200
Loan-Riaa	212
Loan-Riata	314.56
Loan-Rimon	624.28
Loan-Rita	270
Loan-Rui	696.5
Loan-Ruita	3.47
Loan-Rurubela	122
Loan-Steeve	197.81
Loan-Tabuaka	143.64
Loan-Tabwa	204.03
Loan-Taeaniti	252.87
Loan-Takawau	42.25
Loan-Takenteiti	403
Loan-Taketi	338.4
Loan-Tanua	178
Loan-Taonateaba	310.14
Loan-Taonatee	195
Loan-Tarabwa	665.1
Loan-Tarimwe	567.8
Loan-Taroba	234
Loan-Tatireta	529
Loan-Tauanei	1193.04
Loan-Tauare	114
Loan-Tawa	4.1
Loan-Tawaia	14
Loan-Tealeta	80
Loan-Teaako	76.65
Loan-Teaoti	586.68
Loan-Tearoua	98
Loan-Teataake	534.4
Loan-Teauama	932.5
Loan-Teboltabu	466
Loan-Teborau	371.49
Loan-Tebuari	224.2
Loan-Tebui	136
Loan-Tebwebwe	190.86
Loan-Teera	443.93
Loan-Teeta	464
Loan-Teeua	210.02
Loan-Teiango	249
Loan-Teinabure	22
Loan-Teitiaki	578.5

Loan-Teitibaa	287
Loan-Tekaennang	304.6
Loan-Tekambwa	520.18
Loan-Tekananuea	25
Loan-Tekita	644
Loan-Tekuriba	69
Loan-Temaera	270
Loan-Temanga	290
Loan-Temarewe	283.26
Loan-Temarantefarae	672
Loan-Tematang	242
Loan-Temoanne	101
Loan-Tennaua	106.87
Loan-Tennon	442
Loan-Terere	275.91
Loan-Terikaie	80
Loan-Tewia	397
Loan-Tiabe	127.36
Loan-Tiang	653.23
Loan-Tiataake	54.8
Loan-Tibaina	50
Loan-Tiebane	250
Loan-Tiemane	39
Loan-Tiim	259.3
Loan-Tikua	34.5
Loan-Timeon	72.03
Loan-Tingo	25
Loan-Tionikua	112.79
Loan-Tiri	145.06
Loan-Tiribo	100
Loan-Tirimanatu	135
Loan-Tiritaae	158
Loan-Tiroia	32.4
Loan-Tiua	151.41
Loan-Tokabwebwere	183
Loan-Tokantetaake	552
Loan-Tokouea	342.04
Loan-Tonana	179.44
Loan-Tooma	670
Loan-Toone	234.8
Loan-Toto	130.82
Loan-Touota	315.69
Loan-Turia	416.66
Loan-Tutang	190
Loan-Tuutu	417.7
Loan-Ueneti	132
Loss-Ataake	150
Loss-Ataake Bauro	300
Loss-Bifa	330.91
Loss-Boboua	1716.04

	Loss-Bwebweleta	211.67	
	Loss-CFC Eritabeta	13258.15	
	Loss-Cfc lotobina	2584.73	
	Loss-Clerk Arii	42236.38	
	Loss-Ebenati	93.86	
	Loss-Kabuna	14410.08	
	Loss-Kauae	33662.7	
	Loss-Masanga	1027.81	
	Loss-Moiarerei	0	
	Loss-Rebeka	19385.73	
	Loss-Taana	1537.17	
	Loss-Tarai	691.5	
	Loss-Tauanei	3961.45	
	Loss-Tenata	13.8	
	Loss-Teribauea	1194.25	
	Loss-Tiri	26.85	
	Loss-Torua	23.5	
	Loss-Toto	32.7	
	Loss-Toubo	40	
			\$ 333,456.11
2	Account Payable		
	Dep - AMBC	7.35	
	Dep - Arobati	72	
	Dep - Iokara	10	
	Dep - Terabwena	90	
	Dep - Tibuia	12.5	
	Dep - Tibwan	0	
	Dep-50th Anniversary	13930.4	
	Dep-AAIS	3262.55	
	Dep-Aari	100	
	Dep-Aata	200	
	Dep-Abu	30	
	Dep-ADB Team	15	
	Dep-Agnes	517.58	
	Dep-Ahling	275	
	Dep-Aine	113.05	
	Dep-Allowance	1800	
	Dep-Allowance Kutai	50	
	Dep-Allowance Teubo	50	
	Dep-Angimarau	110	
	Dep-Aobiti	467.56	
	Dep-Arobati	330	
	Dep-ASWO	0	
	Dep-Atata	407.57	
	Dep-Atinta	78.2	
	Dep-Bakauarere	96	
	Dep-Banian	1.5	
	Dep-Bauati	2	
	Dep-Bauati	140.5	
	Dep-Bauro	98.5	

Dep-Benatetaake	230
Dep-Bereti	28.13
Dep-Bingko	2822.55
Dep-Biri	190
Dep-Bita	35.5
Dep-Bifa	333.43
Dep-Boafia	45
Dep-Boitabu	30
Dep-Boringaina	33.11
Dep-Burea	19.5
Dep-Bureea	45
Dep-Burekava	38.8
Dep-Bwara	104.18
Dep-Bwareta	155
Dep-Bwatarita	100
Dep-Bwebwe	2.29
Dep-Bwebweleta	24
Dep-CM Tabontebike	16
Dep-Coffee	40.15
Dep-Community	1550
Dep-Coral Ace	120
Dep-Council salary	0
Dep-DBK	9113.12
Dep-DBK	537
Dep-Dev Project	844
Dep-Disaster Fund	15800.25
Dep-Donation	2670
Dep-Ebenati	3.5
Dep-Education	11813.09
Dep-Election	2098.1
Dep-Enre	224
Dep-Fishing net	285
Dep-Football	814.4
Dep-Fuel	6
Dep-Health Centre	261.6
Dep-latake	26.5
Dep-ICT Worker Salary	2585.36
Dep-leava	77.41
Dep-Ikauea	85
Dep-Incentive Allowance	1750
Dep-Internet	272.68
Dep-loata	0
Dep-lobi	45
Dep-KA-52	1159.5
Dep-Kaan	307.1
Dep-Kaboua	200
Dep-Kabuta	20
Dep-Kaeka	31
Dep-Kaerorina	136
Dep-Kalbuke	0

Dep-Kaiea	27.04
Dep-Kaiua	100
Dep-Kakiawii	23.8
Dep-Kanawa	5.74
Dep-Karanga	406.42
Dep-Karibwanang	45
Dep-Karinano	60
Dep-Karoraina	240
Dep-Katanraken te kainga	0
Dep-Katokibaina	0
Dep-Kauae	2552.87
Dep-Kaubwakate	5.55
Dep-Kautabuki M	145.8
Dep-KILGA	500
Dep-Kiliau	20
Dep-Koinawa Youth	46
Dep-Koitlip	40
Dep-Korere	4
Dep-KPF	628.25
Dep-KPF loan	332.83
Dep-Labour Cost	3707.34
Dep-Lease	32168.96
Dep-Liquor	90
Dep-Mareta	168.5
Dep-Matai	900
Dep-Matan	447.55
Dep-Maure	150
Dep-Melad (Land Lease)	11814.6
Dep-MESD	47
Dep-MISA	1510.9
Dep-Moataake	158.3
Dep-MOE	298.35
Dep-Motoman	20
Dep-MWYSA	200
Dep-Nabeitaake	466
Dep-Nangkona	0
Dep-Ngaluenga	274.2
Dep-Nikira	0
Dep-Onika	0
Dep-Otimoa	1251
Dep-Overtime	1213.6
Dep-Overtime Kabuati	45.5
Dep-Overtime Kiaimoa	10
Dep-Overtime Tokaman	15
Dep-PA System	0
Dep-Police Welfare	10623.1
Dep-Pre-School	12976.93
Dep-Rabaere	15
Dep-Ration	518
Dep-Rekenibai	10

Dep-Repayment others	4103.34
Dep-Return salary	191.33
Dep-Rianna	303.8
Dep-Riben	95
Dep-Rimon	9.05
Dep-Roronirikirake	350
Dep-Runga 2016	140
Dep-Runga 2020	200
Dep-Runganaine	1117.9
Dep-Ruta	33.6
Dep-Ruteti	4
Dep-Safnet	15.65
Dep-Salary Return 2010	143.2
Dep-Sale of fishing net	0
Dep-saw mill	0
Dep-Second hand	90.3
Dep-Silcy	2000
Dep-Sitting Allowance	233
Dep-Social Committee	80
Dep-Solar	3211.85
Dep-Staff	757.18
Dep-Surplus Cash	19998.11
Dep-Tabane	36.82
Dep-Tabera	384.25
Dep-Tabwanteti	80.78
Dep-Takanuea	25
Dep-Takireti	1.5
Dep-Takirua	40
Dep-Tanginaua	9
Dep-Tanimaiaki	2080
Dep-Taona	1438.39
Dep-Taonatetake	444.5
Dep-Tarami	135.15
Dep-Taranibeia	58.24
Dep-Tarere	44.6
Dep-Tarere.B	33.23
Dep-Te Waa Noo	5598.85
Dep-Teachers Day	20
Dep-Teariki.M	261
Dep-Teboitabu	567.05
Dep-Tebuaka	10
Dep-Tebunglnako	0
Dep-Tebwi	50
Dep-Tebwi	142
Dep-Teinua	58
Dep-Temakau W	2875.1
Dep-Temarontake	250
Dep-Tenata	532.61
Dep-Tenneke	47.88
Dep-Terabwa	77.9

Dep-Teranga	320.3	
Dep-Teriaki	21	
Dep-Teruruka	30	
Dep-Tetaake	300	
Dep-Tetaake	39	
Dep-Teuotii	41	
Dep-Teweia	25	
Dep-Tickets	1161	
Dep-Tietie	25.22	
Dep-Timon	63	
Dep-Tion	20	
Dep-Toani	70	
Dep-Tokaitii	1.1	
Dep-Tokaman	1522.5	
Dep-Tokouea/others	7518.93	
Dep-Tootiba	97	
Dep-Tricycle	1372.75	
Dep-Truck	6.4	
Dep-T-Shirt	355	
Dep-Tua	33.23	
Dep-Tuta	82.55	
Dep-Ueanimatang	54	
Dep-Ueen	5	
Dep-Unidentified	213.97	
Dep-Unimwaane	150	
Dep-Unknown Imprest	80	
Dep-Uriana	832	
Dep-WIW	619.35	
Dep-Women Day	100	
Dep-Works	319.2	
Dep-Workshop	4322.21	
Dep-Youth	190	
Dep-Youth Evena	50	
Surplus-Kiaimoa	934	
		\$ 233,032.51
Prepared by : LGD Internal Audit		
Monday, 24 July 2023		

Abelaing Island Council
Accumulative Trial Balance

As at 31/12/2021

				Debit	Credit
	Surplus brought forward 01-Jan-2020				112,352.63
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Roan rabwata	3,880.00	3341.5	0	3341.5
1104	Roan te mamanganga nte klba	4,450.00	936	0	936
1105	Roan te mamanganga tari	2,500.00	1585	0	1585
1106	Roan rabwata ni kawai	0	0	0	0
1200	Raiteni				
1201	Motoka/Rebwerabwe	5,004.00	5677	0	5677
1202	Beba ni kabubuñi	1,409.00	1911	0	1911
1203	Bwatika	492	143	0	143
1204	Kamea	2,160.00	215	0	215
1205	Bitineñi (retail, wholesale, etc	15,240.00	15842.5	0	15842.5
1206	Kaoñi tamnei	0	0	0	0
1207	Kakukureñi/entertainment/night	10	0	0	0
1208	Angabain kaakioki	116	0	0	0
1209	Kamanging/bia/motootoa	600	1464	0	1464
1210	Outero/auñi ni trua/auñi aika tata	1,000.00	1075	0	1075
1211	Kabuñi bwai ni boboi	230	1010	0	1010
1212	Taño ni Bwa (retail/wholesale	3,080.00	5758	0	5758
1213	Copra weigher code	0	0	0	0
1214	Kariki/ tonati/baan	540	835.75	0	835.75
1215	Karikirake aika aki tei maan	510	352.5	0	352.5
1216	Kateteñi/Contractors	600	450	0	450
1217	Bitineñi aika aki tei maan (stall)	340	919.5	0	919.5
1218	Kirabu ni kamaoñi/kiamarake	100	670	0	670

1219	Kaa/rebwerebwe tatangoaki	3,188.00	3574.5	0	3574.5
1220	Booti aika a tatangoaki	900	1060	0	1060
1223	Bingo	250	0	0	0
1226	Katangomane	0	0	0	0
1227	Kabonakoan ika	650	373	0	373
1233	Agencies	500	0	0	0
1238	Tutara	520	1840	0	1840
1239	Botaki aika tauaki mwia	1,075.00	1350	0	1350
1241	Nangkona	1,540.00	3057	0	3057
1254	Ntabanebane/Kereboki	250	0	0	0
1255	Kabaeara n te loan	0	0	0	0
1256	Kabeara n te mwakuri	800	1066	0	1066
1257	Kabonakoan ice-blocks	0	0	0	0
1258	Okibibwaian te rau ao tabeua riki n nako	500	418.75	0	418.75
1300	Mane Buoka				
1301	Buoka man te Tautaeaka	231,181.00	248497.3	0	248497.3
1302	Buoka man te Postal	1,000.00	1000	0	1000
1303	Onabwaian autin Tautaeaka	65,746.00	152311.28	0	152311.28
1305	Buoka man Ribona Wauowa	0	0	0	0
1306	Te buoka ibukin baola Afoei	42,000.00	0	0	0
1307	Te buoka ibukin te taarau KPF	0	0	0	0
1308	Te buoka ibukin te waa noo	0	0	0	0
1400	Rakan karimwane				
1401	Rakan boki ni mwane/IBD/others	0	0	0	0
1402	Bakaon tangomane	10,608.00	0	0	0
1403	Recharge Commission	300	0	0	0
1500	Waaki ni lakilbwai				
1501	Kabonakoan bain Kaunitra koro tala	400	820	0	820
1502	Tangoan te booti	4,200.00	400	0	400
1502a	Tangoan te Landing craft	5,000.00	5600	0	5600

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1503	Kabooan taian Sticker/ Plate	1,050.00	200	0	200
1504	Roan auti ni maeka	403	0	0	0
1505	Roan auti ni irua	50	80	0	80
1506	Kantoka n te kaq/tangoan kaad	15,003.00	16662.8	0	16662.8
1506a	School Trucks	0	152	0	152
1508	Tangoan bwai ni mwakuri	440	109	0	109
1509	Tangoan te rebwerebwe	460	0	0	0
1510	Tangoan ana tabo te Kauntira	950	400	0	400
1511	Internet	40	0	0	0
1512	Dog Tag	0	5	0	5
1513	Bingko	6,000.00	0	0	0
1520	Workshop	1,500.00	38	0	38
1521	Ororakeida/Kaoitnakoia beeki ao Kamea	500	40	0	40
1522	Katangomane	55,400.00	101731.53	0	101731.53
1529	Karaboi man te Kai	500	60	0	60
1531	Kabonakoan te kaaiti n tareboon (recharge)	1,000.00	0	0	0
1532	Onobwai iaon te pump/tanks	500	0	0	0
1534	Komitin man ATKL	50	0	0	0
1540	Buoka man Botaki	200	0	0	0
1541	Ana karikirake aika uarekeke	0	300	0	300
1542	Tangoan te tao ni korokai	0	160	0	160
1543	Kabooan te beeki ao kaieinan te beeki	675	495	0	495
1544	Council Hardware	5,000.00	256.5	0	256.5
1555	Waa n oo	1,000.00	0	0	0
1556	Canteen	5,000.00	0	0	0
1600	Maane tabeua				
1601	Mwane n Rakka	400	814.04	0	814.04
1602	Tuua n te Bowi/Boon te Bowi	280	200	0	200
1607	Kabonganaan ana stamp te Kauntira	0	0	0	0
1608	Boon taian forms ake a print te Kauntira	800	3616.25	0	3616.25

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1700	Karali mwane						
1701	Kaintabwi		14,217.00	12995.55	0		12995.55
2100	Bwakabwai						
2102	Kauntira		49,613.00	46090.84	46090.84		0
2103	Kauman ni Kiraka		4,677.00	4648.24	4648.24		0
2104	Ana Tia Mwane te Kauntira		4,265.00	4597.59	4597.59		0
2105	Revenue Collectors (3)		6,521.00	4409.16	4409.16		0
2106	Registry/Disaster management officer		3,558.00	3972.77	3972.77		0
2108	Kabenta(foreman)		3,989.00	4312.88	4312.88		0
2109	Turaiwa		17,910.00	15501.53	15501.53		0
2111	Tiibi Kaubure		3,558.00	3988.76	3988.76		0
2112	Kaubure		37,899.00	40887.79	40887.79		0
2113	Neeti ni Kaawa		27,926.00	30206.52	30206.52		0
2115	Tai beku ma Roronirikake		4,126.00	4611.53	4611.53		0
2119	Kauman Makaeneke		3,713.00	3700.57	3700.57		0
2120	Tiibi Makaeneke		4,539.00	4907.62	4907.62		0
2122	Tia Rikomwane		0	0	0		0
2123	Tia Beku ma aine		3,989.00	1341.37	1341.37		0
2127	Tia makuri n te Auti ni irua		0	0	0		0
2133	Tia Uaereti		4,126.00	4493.37	4493.37		0
2135	Taan angareirei n te Kinder		0	-169.6	0		169.6
2138	Moforman		0	0	0		0
2141	Chief Cargo		0	0	0		0
2148	Security Guard		2,408.00	2602.6	2602.6		0
2152	ICT Worker Salary		0	0	0		0
2153	Saw milling supervisor		3,688.00	3913.22	3913.22		0
2154	Saw milling assistant		3,057.00	3331.52	3331.52		0
2200	Arauenti						
2201	Arauenti Kauntira		15,975.00	15855	15855		0
2202	Kaniwangan Mayor/Deputy mayor		2,400.00	3215	3215		0

2203	Mwane n motlawa/ Incentive Allowance	23,580.00	20280	20280	0
2204	Boia reibwa	400	350	350	0
2206	Bonefi tura kwa	1,050.00	632	632	0
2207	Primary ao JSS	5,040.00	3851.2	3851.2	0
2208	IDC arauenti	750	0	0	0
2209	Kanungang bareka ao mwaalmwai	940	700	700	0
2210	Bonomwi	406	1036.2	1036.2	0
2211	Mwengabuaka	2,740.00	847	847	0
2213	Komete ni kamwokuri	280	204.8	204.8	0
2220	Kometen te mwane	280	310	310	0
2221	Unimane Abaiang	8,160.00	7620	7620	0
2222	Kometen te onobwai	490	470	470	0
2223	Kometen te Warebwai	280	166.8	166.8	0
2224	Kometen Kamangang	280	0	0	0
2225	Boetman otlmakoro	1,030.00	810	810	0
2226	Kamwengaraai	2,100.00	840	840	0
2227	Aine	1,400.00	1020	1020	0
2228	Roronikirake	1,400.00	910	910	0
2300 Kabutan te waki					
2301	Bao ni Mwamwananga	2,538.00	3106.55	3106.55	0
2302	Rilin Aba	4,950.00	10535.4	10535.4	0
2303	Bwai n mwakuri n te Aobiti	0	0	0	0
2308	Buraeki ao kaboraoi	500	1270	1270	0
2311	Kabomwi	500	460	460	0
2312	Rineine ibukia Kauntira	400	0	0	0
2313	Kaingaomata	500	614	614	0
2315	Buokan botaki	600	465	465	0
2316	Kabara tarau n te Kalitabwi	0	0	0	0
2318	Boon te bowi	400	0	0	0
2319	Tarebon/uareti/reta	300	394.3	394.3	0

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2320	Dog/Pig Control	200	37.5	37.5	0
2322	Kakao/Kairua	500	610	610	0
2325	Katanoata	500	0	0	0
2326	Bwai ni makuri nte Aobiiti	1,500.00	2427.3	2427.3	0
2329	Bao nako atimakoro	4,940.00	6312.3	6312.3	0
2332	Support to Elderly fund distribution	1,200.00	1489.6	1489.6	0
2333	Support to Copra weighing transport	0	0	0	0
2334	Boon te printer photocopy	500	0	0	0
2400	Onobwai				
2402	Aobiti	400	1515.9	1515.9	0
2403	Auti ni maeka	13,160.00	19868.78	19868.78	0
2404	Auti ni irua	0	0	0	0
2407	Maneaba	200	0	0	0
2408	Kaa/intin/rebwerebwe	3,920.00	3158.2	3158.2	0
2408a	School Trucks	8,000.00	7083.05	7083.05	0
2410	Kawai	8,400.00	2862.2	2862.2	0
2411	Tao ni korokai	500	0	0	0
2412	Motor Engine (boat)	500	0	0	0
2600	Karikirake (unfunded)				
2601	Nangkona	0	0	0	0
2602	Recharge	240	0	0	0
2700	Iokinibwai				
2701	Auti ni irua	0	56.4	56.4	0
2702	Bwaan te Kaa	10,000.00	3636.8	3636.8	0
2704	Bingko	5,000.00	0	0	0
2709	Katangomwane	55,400.00	85235	85235	0
2710	Kabanemwane iaon recharge	500	0	0	0
2712	Karaobai man te Kai	500	0	0	0
2713	Tao n korokai	200	0	0	0
2715	Council Hardware	4,000.00	0	0	0

271.6	Waa n Oo	500	0	0	0
271.8	Canteen	4,000.00	0	0	0
271.9	Bwaan te boofi hire	1,000.00	3458.95	3458.95	0
2800 Karañ mwane					
2801	Kalintabwi	28,434.00	25878.98	25878.98	0
2802	Birimane ibukin JSS trucks	0	0	0	0
2803	Onobwai ibukin aulin Tautaeaka	65,746.00	151560.23	151560.23	0
2804	Birimane nakon KILGA	1,000.00	1000	1000	0
2806	Tebuoka ibukin te School Trucks	34,000.00	20768.75	20768.75	0
2806a	Te bwakabwai ao te overtime	0	0	0	0
2806b	Bwaan taian school trucks	0	0	0	0
Below the line					
	Adv -Land Lease	0.00	1000	1000	0
	Adv-51th Anniversary	0.00	17219.65	17219.65	0
	Adv-Advance Kainamata	0.00	160	160	0
	Adv-Aline	0.00	108	108	0
	Adv-Airport/Aviation	0.00	87.45	87.45	0
	Adv-Alic Tauaneik	0.00	5	5	0
	Adv-AMAK	0.00	29	29	0
	Adv-Anene	0.00	314.8	314.8	0
	Adv-Anre	0.00	6	6	0
	Adv-Atanikai	0.00	6	6	0
	Adv-Atunta	0.00	6	6	0
	Adv-Auatcke	0.00	200	200	0
	Adv-Beeki	0.00	375.8	375.8	0
	Adv-Bingko	0.00	940	940	0
	Adv-Binoka	0.00	77.87	77.87	0
	Adv-Boboua	0.00	318.7	318.7	0
	Adv-Bureea	0.00	45	45	0

	Adv-Buretau		0.00	45.5	45.5	0
	Adv-Bufiraai		0.00	1550	1550	0
	Adv-Bwaintangira		0.00	300	300	0
	Adv-Bweina		0.00	24	24	0
	Adv-Centre		0.00	1927.35	1927.35	0
	Adv-Copra		0.00	8	8	0
	Adv-Council Election		0.00	244	244	0
	Adv-Dep C/Saraly		0.00	3351.3	3351.3	0
	Adv-DVD		0.00	110	110	0
	Adv-Education		0.00	111.65	111.65	0
	Adv-Election		0.00	1626.95	1626.95	0
	Adv-Elira and Others		0.00	12	12	0
	Adv-Foreign Affairs		0.00	240	240	0
	Adv-Handicraft		0.00	0	0	0
	Adv-Health		0.00	68	68	0
	Adv-High Court		0.00	12.5	12.5	0
	Adv-Home Affairs		0.00	80	80	0
	Adv-Ianetama		0.00	350	350	0
	Adv-Ierurumo		0.00	55	55	0
	Adv-Independence		0.00	3563.6	3563.6	0
	Adv-Ioata		0.00	50	50	0
	Adv-Iotebwa		0.00	400.12	400.12	0
	Adv-Kabuati		0.00	406	406	0
	Adv-Kainaomata		0.00	11320.95	11320.95	0
	Adv-Kaitake		0.00	380.42	380.42	0
	Adv-Kamaia		0.00	21	21	0
	Adv-Kanan te beeki		0.00	1547.7	1547.7	0
	Adv-Kango		0.00	20	20	0
	Adv-Kauae		0.00	30	30	0
	Adv-Kautu		0.00	30	30	0

Adv-KEF Wakam	0.00	400.1	400.1	0
Adv-Kereboki	0.00	479.5	479.5	0
Adv-Klaimoa	0.00	158	158	0
Adv-KIFA	0.00	92	92	0
Adv-KIREU	0.00	48.4	48.4	0
Adv-KTRM	0.00	9.35	9.35	0
Adv-Landing Craft	0.00	99.6	99.6	0
Adv-Maintenance	0.00	13096.32	13096.32	0
Adv-Marewen Taburoo	0.00	16.8	16.8	0
Adv-Masanga	0.00	20	20	0
Adv-Matai	0.00	105	105	0
Adv-Mayor (Nei Uaq)	0.00	100	100	0
Adv-Meal	0.00	75	75	0
Adv-Meridita	0.00	150	150	0
Adv-Merifi and others	0.00	60	60	0
Adv-Messenger	0.00	1388.56	1388.56	0
Adv-MIA	0.00	76	76	0
Adv-Motorbike	0.00	350	350	0
Adv-Nabeua	0.00	62.84	62.84	0
Adv-Nabura	0.00	35	35	0
Adv-Nauto	0.00	30	30	0
Adv-Nukantadba	0.00	769	769	0
Adv-OB	0.00	608.7	608.7	0
Adv-OB	0.00	196	196	0
Adv-Otimod	0.00	34	34	0
Adv-Otimoa	0.00	1235	1235	0
Adv-Overtime Kaitacke	0.00	30.5	30.5	0
Adv-Project	0.00	324	324	0
Adv-Rebeka	0.00	34	34	0
Adv-Reerei	0.00	66	66	0

	Adv-Runga 2019	0.00	997.6	997.6	0
	Adv-Runganimwaane	0.00	200	200	0
	Adv-Shortage	0.00	301.75	301.75	0
	Adv-Taake	0.00	6	6	0
	Adv-Taburao Youth	0.00	30	30	0
	Adv-Taiwan	0.00	4.8	4.8	0
	Adv-Takefi	0.00	20	20	0
	Adv-Taana	0.00	76.11	76.11	0
	Adv-Tauane	0.00	12	12	0
	Adv-Teainga	0.00	26	26	0
	Adv-Teinabure and others	0.00	132	132	0
	Adv-Teitiaki	0.00	20	20	0
	Adv-Temarewe	0.00	200	200	0
	Adv-Tenata	0.00	36	36	0
	Adv-Tenata	0.00	21	21	0
	Adv-Tenutaake	0.00	0.5	0.5	0
	Adv-Tiebane	0.00	2200	2200	0
	Adv-Tiki	0.00	2000	2000	0
	Adv-Tingo	0.00	336.02	336.02	0
	Adv-Tionikua	0.00	500	500	0
	Adv-Tiinteti	0.00	640	640	0
	Adv-Tominiko	0.00	76.12	76.12	0
	Adv-Tonganiti	0.00	70	70	0
	Adv-Toto	0.00	29.14	29.14	0
	Adv-Toto	0.00	548.4	548.4	0
	Adv-TTI	0.00	154	154	0
	Adv-Ueen Abalang	0.00	631	631	0
	Adv-Ueen te mao	0.00	200	200	0
	Adv-UNICEF	0.00	755	755	0
	Adv-W/Centre	0.00	95.5	95.5	0

	Adv-Wad n Oo	0.00	800	800	0
	Adv-Wages	0.00	1130.5	1130.5	0
	Adv-Wheelbarrow	0.00	455	455	0
	Adv-Works+ Energy	0.00	35	35	0
	Dep - AMBC	0.00	7.35	0	7.35
	Dep - Arobati	0.00	72	0	72
	Dep - lokara	0.00	10	0	10
	Dep - Terabwena	0.00	90	0	90
	Dep - Tibuia	0.00	12.5	0	12.5
	Dep - Tibwan	0.00	0	0	0
	Dep-50th Anniversary	0.00	13930.4	0	13930.4
	Dep-AAIS	0.00	3262.55	0	3262.55
	Dep-Aari	0.00	100	0	100
	Dep-Aata	0.00	200	0	200
	Dep-Abu	0.00	30	0	30
	Dep-ADB Team	0.00	15	0	15
	Dep-Agnes	0.00	517.58	0	517.58
	Dep-Ahling	0.00	275	0	275
	Dep-Aine	0.00	113.05	0	113.05
	Dep-Allowance	0.00	1800	0	1800
	Dep-Allowance Kutai	0.00	50	0	50
	Dep-Allowance Teubo	0.00	50	0	50
	Dep-Angimarau	0.00	110	0	110
	Dep-Aobiti	0.00	467.56	0	467.56
	Dep-Arobati	0.00	330	0	330
	Dep-ASWO	0.00	0	0	0
	Dep-Atata	0.00	407.57	0	407.57
	Dep-Atinta	0.00	78.2	0	78.2
	Dep-Bakauarere	0.00	96	0	96
	Dep-Banian	0.00	1.5	0	1.5

Dep-Bauati	0.00	2	0	2
Dep-Bauati	0.00	140.5	0	140.5
Dep-Bauro	0.00	98.5	0	98.5
Dep-Benatetaake	0.00	230	0	230
Dep-Berefi	0.00	28.13	0	28.13
Dep-Bingko	0.00	2822.55	0	2822.55
Dep-Biri	0.00	190	0	190
Dep-Bifa	0.00	35.5	0	35.5
Dep-Bifa	0.00	333.43	0	333.43
Dep-Boatia	0.00	45	0	45
Dep-Boitabu	0.00	30	0	30
Dep-Boningaina	0.00	33.11	0	33.11
Dep-Burea	0.00	19.5	0	19.5
Dep-Bureea	0.00	45	0	45
Dep-Burekaau	0.00	38.8	0	38.8
Dep-Bwaara	0.00	104.18	0	104.18
Dep-Bwareta	0.00	155	0	155
Dep-Bwatarifa	0.00	100	0	100
Dep-Bwebwe	0.00	2.29	0	2.29
Dep-Bwebweleta	0.00	24	0	24
Dep-CM Tabantebike	0.00	16	0	16
Dep-Coffee	0.00	40.15	0	40.15
Dep-Community	0.00	1550	0	1550
Dep-Coral Ace	0.00	120	0	120
Dep-Council salary	0.00	0	0	0
Dep-DBK	0.00	9113.12	0	9113.12
Dep-DBK	0.00	537	0	537
Dep-Dev Project	0.00	844	0	844
Dep-Disaster Fund	0.00	15800.25	0	15800.25
Dep-Donation	0.00	2670	0	2670

Dep-Ebeneti	0.00	3.5	0	3.5
Dep-Education	0.00	11813.09	0	11813.09
Dep-Election	0.00	2098.1	0	2098.1
Dep-Enre	0.00	224	0	224
Dep-Fishing net	0.00	285	0	285
Dep-Football	0.00	814.4	0	814.4
Dep-Fuel	0.00	6	0	6
Dep-Health Centre	0.00	261.6	0	261.6
Dep-latake	0.00	26.5	0	26.5
Dep-ICT Worker Salary	0.00	2585.36	0	2585.36
Dep-leaue	0.00	77.41	0	77.41
Dep-kauea	0.00	85	0	85
Dep-Incentive Allowance	0.00	1750	0	1750
Dep-Internet	0.00	272.68	0	272.68
Dep-loata	0.00	0	0	0
Dep-lobi	0.00	45	0	45
Dep-KA-52	0.00	1159.5	0	1159.5
Dep-Kaan	0.00	307.1	0	307.1
Dep-Kaboua	0.00	200	0	200
Dep-Kabula	0.00	20	0	20
Dep-Kaeka	0.00	31	0	31
Dep-Kaerorina	0.00	136	0	136
Dep-Kaibuke	0.00	0	0	0
Dep-Kalea	0.00	27.04	0	27.04
Dep-Kaiua	0.00	100	0	100
Dep-Kakiawii	0.00	23.8	0	23.8
Dep-Kanaua	0.00	5.74	0	5.74
Dep-Karanga	0.00	406.42	0	406.42
Dep-Karibwanang	0.00	45	0	45
Dep-Karinano	0.00	60	0	60

Dep-Karoraina	0.00	240	0	240
Dep-Katanaken te kainga	0.00	0	0	0
Dep-Katakibaina	0.00	0	0	0
Dep-Kauae	0.00	2552.87	0	2552.87
Dep-Kaubwakate	0.00	5.55	0	5.55
Dep-Kautabuki M	0.00	145.8	0	145.8
Dep-KILGA	0.00	500	0	500
Dep-Kitiau	0.00	20	0	20
Dep-Koinawa Youth	0.00	46	0	46
Dep-Koitip	0.00	40	0	40
Dep-Korere	0.00	4	0	4
Dep-KPF	0.00	628.25	0	628.25
Dep-KPF loan	0.00	332.83	0	332.83
Dep-Labour Cost	0.00	3707.34	0	3707.34
Dep-Lease	0.00	32168.96	0	32168.96
Dep-Liquor	0.00	90	0	90
Dep-Mareta	0.00	168.5	0	168.5
Dep-Matai	0.00	900	0	900
Dep-Matan	0.00	447.55	0	447.55
Dep-Maure	0.00	150	0	150
Dep-Melad (Land Lease)	0.00	11814.6	0	11814.6
Dep-MESD	0.00	47	0	47
Dep-MISA	0.00	1510.9	0	1510.9
Dep-Moataake	0.00	158.3	0	158.3
Dep-MOE	0.00	298.35	0	298.35
Dep-Motorman	0.00	20	0	20
Dep-MWYA	0.00	200	0	200
Dep-Nabeitaake	0.00	466	0	466
Dep-Nangkona	0.00	0	0	0
Dep-Ngaluenga	0.00	274.2	0	274.2

Dep-Nikira	0.00	0	0	0	0
Dep-Onika	0.00	0	0	0	0
Dep-Otimoa	0.00	1251	0	0	1251
Dep-Overtime	0.00	1213.6	0	0	1213.6
Dep-Overtime Kabuati	0.00	45.5	0	0	45.5
Dep-Overtime Kaimoa	0.00	10	0	0	10
Dep-Overtime Tokaman	0.00	15	0	0	15
Dep-PA System	0.00	0	0	0	0
Dep-Police Welfare	0.00	10623.1	0	0	10623.1
Dep-Pre-School	0.00	12976.93	0	0	12976.93
Dep-Rabacere	0.00	15	0	0	15
Dep-Ration	0.00	518	0	0	518
Dep-Rekeniboi	0.00	10	0	0	10
Dep-Repayment others	0.00	4103.34	0	0	4103.34
Dep-Return salary	0.00	191.33	0	0	191.33
Dep-Rianna	0.00	303.8	0	0	303.8
Dep-Riben	0.00	95	0	0	95
Dep-Rimon	0.00	9.05	0	0	9.05
Dep-Roronikirake	0.00	350	0	0	350
Dep-Runga 2016	0.00	140	0	0	140
Dep-Runga 2020	0.00	200	0	0	200
Dep-Rungandaine	0.00	1117.9	0	0	1117.9
Dep-Ruta	0.00	33.6	0	0	33.6
Dep-Ruteiti	0.00	4	0	0	4
Dep-Safnet	0.00	15.65	0	0	15.65
Dep-Salary Return 2010	0.00	143.2	0	0	143.2
Dep-Sale of fishing net	0.00	0	0	0	0
Dep-saw mill	0.00	0	0	0	0
Dep-Second hand	0.00	90.3	0	0	90.3
Dep-Silicy	0.00	2000	0	0	2000

	Dep-Sitting Allowance	0.00	233	0	233
	Dep-Social Committee	0.00	80	0	80
	Dep-Solar	0.00	3211.85	0	3211.85
	Dep-Staff	0.00	757.18	0	757.18
	Dep-Surplus Cash	0.00	19998.11	0	19998.11
	Dep-Tabane	0.00	36.82	0	36.82
	Dep-Tabera	0.00	384.25	0	384.25
	Dep-Tabwantefiti	0.00	80.78	0	80.78
	Dep-Takanuea	0.00	25	0	25
	Dep-Takireti	0.00	1.5	0	1.5
	Dep-Takirua	0.00	40	0	40
	Dep-Tanginaua	0.00	9	0	9
	Dep-Tanimataki	0.00	2080	0	2080
	Dep-Taona	0.00	1438.39	0	1438.39
	Dep-Taonafetake	0.00	444.5	0	444.5
	Dep-Tarami	0.00	135.15	0	135.15
	Dep-Taranibeia	0.00	58.24	0	58.24
	Dep-Tarere	0.00	44.6	0	44.6
	Dep-Tarere.B	0.00	33.23	0	33.23
	Dep-Te Waa Noo	0.00	5598.85	0	5598.85
	Dep-Teachers Day	0.00	20	0	20
	Dep-Teariki.M	0.00	261	0	261
	Dep-Teboitabu	0.00	567.05	0	567.05
	Dep-Tebuaka	0.00	10	0	10
	Dep-Tebunginako	0.00	0	0	0
	Dep-Tebwi	0.00	50	0	50
	Dep-Tebwi	0.00	142	0	142
	Dep-Teinua	0.00	58	0	58
	Dep-Temakau W	0.00	2875.1	0	2875.1
	Dep-Temaronitadke	0.00	250	0	250

Dep-Tenata	0.00	532.61	0	532.61
Dep-Tenneke	0.00	47.88	0	47.88
Dep-Terbawa	0.00	77.9	0	77.9
Dep-Teranga	0.00	320.3	0	320.3
Dep-Teraki	0.00	21	0	21
Dep-Teruruka	0.00	30	0	30
Dep-Tetake	0.00	300	0	300
Dep-Tetake	0.00	39	0	39
Dep-Tauoti	0.00	41	0	41
Dep-Teweia	0.00	25	0	25
Dep-Tickets	0.00	1161	0	1161
Dep-Tetie	0.00	25.22	0	25.22
Dep-Timon	0.00	63	0	63
Dep-Tion	0.00	20	0	20
Dep-Toani	0.00	70	0	70
Dep-Tokaiti	0.00	1.1	0	1.1
Dep-Tokaman	0.00	1522.5	0	1522.5
Dep-Tokouea/others	0.00	7518.93	0	7518.93
Dep-Tooitba	0.00	97	0	97
Dep-Tricycle	0.00	1372.75	0	1372.75
Dep-Truck	0.00	6.4	0	6.4
Dep-T-Shift	0.00	355	0	355
Dep-Tua	0.00	33.23	0	33.23
Dep-Tuta	0.00	82.55	0	82.55
Dep-Ueanimatang	0.00	54	0	54
Dep-Ueen	0.00	5	0	5
Dep-Unidentified	0.00	213.97	0	213.97
Dep-Unimwane	0.00	150	0	150
Dep-Unknown Imprest.	0.00	80	0	80
Dep-Uridano	0.00	832	0	832

	Dep-WIW	0.00	619.35	0	619.35
	Dep-Women Day	0.00	100	0	100
	Dep-Works	0.00	319.2	0	319.2
	Dep-Workshop	0.00	4322.21	0	4322.21
	Dep-Youth	0.00	190	0	190
	Dep-Youth Evena	0.00	50	0	50
	Imp - Aroita Uriam	0.00	18.75	18.75	0
	Imp - Mayor (Nei Ua)	0.00	2377.6	2377.6	0
	Imp-Aaron	0.00	40	40	0
	Imp-Anee	0.00	100	100	0
	Imp-Ata	0.00	208.8	208.8	0
	Imp-Ataake Bauro	0.00	640.2	640.2	0
	Imp-Ataake Kamariki	0.00	1085.2	1085.2	0
	Imp-Auari	0.00	2000	2000	0
	Imp-Auatake	0.00	223.9	223.9	0
	Imp-Bakarere	0.00	424.75	424.75	0
	Imp-Bakauare	0.00	65	65	0
	Imp-Beerola	0.00	0	0	0
	Imp-Beitaake	0.00	6638.5	6638.5	0
	Imp-Biita	0.00	1300	1300	0
	Imp-Bio	0.00	54	54	0
	Imp-Boboua	0.00	3066.1	3066.1	0
	Imp-Boningaina	0.00	127.5	127.5	0
	Imp-Bouataake	0.00	2004	2004	0
	Imp-Burekaua	0.00	20	20	0
	Imp-Buretau	0.00	1000	1000	0
	Imp-Bwebweleta	0.00	3314	3314	0
	Imp-Clerk Aiti	0.00	1344.7	1344.7	0
	Imp-Clerk Teifi	0.00	200	200	0
	Imp-Ekeuea	0.00	350	350	0

Imp-FMRD	0.00	1000	1000	0
Imp-lanelama	0.00	766.15	766.15	0
Imp-lenimoa	0.00	54	54	0
Imp-loane	0.00	48	48	0
Imp-lotebwa	0.00	300	300	0
Imp-lotobina (CFC)	0.00	0	0	0
Imp-John	0.00	15	15	0
Imp-Kaam	0.00	694.3	694.3	0
Imp-Kaboua	0.00	200	200	0
Imp-Kabuna	0.00	158.14	158.14	0
Imp-Kabure	0.00	54	54	0
Imp-Kaie	0.00	30.5	30.5	0
Imp-Kaoma	0.00	50.2	50.2	0
Imp-Kautu	0.00	131.8	131.8	0
Imp-Keckea	0.00	59	59	0
Imp-Klainoa	0.00	5017	5017	0
Imp-Kinateao	0.00	65	65	0
Imp-Kirera	0.00	0	0	0
Imp-Kutai	0.00	1138.35	1138.35	0
Imp-LIKE II	0.00	450	450	0
Imp-Marion	0.00	342	342	0
Imp-Masanga	0.00	119.7	119.7	0
Imp-Matan	0.00	85	85	0
Imp-Mere, Temala (MIA)	0.00	102	102	0
Imp-Molqirei	0.00	60	60	0
Imp-Nabakoa	0.00	1639.85	1639.85	0
Imp-Nabe	0.00	65	65	0
Imp-Nabeua	0.00	40	40	0
Imp-Nathan	0.00	156	156	0
Imp-Nauto	0.00	254.6	254.6	0

Imp-Nukanteaba	0.00	418.9	418.9	0
Imp-Raafita	0.00	200	200	0
Imp-Raerae	0.00	185	185	0
Imp-Rafinda	0.00	75	75	0
Imp-Rawanteuea	0.00	155	155	0
Imp-Rimon	0.00	5.55	5.55	0
Imp-Roma	0.00	632.4	632.4	0
Imp-Tabera	0.00	57.75	57.75	0
Imp-Takenreiei	0.00	300	300	0
Imp-Taketi	0.00	38	38	0
Imp-Taakiangang	0.00	50	50	0
Imp-Taurenga	0.00	90	90	0
Imp-Tearawa	0.00	1148.5	1148.5	0
Imp-Tearoua	0.00	60	60	0
Imp-Teauama	0.00	316.25	316.25	0
Imp-Tebarau	0.00	30.5	30.5	0
Imp-Tebwaki	0.00	1039.8	1039.8	0
Imp-Teikauea	0.00	100	100	0
Imp-Tetiaki	0.00	3	3	0
Imp-Tekambwa	0.00	40	40	0
Imp-Tekoba	0.00	150	150	0
Imp-Tekotaake	0.00	551	551	0
Imp-Tetaake	0.00	749.9	749.9	0
Imp-Tingo	0.00	365.95	365.95	0
Imp-Titi	0.00	1619.75	1619.75	0
Imp-Titiku	0.00	5	5	0
Imp-Tokaman	0.00	2000	2000	0
Imp-Tonana	0.00	20	20	0
Imp-Tonganiti	0.00	184	184	0
Loan-Aaro	0.00	413.2	413.2	0

Loan-Alieen	0.00	912	912	0
Loan-Akineti	0.00	1189.89	1189.89	0
Loan-Anee	0.00	1087.76	1087.76	0
Loan-Angimarau	0.00	570.2	570.2	0
Loan-Anna	0.00	244	244	0
Loan-Arbo	0.00	96	96	0
Loan-Ata	0.00	218.5	218.5	0
Loan-Atankoriri	0.00	2432	2432	0
Loan-Atifa	0.00	523.79	523.79	0
Loan-Atiteta	0.00	1003.6	1003.6	0
Loan-Baintake	0.00	154.4	154.4	0
Loan-Bakamarere, I	0.00	250	250	0
Loan-Baraniko	0.00	0.7	0.7	0
Loan-Bareta	0.00	440	440	0
Loan-Batarifa	0.00	70.4	70.4	0
Loan-Bauro	0.00	524	524	0
Loan-Beeta	0.00	382	382	0
Loan-Binoka	0.00	450	450	0
Loan-Bio	0.00	286	286	0
Loan-Boboua	0.00	678.8	678.8	0
Loan-Bosco	0.00	496.18	496.18	0
Loan-Bubunrenga	0.00	219	219	0
Loan-Burantetake	0.00	503.69	503.69	0
Loan-Burebo	0.00	434.91	434.91	0
Loan-Bureua	0.00	189.5	189.5	0
Loan-Bwauchi	0.00	128	128	0
Loan-Bweeta	0.00	31.6	31.6	0
Loan-Bwenata	0.00	540.9	540.9	0
Loan-Bwenatetake	0.00	899	899	0
Loan-Bwereji	0.00	94.39	94.39	0

	Loan-Diana	0.00	630.98	630.98	0
	Loan-Eraanga	0.00	150	150	0
	Loan-Etei	0.00	183	183	0
	Loan-Etifa	0.00	188.69	188.69	0
	Loan-Iakobwa	0.00	214	214	0
	Loan-Ikauea	0.00	293	293	0
	Loan-Ioane	0.00	647.98	647.98	0
	Loan-Iotebwa	0.00	19.27	19.27	0
	Loan-Itifaake	0.00	0.62	0.62	0
	Loan-Iurifana	0.00	1103	1103	0
	Loan-Kaboua	0.00	820.8	820.8	0
	Loan-Kabuna	0.00	765.74	765.74	0
	Loan-Kaburoro	0.00	79	79	0
	Loan-Kabwebwe	0.00	310	310	0
	Loan-Kaero	0.00	1607	1607	0
	Loan-Kalbakete	0.00	412.85	412.85	0
	Loan-Kalbabaki	0.00	890	890	0
	Loan-Kale	0.00	141.73	141.73	0
	Loan-Kaitaake	0.00	444.22	444.22	0
	Loan-Kambwa	0.00	292.95	292.95	0
	Loan-Kaoma	0.00	105.5	105.5	0
	Loan-Karaiaaake	0.00	98.16	98.16	0
	Loan-Karakunene	0.00	200.8	200.8	0
	Loan-Karea	0.00	310	310	0
	Loan-Kateebali	0.00	29.5	29.5	0
	Loan-Katangaua	0.00	49.5	49.5	0
	Loan-Katarake	0.00	368	368	0
	Loan-Kataueana	0.00	843	843	0
	Loan-Kateikimwa	0.00	72	72	0
	Loan-Katimero	0.00	404	404	0

Loan-Katiting	0.00	115	115	0
Loan-Kautabuki	0.00	79.94	79.94	0
Loan-Kauru	0.00	418.5	418.5	0
Loan-Kekeia	0.00	522.31	522.31	0
Loan-Kialimoo	0.00	251.36	251.36	0
Loan-Kiatooke	0.00	129.5	129.5	0
Loan-Kiaua	0.00	291	291	0
Loan-Kiboboua	0.00	770.25	770.25	0
Loan-Kinatoo	0.00	29.5	29.5	0
Loan-Kinaua	0.00	12.98	12.98	0
Loan-Kiritobwa	0.00	25	25	0
Loan-Kitlon	0.00	448	448	0
Loan-Koboboua	0.00	189.5	189.5	0
Loan-Kukurei	0.00	210	210	0
Loan-Kuralie	0.00	247	247	0
Loan-Maawa	0.00	236.44	236.44	0
Loan-Marale	0.00	329	329	0
Loan-Mareko	0.00	465	465	0
Loan-Marevenikata	0.00	108.74	108.74	0
Loan-Maria	0.00	110.85	110.85	0
Loan-Maritina B	0.00	36.82	36.82	0
Loan-Masanga	0.00	2147.67	2147.67	0
Loan-Matanterawa	0.00	399	399	0
Loan-Meere	0.00	300	300	0
Loan-Meerl	0.00	197.51	197.51	0
Loan-Melton	0.00	28.95	28.95	0
Loan-Mereta	0.00	147	147	0
Loan-Merida	0.00	162.36	162.36	0
Loan-Meribwebwe	0.00	79.2	79.2	0
Loan-Merlin	0.00	17.55	17.55	0

	Loan-Miaana	0.00	110.99	110.99	0
	Loan-Moataake	0.00	802	802	0
	Loan-Moiarerei	0.00	206.03	206.03	0
	Loan-Mwateititi	0.00	193	193	0
	Loan-Naatu	0.00	28	28	0
	Loan-Nabakoa	0.00	55.65	55.65	0
	Loan-Nabeua	0.00	130.59	130.59	0
	Loan-Nakau	0.00	75	75	0
	Loan-Nauto	0.00	550.4	550.4	0
	Loan-Ngaluenga	0.00	606	606	0
	Loan-Omaria	0.00	143.64	143.64	0
	Loan-Otimoa	0.00	100	100	0
	Loan-Raurentefiti	0.00	19.5	19.5	0
	Loan-Rawanteuea	0.00	717.2	717.2	0
	Loan-Reea	0.00	266.87	266.87	0
	Loan-Reeti	0.00	85	85	0
	Loan-Rerei	0.00	200	200	0
	Loan-Riaa	0.00	212	212	0
	Loan-Riata	0.00	314.56	314.56	0
	Loan-Rimon	0.00	624.28	624.28	0
	Loan-Rita	0.00	270	270	0
	Loan-Rui	0.00	696.5	696.5	0
	Loan-Ruita	0.00	3.47	3.47	0
	Loan-Rurubeia	0.00	122	122	0
	Loan-Steeve	0.00	197.81	197.81	0
	Loan-Tabuka	0.00	143.64	143.64	0
	Loan-Tabwa	0.00	204.03	204.03	0
	Loan-Taanititi	0.00	252.87	252.87	0
	Loan-Takawau	0.00	42.25	42.25	0
	Loan-Takentefiti	0.00	403	403	0

Loan-Takefi	0.00	338.4	338.4	0
Loan-Tanua	0.00	178	178	0
Loan-Taonatedba	0.00	310.14	310.14	0
Loan-Taonatee	0.00	195	195	0
Loan-Tarabwa	0.00	665.1	665.1	0
Loan-Tarimwe	0.00	567.8	567.8	0
Loan-Taroba	0.00	234	234	0
Loan-Tatireta	0.00	529	529	0
Loan-Tauanel	0.00	1193.04	1193.04	0
Loan-Tavare	0.00	114	114	0
Loan-Tawa	0.00	4.1	4.1	0
Loan-Tawala	0.00	14	14	0
Loan-Tedietu	0.00	80	80	0
Loan-Teanoko	0.00	76.65	76.65	0
Loan-Teaoiti	0.00	586.68	586.68	0
Loan-Tearoua	0.00	98	98	0
Loan-Teatake	0.00	534.4	534.4	0
Loan-Teauama	0.00	932.5	932.5	0
Loan-Teboitabu	0.00	466	466	0
Loan-Teborou	0.00	371.49	371.49	0
Loan-Tebuari	0.00	224.2	224.2	0
Loan-Tebui	0.00	136	136	0
Loan-Tebebwewe	0.00	190.86	190.86	0
Loan-Teera	0.00	443.93	443.93	0
Loan-Teeta	0.00	464	464	0
Loan-Teewa	0.00	210.02	210.02	0
Loan-Teiango	0.00	249	249	0
Loan-Teinabure	0.00	22	22	0
Loan-Teitaki	0.00	578.5	578.5	0
Loan-Teitiboa	0.00	287	287	0

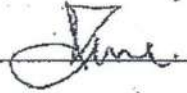
Loan-Tekaenhang	0.00	304.6	304.6	0
Loan-Tekambwa	0.00	520.18	520.18	0
Loan-Tekanauaea	0.00	25	25	0
Loan-Tekita	0.00	644	644	0
Loan-Tekuriba	0.00	69	69	0
Loan-Temaera	0.00	270	270	0
Loan-Temanga	0.00	290	290	0
Loan-Temarewe	0.00	283.26	283.26	0
Loan-Temaronitetarae	0.00	672	672	0
Loan-Temafang	0.00	242	242	0
Loan-Temoanne	0.00	101	101	0
Loan-Tennaua	0.00	106.87	106.87	0
Loan-Tennon	0.00	442	442	0
Loan-Terere	0.00	275.91	275.91	0
Loan-Terikaie	0.00	80	80	0
Loan-Tewia	0.00	397	397	0
Loan-Tiabe	0.00	127.36	127.36	0
Loan-Tiang	0.00	653.23	653.23	0
Loan-Tiataake	0.00	54.8	54.8	0
Loan-Tibaina	0.00	50	50	0
Loan-Tiebane	0.00	250	250	0
Loan-Tiemane	0.00	39	39	0
Loan-Tiim	0.00	259.3	259.3	0
Loan-Tikua	0.00	34.5	34.5	0
Loan-Timeon	0.00	72.03	72.03	0
Loan-Tingo	0.00	25	25	0
Loan-Tionikua	0.00	112.79	112.79	0
Loan-Tiri	0.00	145.06	145.06	0
Loan-Tiribo	0.00	100	100	0
Loan-Tirimatanu	0.00	135	135	0

Abaiang Island Council

The following certify that the attached statements (revealing a surplus account balance (\$134,891.27) for the Year ended 31st December 2022 are correct.

Signed by:

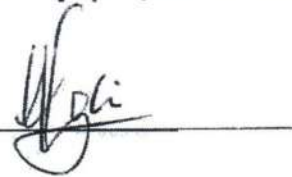
Clerk to Island Council



Mayor to Island Council



Secretary



Recd 19/04/24



**Abaiang Island Council
Surplus Account
As at 12/31/22**



Surplus 01/01/22	113,950.41
Add: Total Current Revenues 2022	604,819.12
Total	718,769.53
Less: Total Current Expenditures 2022	583,878.26
Surplus End 12/31/22	<u>134,891.27</u>

Statement of Ledger balances 12/31/22

Details	Debit	Credit
Surplus Account for 12/31/22		134,891.27
Below the Line		
Adv - Tibwan	0	0
Adv -Land Lease	0	0
Adv-51th Anniversary	17219.65	0
Adv-Adv C/Saraly	2984.3	0
Adv-Advance Kainaomata	160	0
Adv-Aine	108	0
Adv-Airport/Aviation	87.45	0
Adv-Alc Tauanei.K	5	0
Adv-AMAK	29	0
Adv-Anene	314.8	0
Adv-Anre	6	0
Adv-ASWO	0	0
Adv-Atanikai	6	0
Adv-Atunta	6	0
Adv-Auatake	200	0
Adv-Beeki	375.8	0
Adv-Bingko	940	0
Adv-Binoka	77.87	0
Adv-Boboua	318.7	0
Adv-Bureea	45	0
Adv-Buretau	45.5	0
Adv-Butiraoi	1550	0
Adv-Bwaintangira	300	0
Adv-Bweina	24	0
Adv-Centre	1927.35	0
Adv-Copra	8	0

Adv-Council Election	244	0
Adv-DVD	110	0
Adv-Education	111.65	0
Adv-Election	1626.95	0
Adv-Etira and Others	12	0
Adv-Foreign Affairs	240	0
Adv-Handicraft	0	0
Adv-Health	68	0
Adv-High Court	12.5	0
Adv-Home Affairs	80	0
Adv-House Holding	0	0
Adv-Ianetama	350	0
Adv-Ierurumo	55	0
Adv-InAdvendence	3563.6	0
Adv-loane	45	0
Adv-loata	50	0
Adv-lotebwa	400.12	0
Adv-Kabuati	406	0
Adv-Kaibuke	0	0
Adv-Kainaomata	9317.85	0
Adv-Kaitaake	148.42	0
Adv-Kamaia	11.5	0
Adv-Kanan te beeki	1547.7	0
Adv-Kango	20	0
Adv-Katanraken te kainga	0	0
Adv-Katokibaina	0	0
Adv-Kauae	30	0
Adv-Kautu	30	0
Adv-KEF Wakam	400.1	0
Adv-Kereboki	479.5	0
Adv-Kiaimoa	158	0
Adv-KIFA	512	0
Adv-KIREU	48.4	0
Adv-KTRM	9.35	0
Adv-Landing Craft	99.6	0
Adv-Maintenance	13096.32	0
Adv-Marewen Taburao	16.8	0
Adv-Masanga	20	0
Adv-Matai	105	0
Adv-Mayor (Nei Uaa)	62	0

Adv-Meal	75	0
Adv-Meriata	150	0
Adv-Meriiti and others	60	0
Adv-Messenger	1388.56	0
Adv-MIA	76	0
Adv-Motorbike	350	0
Adv-Nabeua	62.84	0
Adv-Nabura	35	0
Adv-Nangkona	0	0
Adv-Nauto	30	0
Adv-Nikira	0	0
Adv-Nukanteaba	759	0
Adv-OB	776.7	0
Adv-Onika	0	0
Adv-Otimoa	1269	0
Adv-Overtime loane	0	0
Adv-Overtime Kaitaake	18.5	0
Adv-PA System	0	0
Adv-Project	324	0
Adv-Rebeka	34	0
Adv-Reerei	66	0
Adv-Runga 2019	997.6	0
Adv-Runganimaane	200	0
Adv-Sale of fishing net	0	0
Adv-saw mill	0	0
Adv-Shortage	301.75	0
Adv-Taake	6	0
Adv-Taburao Youth	30	0
Adv-Taiwan	4.8	0
Adv-Taketi	20	0
Adv-Taona	76.11	0
Adv-Tauanei	12	0
Adv-Teainga	26	0
Adv-Tebunginako	0	0
Adv-Teinabure and others	132	0
Adv-Teitiaki	20	0
Adv-Temakau W	5923.09	0
Adv-Temarewe	200	0
Adv-Tenata	57	0
Adv-Tenutaake	0.5	0

Adv-Tiebane	2200	0
Adv-Tiiki	2000	0
Adv-Tingo	336.02	0
Adv-Tionikua	500	0
Adv-Tirinteiti	640	0
Adv-Tominiko	76.12	0
Adv-Tonganiti	70	0
Adv-Toto	577.54	0
Adv-TTI	154	0
Adv-Ueen Abaiang	631	0
Adv-Ueen te mao	200	0
Adv-UNICEF	755	0
Adv-W/Centre	95.5	0
Adv-Waa n Oo	800	0
Adv-Wages	1130.5	0
Adv-Wheelbarrow	455	0
Adv-Works+ Energy	35	0
Dep - AMBC	0	599.75
Dep - Arobati	0	72
Dep - Iokara	0	10
Dep - Terabwena	0	90
Dep - Tibuia	0	12.5
Dep-50th Anniversary	0	13930.4
Dep-AAIS	0	3262.55
Dep-Aari	0	100
Dep-Aata	0	200
Dep-Abu	0	30
Dep-ADB Team	0	15
Dep-Ahling	0	275
Dep-Aine	0	113.05
Dep-Airfield	0	2.4
Dep-Allowance	0	1800
Dep-Allowance Kutai	0	50
Dep-Allowance Teubo	0	50
Dep-Aobiti	0	467.56
Dep-Bauati	0	2
Dep-Beltaake	0	20
Dep-Bingko	0	2822.55
Dep-Biri	0	190
Dep-Bita	0	35.5

Dep-Bwebweieta	0	24
Dep-C/Staff	0	196
Dep-CM Tabontebike	0	16
Dep-Coffee	0	40.15
Dep-Community	0	1550
Dep-Coral Ace	0	120
Dep-Council salary	0	208
Dep-Covid 19	0	1104.1
Dep-DBK	0	9075.56
Dep-Dev Project	0	844
Dep-Disaster Fund	0	15800.25
Dep-Donation	0	2670
Dep-Driver	0	60
Dep-Education	0	11813.09
Dep-Election	0	2098.1
Dep-Enre	0	203
Dep-Fishing net	0	285
Dep-Football	0	814.4
Dep-Fuel	0	114.2
Dep-Health Centre	0	261.6
Dep-ICT Worker Salary	0	2585.36
Dep-IDCF	0	120
Dep-Incentive Allowance	0	1750
Dep-Internet	0	272.68
Dep-KA-52	0	1159.5
Dep-Kaboua	0	238
Dep-Kaeka	0	31
Dep-Karinano	0	60
Dep-KILGA	0	500
Dep-Koinawa Youth	0	46
Dep-Koitip	0	40
Dep-Korere	0	4
Dep-KPF	0	628.25
Dep-KPF loan	0	332.83
Dep-Labour Cost	0	3707.34
Dep-Lease	0	33743.72
Dep-Liquor	0	90
Dep-Mataio	0	6
Dep-Maure	0	150
Dep-Melad (Land Lease)	0	11814.6

Dep-Kaboua

Dep-Kaeka

Dep-Karinano

Dep-KILGA

31

60

500

Dep-MESD	0	47
Dep-MISA	0	1510.9
Dep-Moataake	0	158.3
Dep-MOE	0	298.3499
Dep-Motorman	0	20
Dep-MWYSA	0	200
Dep-Nabeitake	0	466
Dep-Overtime	0	1119.6
Dep-Overtime Kabuati	0	45.5
Dep-Overtime Kiaimoa	0	10
Dep-Overtime Tokaman	0	15
Dep-Overtime Ueanimatang	0	4
Dep-Police Welfare	0	10623.1
Dep-Pre-School	0	6580.49
Dep-Ration	0	518
Dep-Rekenibai	0	10
Dep-Return salary	0	191.33
Dep-Rimon	0	9.05
Dep-Roronirikake	0	350
Dep-Runga 2016	0	140
Dep-Runga 2020	0	200
Dep-Runganaine	0	1039.9
Dep-Safnet	0	15.65
Dep-Salary Return 2010	0	143.2
Dep-Second hand	0	90.3
Dep-Silcy	0	2000
Dep-Sitting Allowance	0	233
Dep-Social Committee	0	80
Dep-Solar	0	3211.85
Dep-Staff	0	757.1799
Dep-Surplus Cash	0	19998.13
Dep-Tanimaiaki	0	2080
Dep-Tarami	0	135.15
Dep-Tarere	0	44.6
Dep-Te Waa Noo	0	5598.85
Dep-Teachers Day	0	20
Dep-Tebwi	0	50
Dep-Tetaake	0	300
Dep-Tickets	0	1161
Dep-Toani	0	70

Dep-Tokaman	0	3318.4
Dep-Tricycle	0	1372.75
Dep-Truck	0	6.4
Dep-T-Shirt	0	355
Dep-Ueanimatang	0	185.5
Dep-Unidentified	0	213.97
Dep-Unimwaane	0	150
Dep-Wifi Ribono	0	661.1
Dep-WIW	0	619.35
Dep-Women Day	0	100
Dep-Works	0	319.2
Dep-Workshop	0	4322.21
Dep-Youth	0	190
Dep-Youth Evena	0	50
Imp - Aroita Uriam	18.75	0
Imp - Mayor (Nei Ua)	3938	0
Imp-Aaron	40	0
Imp-Anee	100	0
Imp-Angimarau	0	110
Imp-Ata	208.8	0
Imp-Ataake Bauro	640.2	0
Imp-Ataake Kamoriki	1085.2	0
Imp-Auari	2000	0
Imp-Auatake	223.9	0
Imp-Bakarere	424.75	0
Imp-Bakauarere	65	0
Imp-Bauro	0	98.5
Imp-Beeroia	0	0
Imp-Beitaake	6638.5	0
Imp-Biita	1500	0
Imp-Bio	54	0
Imp-Boboua	3066.1	0
Imp-Boningaina	127.5	0
Imp-Bouataake	2004	0
Imp-Bureea	0	45
Imp-Burekaua	20	0
Imp-Buretau	1000	0
Imp-Bwebweieta	3314	0
Imp-Clerk Arii	1344.7	0
Imp-Clerk Teiti	1000	0

Imp-Ekeuea	350	0
Imp-FMRD	1000	0
Imp-Ianetama	766.15	0
Imp-Ienimoa	54	0
Imp-Ikauea	0	85
Imp-Ioane	0	9841.99
Imp-Iotebwa	300	0
Imp-Iotobina (CFC)	0	0
Imp-John	15	0
Imp-Kaam	694.3	0
Imp-Kaan	0	307.1
Imp-Kaboua	200	0
Imp-Kabuna	158.1399	0
Imp-Kabure	54	0
Imp-Kaie	30.5	0
Imp-Kaoma	50.2	0
Imp-Kautu	131.8	0
Imp-Keakea	59	0
Imp-Kiaimoa	5017	0
Imp-Kinateao	65	0
Imp-Kirera	0	0
Imp-Kutai	1138.35	0
Imp-LIKE IT	450	0
Imp-Marion	342	0
Imp-Masanga	119.7	0
Imp-Matan	85	0
Imp-Mere.Temaia (MIA)	102	0
Imp-Moiarerei	60	0
Imp-Nabakoa	1639.85	0
Imp-Nabe	65	0
Imp-Nabeua	40	0
Imp-Nathan	156	0
Imp-Nauto	254.6	0
Imp-Ngaluenga	0	274.2
Imp-Nukanteaba	418.9	0
Imp-Otimoa	0	1251
Imp-Raafita	200	0
Imp-Raerae	185	0
Imp-Ratinda	75	0
Imp-Rawanteuea	155	0

Imp-Rianna	0	303.8
Imp-Rimon	5.55	0
Imp-Roma	632.4	0
Imp-Tabera	57.75	0
Imp-Takenrerei	300	0
Imp-Taketi	38	0
Imp-Taokiengang	50	0
Imp-Taurenga	90	0
Imp-Tearawa	1148.5	0
Imp-Tearoua	60	0
Imp-Teauama	316.25	0
Imp-Teboitabu	0	567.05
Imp-Teborau	30.5	0
Imp-Tebwaki	1039.8	0
Imp-Teikauea	100	0
Imp-Teitiaki	3	0
Imp-Tekambwa	40	0
Imp-Tekoba	150	0
Imp-Tekotaake	551	0
Imp-Tetaake	749.9	0
Imp-Tingo	365.95	0
Imp-Tiri	1619.75	0
Imp-Titiku	312	0
Imp-Tokaman	2000	0
Imp-Tonana	20	0
Imp-Tonganiti	184	0
Imp-Unknown Imprest	0	80
Loan-Aaro	413.2	0
Loan-Agnes	0	517.58
Loan-Aileen	912	0
Loan-Akineti	1189.89	0
Loan-Anee	1087.76	0
Loan-Angimarau	570.2	0
Loan-Anna	244	0
Loan-Aribo	96	0
Loan-Arohati	0	330
Loan-Ata	218.5	0
Loan-Atankoriri	2432	0
Loan-Atata	0	407.57
Loan-Atinta	0	78.2

Imp-Tongata

Imp-Unknown

80

Loan-Atiria	523.79	0
Loan-Atiteta	1003.6	0
Loan-Baintake	154.4	0
Loan-Bakamarere.T	250	0
Loan-Bakauarere	0	96
Loan-Banian	0	1.5
Loan-Baraniko	0.7	0
Loan-Bareta	440	0
Loan-Batarita	70.4	0
Loan-Bauati	0	140.5
Loan-Bauro	524	0
Loan-Beeta	382	0
Loan-Benatetaake	0	230
Loan-Bereti	0	28.13
Loan-Binoka	450	0
Loan-Bio	286	0
Loan-Bita	0	333.43
Loan-Boatia	0	45
Loan-Boboua	678.8	0
Loan-Boitabu	0	30
Loan-Boningaina	0	33.11
Loan-Bosco	496.18	0
Loan-Bubunrenga	219	0
Loan-Burantetaake	503.69	0
Loan-Burea	0	19.5
Loan-Burebo	434.91	0
Loan-Burekava	0	38.8
Loan-Burerua	189.5	0
Loan-Bwaara	0	104.18
Loan-Bwareta	0	155
Loan-Bwatarita	0	100
Loan-Bwauati	128	0
Loan-Bwebwe	0	2.29
Loan-Bweeta	31.6	0
Loan-Bwenata	540.9	0
Loan-Bwenatetaake	899	0
Loan-Bwereti	94.39	0
Loan-DBK	0	537
Loan-Diana	630.98	0
Loan-Ebenati	0	3.5

Loan-Eraanga	150	0
Loan-Etei	183	0
Loan-Etiita	188.69	0
Loan-Iakobwa	214	0
Loan-Iatake	0	26.5
Loan-Ieuaa	0	77.41
Loan-Ikauea	293	0
Loan-Ioane	647.98	0
Loan-Iobi	0	45
Loan-Iotebwa	19.27	0
Loan-Ititaake	0.62	0
Loan-Iuriana	1103	0
Loan-Kaboua	820.8	0
Loan-Kabuna	765.74	0
Loan-Kaburoro	79	0
Loan-Kabuta	0	20
Loan-Kabwebwe	310	0
Loan-Kaero	1607	0
Loan-Kaerorina	0	136
Loan-Kaibakete	412.85	0
Loan-Kaiboboki	890	0
Loan-Kaie	141.73	0
Loan-Kaiea	0	27.04
Loan-Kaitaake	444.22	0
Loan-Kaiua	0	100
Loan-Kakiawii	0	23.8
Loan-Kambwa	292.95	0
Loan-Kanaua	0	5.74
Loan-Kaoma	105.5	0
Loan-Karaiataake	98.16	0
Loan-Karakunene	200.8	0
Loan-Karanga	0	406.42
Loan-Karea	310	0
Loan-Karibwanang	0	45
Loan-Karoraina	0	240
Loan-Kataebafi	29.5	0
Loan-Katangava	49.5	0
Loan-Katarake	368	0
Loan-Kataueana	843	0
Loan-Kateikimwa	72	0

Loan-Kirititobwa

Loan-Katimero	404	0
Loan-Katiring	115	0
Loan-Kauae	0	2552.87
Loan-Kaubwakate	0	5.55
Loan-Kautabuki	79.94	0
Loan-Kautabuki M	0	145.8
Loan-Kautu	418.5	0
Loan-Kekeia	522.3099	0
Loan-Kiaimoa	251.36	0
Loan-Kiataake	129.5	0
Loan-Klaua	291	0
Loan-Kiboboua	770.25	0
Loan-Kinateao	29.5	0
Loan-Kinaua	12.98	0
Loan-Kirititobwa	25	0
Loan-Kitiau	0	20
Loan-Kifion	448	0
Loan-Koboboua	189.5	0
Loan-Kukurei	210	0
Loan-Kuraite	247	0
Loan-Maawa	236.44	0
Loan-Manate	329	0
Loan-Mareko	465	0
Loan-Mareta	0	168.5
Loan-Marevenikiata	108.74	0
Loan-Maria	110.85	0
Loan-Maritina.B	36.82	0
Loan-Masanga	2147.67	0
Loan-Matai	0	900
Loan-Matan	0	447.55
Loan-Matanterawa	399	0
Loan-Meere	300	0
Loan-Meeri	197.51	0
Loan-Melton	28.95	0
Loan-Mereta	147	0
Loan-Meriata	162.36	0
Loan-Meribwebwe	79.2	0
Loan-Meriin	17.55	0
Loan-Miaana	110.99	0
Loan-Moataake	802	0

Loan-Moiarerei	206.03	0
Loan-Mwateiti	193	0
Loan-Naatu	28	0
Loan-Nabakoa	55.65	0
Loan-Nabeua	130.59	0
Loan-Nakau	75	0
Loan-Nauto	550.4	0
Loan-Ngaluenga	606	0
Loan-Omaria	143.6399	0
Loan-Ofimoa	100	0
Loan-Rabaere	0	15
Loan-Raurenteti	19.5	0
Loan-Rawanteuea	717.2	0
Loan-Reea	266.87	0
Loan-Reeti	85	0
Loan-Repayment others	0	4103.34
Loan-Rerei	200	0
Loan-Riaa	212	0
Loan-Riata	314.56	0
Loan-Riben	0	95
Loan-Rimon	624.28	0
Loan-Rita	270	0
Loan-Rui	696.5	0
Loan-Ruita	3.47	0
Loan-Rurubeia	122	0
Loan-Ruta	0	33.6
Loan-Ruteti	0	4
Loan-Steeve	197.81	0
Loan-Tabane	0	36.82
Loan-Tabera	0	384.25
Loan-Tabuaka	143.6399	0
Loan-Tabwa	204.03	0
Loan-Tabwanteiti	0	80.78
Loan-Taeniti	252.87	0
Loan-Takanuea	0	25
Loan-Takawau	42.25	0
Loan-Takenteiti	403	0
Loan-Taketi	338.4	0
Loan-Takireti	0	1.5
Loan-Takirua	0	40

Loan-Tanginaua	0	9
Loan-Tanua	178	0
Loan-Taona	0	1438.39
Loan-Taonateaba	310.14	0
Loan-Taonatee	195	0
Loan-Taonatetake	0	444.5
Loan-Tarabwa	665.1	0
Loan-Taranibeia	0	58.24
Loan-Tarere.B	0	33.2299
Loan-Tarimwe	567.8	0
Loan-Taroba	234	0
Loan-Tatireta	529	0
Loan-Tauanei	1193.04	0
Loan-Tauare	114	0
Loan-Tawa	4.1	0
Loan-Tawaia	14	0
Loan-Teaiaeta	80	0
Loan-Teanako	76.65	0
Loan-Teaoti	586.6799	0
Loan-Teariki.M	0	261
Loan-Tearoua	98	0
Loan-Teataake	534.4	0
Loan-Teauama	932.5	0
Loan-Teboitabu	466	0
Loan-Teborau	371.49	0
Loan-Tebuaka	0	10
Loan-Tebuuri	224.2	0
Loan-Tebui	136	0
Loan-Tebwebwe	190.86	0
Loan-Tebwi	0	142
Loan-Teera	443.93	0
Loan-Teeta	464	0
Loan-Teeua	210.02	0
Loan-Teiango	249	0
Loan-Teinabure	22	0
Loan-Teinua	0	58
Loan-Teitiaki	578.5	0
Loan-Teitibaa	287	0
Loan-Tekaennang	304.6	0
Loan-Tekambwa	520.1799	0

Loan-Tekananuea	25	0
Loan-Tekita	644	0
Loan-Tekuriba	69	0
Loan-Temaera	270	0
Loan-Temanga	290	0
Loan-Temarewe	283.26	0
Loan-Temarontaake	0	250
Loan-Temarontetarae	672	0
Loan-Tematang	242	0
Loan-Temoanne	101	0
Loan-Tenata	0	532.61
Loan-Tennaui	106.87	0
Loan-Tenneke	0	47.88
Loan-Tennon	442	0
Loan-Terabwa	0	77.9
Loan-Teranga	0	320.3
Loan-Terere	275.91	0
Loan-Teriaki	0	21
Loan-Terikaie	80	0
Loan-Teruruka	0	30
Loan-Tetaake	0	39
Loan-Teuoti	0	41
Loan-Teweia	0	25
Loan-Tewia	397	0
Loan-Tiabe	127.36	0
Loan-Tiang	653.23	0
Loan-Tiataake	54.8	0
Loan-Tibaina	50	0
Loan-Tiebane	250	0
Loan-Tiemane	39	0
Loan-Tietie	0	25.22
Loan-Tiim	259.3	0
Loan-Tikua	34.5	0
Loan-Timeon	72.03	0
Loan-Timon	0	63
Loan-Tingo	25	0
Loan-Tion	0	20
Loan-Tionikua	112.79	0
Loan-Tiri	145.06	0
Loan-Tiribo	100	0

Loan-Tirimanatu	135	0
Loan-Tiritake	158	0
Loan-Tiroia	32.4	0
Loan-Tiua	151.41	0
Loan-Tokabwebwere	183	0
Loan-Tokaiti	0	1.1
Loan-Tokantetaake	552	0
Loan-Tokouea	342.04	0
Loan-Tokouea/others	0	7518.93
Loan-Tonana	179.44	0
Loan-Tooma	670	0
Loan-Toone	234.8	0
Loan-Tootiba	0	97
Loan-Toto	130.82	0
Loan-Tovota	315.69	0
Loan-Tua	0	33.2299
Loan-Turia	416.66	0
Loan-Tuta	0	82.55
Loan-Tutang	190	0
Loan-Tuutu	417.7	0
Loan-Ueen	0	5
Loan-Ueneti	132	0
Loan-Uriana	0	832
Loss-Ataake	150	0
Loss-Ataake Bauro	300	0
Loss-Bita	330.91	0
Loss-Boboua	1716.04	0
Loss-Bwebweieta	211.67	0
Loss-CFC Eritabeta	13258.15	0
Loss-Cfc Iotobina	21378.7698	0
Loss-Clerk Arii	42236.38	0
Loss-Ebenati	93.86	0
Loss-Kabuna	14410.08	0
Loss-Kauae	33662.7	0
Loss-Kiailmoa	0	934
Loss-Masanga	1027.81	0
Loss-Moiarerei	0	0
Loss-Rebeka	19385.73	0
Loss-Taona	1537.17	0
Loss-Tarai	691.5	0

Loss-Tauanei	3961.45	0
Loss-Tenata	13.8	0
Loss-Teribauea	1322.26	0
Loss-Tiri	26.85	0
Loss-Torua	23.5	0
Loss-Toto	32.7	0
Loss-Toubo	40	0
Closing Cash	423.20	0.00
Closing Bank	16576.80	0.00
Total	374,886.05	374,886.05

Loss-Tauanei		
Loss-Tenata		
Loss-Teribauea		0
Loss-Tiri		
Loss-Torua		
Loss-Toto		
Loss-Toubo		
Closing Cash		0.00
Closing Bank		0.00
Total		374,886.05



Abaiang Island Council
Profit and Loss Statement
or the Period 1/1/22 to 12/31/22



Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
Revenue						
	1100	Angabai				
		1103	Roon rabwata	6,010.00 ✓		
		1104	Roon te kiba	1,430.00		
		1105	Roon te mwamwananga i taari	440.00 ✓		
					7,880.00	
	1200	Raitientil				
		1201	Motoka/Rebwerebwe	4,163.00 ✓		
		1202	Beba n kabubuf	1,196.00		
		1203	Bwatika	6.00		
		1204	Kamea	607.00		
		1205	Bitineti(etail/wholesale/manufacture	19,440.00 ✓		
		1209	Kamanging aia/Maioafoa	1,095.00		
		1210	Outero/Auti ni irua/Auti aika tatango	1,030.00		
		1211	Kabuti bwai n babai	640.00		
		1212	Tabo n bwa (Retail/wholesale)	6,031.90 ✓		
		1214	Kariki/Tonati/bwan	473.00		
		1215	Karikirake aika aki tei maan	235.50		
		1216	Kateitei/Conrad ois	465.00		
		1217	Bitineti aika aki tei maan(stall)	147.00		
		1218	Kirabu n kamoi do kamwarake	16.50		
		1219	Kaa / rebwerebwe tatangoaki	1,589.50		
		1220	Booti aika a tatangoaki	1,097.60		
		1227	Kabonakoan te ika	97.50		
		1238	Tutara	1,076.00		
		1239	Tauan mwili botaiki	1,050.00		
		1241	Nangkona	3,767.50 ✓		
		1255	Kabaeara n te loan	1,210.00		
		1256	Kabaeara n te mwakuri	222.00		
		1258	Okiniibwaiian te Rau do bwai tabeua naka Tarawa	406.25		
					46,262.15	
	1300	Mwane ni Buoka				
		1301	Buoka man te Tautaeaka	259,598.41 ✓		
		1302	Buoka man te Tona	1,000.00		

Account Typ	Mid_Code	Bof_Code	Description (B)	Amount \$	Block Total \$	Total \$
		1303	Onobwai n autin Tautaeke	170,229.00		
					430,828.41	
	1400	Bakao				
		1402	Bakaon tangomwane	788.00		
					788.00	
	1500	Waaki ni Karikrake				
		1501	Kabonakoan bwain te Kauntira ake	100.00		
		1502a	Tangoan te Landing craft	1,982.00		
		1504	Roon auti n maeka	30.00		
		1505	Roon auti n irua	107.50		
		1506	Kantoka n te kaa/tangoan taian kaa	16,751.40		
		1508	Tangoan bwai n mwakuri	210.00		
		1510	Tangoan ana tabo te Kauntira	400.00		
		1520	Workshop	18.00		
		1521	Ororakeia/kaotinakoia beeki/kam	275.00		
		1522	Katangomwane	74,853.00		
		1542	Tangoan te tao ni Koro kai	60.00		
					94,786.90	
	1600	Mwaane Tabeua				
		1601	Mwane n raka	2,662.74		
		1602	Tuua n te bowi/Boon te bowi	60.00		
		1608	Boon taian forms ake a print te Kauntira (KIT, KTC, AUAAD forms, NZ forms, etc)	2,727.10		
					5,449.84	
	1700	Karali mwane				
		1701	Kaintabwi	18,823.82		
					18,823.82	
						604,819.12
Expenditure						
	2100	Bakabwai				
		2102	Aia bwakabwai Kauntira	46,379.44		
		2103	Kauoman n Kiraka	5,056.48		
		2104	Island Treasurer	4,610.32		
		2105	Revenue Collectors (2)	2,711.60		
		2106	Registry/Disaster Management Office	3,848.26		
		2108	Kabenta Foreman	5,752.88		
		2109	Turaiwa	15,834.00		
		2111	Tibi Kaubure	3,873.26		
		2112	Kaubure	40,391.78		

Account Typ	Mid_Code	Bof_Code	Description (b)	Amount \$	Block Total \$	Total \$
		2113	Neeti n Karwa	28,948.06		
		2115	Tia beku ma Roronirikake	4,461.60		
		2119	Kauoman n Makaeneke	4,014.40		
		2120	Chief Mechanic	4,907.50		
		2133	Tia Uareti	4,460.10		
		2148	Security Guard	1,701.70		
		2153	Chief Engineer	3,961.63		
		2154	Saw Milling Assistant	3,331.63		
					184,242.64	
	2200	Arauenti				
		2201	Arauenti Kauntira	17,675.00		
		2202	Kaniwangan mwayer / Deputy Mayor	2,400.00		
		2203	Mwane n motirawa / Incentive Allow	21,480.00		
		2204	Booia reibwa	1,772.90		
		2206	Boneti Turaiwa	810.00		
		2207	Primary do JSS	2,770.00		
		2209	Kaniwangan mwakurian bareka/mai	270.00		
		2210	Bonamwi	717.50		
		2211	Mwengabuaka	2,156.00		
		2213	Komete n Kaniwangan	120.00		
		2220	Komete n te mwane	1,390.00		
		2221	Unimwane Abalang	6,440.00		
		2222	Komete n Onobwai	115.00		
		2225	Boatman amwakoro	440.00		
		2226	Kamwengaraai	60.00		
		2227	Aine	615.00		
		2228	Roronirikake	230.00		
					59,461.40	
	2300	Kabutan te Waki				
		2301	Bao ni mwamwanga	4,282.70		
		2303	Bwai n mwakurian te Aobiti	1.30		
		2313	Kainaomata	570.00		
		2315	Buokan botaki	400.00		
		2318	Boon te bowi	20.00		
		2319	Tarebon/Uaerini/Reeta	413.90		
		2322	Kairuaa	80.00		
		2326	Bwai n mwakurian te Aobiti	4,072.11		
		2329	Bao nako Atimwakoro	7,271.20		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2332	Support to Elderly Fund distribution	1,477.20		
					18,588.41	
	2400	Onobwai				
		2402	Aobiti	4,130.91		
		2403	Autin maeka	34,469.60		
		2403	Kaa/ Intin/rebwerebwe	11,636.02		
		2408a	School trucks	1,230.00		
		2410	Kawai	2,130.00		
		2412	Motor Engine (boat)	554.10		
					54,150.63	
	2600	Karikirake aka aki mwane				
		2602	Recharge Card	320.00		
					320.00	
	2700	Kabanemwane n te Karikir				
		2702	Bwaan te kaa	1,172.80		
		2709	Katangomwane	72,590.00		
		2710	Kabanemwane laon Recharge	230.00		
		2719	Bwaan te boofinire	1,886.90		
					75,879.70	
	2800	Karali mwane				
		2801	Kaintabwi	20,998.73		
		2803	Onobwai ibukin autin te fawtaeka	149,235.45		
		2804	Birimwane nakon KILGA	1,220.00		
		2806	Te buoka ibukin te school trucks	19,781.30		
					191,235.48	
						583,878.26
Net Profit/Loss						20,940.86

Prepared by : LGD Internal Audit



Abaiang Island Council Balance Sheet as at 12/31/22



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	16,576.80		
Cash on Hand		423.20		
Account Receivable	2	357,886.05	374,886.05	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				374,886.05
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	239,994.78	239,994.78	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				239,994.78
Net Asset				134,891.27
Equity				
Current Year Earning			20,940.86	
Historical Balancing			113,950.41	
Total Equity				134,891.27

Prepared by : LGD Internal Audit



Abaiang Island Council
Statement of Notes
for the Period 1/1/22 to 12/31/22



Note#	Account	Bot_Code	Amount \$	Total \$
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1 Bank of Kribati (ANZ)

Bank

16,576.80

16,576.80

Note#	Account	BTL Accounts	Amount \$	Total \$
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2 Account Receivable

Adv - Tibwan \$0.00

Adv -Land Lease \$0.00

Adv-51th Anniversary \$17,219.65

Adv-Adv C/Saraly \$2,984.30

Adv-Advance Kainamata \$160.00

Adv-Aine \$108.00

Adv-Airport/Aviation \$87.45

Adv-Aic Tauaneik \$5.00

Adv-AMAK \$29.00 /

Adv-Anene \$314.80

Adv-Anre \$6.00

Adv-ASWO \$0.00

Adv-Atanikai \$6.00 /

Adv-Atunta \$6.00 /

Adv-Auatake \$200.00 /

Adv-Beeki \$375.80

Adv-Bingko \$940.00 /

Adv-Binoka \$77.87 /

Adv-Boboua \$318.70 /

Adv-Bureea \$45.00 /

Adv-Buretau \$45.50 /

Adv-Butirai \$1,550.00

Adv-Bwaintangira \$300.00 /

Adv-Bweina \$24.00 /

Adv-Centre \$1,927.35

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Copra	\$8.00 /	
		Adv-Council Election	\$244.00 /	
		Adv-DVD	\$110.00	
		Adv-Education	\$111.65 /	
		Adv-Election	\$1,626.95	
		Adv-Elira and Others	\$12.00	
		Adv-Foreign Affairs	\$240.00	
		Adv-Handicraft	\$0.00	
		Adv-Health	\$68.00 /	
		Adv-High Court	\$12.50 /	
		Adv-Home Affairs	\$80.00 /	
		Adv-House Holding	\$0.00	
		Adv-Ianetama	\$350.00	
		Adv-Ierurumo	\$55.00 /	
		Adv-inAdvendence	\$3,563.60	
		Adv-loane	\$45.00	
		Adv-loata	\$50.00 /	
		Adv-lotebwa	\$400.12	
		Adv-Kabuati	\$406.00	
		Adv-Kaibuke	\$0.00	
		Adv-Kainaomata	\$9,317.85	
		Adv-Kaitaake	\$148.42	
		Adv-Kamaia	\$11.50	
		Adv-Kanan te beeki	\$1,547.70	
		Adv-Kango	\$20.00	
		Adv-Katanraken te kainga	\$0.00	
		Adv-Katokibaina	\$0.00	
		Adv-Kauae	\$30.00	
		Adv-Kautu	\$30.00 /	
		Adv-KEF Wakam	\$400.10	
		Adv-Kereboki	\$479.50	
		Adv-Kiaimoa	\$158.00	
		Adv-KIFA	\$512.00 /	
		Adv-KIREU	\$48.40	
		Adv-KTRM	\$9.35	
		Adv-Landing Craft	\$99.60	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Maintenance	\$13,096.32	
		Adv-Marewen Taburao	\$16.80	
		Adv-Masanga	\$20.00 /	
		Adv-Matai	\$105.00	
		Adv-Mayor (Nei Uoa)	\$62.00	
		Adv-Meal	\$75.00	
		Adv-Meriatea	\$150.00	
		Adv-Meriti and others	\$60.00 /	
		Adv-Messenger	\$1,388.56 /	
		Adv-MIA	\$76.00 /	
		Adv-Motorbike	\$350.00	
		Adv-Nabeua	\$62.84 /	
		Adv-Nabura	\$35.00 /	
		Adv-Nangkona	\$0.00	
		Adv-Nauto	\$30.00	
		Adv-Nikira	\$0.00	
		Adv-Nukanteaba	\$759.00	
		Adv-OB	\$776.70	
		Adv-Onika	\$0.00	
		Adv-Otimoa	\$1,269.00	
		Adv-Overtime loans	\$0.00	
		Adv-Overtime Kaitake	\$18.50	
		Adv-PA System	\$0.00	
		Adv-Project	\$324.00	
		Adv-Rebeka	\$34.00 /	
		Adv-Reerei	\$66.00 /	
		Adv-Runga 2019	\$997.60	
		Adv-Runganimaane	\$200.00	
		Adv-Sale of fishing net	\$0.00	
		Adv-saw mill	\$0.00	
		Adv-Shortage	\$301.75	
		Adv-Taake	\$6.00	
		Adv-Taburao Youth	\$30.00	
		Adv-Taiwan	\$4.80	
		Adv-Takei	\$20.00 /	
		Adv-Taona	\$76.11 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Tauane'i	\$12.00	
		Adv-Teainga	\$26.00	
		Adv-Tebunginako	\$0.00	
		Adv-Teinabure and others	\$132.00 /	
		Adv-Teitiaki	\$20.00 /	
		Adv-Temakau W	\$5,923.09	
		Adv-Temarewe	\$200.00	
		Adv-Tenata	\$57.00 /	
		Adv-Tenutaake	\$0.50 /	
		Adv-Tiebane	\$2,200.00 /	
		Adv-Tiiki	\$2,000.00	
		Adv-Tingo	\$336.02	
		Adv-Tionikua	\$500.00 /	
		Adv-Tirinteiti	\$640.00 /	
		Adv-Tominiko	\$76.12	
		Adv-Tonganiti	\$70.00 /	
		Adv-Toto	\$577.54	
		Adv-TTI	\$154.00 /	
		Adv-Ueen Abaiang	\$631.00	
		Adv-Ueen te mao	\$200.00 /	
		Adv-UNICEF	\$755.00 /	
		Adv-W/Centre	\$95.50	
		Adv-Waa n Oo	\$800.00 /	
		Adv-Wages	\$1,130.50	
		Adv-Wheelbarrow	\$455.00	
		Adv-Works+ Energy	\$35.00 /	
		Imp - Aroita Uriam	\$18.75 /	
		Imp - Mayor (Nei Ua)	\$3,938.00 /	
		Imp-Aaron	\$40.00 /	
		Imp-Anee	\$100.00 /	
		Imp-Ata	\$208.80 /	
		Imp-Ataake Bauro	\$640.20 /	
		Imp-Ataake Kamoriki	\$1,085.20 /	
		Imp-Auari	\$2,000.00 /	
		Imp-Auatake	\$223.90 /	
		Imp-Bakarere	\$424.75 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp-Bakauarere	\$65.00 /	
		Imp-Beeroida	\$0.00	
		Imp-Beitaake	\$6,638.50 /	
		Imp-Biita	\$1,500.00 //	
		Imp-Bio	\$54.00 //	
		Imp-Boboua	\$3,000.00 //	
		Imp-Boningaina	\$127.50 //	
		Imp-Bouataake	\$2,004.00 //	
		Imp-Burekaua	\$20.00 /	
		Imp-Buretau	\$1,000.00 /	
		Imp-Bwebweieta	\$3,314.00 /	
		Imp-Clerk Aarii	\$1,344.70 //	
		Imp-Clerk Teiti	\$1,000.00 //	
		Imp-Ekeuea	\$350.00 /	
		Imp-FMRD	\$1,000.00 /	
		Imp-Ianetama	\$766.15 ?	
		Imp-Ienimoo	\$54.00 /	
		Imp-Iotebwa	\$300.00 /	
		Imp-Iotobina (CFC)	\$0.00 /	
		Imp-John	\$15.00 /	
		Imp-Kaami	\$694.30 /	
		Imp-Kaboua	\$200.00 /	
		Imp-Kabuna	\$158.14 //	
		Imp-Kabure	\$54.00 /	
		Imp-Kaie	\$30.50 /	
		Imp-Kaoma	\$50.20 /	
		Imp-Kautu	\$131.80 /	
		Imp-Keakea	\$59.00 /	
		Imp-Kiaimoo	\$5,017.00 /	
		Imp-Kinateao	\$65.00 /	
		Imp-Kirera	\$0.00	
		Imp-Kutai	\$1,138.35 /	
		Imp-LIKE IT	\$450.00 //	
		Imp-Marion	\$342.00 //	
		Imp-Masanga	\$119.70 //	
		Imp-Matan	\$85.00 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp-Mere.Temdia (MIA)	\$102.00 /	
		Imp-Moiarerei	\$60.00 /	
		Imp-Nabakoa	\$1,639.85 /	
		Imp-Nabe	\$65.00 /	
		Imp-Nabeua	\$40.00 /	
		Imp-Nathan	\$156.00 /	
		Imp-Nauto	\$254.60 /	
		Imp-Nukanteaba	\$418.90 /	
		Imp-Raatifa	\$200.00 /	
		Imp-Raerae	\$185.00 ?	
		Imp-Ratinda	\$75.00 /	
		Imp-Rawanteuea	\$155.00 /	
		Imp-Riman	\$5.55 /	
		Imp-Roma	\$632.40 /	
		Imp-Tabera	\$57.75 /	
		Imp-Takenrerei	\$300.00 /	
		Imp-Takefi	\$38.00 /	
		Imp-Taokiengang	\$50.00 /	
		Imp-Taurenga	\$90.00 /	
		Imp-Tearawa	\$1,148.50 /	
		Imp-Tearoua	\$60.00 /	
		Imp-Teauama	\$316.25 /	
		Imp-Teborau	\$30.50 /	
		Imp-Tebwaki	\$1,039.80 /	
		Imp-Teikauea	\$100.00 /	
		Imp-Teitiaki	\$3.00 /	
		Imp-Tekambwa	\$40.00 /	
		Imp-Tekoba	\$150.00 /	
		Imp-Tekotaake	\$551.00 /	
		Imp-Tetaake	\$749.90 /	
		Imp-Tingo	\$365.95 /	
		Imp-Tiri	\$1,619.75 /	
		Imp-Titiku	\$312.00 /	
		Imp-Tokaman	\$2,000.00 /	
		Imp-Tonana	\$20.00 /	
		Imp-Tonganiti	\$184.00 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Aaro	\$413.20 /	
		Loan-Aileen	\$912.00 /	
		Loan-Akineti	\$1,189.89 /	
		Loan-Anee	\$1,007.73 /	
		Loan-Angimarau	\$570.20 /	
		Loan-Anna	\$244.00 /	
		Loan-Aribo	\$96.00 /	
		Loan-Ata	\$218.50 /	
		Loan-Atankoriri	\$2,432.00 /	
		Loan-Atiria	\$523.79 /	
		Loan-Atiteia	\$1,003.60 /	
		Loan-Baintake	\$154.40 /	
		Loan-Bakamarere.T	\$250.00 /	
		Loan-Baraniko	\$0.70 /	
		Loan-Bareta	\$440.00 /	
		Loan-Batarita	\$70.40 /	
		Loan-Bauro	\$524.00 /	
		Loan-Beeta	\$382.00 /	
		Loan-Binoka	\$450.00 /	
		Loan-Bio	\$286.00 /	
		Loan-Boboua	\$678.80 /	
		Loan-Bosco	\$496.18 /	
		Loan-Bubunrenga	\$219.00 /	
		Loan-Burantetaake	\$503.69 /	
		Loan-Burebo	\$434.91 /	
		Loan-Burervu	\$189.50 /	
		Loan-Bwauati	\$128.00 /	
		Loan-Bweeta	\$31.60 /	
		Loan-Bwenata	\$540.90 /	
		Loan-Bwenatetaake	\$899.00 /	
		Loan-Bwereti	\$94.39 /	
		Loan-Diana	\$630.98 /	
		Loan-Eraanga	\$150.00 /	
		Loan-Etei	\$183.00 /	
		Loan-Etira	\$186.69 /	
		Loan-Iakobwa	\$214.00 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Ikauea	\$293.00 /	
		Loan-Ioane	\$647.98 /	
		Loan-Iotebwa	\$19.27 /	
		Loan-Ititacke	\$0.62 /	
		Loan-Iuriana	\$1,103.00 /	
		Loan-Kaboua	\$820.80 /	
		Loan-Kabuna	\$765.74 /	
		Loan-Kaburoro	\$79.00 /	
		Loan-Kabwebwe	\$310.00 /	
		Loan-Kaero	\$1,607.00 /	
		Loan-Kaibakete	\$412.85 /	
		Loan-Kaiboboki	\$890.00 /	
		Loan-Kaie	\$141.73 /	
		Loan-Kaitaake	\$444.22 /	
		Loan-Kambwa	\$292.95 /	
		Loan-Kaoma	\$105.50 /	
		Loan-Karaiataake	\$98.16 /	
		Loan-Karakunene	\$200.80 /	
		Loan-Karea	\$310.00 /	
		Loan-Kataebati	\$29.50 /	
		Loan-Katangava	\$49.50 /	
		Loan-Katarake	\$368.00 /	
		Loan-Kataueana	\$843.00 /	
		Loan-Kateikimwa	\$72.00 /	
		Loan-Katimero	\$404.00 /	
		Loan-Katiring	\$115.00 /	
		Loan-Kautabuki	\$79.94 /	
		Loan-Kautu	\$418.50 /	
		Loan-Kekeia	\$522.31 /	
		Loan-Kiaimoa	\$251.36 /	
		Loan-Kiataake	\$129.50 /	
		Loan-Kiaua	\$291.00 /	
		Loan-Kiboboua	\$770.25 /	
		Loan-Kinateao	\$29.50 /	
		Loan-Kinaua	\$12.98 /	
		Loan-Kirititobwa	\$25.00 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Kition	\$448.00 /	
		Loan-Koboboua	\$189.50 /	
		Loan-Kukurei	\$210.00 /	
		Loan-Kuraite	\$247.00 /	
		Loan-Maawa	\$236.44 /	
		Loan-Manate	\$329.00 /	
		Loan-Mareko	\$465.00 /	
		Loan-Marevenikiata	\$108.74 /	
		Loan-Maria	\$110.85 /	
		Loan-Maritina.B	\$36.82 /	
		Loan-Masanga	\$2,147.67 /	
		Loan-Matanterawa	\$399.00 /	
		Loan-Meere	\$300.00 /	
		Loan-Meeri	\$197.51 /	
		Loan-Melton	\$28.95 /	
		Loan-Mereta	\$147.00 /	
		Loan-Meritara	\$162.36 /	
		Loan-Meribwebwe	\$79.20 /	
		Loan-Meriti	\$17.55 /	
		Loan-Miaana	\$110.99 /	
		Loan-Moataake	\$802.00 /	
		Loan-Moiarerei	\$206.03 /	
		Loan-Mwateiti	\$193.00 /	
		Loan-Naatu	\$28.00 /	
		Loan-Nabakoa	\$55.65 /	
		Loan-Nabeua	\$130.59 /	
		Loan-Nakau	\$75.00 /	
		Loan-Nauto	\$550.40 /	
		Loan-Ngaluenga	\$606.00 /	
		Loan-Omaria	\$143.64 /	
		Loan-Otiroa	\$100.00 /	
		Loan-Raurenteti	\$19.50 /	
		Loan-Rawanteuea	\$717.20 /	
		Loan-Reea	\$266.87 /	
		Loan-Reeti	\$85.00 /	
		Loan-Rerei	\$200.00 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Riaa	\$212.00 /	
		Loan-Riata	\$314.56 /	
		Loan-Rimon	\$624.28 /	
		Loan-Rita	\$270.00 /	
		Loan-Rui	\$696.50 /	
		Loan-Ruita	\$3.47 /	
		Loan-Rurubeia	\$122.00 /	
		Loan-Steeve	\$197.81 /	
		Loan-Tabuaka	\$143.64 /	
		Loan-Tabwa	\$204.03 /	
		Loan-Taeaniti	\$252.87 /	
		Loan-Takawau	\$42.25 /	
		Loan-Takenteiti	\$403.00 /	
		Loan-Taketi	\$338.40 /	
		Loan-Tanua	\$178.00 /	
		Loan-Taonateaba	\$310.14 /	
		Loan-Taonatee	\$195.00 /	
		Loan-Tarabwa	\$665.10 /	
		Loan-Tarimwe	\$567.80 /	
		Loan-Taroba	\$234.00 /	
		Loan-Tatireta	\$529.00 /	
		Loan-Tauanei	\$1,193.04 /	
		Loan-Tauare	\$114.00 /	
		Loan-Tawa	\$4.10 /	
		Loan-Tawaia	\$14.00 /	
		Loan-Tealeta	\$80.00 /	
		Loan-Teaako	\$76.65 /	
		Loan-Teaoti	\$586.68 /	
		Loan-Teaoua	\$98.00 /	
		Loan-Teataake	\$534.40 /	
		Loan-Teauama	\$932.50 /	
		Loan-Teboitabu	\$466.00 /	
		Loan-Teborau	\$371.49 /	
		Loan-Tebuuri	\$224.20 /	
		Loan-Tebui	\$136.00 /	
		Loan-Tebwebwe	\$190.86 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Teera	\$443.93 /	
		Loan-Teeta	\$464.00 /	
		Loan-Teeua	\$210.02 /	
		Loan-Teiango	\$249.00 /	
		Loan-Teinabure	\$22.00 /	
		Loan-Teitiaki	\$578.50 /	
		Loan-Teitibaa	\$287.00 /	
		Loan-Tekaennang	\$304.60 /	
		Loan-Tekambwa	\$520.18 /	
		Loan-Tekananuea	\$25.00 /	
		Loan-Tekita	\$644.00 /	
		Loan-Tekuriba	\$69.00 /	
		Loan-Temaera	\$270.00 /	
		Loan-Temanga	\$290.00 /	
		Loan-Temarewe	\$283.26 /	
		Loan-Temarontetarae	\$672.00 /	
		Loan-Tematang	\$242.00 /	
		Loan-Temoanne	\$101.00 /	
		Loan-Tennaua	\$106.67 /	
		Loan-Tennon	\$442.00 /	
		Loan-Terere	\$275.91 /	
		Loan-Terikaie	\$80.00 /	
		Loan-Tewia	\$397.00 /	
		Loan-Tiabe	\$127.36 /	
		Loan-Tiang	\$653.23 /	
		Loan-Tiataake	\$54.80 /	
		Loan-Tibaina	\$50.00 /	
		Loan-Tiebane	\$250.00 /	
		Loan-Tiemane	\$39.00 /	
		Loan-Tiim	\$259.30 /	
		Loan-Tikua	\$34.50 /	
		Loan-Timeon	\$72.03 /	
		Loan-Tingo	\$25.00 /	
		Loan-Tionikua	\$112.79 /	
		Loan-Tiri	\$145.06 /	
		Loan-Tiribo	\$100.00 /	

Note#	Account	BTL Account's	Amount \$	Total \$
		Loan-Tirmanatu	\$135.00 /	
		Loan-Tiritaae	\$158.00 /	
		Loan-Tiroia	\$32.40 /	
		Loan-Tiua	\$151.41 /	
		Loan-Tokabwebwere	\$183.00 /	
		Loan-Tokantetaake	\$552.00 /	
		Loan-Tokouea	\$342.04 /	
		Loan-Tonana	\$179.44 /	
		Loan-Tooma	\$670.00 /	
		Loan-Toone	\$234.80 /	
		Loan-Toto	\$130.82 /	
		Loan-Touota	\$315.69 /	
		Loan-Turia	\$416.66 /	
		Loan-Tutang	\$190.00 /	
		Loan-Tuutu	\$417.70 /	
		Loan-Uenetii	\$132.00 / X	
		Loss-Ataake	\$150.00 /	
		Loss-Ataake Bauro	\$300.00 /	
		Loss-Bila	\$330.91 /	
		Loss-Boboua	\$1,716.04 /	
		Loss-Bwebweleta	\$211.67 /	
		Loss-CFC Eritabeta	\$13,258.15 /	
		Loss-Cfc lotobina	\$21,378.77 /	
		Loss-Clerk Arii	\$42,236.38 /	
		Loss-Ebenati	\$93.86 /	
		Loss-Kabuna	\$14,410.08 /	
		Loss-Kauae	\$33,662.70 /	
		Loss-Masanga	\$1,027.81 /	
		Loss-Moiarerei	\$0.00 /	
		Loss-Rebeka	\$19,385.73 /	
		Loss-Taona	\$1,537.17 /	
		Loss-Tarai	\$691.50 /	
		Loss-Taudnei	\$3,961.45 /	
		Loss-Tenata	\$13.80 /	
		Loss-Teribauea	\$1,322.26 /	
		Loss-Tiri	\$26.85 /	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loss-Torua	\$23.50	
		Loss-Toto	\$32.70	
		Loss-Toubo	\$40.00	
				357,884.05
3	Account Payable			
		Dep - AMBC	\$599.75	
		Dep - Arobati	\$72.00	
		Dep - Iokara	\$10.00	
		Dep - Terabwenda	\$90.00	
		Dep - Tibuia	\$12.50	
		Dep-50th Anniversary	\$13,930.40	
		Dep-AAIS	\$3,262.55	
		Dep-Aari	\$100.00	
		Dep-Aata	\$200.00	
		Dep-Abu	\$30.00	
		Dep-ADB Team	\$15.00	
		Dep-Ahling	\$275.00	
		Dep-Aine	\$113.05	
		Dep-Airfield	\$2.40	
		* Dep-Allowance	\$1,800.00	
		* Dep-Allowance Kuro	\$50.00	
		Dep-Allowance Teuboa	\$50.00	
		Dep-Aobiti	\$467.56	
		Dep-Bauati	\$2.00	
		Dep-Beridake	\$20.05	
		Dep-Bingko	\$2,822.55	
		Dep-Biri	\$190.00	
		Dep-Bita	\$35.50	
		Dep-Bwebweiera	\$24.00	
		Dep-C/Staff	\$196.00	
		Dep-CM (abontebaka)	\$16.00	
		Dep-Coffee	\$40.15	
		Dep-Community	\$1,550.00	
		Dep-Coral Ace	\$120.00	
		Dep-Council salary	\$208.00	
		Dep-Covid 19	\$1,104.10	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-DBK	\$9,075.56	✓
		Dep-Dev Project	\$844.00	✓
		Dep-Disaster Fund	\$15,800.25	✓
		Dep-Donation	\$2,670.00	✓
		Dep-Driver	\$60.00	✓
		Dep-Education	\$11,813.09	✓
		Dep-Election	\$2,098.10	✓
		Dep-Enre	\$203.00	✓
		Dep-Fishing net	\$285.00	✓
		Dep-Football	\$814.40	✓
		Dep-Fuel	\$114.20	✓
		Dep-Health Centre	\$261.60	✓
		Dep-ICT Worker Salary	\$2,585.36	✓
		Dep-IDCF	\$120.00	✓
		Dep-Incentive Allowance	\$1,750.00	✓
		Dep-Internet	\$272.68	✓
		Dep-KA-52	\$1,159.50	✓
		Dep-Kaboua	\$238.00	✓
		Dep-Kaeka	\$31.00	✓
		Dep-Karinano	\$60.00	✓
		Dep-KILGA	\$500.00	✓
		Dep-Koinawa Youth	\$46.00	✓
		Dep-Kaitip	\$40.00	✓
		Dep-Korere	\$4.00	✓
		Dep-KPF	\$628.25	✓
		Dep-KPF loan	\$332.83	✓
		Dep-Labour Cost	\$3,707.34	✓
		Dep-Lease	\$33,743.72	✓
		Dep-Liquor	\$90.00	✓
		Dep-Mataio	\$6.00	✓
		Dep-Maure	\$150.00	✓
		Dep-Melad (Land Lease)	\$11,814.60	✓
		Dep-MESD	\$47.00	✓
		Dep-MISA	\$1,510.90	✓
		Dep-Mootooke	\$158.30	✓
		Dep-MOE	\$298.35	✓

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Motorman	\$20.00	
		Dep-MWYSA	\$200.00	
		Dep-Nabeitaahe	\$466.00	
		Dep-Overtime	\$1,117.45	
		Dep-Overtime Kabuchi	\$45.50	
		Dep-Overtime Kiamoi	\$10.00	
		Dep-Overtime Tokoman	\$15.00	
		Dep-Overtime Ueanimatang	\$4.00	
		Dep-Police Welfare	\$10,625.10	
		Dep-Pre-School	\$4,590.49	
		Dep-Ration	\$516.00	
		Dep-Rekenibai	\$10.00	
		Dep-Return salary	\$191.33	
		Dep-Rimon	\$9.05	
		Dep-Roronikirake	\$350.00	
		Dep-Runga 2016	\$140.00	
		Dep-Runga 2020	\$200.00	
		Dep-Runganaine	\$1,039.90	
		Dep-Safnet	\$15.65	
		Dep-Salary Return 2010	\$143.20	
		Dep-Second hand	\$90.30	
		Dep-Silcy	\$2,000.00	
		Dep-Sitting Allowance	\$233.00	
		Dep-Social Committee	\$80.00	
		Dep-Solar	\$3,211.85	
		Dep-Staff	\$757.18	
		Dep-Surplus Cash	\$19,998.13	
		Dep-Tanimaiaki	\$2,080.00	
		Dep-Tarami	\$135.15	
		Dep-Tarere	\$44.60	
		Dep-Te Waa Naa	\$5,598.85	
		Dep-Teachers Day	\$20.00	
		Dep-Tebwi	\$50.00	
		Dep-Tetaake	\$300.00	
		Dep-Tickets	\$1,181.00	
		Dep-Toani	\$70.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Tokaman	\$3,318.40	
		Dep-Tricycle	\$1,372.75	
		Dep-Truck	\$6.40	
		Dep-T-Shirt	\$355.00	
		Dep-Ujeanimatang	\$185.50	
		Dep-Unidentified	\$213.97	
		Dep-Unimwaane	\$150.00	
		Dep-Wifi Ribono	\$661.10	
		Dep-WIW	\$619.35	
		Dep-Women Day	\$100.00	
		Dep-Works	\$319.20	
		Dep-Workshop	\$4,322.21	
		Dep-Youth	\$190.00	
		Dep-Youth Evena	\$50.00	
		* Imp-Angimarau	\$110.00	
		Imp-Bauro	\$98.50	
		Imp-Bureea	\$45.00	
		Imp-Ikauea	\$85.00	
		Imp-Ioane	\$9,841.99	
		Imp-Kaan	\$307.10	
		Imp-Ngaluenga	\$274.20	
		Imp-Oilmod	\$1,251.00	
		Imp-Rianna	\$303.80	
		Imp-Teboitabu	\$567.05	
		Imp-Unknown Imprest	\$80.00	
		Loan-Agnes	\$517.58	
		Loan-Arobati	\$330.00	
		Loan-Atata	\$407.57	
		Loan-Atinta	\$78.20	
		Loan-Bakauarere	\$96.00	
		Loan-Banion	\$1.50	
		Loan-Bauati	\$140.50	
		Loan-Benatetaake	\$230.00	
		Loan-Berefi	\$28.13	
		Loan-Bita	\$333.43	
		Loan-Boatia	\$45.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Boitabu	\$39.00	
		Loan-Boningaina	\$23.11	
		Loan-Burea	\$19.50	
		Loan-Burekua	\$28.80	
		Loan-Bwaara	\$104.18	
		Loan-Bwareta	\$155.00	
		Loan-Bwatarita	\$100.00	
		Loan-Bwebwe	\$2.22	
		Loan-DBK	\$537.00	
		Loan-Ebenati	\$3.50	
		Loan-Iatake	\$26.50	
		Loan-Ieava	\$77.41	
		Loan-Iobi	\$45.00	
		Loan-Kabuta	\$20.00	
		Loan-Kaerorina	\$136.00	
		Loan-Kaiea	\$27.04	
		Loan-Kaiua	\$100.00	
		Loan-Kakiawii	\$23.80	
		Loan-Kanava	\$5.74	
		Loan-Karanga	\$406.42	
		Loan-Karibwanang	\$45.00	
		Loan-Karoraina	\$240.00	
		Loan-Kauae	\$2,552.87	
		Loan-Kaubwakate	\$5.55	
		Loan-Kautabuki M	\$145.80	
		Loan-Kitiau	\$20.00	
		Loan-Mareta	\$168.50	
		Loan-Matai	\$900.00	
		Loan-Malan	\$447.55	
		Loan-Rabaere	\$15.00	
		Loan-Repayment others	\$4,103.34	
		Loan-Riben	\$95.00	
		Loan-Ruta	\$33.60	
		Loan-Ruteti	\$4.00	
		Loan-Tabone	\$36.62	
		Loan-Tabera	\$284.25	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Tabwanteti	\$80.78	
		Loan-Takanuea	\$25.00	
		Loan-Takirefi	\$1.50	
		Loan-Takirua	\$40.00	
		Loan-Tanginaua	\$9.00	
		Loan-Taona	\$1,438.39	
		Loan-Taonotetake	\$444.50	
		Loan-Taranibeia	\$58.24	
		Loan-Tarere B	\$33.23	
		Loan-Teariki.M	\$261.00	
		Loan-Tebuaka	\$10.00	
		Loan-Tebwi	\$142.00	
		Loan-Teinua	\$58.00	
		Loan-Temaronioake	\$250.00	
		Loan-Tenata	\$532.61	
		Loan-Tenneke	\$47.88	
		Loan-Terabwa	\$77.90	
		Loan-Teranga	\$320.30	
		Loan-Teraki	\$21.00	
		Loan-Teruruka	\$30.00	
		Loan-Tetake	\$39.00	
		Loan-Teuoti	\$41.00	
		Loan-Teweia	\$25.00	
		Loan-Tilie	\$25.22	
		Loan-Timoh	\$63.00	
		Loan-Tion	\$20.00	
		Loan-Tokaifi	\$1.10	
		Loan-Tokouea/others	\$7,518.93	
		Loan-Tootiba	\$97.00	
		Loan-Tua	\$33.23	
		Loan-Tuta	\$82.55	
		Loan-Ueen	\$5.00	
		Loan-Uriana	\$832.00	
		Loss-Kiaimoa	\$934.00	
				239,994.78

Prepared by : LGD Internal Audit

Friday, April 19, 2024

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Abaiang Island Council Accumulative Trial Balance As at 12/31/22



					Debit	Credit
Surplus brought forward 01-Jan-2022						113,950.41
Codes	Details	Estimate	Revised	Amount	Debit	Credit
1100	Angabai					
1103	Roon rabwata	3,880.00	\$3,880.00	\$6,010.00	\$0.00	\$6,010.00
1104	Roon te kiba	4,550.00	\$4,550.00	\$1,430.00	\$0.00	\$1,430.00
1105	Roon te mwamwananga i taari	4,200.00	\$4,200.00	\$440.00	\$0.00	\$440.00
1106	Roon rabwata ni kawai	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Raitienti					
1201	Motoka/Rebwerebwe	5,004.00	\$5,004.00	\$4,163.00	\$0.00	\$4,163.00
1202	Beba n kabubuti	1,409.00	\$1,409.00	\$1,196.00	\$0.00	\$1,196.00
1203	Bwatika	492.00	\$492.00	\$6.00	\$0.00	\$6.00
1204	Kamea	2,160.00	\$2,160.00	\$607.00	\$0.00	\$607.00
1205	Bitineti(etail/wholesale/manufac	15,240.00	\$15,240.00	\$19,440.00	\$0.00	\$19,440.00
1206	Kaoti tamnei	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	Kakukurei(entertainment/island n	10.00	\$10.00	\$0.00	\$0.00	\$0.00
1208	Angabwian Kaokioki(Pure sour to	116.00	\$116.00	\$0.00	\$0.00	\$0.00
1209	Kamanging Biia/Matoatoa	600.00	\$600.00	\$1,095.00	\$0.00	\$1,095.00
1210	Outero/Auti ni irua/Auti aika tata	1,000.00	\$1,000.00	\$1,030.00	\$0.00	\$1,030.00
1211	Kabuti bwai n bobai	230.00	\$230.00	\$840.00	\$0.00	\$840.00
1212	Tabo n bwa(Retail/wholesale)	3,080.00	\$3,080.00	\$6,031.90	\$0.00	\$6,031.90
1213	Copra wheigher code	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	Kariki/Tonati/bwan	540.00	\$540.00	\$473.00	\$0.00	\$473.00
1215	Karikirake aika aki tei maan	510.00	\$510.00	\$235.50	\$0.00	\$235.50
1216	Kateitei/Contractors	600.00	\$600.00	\$465.00	\$0.00	\$465.00
1217	Bitineti aika aki tei maan(stall)	340.00	\$340.00	\$147.00	\$0.00	\$147.00
1218	Kirabu n kamoi ao kamwarake	100.00	\$100.00	\$16.50	\$0.00	\$16.50
1219	Kaa / rebwerebwe tatangoaki	3,188.00	\$3,188.00	\$1,589.50	\$0.00	\$1,589.50
1220	Booti aika a tatangoaki	900.00	\$900.00	\$1,097.50	\$0.00	\$1,097.50
1223	Bingko	250.00	\$250.00	\$0.00	\$0.00	\$0.00
1226	Katangomwane	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Kabonakoan te ika	650.35	\$650.35	\$97.50	\$0.00	\$97.50
1233	Agencies	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1235	Port licensing	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1238	Tutara	520.00	\$520.00	\$1,076.00	\$0.00	\$1,076.00
1239	Tauan mwiin botaki	1,075.00	\$1,075.00	\$1,050.00	\$0.00	\$1,050.00
1241	Nangkona	1,920.00	\$1,920.00	\$3,767.50	\$0.00	\$3,767.50
1245	Boat repair and builder	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254	Karikirake man marin taari	250.00	\$250.00	\$0.00	\$0.00	\$0.00
1255	Kabaeara n te Loan	0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00
1256	Kabaeara n te mwakuri	800.00	\$800.00	\$222.00	\$0.00	\$222.00
1257	Kabonakoan Ice-blocks	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1258	Okinibwaiian te Rau ao bwai tab	500.00	\$500.00	\$406.25	\$0.00	\$406.25
1300	Mwane ni Buoka					
1301	Buoka man te Tautaeka	234,715.00	\$234,715.00	\$259,599.41	\$0.00	\$259,599.41
1302	Buoka man te Postal	1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
1303	Onobwaiian autin Tautaeka	65,746.00	\$65,746.00	\$170,229.00	\$0.00	\$170,229.00
1305	Buoka man Ribono Wauowa	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1306	Te buoka ibukin baoia ataein te r	42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1307	Te buoka ibukin taarau nte KPF	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1308	Te buoka ibukin Waa n noo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	Bakao					
1401	Rakan boki ni mwane/IBD/others	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1402	Bakaon tangomwane	10,608.00	\$10,608.00	\$788.00	\$0.00	\$788.00
1403	Recharge Commission	300.00	\$300.00	\$0.00	\$0.00	\$0.00
1500	Waaki ni Karikirake					
1501	Kabonakoan bwain te Kauntira	400.00	\$400.00	\$100.00	\$0.00	\$100.00
1502	Tangoan te booti	4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
1502a	Tangoan te Landing craft	5,500.00	\$5,500.00	\$1,982.00	\$0.00	\$1,982.00
1503	Kaboa taian Sticker/Plate	1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
1504	Roon auti n maeka	403.00	\$403.00	\$30.00	\$0.00	\$30.00
1505	Roon auti n irua	50.00	\$50.00	\$107.50	\$0.00	\$107.50
1506	Kantoka n te kaa/tangoan taian	15,003.00	\$15,003.00	\$16,751.40	\$0.00	\$16,751.40
1506a	School trucks	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1508	Tangoan bwai n mwakuri	440.00	\$440.00	\$210.00	\$0.00	\$210.00
1509	Tangoan te rebwerekwe	460.00	\$460.00	\$0.00	\$0.00	\$0.00
1510	Tangoan ana tabo te Kauntira	950.00	\$950.00	\$400.00	\$0.00	\$400.00
1511	Internet	40.00	\$40.00	\$0.00	\$0.00	\$0.00
1512	Dog Tag	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1513	Bingko	6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1517	Rorokon ana Tiim te Tautaeka	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Workshop	1,500.00	\$1,500.00	\$18.00	\$0.00	\$18.00
1521	Ororakeaia/kaotinakoaia beeki/	500.00	\$500.00	\$275.00	\$0.00	\$275.00
1522	Katangomwane	55,400.00	\$55,400.00	\$74,853.00	\$0.00	\$74,853.00
1529	Karaobwai man te kai	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1531	Kabonakoan te kati n Tareboon (	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1532	Onobwai iaon te pumb/tanks	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1534	Commission man ATHKL	50.00	\$50.00	\$0.00	\$0.00	\$0.00
1540	Buoka man botaki	200.00	\$200.00	\$0.00	\$0.00	\$0.00
1541	Ana karikirake aika uarereke	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	Tangoan te tao ni Koro kai	0.00	\$0.00	\$60.00	\$0.00	\$60.00
1543	Kaboon te beeki ao kaieinan te	675.00	\$675.00	\$0.00	\$0.00	\$0.00
1544	Council Hardware	5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1555	Waa n oo	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1556	Canteen	6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1600	Mwaane Tabeua					
1601	Mwane n raka	400.00	\$400.00	\$2,662.74	\$0.00	\$2,662.74
1602	Tuua n te bowi/Boon te bowi	280.00	\$280.00	\$60.00	\$0.00	\$60.00
1607	Kabonganaan ana stamp te Ka	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1608	Boon taian forms ake a print te K	1,000.00	\$1,000.00	\$2,727.10	\$0.00	\$2,727.10
1700	Karaii mwane					
1701	Kaintabwi	13,974.65	\$13,974.65	\$18,823.82	\$0.00	\$18,823.82
2100	Bakabwai					
2102	Aia bwakabwai Kauntira	46,379.06	\$46,379.06	\$46,379.44	\$46,379.44	\$0.00
2103	Kauoman n Kiraka	4,677.24	\$4,677.24	\$5,056.48	\$5,056.48	\$0.00
2104	Island Treasurer	4,264.53	\$4,264.53	\$4,610.32	\$4,610.32	\$0.00
2105	Revenue Collectors (3)	6,521.16	\$6,521.16	\$2,711.60	\$2,711.60	\$0.00
2106	Registry/Disaster Management O	3,557.87	\$3,557.87	\$3,848.26	\$3,848.26	\$0.00
2108	Kabenta Foreman	3,989.41	\$3,989.41	\$5,752.88	\$5,752.88	\$0.00
2109	Turaiwa	17,909.74	\$17,909.74	\$15,834.00	\$15,834.00	\$0.00
2111	Tiibi Kaubure	3,557.87	\$3,557.87	\$3,873.26	\$3,873.26	\$0.00
2112	Kaubure	37,899.49	\$37,899.49	\$40,391.78	\$40,391.78	\$0.00
2113	Neeti n Kaawa	27,925.94	\$27,925.94	\$28,946.06	\$28,946.06	\$0.00
2115	Tia beku ma Roronikirake	4,125.59	\$4,125.59	\$4,461.60	\$4,461.60	\$0.00
2119	Kauoman n Makaeneke	3,713.22	\$3,713.22	\$4,014.40	\$4,014.40	\$0.00
2120	Chief Mechanic	4,539.49	\$4,539.49	\$4,907.50	\$4,907.50	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2122	Tia rikomwane	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2123	Tia beku ma Aine	3,989.41	\$3,989.41	\$0.00	\$0.00	\$0.00
2127	Te tia mwakuri n te Utero	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133	Tia Uaereti	4,125.59	\$4,125.59	\$4,460.10	\$4,460.10	\$0.00
2135	Taan anga reirei n te Kinder	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2138	Motorman	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Chief Cargo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148	Security Guard	2,407.55	\$2,407.55	\$1,701.70	\$1,701.70	\$0.00
2152	Assistant IT	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2153	Chief Engineer	3,688.00	\$3,688.00	\$3,961.63	\$3,961.63	\$0.00
2154	Saw Milling Assistant	3,057.27	\$3,057.27	\$3,331.63	\$3,331.63	\$0.00
2200	Arauenti					
2201	Arauenti Kauntira	18,750.00	\$18,750.00	\$17,675.00	\$17,675.00	\$0.00
2202	Kaniwangan Mayor / Advuty Ma	3,000.00	\$3,000.00	\$2,400.00	\$2,400.00	\$0.00
2203	Mwane n motirawa/ Incentive All	22,680.00	\$22,680.00	\$21,480.00	\$21,480.00	\$0.00
2204	Booia reibwa	400.00	\$400.00	\$1,772.90	\$1,772.90	\$0.00
2206	Boneti Turaiwa	1,050.00	\$1,050.00	\$810.00	\$810.00	\$0.00
2207	Primary ao JSS	5,040.00	\$5,040.00	\$2,770.00	\$2,770.00	\$0.00
2208	IDC allowance	750.00	\$750.00	\$0.00	\$0.00	\$0.00
2209	Kaniwangan mwakurian bareka/	940.00	\$940.00	\$270.00	\$270.00	\$0.00
2210	Bonomwi	406.00	\$406.00	\$717.50	\$717.50	\$0.00
2211	Mwengabuaka	2,740.00	\$2,740.00	\$2,156.00	\$2,156.00	\$0.00
2213	Komete n Kamwakuri	280.00	\$280.00	\$120.00	\$120.00	\$0.00
2220	Komete n te mwane	280.00	\$280.00	\$1,390.00	\$1,390.00	\$0.00
2221	Unimwane Abaiang	8,160.00	\$8,160.00	\$6,440.00	\$6,440.00	\$0.00
2222	Komete n Onobwai	490.00	\$490.00	\$115.00	\$115.00	\$0.00
2223	Komete n Warebwai	280.00	\$280.00	\$0.00	\$0.00	\$0.00
2224	Komete n Kamanging	280.00	\$280.00	\$0.00	\$0.00	\$0.00
2225	Boatman atimwakoro	1,030.00	\$1,030.00	\$440.00	\$440.00	\$0.00
2226	Kamwengaraoi	2,100.00	\$2,100.00	\$60.00	\$60.00	\$0.00
2227	Aine	1,400.00	\$1,400.00	\$615.00	\$615.00	\$0.00
2228	Roronikirake	1,400.00	\$1,400.00	\$230.00	\$230.00	\$0.00
2300	Kabutan te Waki					
2301	Bao ni mwamwananga	2,538.00	\$2,538.00	\$4,282.70	\$4,282.70	\$0.00
2302	Ritin Aba	4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00
2303	Bwai n mwakuri n te Aobiti	0.00	\$0.00	\$1.30	\$1.30	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2308	Buraeki ao kaboraoi	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2311	Kabomwi	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2312	Rinerine ibukia Kauntira	400.00	\$400.00	\$0.00	\$0.00	\$0.00
2313	Kainaomata	500.00	\$500.00	\$570.00	\$570.00	\$0.00
2315	Buokan botaki	600.00	\$600.00	\$400.00	\$400.00	\$0.00
2316	Kabwara tarau n te kaintabwi	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318	Boon te bowi	400.00	\$400.00	\$20.00	\$20.00	\$0.00
2319	Tarebon/Uaereti/Reeta	300.00	\$300.00	\$413.90	\$413.90	\$0.00
2320	Dog/Pig Control	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2322	Kairuaa	500.00	\$500.00	\$80.00	\$80.00	\$0.00
2325	Katanoata	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2326	Bwai n mwakuri n te Aobiti	1,500.00	\$1,500.00	\$4,072.11	\$4,072.11	\$0.00
2329	Bao nako Atimwakoro	4,940.00	\$4,940.00	\$7,271.20	\$7,271.20	\$0.00
2332	Support to Elderly Fund distributio	1,200.00	\$1,200.00	\$1,477.20	\$1,477.20	\$0.00
2333	Support to Copra weighing trans	3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2334	Boon te Printer/ Photocopy	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	Onobwai					
2402	Aobiti	400.00	\$400.00	\$4,130.91	\$4,130.91	\$0.00
2403	Auti n maeka	13,160.00	\$13,160.00	\$34,469.60	\$34,469.60	\$0.00
2404	Auti n irua	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2407	Maneaba	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2408	Kaa/ Intin/rebwerebwe	3,921.00	\$3,921.00	\$11,636.02	\$11,636.02	\$0.00
2408a	School trucks	8,000.00	\$8,000.00	\$1,230.00	\$1,230.00	\$0.00
2410	Kawai	8,400.00	\$8,400.00	\$2,130.00	\$2,130.00	\$0.00
2411	Tao ni korokai	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2412	Motor Engine (boat)	500.00	\$500.00	\$554.10	\$554.10	\$0.00
2600	Karikirake aika aki mwanenaki					
2601	Nangkona	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2602	Recharge Card	240.00	\$240.00	\$320.00	\$320.00	\$0.00
2700	Kabanemwane n te Karikirake					
2701	Auti ni Irua	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2702	Bwaan te kaa	10,000.00	\$10,000.00	\$1,172.80	\$1,172.80	\$0.00
2704	Bingko	5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2709	Katangomwane	55,400.00	\$55,400.00	\$72,590.00	\$72,590.00	\$0.00
2710	Kabanemwane iaon Recharge	500.00	\$500.00	\$230.00	\$230.00	\$0.00
2712	Karaobwai man te kai	500.00	\$500.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2713	Tao n korokai	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2715	Council Hardware	4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2716	Waa n oo	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2718	Canteen	4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2719	Bwaan te booti hire	1,000.00	\$1,000.00	\$1,886.90	\$1,886.90	\$0.00
2800	Karali mwane					
2801	Kaintabwi	32,754.11	\$32,754.11	\$20,998.73	\$20,998.73	\$0.00
2802	Birimwane ibukin JSS Truck	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2803	Onobwai ibukin autin te Tautaek	65,746.00	\$65,746.00	\$149,235.45	\$149,235.45	\$0.00
2804	Birimwane nakon KilGA	1,000.00	\$1,000.00	\$1,220.00	\$1,220.00	\$0.00
2806	Te buoka ibukin te school trucks	34,000.00	\$34,000.00	\$19,781.30	\$19,781.30	\$0.00
2806a	Te bwakabwai ao te overtime	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2806b	Bwaan taian school trucks	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Below the Line					
	Dep-AAIS	0.00		-\$3,262.55	\$0.00	\$3,262.55
	Dep-Bwebweieta	0.00		-\$24.00	\$0.00	\$24.00
	Dep-C/Staff	0.00		-\$196.00	\$0.00	\$196.00
	Dep-CM Tabontebike	0.00		-\$16.00	\$0.00	\$16.00
	Dep-Coffee	0.00		-\$40.15	\$0.00	\$40.15
	Dep-Community	0.00		-\$1,550.00	\$0.00	\$1,550.00
	Dep-Coral Ace	0.00		-\$120.00	\$0.00	\$120.00
	Dep-Council salary	0.00		-\$208.00	\$0.00	\$208.00
	Dep-Covid 19	0.00		-\$1,104.10	\$0.00	\$1,104.10
	Dep-DBK	0.00		-\$9,075.56	\$0.00	\$9,075.56
	Dep-Dev Project	0.00		-\$844.00	\$0.00	\$844.00
	Dep-Disaster Fund	0.00		-\$15,800.25	\$0.00	\$15,800.25
	Dep-Donation	0.00		-\$2,670.00	\$0.00	\$2,670.00
	Dep-Driver	0.00		-\$60.00	\$0.00	\$60.00
	Dep-Education	0.00		-\$11,813.09	\$0.00	\$11,813.09
	Dep-Election	0.00		-\$2,098.10	\$0.00	\$2,098.10
	Dep-Enre	0.00		-\$203.00	\$0.00	\$203.00
	Dep-Fishing net	0.00		-\$285.00	\$0.00	\$285.00
	Dep-Football	0.00		-\$814.40	\$0.00	\$814.40
	Dep-Fuel	0.00		-\$114.20	\$0.00	\$114.20
	Dep-Health Centre	0.00		-\$261.60	\$0.00	\$261.60
	Dep-ICT Worker Salary	0.00		-\$2,585.36	\$0.00	\$2,585.36

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-IDCF	0.00		-\$120.00	\$0.00	\$120.00
	Dep-Incentive Allowance	0.00		-\$1,750.00	\$0.00	\$1,750.00
	Dep-Internet	0.00		-\$272.68	\$0.00	\$272.68
	Dep-Bifa	0.00		-\$35.50	\$0.00	\$35.50
	Dep-KA-52	0.00		-\$1,159.50	\$0.00	\$1,159.50
	Dep-Aari	0.00		-\$100.00	\$0.00	\$100.00
	Adv-Ueen te mao	0.00		\$200.00	\$200.00	\$0.00
	Adv-UNICEF	0.00		\$755.00	\$755.00	\$0.00
	Adv-W/Centre	0.00		\$95.50	\$95.50	\$0.00
	Adv-Waa n Oo	0.00		\$800.00	\$800.00	\$0.00
	Adv-Wages	0.00		\$1,130.50	\$1,130.50	\$0.00
	Adv-Wheelbarrow	0.00		\$455.00	\$455.00	\$0.00
	Adv-Works+ Energy	0.00		\$35.00	\$35.00	\$0.00
	Dep - AMBC	0.00		-\$599.75	\$0.00	\$599.75
	Dep - Arobati	0.00		-\$72.00	\$0.00	\$72.00
	Dep - Iokara	0.00		-\$10.00	\$0.00	\$10.00
	Dep - Terabwena	0.00		-\$90.00	\$0.00	\$90.00
	Dep - Tibuia	0.00		-\$12.50	\$0.00	\$12.50
	Dep-Aata	0.00		-\$200.00	\$0.00	\$200.00
	Dep-MISA	0.00		-\$1,510.90	\$0.00	\$1,510.90
	Dep-Biri	0.00		-\$190.00	\$0.00	\$190.00
	Dep-Kaboua	0.00		-\$238.00	\$0.00	\$238.00
	Dep-Abu	0.00		-\$30.00	\$0.00	\$30.00
	Dep-ADB Team	0.00		-\$15.00	\$0.00	\$15.00
	Dep-Ahling	0.00		-\$275.00	\$0.00	\$275.00
	Dep-Aine	0.00		-\$113.05	\$0.00	\$113.05
	Dep-Airfield	0.00		-\$2.40	\$0.00	\$2.40
	Dep-Allowance	0.00		-\$1,800.00	\$0.00	\$1,800.00
	Dep-Allowance Kutai	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Allowance Teubo	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Aobiti	0.00		-\$467.56	\$0.00	\$467.56
	Dep-Bauati	0.00		-\$2.00	\$0.00	\$2.00
	Dep-Beitake	0.00		-\$20.00	\$0.00	\$20.00
	Dep-Bingko	0.00		-\$2,822.55	\$0.00	\$2,822.55
	Dep-50th Anniversary	0.00		-\$13,930.40	\$0.00	\$13,930.40
	Dep-Surplus Cash	0.00		-\$19,998.13	\$0.00	\$19,998.13

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Rimon	0.00		-\$9.05	\$0.00	\$9.05
	Dep-Roronrikirake	0.00		-\$350.00	\$0.00	\$350.00
	Dep-Runga 2016	0.00		-\$140.00	\$0.00	\$140.00
	Dep-Runga 2020	0.00		-\$200.00	\$0.00	\$200.00
	Dep-Runganaine	0.00		-\$1,039.90	\$0.00	\$1,039.90
	Dep-Safnet	0.00		-\$15.65	\$0.00	\$15.65
	Dep-Salary Return 2010	0.00		-\$143.20	\$0.00	\$143.20
	Dep-Second hand	0.00		-\$90.30	\$0.00	\$90.30
	Dep-Silcy	0.00		-\$2,000.00	\$0.00	\$2,000.00
	Dep-Sitting Allowance	0.00		-\$233.00	\$0.00	\$233.00
	Dep-Social Committee	0.00		-\$80.00	\$0.00	\$80.00
	Dep-Melad (Land Lease)	0.00		-\$11,814.60	\$0.00	\$11,814.60
	Dep-Staff	0.00		-\$757.18	\$0.00	\$757.18
	Dep-Ration	0.00		-\$518.00	\$0.00	\$518.00
	Dep-Tanimaiaki	0.00		-\$2,080.00	\$0.00	\$2,080.00
	Dep-Tarami	0.00		-\$135.15	\$0.00	\$135.15
	Dep-Tarere	0.00		-\$44.60	\$0.00	\$44.60
	Dep-Te Waa Noo	0.00		-\$5,598.85	\$0.00	\$5,598.85
	Dep-Teachers Day	0.00		-\$20.00	\$0.00	\$20.00
	Dep-Tebwi	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Tetaake	0.00		-\$300.00	\$0.00	\$300.00
	Dep-Tickets	0.00		-\$1,161.00	\$0.00	\$1,161.00
	Dep-Toani	0.00		-\$70.00	\$0.00	\$70.00
	Dep-Tokaman	0.00		-\$3,318.40	\$0.00	\$3,318.40
	Dep-Tricycle	0.00		-\$1,372.75	\$0.00	\$1,372.75
	Adv-Ueen Abaiang	0.00		\$631.00	\$631.00	\$0.00
	Dep-Solar	0.00		-\$3,211.85	\$0.00	\$3,211.85
	Dep-MOE	0.00		-\$298.35	\$0.00	\$298.35
	Dep-Karinano	0.00		-\$60.00	\$0.00	\$60.00
	Dep-KILGA	0.00		-\$500.00	\$0.00	\$500.00
	Dep-Koinawa Youth	0.00		-\$46.00	\$0.00	\$46.00
	Dep-Koitip	0.00		-\$40.00	\$0.00	\$40.00
	Dep-Korere	0.00		-\$4.00	\$0.00	\$4.00
	Dep-KPF	0.00		-\$628.25	\$0.00	\$628.25
	Dep-KPF loan	0.00		-\$332.83	\$0.00	\$332.83
	Dep-Labour Cost	0.00		-\$3,707.34	\$0.00	\$3,707.34

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Lease	0.00		-\$33,743.72	\$0.00	\$33,743.72
	Dep-Liquor	0.00		-\$90.00	\$0.00	\$90.00
	Dep-Mataio	0.00		-\$6.00	\$0.00	\$6.00
	Dep-Maure	0.00		-\$150.00	\$0.00	\$150.00
	Dep-Return salary	0.00		-\$191.33	\$0.00	\$191.33
	Dep-Moataake	0.00		-\$158.30	\$0.00	\$158.30
	Dep-Rekenibai	0.00		-\$10.00	\$0.00	\$10.00
	Dep-Motorman	0.00		-\$20.00	\$0.00	\$20.00
	Dep-MWYSA	0.00		-\$200.00	\$0.00	\$200.00
	Dep-Nabeitake	0.00		-\$466.00	\$0.00	\$466.00
	Dep-Overtime	0.00		-\$1,119.60	\$0.00	\$1,119.60
	Dep-Overtime Kabuati	0.00		-\$45.50	\$0.00	\$45.50
	Dep-Overtime Kiaimoa	0.00		-\$10.00	\$0.00	\$10.00
	Dep-Overtime Tokaman	0.00		-\$15.00	\$0.00	\$15.00
	Dep-Overtime Ueanimatang	0.00		-\$4.00	\$0.00	\$4.00
	Dep-Police Welfare	0.00		-\$10,623.10	\$0.00	\$10,623.10
	Dep-Pre-School	0.00		-\$6,580.49	\$0.00	\$6,580.49
	Adv-Council Election	0.00		\$244.00	\$244.00	\$0.00
	Dep-Kaeka	0.00		-\$31.00	\$0.00	\$31.00
	Dep-MESD	0.00		-\$47.00	\$0.00	\$47.00
	Adv-Kabuati	0.00		\$406.00	\$406.00	\$0.00
	Adv-Elira and Others	0.00		\$12.00	\$12.00	\$0.00
	Adv-Foreign Affairs	0.00		\$240.00	\$240.00	\$0.00
	Adv-Handicraft	0.00		\$0.00	\$0.00	\$0.00
	Adv-Health	0.00		\$68.00	\$68.00	\$0.00
	Adv-High Court	0.00		\$12.50	\$12.50	\$0.00
	Adv-Home Affairs	0.00		\$80.00	\$80.00	\$0.00
	Adv-House Holding	0.00		\$0.00	\$0.00	\$0.00
	Adv-Ianetama	0.00		\$350.00	\$350.00	\$0.00
	Adv-Ierurumo	0.00		\$55.00	\$55.00	\$0.00
	Adv-InAdvendence	0.00		\$3,563.60	\$3,563.60	\$0.00
	Adv-loane	0.00		\$45.00	\$45.00	\$0.00
	Adv-Education	0.00		\$111.65	\$111.65	\$0.00
	Adv-Iotebwa	0.00		\$400.12	\$400.12	\$0.00
	Dep-Ueanimatang	0.00		-\$185.50	\$0.00	\$185.50
	Adv-Kaibuke	0.00		\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Kainaomata	0.00		\$9,317.85	\$9,317.85	\$0.00
	Adv-Kaitaake	0.00		\$148.42	\$148.42	\$0.00
	Adv-Kamaia	0.00		\$11.50	\$11.50	\$0.00
	Adv-Kanan te beeki	0.00		\$1,547.70	\$1,547.70	\$0.00
	Adv-Kango	0.00		\$20.00	\$20.00	\$0.00
	Adv-Katanraken te kainga	0.00		\$0.00	\$0.00	\$0.00
	Adv-Katokibaina	0.00		\$0.00	\$0.00	\$0.00
	Adv-Kauae	0.00		\$30.00	\$30.00	\$0.00
	Adv-Kautu	0.00		\$30.00	\$30.00	\$0.00
	Adv-KEF Wakam	0.00		\$400.10	\$400.10	\$0.00
	Adv-Kereboki	0.00		\$479.50	\$479.50	\$0.00
	Adv-Ioata	0.00		\$50.00	\$50.00	\$0.00
	Adv-Auatake	0.00		\$200.00	\$200.00	\$0.00
	Adv - Tibwan	0.00		\$0.00	\$0.00	\$0.00
	Adv -Land Lease	0.00		\$0.00	\$0.00	\$0.00
	Adv-51th Anniversary	0.00		\$17,219.65	\$17,219.65	\$0.00
	Adv-Adv C/Saraly	0.00		\$2,984.30	\$2,984.30	\$0.00
	Adv-Advance Kainaomata	0.00		\$160.00	\$160.00	\$0.00
	Adv-Aine	0.00		\$108.00	\$108.00	\$0.00
	Adv-Airport/Aviation	0.00		\$87.45	\$87.45	\$0.00
	Adv-Alc Tauanei.K	0.00		\$5.00	\$5.00	\$0.00
	Adv-AMAK	0.00		\$29.00	\$29.00	\$0.00
	Adv-Anene	0.00		\$314.80	\$314.80	\$0.00
	Adv-Anre	0.00		\$6.00	\$6.00	\$0.00
	Adv-ASWO	0.00		\$0.00	\$0.00	\$0.00
	Adv-Election	0.00		\$1,626.95	\$1,626.95	\$0.00
	Adv-Atunta	0.00		\$6.00	\$6.00	\$0.00
	Adv-DVD	0.00		\$110.00	\$110.00	\$0.00
	Adv-Beeki	0.00		\$375.80	\$375.80	\$0.00
	Adv-Bingko	0.00		\$940.00	\$940.00	\$0.00
	Adv-Binoka	0.00		\$77.87	\$77.87	\$0.00
	Adv-Boboua	0.00		\$318.70	\$318.70	\$0.00
	Adv-Bureea	0.00		\$45.00	\$45.00	\$0.00
	Adv-Buretau	0.00		\$45.50	\$45.50	\$0.00
	Adv-Butiraoi	0.00		\$1,550.00	\$1,550.00	\$0.00
	Adv-Bwaintangira	0.00		\$300.00	\$300.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Bweina	0.00		\$24.00	\$24.00	\$0.00
	Adv-Centre	0.00		\$1,927.35	\$1,927.35	\$0.00
	Adv-Copra	0.00		\$8.00	\$8.00	\$0.00
	Adv-KIREU	0.00		\$48.40	\$48.40	\$0.00
	Adv-Atanikai	0.00		\$6.00	\$6.00	\$0.00
	Adv-Teitiaki	0.00		\$20.00	\$20.00	\$0.00
	Adv-Kiaimoa	0.00		\$158.00	\$158.00	\$0.00
	Adv-Runganimaane	0.00		\$200.00	\$200.00	\$0.00
	Adv-Sale of fishing net	0.00		\$0.00	\$0.00	\$0.00
	Adv-saw mill	0.00		\$0.00	\$0.00	\$0.00
	Adv-Shortage	0.00		\$301.75	\$301.75	\$0.00
	Adv-Taake	0.00		\$6.00	\$6.00	\$0.00
	Adv-Taburao Youth	0.00		\$30.00	\$30.00	\$0.00
	Adv-Taiwan	0.00		\$4.80	\$4.80	\$0.00
	Adv-Taketi	0.00		\$20.00	\$20.00	\$0.00
	Adv-Taona	0.00		\$76.11	\$76.11	\$0.00
	Adv-Tauanei	0.00		\$12.00	\$12.00	\$0.00
	Adv-Teainga	0.00		\$26.00	\$26.00	\$0.00
	Adv-Reerei	0.00		\$66.00	\$66.00	\$0.00
	Adv-Teinabure and others	0.00		\$132.00	\$132.00	\$0.00
	Adv-Rebeka	0.00		\$34.00	\$34.00	\$0.00
	Adv-Temakau W	0.00		\$5,923.09	\$5,923.09	\$0.00
	Adv-Temarewe	0.00		\$200.00	\$200.00	\$0.00
	Adv-Tenata	0.00		\$57.00	\$57.00	\$0.00
	Adv-Tenutaake	0.00		\$0.50	\$0.50	\$0.00
	Adv-Tiebane	0.00		\$2,200.00	\$2,200.00	\$0.00
	Adv-Tiiki	0.00		\$2,000.00	\$2,000.00	\$0.00
	Adv-Tingo	0.00		\$336.02	\$336.02	\$0.00
	Adv-Tionikua	0.00		\$500.00	\$500.00	\$0.00
	Adv-Tirinteiti	0.00		\$640.00	\$640.00	\$0.00
	Adv-Tominiko	0.00		\$76.12	\$76.12	\$0.00
	Adv-Tonganiti	0.00		\$70.00	\$70.00	\$0.00
	Adv-Toto	0.00		\$577.54	\$577.54	\$0.00
	Adv-Tebunginako	0.00		\$0.00	\$0.00	\$0.00
	Adv-Nabeua	0.00		\$62.84	\$62.84	\$0.00
	Adv-TTI	0.00		\$154.00	\$154.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-KTRM	0.00		\$9.35	\$9.35	\$0.00
	Adv-Landing Craft	0.00		\$99.60	\$99.60	\$0.00
	Adv-Maintenance	0.00		\$13,096.32	\$13,096.32	\$0.00
	Adv-Marewen Taburao	0.00		\$16.80	\$16.80	\$0.00
	Adv-Masanga	0.00		\$20.00	\$20.00	\$0.00
	Adv-Matai	0.00		\$105.00	\$105.00	\$0.00
	Adv-Mayor (Nei Uaa)	0.00		\$62.00	\$62.00	\$0.00
	Adv-Meal	0.00		\$75.00	\$75.00	\$0.00
	Adv-Meriata	0.00		\$150.00	\$150.00	\$0.00
	Adv-Meriti and others	0.00		\$60.00	\$60.00	\$0.00
	Adv-Messenger	0.00		\$1,388.56	\$1,388.56	\$0.00
	Adv-Runga 2019	0.00		\$997.60	\$997.60	\$0.00
	Adv-Motorbike	0.00		\$350.00	\$350.00	\$0.00
	Adv-KIFA	0.00		\$512.00	\$512.00	\$0.00
	Adv-Nabura	0.00		\$35.00	\$35.00	\$0.00
	Adv-Nangkona	0.00		\$0.00	\$0.00	\$0.00
	Adv-Nauto	0.00		\$30.00	\$30.00	\$0.00
	Adv-Nikira	0.00		\$0.00	\$0.00	\$0.00
	Adv-Nukanteaba	0.00		\$759.00	\$759.00	\$0.00
	Adv-OB	0.00		\$776.70	\$776.70	\$0.00
	Adv-Onika	0.00		\$0.00	\$0.00	\$0.00
	Adv-Otimoa	0.00		\$1,269.00	\$1,269.00	\$0.00
	Adv-Overtime loane	0.00		\$0.00	\$0.00	\$0.00
	Adv-Overtime Kaitaake	0.00		\$18.50	\$18.50	\$0.00
	Adv-PA System	0.00		\$0.00	\$0.00	\$0.00
	Adv-Project	0.00		\$324.00	\$324.00	\$0.00
	Adv-MIA	0.00		\$76.00	\$76.00	\$0.00
	Loan-Steeve	0.00		\$197.81	\$197.81	\$0.00
	Loan-Tebuaka	0.00		-\$10.00	\$0.00	\$10.00
	Loan-Takireti	0.00		-\$1.50	\$0.00	\$1.50
	Loan-Taketi	0.00		\$338.40	\$338.40	\$0.00
	Loan-Takenteiti	0.00		\$403.00	\$403.00	\$0.00
	Loan-Takawau	0.00		\$42.25	\$42.25	\$0.00
	Loan-Takanuea	0.00		-\$25.00	\$0.00	\$25.00
	Loan-Taeaniti	0.00		\$252.87	\$252.87	\$0.00
	Loan-Tabwanteiti	0.00		-\$80.78	\$0.00	\$80.78

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Tabwa	0.00		\$204.03	\$204.03	\$0.00
	Loan-Tabuaka	0.00		\$143.64	\$143.64	\$0.00
	Loan-Tanginaua	0.00		-\$9.00	\$0.00	\$9.00
	Loan-Tabane	0.00		-\$36.82	\$0.00	\$36.82
	Loan-Tanua	0.00		\$178.00	\$178.00	\$0.00
	Loan-Ruteti	0.00		-\$4.00	\$0.00	\$4.00
	Loan-Ruta	0.00		-\$33.60	\$0.00	\$33.60
	Loan-Rurubeia	0.00		\$122.00	\$122.00	\$0.00
	Loan-Ruita	0.00		\$3.47	\$3.47	\$0.00
	Loan-Rui	0.00		\$696.50	\$696.50	\$0.00
	Loan-Rita	0.00		\$270.00	\$270.00	\$0.00
	Loan-Rimon	0.00		\$624.28	\$624.28	\$0.00
	Loan-Riben	0.00		-\$95.00	\$0.00	\$95.00
	Loan-Riata	0.00		\$314.56	\$314.56	\$0.00
	Loan-Riaa	0.00		\$212.00	\$212.00	\$0.00
	Loan-Tabera	0.00		-\$384.25	\$0.00	\$384.25
	Loan-Tauanei	0.00		\$1,193.04	\$1,193.04	\$0.00
	Loan-Kautabuki M	0.00		-\$145.80	\$0.00	\$145.80
	Loan-Teboitabu	0.00		\$466.00	\$466.00	\$0.00
	Loan-Teauama	0.00		\$932.50	\$932.50	\$0.00
	Loan-Teataake	0.00		\$534.40	\$534.40	\$0.00
	Loan-Tearoua	0.00		\$98.00	\$98.00	\$0.00
	Loan-Teariki.M	0.00		-\$261.00	\$0.00	\$261.00
	Loan-Teaofi	0.00		\$586.68	\$586.68	\$0.00
	Loan-Teanako	0.00		\$76.65	\$76.65	\$0.00
	Loan-Tealeta	0.00		\$80.00	\$80.00	\$0.00
	Loan-Tawaia	0.00		\$14.00	\$14.00	\$0.00
	Loan-Takirua	0.00		-\$40.00	\$0.00	\$40.00
	Loan-Tauare	0.00		\$114.00	\$114.00	\$0.00
	Loan-Reeti	0.00		\$85.00	\$85.00	\$0.00
	Loan-Tatireta	0.00		\$529.00	\$529.00	\$0.00
	Loan-Taroba	0.00		\$234.00	\$234.00	\$0.00
	Loan-Tarimwe	0.00		\$567.80	\$567.80	\$0.00
	Loan-Tarere.B	0.00		-\$33.23	\$0.00	\$33.23
	Loan-Taranibeia	0.00		-\$58.24	\$0.00	\$58.24
	Loan-Tarabwa	0.00		\$665.10	\$665.10	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Taonatetake	0.00		-\$444.50	\$0.00	\$444.50
	Loan-Taonatee	0.00		\$195.00	\$195.00	\$0.00
	Loan-Taonateaba	0.00		\$310.14	\$310.14	\$0.00
	Loan-Taona	0.00		-\$1,438.39	\$0.00	\$1,438.39
	Loan-Tawa	0.00		\$4.10	\$4.10	\$0.00
	Loan-Kition	0.00		\$448.00	\$448.00	\$0.00
	Loan-Matai	0.00		-\$900.00	\$0.00	\$900.00
	Loan-Masanga	0.00		\$2,147.67	\$2,147.67	\$0.00
	Loan-Maritina.B	0.00		\$36.82	\$36.82	\$0.00
	Loan-Maria	0.00		\$110.85	\$110.85	\$0.00
	Loan-Marevenikiata	0.00		\$108.74	\$108.74	\$0.00
	Loan-Mareta	0.00		-\$168.50	\$0.00	\$168.50
	Loan-Mareko	0.00		\$465.00	\$465.00	\$0.00
	Loan-Manate	0.00		\$329.00	\$329.00	\$0.00
	Loan-Maawa	0.00		\$236.44	\$236.44	\$0.00
	Loan-Kuraite	0.00		\$247.00	\$247.00	\$0.00
	Loan-Rerei	0.00		\$200.00	\$200.00	\$0.00
	Loan-Koboboua	0.00		\$189.50	\$189.50	\$0.00
	Loan-Meere	0.00		\$300.00	\$300.00	\$0.00
	Loan-Kitiau	0.00		-\$20.00	\$0.00	\$20.00
	Loan-Kirititobwa	0.00		\$25.00	\$25.00	\$0.00
	Loan-Kinaua	0.00		\$12.98	\$12.98	\$0.00
	Loan-Kinateao	0.00		\$29.50	\$29.50	\$0.00
	Loan-Kiboboua	0.00		\$770.25	\$770.25	\$0.00
	Loan-Kiaua	0.00		\$291.00	\$291.00	\$0.00
	Loan-Kiataake	0.00		\$129.50	\$129.50	\$0.00
	Loan-Kiaimoa	0.00		\$251.36	\$251.36	\$0.00
	Loan-Kekeia	0.00		\$522.31	\$522.31	\$0.00
	Dep-Truck	0.00		-\$6.40	\$0.00	\$6.40
	Loan-Kukurei	0.00		\$210.00	\$210.00	\$0.00
	Loan-Naatu	0.00		\$28.00	\$28.00	\$0.00
	Loan-Tebuari	0.00		\$224.20	\$224.20	\$0.00
	Loan-Reea	0.00		\$266.87	\$266.87	\$0.00
	Loan-Rawanteuea	0.00		\$717.20	\$717.20	\$0.00
	Loan-Raurentiiti	0.00		\$19.50	\$19.50	\$0.00
	Loan-Rabaere	0.00		-\$15.00	\$0.00	\$15.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Otimoa	0.00		\$100.00	\$100.00	\$0.00
	Loan-Omaria	0.00		\$143.64	\$143.64	\$0.00
	Loan-Ngaluenga	0.00		\$606.00	\$606.00	\$0.00
	Loan-Nauto	0.00		\$550.40	\$550.40	\$0.00
	Loan-Nakau	0.00		\$75.00	\$75.00	\$0.00
	Loan-Matan	0.00		-\$447.55	\$0.00	\$447.55
	Loan-Nabakoa	0.00		\$55.65	\$55.65	\$0.00
	Loan-Matanterawa	0.00		\$399.00	\$399.00	\$0.00
	Loan-Mwateiti	0.00		\$193.00	\$193.00	\$0.00
	Loan-Moiarerei	0.00		\$206.03	\$206.03	\$0.00
	Loan-Moataake	0.00		\$802.00	\$802.00	\$0.00
	Loan-Miaana	0.00		\$110.99	\$110.99	\$0.00
	Loan-Meriin	0.00		\$17.55	\$17.55	\$0.00
	Loan-Meribwebwe	0.00		\$79.20	\$79.20	\$0.00
	Loan-Meriatā	0.00		\$162.36	\$162.36	\$0.00
	Loan-Mereta	0.00		\$147.00	\$147.00	\$0.00
	Loan-Melton	0.00		\$28.95	\$28.95	\$0.00
	Loan-Meeri	0.00		\$197.51	\$197.51	\$0.00
	Loan-Repayment others	0.00		-\$4,103.34	\$0.00	\$4,103.34
	Loan-Nabeua	0.00		\$130.59	\$130.59	\$0.00
	Loan-Tokouea/others	0.00		-\$7,518.93	\$0.00	\$7,518.93
	Loan-Teborau	0.00		\$371.49	\$371.49	\$0.00
	Loan-Tuutu	0.00		\$417.70	\$417.70	\$0.00
	Loan-Tutang	0.00		\$190.00	\$190.00	\$0.00
	Loan-Tuta	0.00		-\$82.55	\$0.00	\$82.55
	Loan-Turia	0.00		\$416.66	\$416.66	\$0.00
	Loan-Tua	0.00		-\$33.23	\$0.00	\$33.23
	Loan-Touota	0.00		\$315.69	\$315.69	\$0.00
	Loan-Toto	0.00		\$130.82	\$130.82	\$0.00
	Loan-Tootiba	0.00		-\$97.00	\$0.00	\$97.00
	Loan-Toone	0.00		\$234.80	\$234.80	\$0.00
	Loan-Uenetī	0.00		\$132.00	\$132.00	\$0.00
	Loan-Tonana	0.00		\$179.44	\$179.44	\$0.00
	Loan-Uriana	0.00		-\$832.00	\$0.00	\$832.00
	Loan-Tokouea	0.00		\$342.04	\$342.04	\$0.00
	Loan-Tokantetaake	0.00		\$552.00	\$552.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Tokaiti	0.00		-\$1.10	\$0.00	\$1.10
	Loan-Tokabwebwere	0.00		\$183.00	\$183.00	\$0.00
	Loan-Tiua	0.00		\$151.41	\$151.41	\$0.00
	Loan-Tiroia	0.00		\$32.40	\$32.40	\$0.00
	Loan-Tiritake	0.00		\$158.00	\$158.00	\$0.00
	Loan-Tirimanatu	0.00		\$135.00	\$135.00	\$0.00
	Loan-Tiribo	0.00		\$100.00	\$100.00	\$0.00
	Loan-Tiri	0.00		\$145.06	\$145.06	\$0.00
	Loan-Tooma	0.00		\$670.00	\$670.00	\$0.00
	Loss-Kauae	0.00		\$33,662.70	\$33,662.70	\$0.00
	Loss-Toto	0.00		\$32.70	\$32.70	\$0.00
	Loss-Torua	0.00		\$23.50	\$23.50	\$0.00
	Loss-Tiri	0.00		\$26.85	\$26.85	\$0.00
	Loss-Teribauea	0.00		\$1,322.26	\$1,322.26	\$0.00
	Loss-Tenata	0.00		\$13.80	\$13.80	\$0.00
	Loss-Tauanei	0.00		\$3,961.45	\$3,961.45	\$0.00
	Loss-Tarai	0.00		\$691.50	\$691.50	\$0.00
	Loss-Taona	0.00		\$1,537.17	\$1,537.17	\$0.00
	Loss-Rebeka	0.00		\$19,385.73	\$19,385.73	\$0.00
	Loss-Moiarerei	0.00		\$0.00	\$0.00	\$0.00
	Loan-Ueen	0.00		-\$5.00	\$0.00	\$5.00
	Loss-Kiaimoa	0.00		-\$934.00	\$0.00	\$934.00
	Loan-Tingo	0.00		\$25.00	\$25.00	\$0.00
	Loss-Kabuna	0.00		\$14,410.08	\$14,410.08	\$0.00
	Loss-Ebenati	0.00		\$93.86	\$93.86	\$0.00
	Loss-Clerk Arii	0.00		\$42,236.38	\$42,236.38	\$0.00
	Loss-Cfc Iotobina	0.00		\$21,378.77	\$21,378.77	\$0.00
	Loss-CFC Eritabeta	0.00		\$13,258.15	\$13,258.15	\$0.00
	Loss-Bwebweieta	0.00		\$211.67	\$211.67	\$0.00
	Loss-Boboua	0.00		\$1,716.04	\$1,716.04	\$0.00
	Loss-Bita	0.00		\$330.91	\$330.91	\$0.00
	Loss-Ataake Bauro	0.00		\$300.00	\$300.00	\$0.00
	Loss-Ataake	0.00		\$150.00	\$150.00	\$0.00
	Loss-Masanga	0.00		\$1,027.81	\$1,027.81	\$0.00
	Loan-Teitibaa	0.00		\$287.00	\$287.00	\$0.00
	Loan-Temoanne	0.00		\$101.00	\$101.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Tematang	0.00		\$242.00	\$242.00	\$0.00
	Loan-Temarontetarae	0.00		\$672.00	\$672.00	\$0.00
	Loan-Temarontaake	0.00		-\$250.00	\$0.00	\$250.00
	Loan-Temarewe	0.00		\$283.26	\$283.26	\$0.00
	Loan-Temanga	0.00		\$290.00	\$290.00	\$0.00
	Loan-Temaera	0.00		\$270.00	\$270.00	\$0.00
	Loan-Tekuriba	0.00		\$69.00	\$69.00	\$0.00
	Loan-Tekita	0.00		\$644.00	\$644.00	\$0.00
	Loan-Tekanaua	0.00		\$25.00	\$25.00	\$0.00
	Loan-Tionikua	0.00		\$112.79	\$112.79	\$0.00
	Loan-Tekaennang	0.00		\$304.60	\$304.60	\$0.00
	Loan-Tenneke	0.00		-\$47.88	\$0.00	\$47.88
	Loan-Teitiaki	0.00		\$578.50	\$578.50	\$0.00
	Loan-Teinua	0.00		-\$58.00	\$0.00	\$58.00
	Loan-Teinabure	0.00		\$22.00	\$22.00	\$0.00
	Loan-Teiango	0.00		\$249.00	\$249.00	\$0.00
	Loan-Teeua	0.00		\$210.02	\$210.02	\$0.00
	Loan-Teeta	0.00		\$464.00	\$464.00	\$0.00
	Loan-Teera	0.00		\$443.93	\$443.93	\$0.00
	Loan-Tebwi	0.00		-\$142.00	\$0.00	\$142.00
	Loan-Tebwebwe	0.00		\$190.86	\$190.86	\$0.00
	Loan-Tebui	0.00		\$136.00	\$136.00	\$0.00
	Loan-Tekambwa	0.00		\$520.18	\$520.18	\$0.00
	Loan-Tewia	0.00		\$397.00	\$397.00	\$0.00
	Loan-Kautabuki	0.00		\$79.94	\$79.94	\$0.00
	Loan-Timon	0.00		-\$63.00	\$0.00	\$63.00
	Loan-Timeon	0.00		\$72.03	\$72.03	\$0.00
	Loan-Tikua	0.00		\$34.50	\$34.50	\$0.00
	Loan-Tiim	0.00		\$259.30	\$259.30	\$0.00
	Loan-Tietie	0.00		-\$25.22	\$0.00	\$25.22
	Loan-Tiemane	0.00		\$39.00	\$39.00	\$0.00
	Loan-Tiebane	0.00		\$250.00	\$250.00	\$0.00
	Loan-Tibaina	0.00		\$50.00	\$50.00	\$0.00
	Loan-Tiataake	0.00		\$54.80	\$54.80	\$0.00
	Loan-Tenata	0.00		-\$532.61	\$0.00	\$532.61
	Loan-Tiabe	0.00		\$127.36	\$127.36	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Tennaua	0.00		\$106.87	\$106.87	\$0.00
	Loan-Teweia	0.00		-\$25.00	\$0.00	\$25.00
	Loan-Teuoti	0.00		-\$41.00	\$0.00	\$41.00
	Loan-Tetaake	0.00		-\$39.00	\$0.00	\$39.00
	Loan-Teruruka	0.00		-\$30.00	\$0.00	\$30.00
	Loan-Terikaie	0.00		\$80.00	\$80.00	\$0.00
	Loan-Teriaki	0.00		-\$21.00	\$0.00	\$21.00
	Loan-Terere	0.00		\$275.91	\$275.91	\$0.00
	Loan-Teranga	0.00		-\$320.30	\$0.00	\$320.30
	Loan-Terabwa	0.00		-\$77.90	\$0.00	\$77.90
	Loan-Tennon	0.00		\$442.00	\$442.00	\$0.00
	Loan-Tion	0.00		-\$20.00	\$0.00	\$20.00
	Loan-Tiang	0.00		\$653.23	\$653.23	\$0.00
	Imp-Matan	0.00		\$85.00	\$85.00	\$0.00
	Imp-Tokaman	0.00		\$2,000.00	\$2,000.00	\$0.00
	Imp-Raatita	0.00		\$200.00	\$200.00	\$0.00
	Imp-Otimoa	0.00		-\$1,251.00	\$0.00	\$1,251.00
	Imp-Nukanteaba	0.00		\$418.90	\$418.90	\$0.00
	Imp-Ngaluenga	0.00		-\$274.20	\$0.00	\$274.20
	Imp-Nauto	0.00		\$254.60	\$254.60	\$0.00
	Imp-Nathan	0.00		\$156.00	\$156.00	\$0.00
	Imp-Nabeua	0.00		\$40.00	\$40.00	\$0.00
	Imp-Nabe	0.00		\$65.00	\$65.00	\$0.00
	Imp-Nabakoa	0.00		\$1,639.85	\$1,639.85	\$0.00
	Imp-Ratinda	0.00		\$75.00	\$75.00	\$0.00
	Imp-Mere.Temaia (MIA)	0.00		\$102.00	\$102.00	\$0.00
	Imp-Rawanteuea	0.00		\$155.00	\$155.00	\$0.00
	Imp-Masanga	0.00		\$119.70	\$119.70	\$0.00
	Imp-Marion	0.00		\$342.00	\$342.00	\$0.00
	Imp-LIKE IT	0.00		\$450.00	\$450.00	\$0.00
	Imp-Kutai	0.00		\$1,138.35	\$1,138.35	\$0.00
	Imp-Kirera	0.00		\$0.00	\$0.00	\$0.00
	Imp-Kinateao	0.00		\$65.00	\$65.00	\$0.00
	Imp-Kiaimoa	0.00		\$5,017.00	\$5,017.00	\$0.00
	Imp-Keakea	0.00		\$59.00	\$59.00	\$0.00
	Imp-Kautu	0.00		\$131.80	\$131.80	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp-Kaoma	0.00		\$50.20	\$50.20	\$0.00
	Imp-Moiarerei	0.00		\$60.00	\$60.00	\$0.00
	Imp-Teauama	0.00		\$316.25	\$316.25	\$0.00
	Loan-Kautu	0.00		\$418.50	\$418.50	\$0.00
	Imp-Tiri	0.00		\$1,619.75	\$1,619.75	\$0.00
	Imp-Tingo	0.00		\$365.95	\$365.95	\$0.00
	Imp-Tetaake	0.00		\$749.90	\$749.90	\$0.00
	Imp-Tekotaake	0.00		\$551.00	\$551.00	\$0.00
	Imp-Tekoba	0.00		\$150.00	\$150.00	\$0.00
	Imp-Tekambwa	0.00		\$40.00	\$40.00	\$0.00
	Imp-Teitiaki	0.00		\$3.00	\$3.00	\$0.00
	Imp-Teikauea	0.00		\$100.00	\$100.00	\$0.00
	Imp-Tebwaki	0.00		\$1,039.80	\$1,039.80	\$0.00
	Imp-Raerae	0.00		\$185.00	\$185.00	\$0.00
	Imp-Teboitabu	0.00		-\$567.05	\$0.00	\$567.05
	Imp-Kabuna	0.00		\$158.14	\$158.14	\$0.00
	Imp-Tearoua	0.00		\$60.00	\$60.00	\$0.00
	Imp-Tearawa	0.00		\$1,148.50	\$1,148.50	\$0.00
	Imp-Taurenga	0.00		\$90.00	\$90.00	\$0.00
	Imp-Taokiangang	0.00		\$50.00	\$50.00	\$0.00
	Imp-Taketi	0.00		\$38.00	\$38.00	\$0.00
	Imp-Takenrerei	0.00		\$300.00	\$300.00	\$0.00
	Imp-Tabera	0.00		\$57.75	\$57.75	\$0.00
	Imp-Roma	0.00		\$632.40	\$632.40	\$0.00
	Imp-Rimon	0.00		\$5.55	\$5.55	\$0.00
	Imp-Rianna	0.00		-\$303.80	\$0.00	\$303.80
	Imp-Teborau	0.00		\$30.50	\$30.50	\$0.00
	Imp - Aroita Uriam	0.00		\$18.75	\$18.75	\$0.00
	Imp-Bauro	0.00		-\$98.50	\$0.00	\$98.50
	Imp-Bakauarere	0.00		\$65.00	\$65.00	\$0.00
	Imp-Bakarere	0.00		\$424.75	\$424.75	\$0.00
	Imp-Auatake	0.00		\$223.90	\$223.90	\$0.00
	Imp-Auari	0.00		\$2,000.00	\$2,000.00	\$0.00
	Imp-Ataake Kamoriki	0.00		\$1,085.20	\$1,085.20	\$0.00
	Imp-Ataake Bauro	0.00		\$640.20	\$640.20	\$0.00
	Imp-Ata	0.00		\$208.80	\$208.80	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp-Angimarau	0.00		-\$110.00	\$0.00	\$110.00
	Imp-Anee	0.00		\$100.00	\$100.00	\$0.00
	Imp-Kaie	0.00		\$30.50	\$30.50	\$0.00
	Imp - Mayor (Nei Ua)	0.00		\$3,938.00	\$3,938.00	\$0.00
	Imp-Biita	0.00		\$1,500.00	\$1,500.00	\$0.00
	Dep-Youth Evena	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Youth	0.00		-\$190.00	\$0.00	\$190.00
	Dep-Workshop	0.00		-\$4,322.21	\$0.00	\$4,322.21
	Dep-Works	0.00		-\$319.20	\$0.00	\$319.20
	Dep-Women Day	0.00		-\$100.00	\$0.00	\$100.00
	Dep-WIW	0.00		-\$619.35	\$0.00	\$619.35
	Dep-Wifi Ribono	0.00		-\$661.10	\$0.00	\$661.10
	Dep-Unimwaane	0.00		-\$150.00	\$0.00	\$150.00
	Dep-Unidentified	0.00		-\$213.97	\$0.00	\$213.97
	Loss-Toubo	0.00		\$40.00	\$40.00	\$0.00
	Imp-Aaron	0.00		\$40.00	\$40.00	\$0.00
	Imp-Ekeuea	0.00		\$350.00	\$350.00	\$0.00
	Imp-Tonana	0.00		\$20.00	\$20.00	\$0.00
	Imp-Kaboua	0.00		\$200.00	\$200.00	\$0.00
	Imp-Kaan	0.00		-\$307.10	\$0.00	\$307.10
	Imp-Kaam	0.00		\$694.30	\$694.30	\$0.00
	Imp-John	0.00		\$15.00	\$15.00	\$0.00
	Imp-Iotobina (CFC)	0.00		\$0.00	\$0.00	\$0.00
	Imp-Iotebwa	0.00		\$300.00	\$300.00	\$0.00
	Imp-Ioane	0.00		-\$9,841.99	\$0.00	\$9,841.99
	Imp-Ikauea	0.00		-\$85.00	\$0.00	\$85.00
	Imp-Ienimoa	0.00		\$54.00	\$54.00	\$0.00
	Imp-Beeroia	0.00		\$0.00	\$0.00	\$0.00
	Imp-FMRD	0.00		\$1,000.00	\$1,000.00	\$0.00
	Imp-Beitaake	0.00		\$6,638.50	\$6,638.50	\$0.00
	Imp-Clerk Teiti	0.00		\$1,000.00	\$1,000.00	\$0.00
	Imp-Clerk Arii	0.00		\$1,344.70	\$1,344.70	\$0.00
	Imp-Bwebweieta	0.00		\$3,314.00	\$3,314.00	\$0.00
	Imp-Buretau	0.00		\$1,000.00	\$1,000.00	\$0.00
	Imp-Burekava	0.00		\$20.00	\$20.00	\$0.00
	Imp-Bureea	0.00		-\$45.00	\$0.00	\$45.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp-Bouataake	0.00		\$2,004.00	\$2,004.00	\$0.00
	Imp-Boningaina	0.00		\$127.50	\$127.50	\$0.00
	Imp-Boboua	0.00		\$3,066.10	\$3,066.10	\$0.00
	Imp-Bio	0.00		\$54.00	\$54.00	\$0.00
	Imp-Kabure	0.00		\$54.00	\$54.00	\$0.00
	Imp-lanetama	0.00		\$766.15	\$766.15	\$0.00
	Loan-Ikauea	0.00		\$293.00	\$293.00	\$0.00
	Imp-Titiku	0.00		\$312.00	\$312.00	\$0.00
	Loan-Kaero	0.00		\$1,607.00	\$1,607.00	\$0.00
	Loan-Kabwebwe	0.00		\$310.00	\$310.00	\$0.00
	Loan-Kabuta	0.00		-\$20.00	\$0.00	\$20.00
	Loan-Kaburoro	0.00		\$79.00	\$79.00	\$0.00
	Loan-Kabuna	0.00		\$765.74	\$765.74	\$0.00
	Loan-Kaboua	0.00		\$820.80	\$820.80	\$0.00
	Loan-Iuriana	0.00		\$1,103.00	\$1,103.00	\$0.00
	Loan-Ititaake	0.00		\$0.62	\$0.62	\$0.00
	Loan-Iotebwa	0.00		\$19.27	\$19.27	\$0.00
	Loan-Kaibakete	0.00		\$412.85	\$412.85	\$0.00
	Loan-loane	0.00		\$647.98	\$647.98	\$0.00
	Loan-Kaiboboki	0.00		\$890.00	\$890.00	\$0.00
	Loan-leaua	0.00		-\$77.41	\$0.00	\$77.41
	Loan-latake	0.00		-\$26.50	\$0.00	\$26.50
	Loan-lakobwa	0.00		\$214.00	\$214.00	\$0.00
	Loan-Etita	0.00		\$188.69	\$188.69	\$0.00
	Loan-Etei	0.00		\$183.00	\$183.00	\$0.00
	Loan-Eraanga	0.00		\$150.00	\$150.00	\$0.00
	Loan-Ebenati	0.00		-\$3.50	\$0.00	\$3.50
	Loan-Diana	0.00		\$630.98	\$630.98	\$0.00
	Loan-DBK	0.00		-\$537.00	\$0.00	\$537.00
	Loan-Bwereti	0.00		\$94.39	\$94.39	\$0.00
	Loan-lobi	0.00		-\$45.00	\$0.00	\$45.00
	Loan-Karanga	0.00		-\$406.42	\$0.00	\$406.42
	Loan-Kaubwakate	0.00		-\$5.55	\$0.00	\$5.55
	Loan-Kauae	0.00		-\$2,552.87	\$0.00	\$2,552.87
	Loan-Katiring	0.00		\$115.00	\$115.00	\$0.00
	Loan-Katimero	0.00		\$404.00	\$404.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Kateikimwa	0.00		\$72.00	\$72.00	\$0.00
	Loan-Kataueana	0.00		\$843.00	\$843.00	\$0.00
	Loan-Katarake	0.00		\$368.00	\$368.00	\$0.00
	Loan-Katangaua	0.00		\$49.50	\$49.50	\$0.00
	Loan-Kataebati	0.00		\$29.50	\$29.50	\$0.00
	Loan-Karoraina	0.00		-\$240.00	\$0.00	\$240.00
	Loan-Kaerorina	0.00		-\$136.00	\$0.00	\$136.00
	Loan-Karea	0.00		\$310.00	\$310.00	\$0.00
	Loan-Bweeta	0.00		\$31.60	\$31.60	\$0.00
	Loan-Karakunene	0.00		\$200.80	\$200.80	\$0.00
	Loan-Karaitaake	0.00		\$98.16	\$98.16	\$0.00
	Loan-Kaoma	0.00		\$105.50	\$105.50	\$0.00
	Loan-Kanaua	0.00		-\$5.74	\$0.00	\$5.74
	Loan-Kambwa	0.00		\$292.95	\$292.95	\$0.00
	Loan-Kakiawii	0.00		-\$23.80	\$0.00	\$23.80
	Loan-Kaiua	0.00		-\$100.00	\$0.00	\$100.00
	Loan-Kaitaake	0.00		\$444.22	\$444.22	\$0.00
	Loan-Kaiea	0.00		-\$27.04	\$0.00	\$27.04
	Loan-Kaie	0.00		\$141.73	\$141.73	\$0.00
	Loan-Karibwanang	0.00		-\$45.00	\$0.00	\$45.00
	Loan-Arobati	0.00		-\$330.00	\$0.00	\$330.00
	Loan-Bareta	0.00		\$440.00	\$440.00	\$0.00
	Loan-Baraniko	0.00		\$0.70	\$0.70	\$0.00
	Loan-Banian	0.00		-\$1.50	\$0.00	\$1.50
	Loan-Bakauarere	0.00		-\$96.00	\$0.00	\$96.00
	Loan-Bakamarere.T	0.00		\$250.00	\$250.00	\$0.00
	Loan-Baintake	0.00		\$154.40	\$154.40	\$0.00
	Loan-Atiteta	0.00		\$1,003.60	\$1,003.60	\$0.00
	Loan-Atiria	0.00		\$523.79	\$523.79	\$0.00
	Loan-Atinta	0.00		-\$78.20	\$0.00	\$78.20
	Loan-Atata	0.00		-\$407.57	\$0.00	\$407.57
	Loan-Bwenatetaake	0.00		\$899.00	\$899.00	\$0.00
	Loan-Ata	0.00		\$218.50	\$218.50	\$0.00
	Loan-Bauro	0.00		\$524.00	\$524.00	\$0.00
	Loan-Aribo	0.00		\$96.00	\$96.00	\$0.00
	Loan-Anna	0.00		\$244.00	\$244.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Angimarau	0.00		\$570.20	\$570.20	\$0.00
	Loan-Anee	0.00		\$1,087.76	\$1,087.76	\$0.00
	Loan-Akineti	0.00		\$1,189.89	\$1,189.89	\$0.00
	Loan-Aileen	0.00		\$912.00	\$912.00	\$0.00
	Loan-Agnes	0.00		-\$517.58	\$0.00	\$517.58
	Loan-Aaro	0.00		\$413.20	\$413.20	\$0.00
	Imp-Unknown Imprest	0.00		-\$80.00	\$0.00	\$80.00
	Imp-Tonganiti	0.00		\$184.00	\$184.00	\$0.00
	Loan-Atankoriri	0.00		\$2,432.00	\$2,432.00	\$0.00
	Loan-Bosco	0.00		\$496.18	\$496.18	\$0.00
	Dep-T-Shirt	0.00		-\$355.00	\$0.00	\$355.00
	Loan-Bwebwe	0.00		-\$2.29	\$0.00	\$2.29
	Loan-Bwauati	0.00		\$128.00	\$128.00	\$0.00
	Loan-Bwatarita	0.00		-\$100.00	\$0.00	\$100.00
	Loan-Bwarefa	0.00		-\$155.00	\$0.00	\$155.00
	Loan-Bwaara	0.00		-\$104.18	\$0.00	\$104.18
	Loan-Burerua	0.00		\$189.50	\$189.50	\$0.00
	Loan-Burekaua	0.00		-\$38.80	\$0.00	\$38.80
	Loan-Burebo	0.00		\$434.91	\$434.91	\$0.00
	Loan-Burea	0.00		-\$19.50	\$0.00	\$19.50
	Loan-Batarita	0.00		\$70.40	\$70.40	\$0.00
	Loan-Bubunrenga	0.00		\$219.00	\$219.00	\$0.00
	Loan-Bauati	0.00		-\$140.50	\$0.00	\$140.50
	Loan-Boningaina	0.00		-\$33.11	\$0.00	\$33.11
	Loan-Boitabu	0.00		-\$30.00	\$0.00	\$30.00
	Loan-Boboua	0.00		\$678.80	\$678.80	\$0.00
	Loan-Boatia	0.00		-\$45.00	\$0.00	\$45.00
	Loan-Bita	0.00		-\$333.43	\$0.00	\$333.43
	Loan-Bio	0.00		\$286.00	\$286.00	\$0.00
	Loan-Binoka	0.00		\$450.00	\$450.00	\$0.00
	Loan-Bereti	0.00		-\$28.13	\$0.00	\$28.13
	Loan-Benatetaake	0.00		-\$230.00	\$0.00	\$230.00
	Loan-Beeta	0.00		\$382.00	\$382.00	\$0.00
	Loan-Bwenata	0.00		\$540.90	\$540.90	\$0.00
	Loan-Burantetaake	0.00		\$503.69	\$503.69	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Closing Cash			:	423.20	0.00
	Closing Bank			:	16576.80	0.00
	Grand Total				958,764.31	958,764.31

Prepared by : LGD Internal Audit

LC 15		Abuian Island Council			
		Actual Revenue Collected		Year:	2022
HEAD & SUB-HEAD	Details	Approved Estimate	Actual Receipts	Increase	Decrease
HD/SH	DETAILS	EST BUDG	Total		
1100	TAXATION				
1103	Roon rabwata	3,880.00	\$ 6,010.00	\$ 2,130.00	
1104	Roon te mamananga nte kiba	4,550.00	\$ 1,430.00		\$ 3,120.00
1105	Roon te mamananga tari	4,200.00	\$ 440.00		\$ 3,760.00
1106	Roon rabwata ni kawai	-	\$ -		
1200	RAITIENI				
1201	Motoka/Rebwerebwe	5,004.00	\$ 4,163.00		\$ 841.00
1202	Beba ni kabubuti	1,409.00	\$ 1,196.00		\$ 213.00
1203	Bwatika	492.00	\$ 6.00		\$ 486.00
1204	Kamea	2,160.00	\$ 607.00		\$ 1,553.00
1205	Bitineti (retail, wholesale, etc)	15,240.00	\$ 19,440.00	\$ 4,200.00	
1206	Kaoti tarnei	-	\$ -		
1207	Kakukurei (entertainment, i/night	10.00	\$ -		\$ 10.00
1208	Angbain kaokioki	116.00	\$ -		\$ 116.00
1209	Kamanging/biia/matoatoa	600.00	\$ 1,095.00	\$ 495.00	
1210	Outero/auti ni irua/auti aika tata	1,000.00	\$ 1,030.00	\$ 30.00	
1211	Kabuti bwai ni bobai	230.00	\$ 840.00	\$ 610.00	
1212	Tabo ni Bwa (retail/wholesale	3,080.00	\$ 6,031.90	\$ 2,951.90	
1213	Copra weigher code	-	\$ -		
1214	Kanki/ tonati/baan	540.00	\$ 473.00		\$ 67.00
1215	Kankirake aika aki tei maan	510.00	\$ 235.50		\$ 274.50
1216	Kateitei/Contractors	600.00	\$ 465.00		\$ 135.00
1217	Bitineti aika aki tei maan (stall)	340.00	\$ 147.00		\$ 193.00
1218	Kirabu ni kamaoi/kiamarake	100.00	\$ 16.50		\$ 83.50
1219	Kaa/rebwerebwe tatangoaki	3,188.00	\$ 1,589.50		\$ 1,598.50
1220	Booti aika a tatangoaki	900.00	\$ 1,097.50	\$ 197.50	
1223	Bingo	250.00	\$ -		\$ 250.00
1226	Katangomane	-	\$ -		
1227	Kabonakoan ika	650.00	\$ 97.50		\$ 552.50
1233	Agencies	500.00	\$ -		\$ 500.00
1238	Tutara	520.00	\$ 1,076.00	\$ 556.00	
1239	Botaki aika tauaki mwia	1,075.00	\$ 1,050.00		\$ 25.00
1241	Nangkona	1,920.00	\$ 3,767.50	\$ 1,847.50	
1254	Ntabanebane/Kereboki	250.00	\$ -		\$ 250.00
1255	Kabeara n te loan	-	\$ 1,210.00	\$ 1,210.00	
1256	Kabeara n te mwakuri	800.00	\$ 222.00		\$ 578.00
1257	Kabonakoan ice-blocks	-	\$ -		
1258	Okibibwaian te rau ao tabeua riki n nako Tarawa	500.00	\$ 406.25		\$ 93.75
1300	MWANE NI BUOKA				
1301	Buoka man te Tautaeaka	234,715.00	\$ 259,599.41	\$ 24,884.41	
1302	Buoka man te Postal	1,000.00	\$ 1,000.00	\$ -	
1303	Onobwaian autin Tautaeaka	65,746.00	\$ 170,229.00	\$ 104,483.00	
1305	Buoka man Ribono Wauowa	-	\$ -	\$ -	
1306	Te buoka ibukin baioa Ataei	42,000.00	\$ -		\$ 42,000.00
1307	Te buoka ibukin te taarau KPF	-	\$ -	\$ -	
1308	Te buoka ibukin te waa noo	-	\$ -	\$ -	
1402	BAKAO				
1401	Rakan boki ni mwane/IBD/others	-	\$ -		
1402	Bakaon tangomane	10,608.00	\$ 788.00		\$ 9,820.00
1403	Recharge Commission	300.00	\$ -		\$ 300.00
1500	WAKI NI KARIKIRAKE				
1501	Kabonakoan bain Kaunira koro taia	400.00	\$ 100.00		\$ 300.00
1502a	Tangoan te Landing craft	5,500.00	\$ 1,982.00		\$ 3,518.00
1503	Kaboon taian Sticker/ Plate	1,050.00	\$ -		\$ 1,050.00
1504	Roon auti ni maeka	403.00	\$ 30.00		\$ 373.00
1505	Roon auti ni irua	50.00	\$ 107.50	\$ 57.50	
1506	Kantoka n te kaa/tangoan kaa	15,003.00	\$ 16,190.20	\$ 1,187.20	
1506a	School Trucks	-	\$ 561.20	\$ 561.20	
1508	Tangoan bwai ni mwakuri	440.00	\$ 210.00		\$ 230.00
1509	Tangoan te rebwewebwe	460.00	\$ -		\$ 460.00
1510	Tangoan ana tabo te Kauntira	950.00	\$ 400.00		\$ 550.00
1511	Internet	40.00	\$ -		\$ 40.00
1512	Dog Tag	-	\$ -		

1513	Bingko	6,000.00	\$ -		\$ 6,000.00
1520	Workshop	1,500.00	\$ 18.00		\$ 1,482.00
1521	Ororakenia/Kaotinakoia beeki ao Kamea	500.00	\$ 275.00		\$ 225.00
1522	Katangomane	55,400.00	\$ 74,853.00	\$ 19,484.80	
1529	Karaobai man te Kai	500.00	\$ -		\$ 500.00
1531	Kabonakoan te kaati n tareboon (recharge)	1,000.00	\$ -		\$ 1,000.00
1532	Onobwai iaon te pump/tanks	500.00	\$ -		\$ 500.00
1534	Komitin man ATLKL	50.00	\$ -		\$ 50.00
1540	Buoka man Botaki	200.00	\$ -		\$ 200.00
1541	Ana karikirake aika uarereke	-	\$ -		
1542	Tangoan te tao ni korokai	-	\$ 60.00	\$ 60.00	
1543	Kaboan te beeki ao kaieinan te beeki	675.00	\$ -		\$ 675.00
1544	Council Hardware	5,000.00	\$ -		\$ 5,000.00
1555	Waa n oo	1,000.00	\$ -		\$ 1,000.00
1556	Canteen	6,000.00	\$ -		\$ 6,000.00
1600	MWANE TABUUA				
1601	Mwane n Raka	400.00	\$ 2,662.74	2262.74	
1602	Tuua n te Bowi/Boon te Bowi	280.00	\$ 60.00		220
1607	Kabonganaan ana stamp te Kauntira	-	\$ -		
1608	Boon taian forms ake a print te Kauntira	1,000.00	\$ 2,727.10	1727.1	
1790	KARAU MWANE				
1701	Kaintabwi	13,975.00	\$ 18,823.82	4848.82	
1701(Pre school)			\$ -		

I.C 16		Abaiang Island Council			
		Actual Expenditure Collected		Year:	2022
HEAD & SUB-HEAD	Details	Approved Estimate	Actual Expenditure	Increase	Decrease
HD/SH	DETAILS	EST BUDG	Total		
2100	BWAKABWAI				
2102	Kauntira	46,379.00	\$ 46,379.44	\$ 0.44	
2103	Kaouman ni Kiraka	4,677.00	\$ 5,056.48	\$ 379.48	
2104	Ana Tia Mwane te Kauntira	4,265.00	\$ 4,610.32	\$ 345.32	
2105	Revenue Collectors (3)	6,521.00	\$ 2,711.60		\$ 3,809.40
2106	Registry/Disaster management officer	3,558.00	\$ 3,848.26	\$ 290.26	
2108	Kabenta(foreman)	3,989.00	\$ 5,752.88	\$ 1,763.88	
2109	Turaiwa	17,910.00	\$ 15,834.00		\$ 2,076.00
2111	Tiibi Kaubure	3,558.00	\$ 3,725.25	\$ 167.25	
2112	Kaubure	37,899.00	\$ 38,963.93	\$ 1,064.93	
2113	Neeti ni Kaawa	27,926.00	\$ 30,521.92	\$ 2,595.92	
2115	Tai beku ma Roronirikake	4,126.00	\$ 4,461.60	\$ 335.60	
2119	Kauoman Makaeneke	3,713.00	\$ 4,014.40	\$ 301.40	
2120	Tiibi Makaeneke	4,539.00	\$ 4,907.50	\$ 368.50	
2122	Tia Rikomwane	-	\$ -	\$ -	
2123	Tia Reku ma aine	3,989.00	\$ 514.62		\$ 3,474.38
2127	Tia makuri n te Auti ni irua	-	\$ -	\$ -	
2133	Tia Uaereti	4,126.00	\$ 3,945.48		\$ 180.52
2135	Taan angareirei n te Kinder	-	\$ -	\$ -	
2138	Motorman	-	\$ -	\$ -	
2153	Chief Engineer	-	\$ -	\$ -	
2141	Chief Cargo	-	\$ -	\$ -	
2148	Security Guard	2,408.00	\$ 1,701.70		\$ 706.30
2152	ICT Worker Salary	-	\$ -	\$ -	
2153	Saw milling supervisor	3,688.00	\$ 3,961.63	\$ 273.63	
2154	Saw milling assistant	3,057.00	\$ 3,331.63	\$ 274.63	
2200	ARAUENTI			\$ -	
2201	Arauenti Kauntira	18,750.00	\$ 17,675.00		\$ 1,075.00
2202	Kaniwangan Mayor/Deputy mayor	3,000.00	\$ 2,400.00		\$ 600.00
2203	Mwane n motirawa/ Incentive Allowance	22,680.00	\$ 21,480.00		\$ 1,200.00
2204	Boia reibwa	400.00	\$ 1,772.90	\$ 1,372.90	
2206	Boneti turaiwa	1,050.00	\$ 810.00		\$ 240.00
2207	Primary ao JSS	5,040.00	\$ 2,770.00		\$ 2,270.00
2208	IDC arauenti	750.00	\$ -		\$ 750.00
2209	Kanungan bareka ao mwaimwai	940.00	\$ 270.00		\$ 670.00
2210	Bonomwi	406.00	\$ 717.50	\$ 311.50	
2211	Mwengabuaka	2,740.00	\$ 2,156.00		\$ 584.00
2213	Komete ni kamwakuri	280.00	\$ 120.00		\$ 160.00
2220	Kometen te mwane	280.00	\$ 1,390.00	\$ 1,110.00	
2221	Unimane Abaiang	8,160.00	\$ 6,440.00		\$ 1,720.00
2222	Kometen te onobwai	490.00	\$ 115.00		\$ 375.00
2223	Kometen te Warebwai	280.00	\$ -		\$ 280.00
2224	Kometen Kamanging	280.00	\$ -		\$ 280.00
2225	Boatman atimakoro	1,030.00	\$ 440.00		\$ 590.00
2226	Kamwengaraoi	2,100.00	\$ 60.00		\$ 2,040.00
2227	Aine	1,400.00	\$ 615.00		\$ 785.00
2228	Roronirikake	1,400.00	\$ 230.00		\$ 1,170.00
2300	KABUTAN TE WAKI			\$ -	
2301	Bao ni Mwamwananga	2,538.00	\$ 4,282.70	\$ 1,744.70	
2301			\$ -	\$ -	
2302	Ritin Aba	4,950.00	\$ -		\$ 4,950.00
2303	Bwai n mwakuri n te Aobiti	-	\$ 1.30	\$ 1.30	
2308	Buraeki ao kaboraoi	500.00	\$ -		\$ 500.00
2311	Kabomwi	500.00	\$ -		\$ 500.00
2312	Rinerine ibukiia Kauntira	400.00	\$ -		\$ 400.00
2313	Kainaomata	500.00	\$ 570.00	\$ 70.00	
2315	Buokan botaki	600.00	\$ 400.00		\$ 200.00
2316	Kabara tarau n te Kaintabwi	-	\$ -		\$ -
2318	Boon te bowi	400.00	\$ 20.00		\$ 380.00
2319	Tarebon/uareti/reta	300.00	\$ 413.90	\$ 113.90	
2320	Dog/Pig Control	200.00	\$ -		\$ 200.00
2322	Kakao/Kairua	500.00	\$ 80.00		\$ 420.00
2325	Katanoota	500.00	\$ 739.00	\$ 239.00	

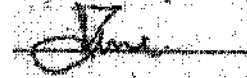
2326	Bwai ni makuri nte Aobiiti	1,500.00	\$ 3,333.11	\$ 1,833.11	
2329	Bao nako atinakoro	4,940.00	7,371.20	\$ 2,431.20	
2332	Support to Elderly fund distribution	1,200.00	\$ 1,377.20	\$ 177.20	
2333	Support to Copra weighing transport	3,500.00	\$ -		\$ 3,500.00
2334	Boon te printer photocopy	500.00	\$ -		\$ 500.00
2400	ONOBWAI			\$ -	
2402	Aobiti	400.00	4,130.91	\$ 3,730.91	
2403	Auti ni macka	13,160.00	34,469.60	\$ 21,309.60	
2404	Auti ni trua	-	-	\$ -	
2407	Mancaba	200.00	-		\$ 200.00
2408	Kaa/intin/rebwerebwere	3,921.00	11,636.02	\$ 7,715.02	
2408a	School Trucks	8,000.00	1,230.00		\$ 6,770.00
2410	Kawai	8,400.00	2,130.00		\$ 6,270.00
2411	Tao ni korokai	500.00	-		\$ 500.00
2412	Motor Engine (boat)	500.00	554.10	\$ 54.10	
2600	Karikirake aika alo mwanenaki			\$ -	
2601	Nangkona	-	-	\$ -	
2602	Recharge	240.00	320.00	\$ 80.00	
2700	IOKINI BWAI			\$ -	
2701	Auti ni irua	-	-	\$ -	
2702	Bwaan te Kaa	10,000.00	1,172.80		\$ 8,827.20
2704	Bingko	5,000.00	8,200.00	\$ 3,200.00	
2709	Katangomwane	55,400.00	64,390.00	\$ 8,990.00	
2710	Kabanemwane iaon recharge	500.00	230.00		\$ 270.00
2712	Karaobai man te Kai	500.00	-		\$ 500.00
2713	Tao n korokai	200.00	-		\$ 200.00
2715	Council Hardware	4,000.00	-		\$ 4,000.00
2716	Waa n Oo	500.00	-		\$ 500.00
2718	Canteen	4,000.00	-		\$ 4,000.00
2719	Bwaan te booti hire	1,000.00	1,886.90	\$ 886.90	
2800	KARAI MWANE			\$ -	
2801	Kaintabwi	32,754.00	20,998.73		\$ 11,755.27
2802	Birimane ibukin JSS trucks	-	-	\$ -	
2803	Onobwai ibukin autin Tautacka	65,746.00	149,235.45	\$ 83,489.45	
2804	Birimane nakon KILGA	1,000.00	1,220.00	\$ 220.00	
2806	Tebuoka ibukin te School Trucks	34,000.00	19,781.30		\$ 14,218.70
2806a	Te bwakabwai ao te overtime	-	-		
2806b	Bwaan taian school trucks	-	-		

Abaiang Island Council

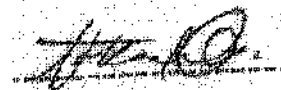
The following certify that the attached statements (revealing a surplus Account Balance \$166,555.79) for the year ended 31st December 2023 are correct.

Signed by:

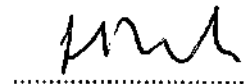
Clerk to Island Council



Mayor to Island Council



Secretary





**Abaiang Island Council
Surplus Account
As at 31/12/23**



Surplus 01/01/23	134,891.27
Add: Total Current Revenues 2023	696,656.72
Total	831,547.99
Less: Total Current Expenditures 2023	664,992.20
Surplus End 31/12/23	<u>166,555.79</u>

Statement of Ledger balances 31/12/23

Details	Debit	Credit
Surplus Account for 31/12/23		166,555.79

Below the Line

Adv - Tibwan	0	0
Adv- Land lease	0	0
Adv-51th Anniversary	17219.65	0
Adv-Adv C/Salary	2984.3	0
Adv-Advance Kainaomata	160	0
Adv-Anre	108	0
Adv-Airport/Aviation	87.45	0
Adv-AIC Touchnet.k	0	0
Adv-AMAK	29	0
Adv-Anone	612.8	0
Adv-Anre	6	0
Adv-ASWO	0	0
Adv-Afanikai	6	0
Adv-Airport	6	0
Adv-Auatake	200	0
Adv-Beeki	375.8	0
Adv-Bingko	940	0
Adv-Binoko	77.87	0
Adv-Boboua	318.7	0
Adv-Bureba	45	0
Adv-Buretau	45.5	0
Adv-Burirua	1530	0
Adv-Bwaintangira	300	0
Adv-Bwanga	64	0
Adv-CCK	0	0
Adv-Centre	827.35	0

Adv-Copra	8	0
Adv-Cotton Ginning	244	0
Adv-DVD	110	0
Adv-Education	11.65	0
Adv-Electronics	1086.5	0
Adv-Fiber	0	0
Adv-Financial & Other	12	0
Adv-Foreign Affairs	240	0
Adv-Handicraft	0	0
Adv-Health	68	0
Adv-High Court	12.5	0
Adv-Home Affairs	80	0
Adv-House Holding	0	0
Adv-Information	350	0
Adv-Labor	35	0
Adv-In-Advance	3563.6	0
Adv-Isane	75	0
Adv-Isato	50	0
Adv-Japan	302.12	0
Adv-Kabuki	406	0
Adv-Kabuki	0	0
Adv-Kanagawa	8135.25	0
Adv-Kanagawa	131.20	0
Adv-Katagawa	0	0
Adv-Katagawa	69.8	0
Adv-Kanoni to beki	1547.7	0
Adv-Kengo	120	0
Adv-Kanagawa to beki	0	0
Adv-Kanagawa	0	0
Adv-Kanagawa	30	0
Adv-Kanagawa	30	0
Adv-KEF Wakom	400	0
Adv-Kereack	479.5	0
Adv-Kerimog	158	0
Adv-KFA	51.2	0
Adv-KIRU	43.4	0
Adv-Kolima	110	0
Adv-KRM	9.38	0
Adv-Land and Craft	99.6	0
Adv-Maintenance	3086.62	0

Adv-Marewen Taburao	16.8	0
Adv-Masahaga	20	0
Adv-Matai	105	0
Adv-Mayor (Ne Ude)	62	0
Adv-Meal	75	0
Adv-Merofa	159	0
Adv-Meriti and others	60	0
Adv-Messenge	1,385.56	0
Adv-MIA	76	0
Adv-Moroboke	350	0
Adv-Nabeua	62.84	0
Adv-Nabura	38	0
Adv-Nangkona	0	0
Adv-Naulo	80	0
Adv-Nikira	0	0
Adv-Nuransaba	759	0
Adv-OB	776.7	0
Adv-Onika	0	0
Adv-Ofimoa	1269	0
Adv-Overtime loans	0	0
Adv-PA System	0	0
Adv-Protea	824	0
Adv-Rebeka	34	0
Adv-Rsara	68	0
Adv-Rekenibal	400	0
Adv-Runga 2019	897.6	0
Adv-Runganimwaane	200	0
Adv-Sale of mining net	0	0
Adv-saw mill	0	0
Adv-Shamaga	301.25	0
Adv-Taake	6	0
Adv-Taburag Young	80	0
Adv-Taiwan	4.8	0
Adv-Takefi	20	0
Adv-Taona	76.11	0
Adv-Tauane	2	0
Adv-Tealinga	26	0
Adv-Teobug nako	0	0
Adv-Teinabure and others	132	0
Adv-Tenaka	20	0

Adv-Temokong W	5922.09	0
Adv-Temengwe	200	0
Adv-Tengale	57	0
Adv-Tenutacke	19.5	0
Adv-Tebone	2280	0
Adv-Tihili	2000	0
Adv-Tigoi	336.02	0
Adv-Tonikua	580	0
Adv-Timelli	640	0
Adv-Tominzo	26.12	0
Adv-Tongami	20	0
Adv-Toto	577.54	0
Adv-Tu	154	0
Adv-Ueen-Abdara	631	0
Adv-Ueen-Zemao	280	0
Adv-UNICEF	755	0
Adv-W/Centre	35.5	0
Adv-Wagon Co	800	0
Adv-Wages	1005	0
Adv-Wheelbarrow	456	0
Adv-Water-Snergy	35	0
Dep-AMBO	0	7775
Dep-Arobati	0	72
Dep-Bokora	0	10
Dep-Maneaba	0	336.8
Dep-Tengweria	0	90
Dep-Tibua	0	10.5
Dep-Koama	0	40
Dep-50th Anniversary	0	3930.4
Dep-AAIS	0	3262.55
Dep-Aar	0	100
Dep-Aata	0	208
Dep-Abu	0	135
Dep-ADB Team	0	15
Dep-Aning	0	275
Dep-Ainell	0	1305
Dep-Ainiga	0	24
Dep-Allowances	0	1800
Dep-Allowances Rural	0	50
Dep-Allowance Teuba	0	50

Dep-Aobiti	0	467.56
Dep-Ballifanga	0	86.3
Dep-Bauati	0	2
Dep-Batoka	0	90
Dep-Bingko	0	2822.55
Dep-Bi	0	90
Dep-Bita	0	35.5
Dep-Bwewe	0	124
Dep-C/Staff	0	196
Dep-Civilian/Police	0	16
Dep-Coffee	0	40.15
Dep-Community	0	1650
Dep-Coral Ace	0	120
Dep-Council salary	0	208
Dep-Courtesy call	0	50
Dep-Covid 19	0	1194
Dep-DBK	0	11915.01
Dep-Dev Project	0	84.4
Dep-Disability	0	200
Dep-Disaster Fund	0	36800.25
Dep-Donation	0	2670
Dep-Driver	0	60
Dep-Education	0	11813.09
Dep-Election	0	2098
Dep-Enre	0	252
Dep-Fishing net	0	1265
Dep-Football	0	814.4
Dep-Fuel	0	904.6
Dep-Health Centre	0	261.6
Dep-CT Worker Salary	0	2585.36
Dep-IDCF	0	120
Dep-Incentive Allowance	0	1450
Dep-Internet	0	272.68
Dep-KA-22	0	165.8
Dep-Kaboua	0	238
Dep-Kaka	0	51
Dep-Karinano	0	60
Dep-K. CA	0	800
Dep-Koinawa Youth	0	46
Dep-Kojere	0	1

Dep-KPF	0	628.28
Dep-KP/oxm	0	332.83
Dep-Labour Cost	0	3707.34
Dep-Lease	0	3743.72
Dep-Liquor	0	50
Dep-Live & Learn	0	839.54
Dep-Matiao	0	6
Dep-Mature	0	150
Dep-Melad (Land Lease)	0	1181.46
Dep-MESD	0	47
Dep-MISA	0	1910.8
Dep-Motopake	0	158.3
Dep-MOF	0	298.6499
Dep-Motorman	0	20
Dep-MWISA	0	263
Dep-Motopake	0	466
Dep-New Committee	0	1500
Dep-Over time	0	1118.6
Dep-Over time Kabuan	0	23.5
Dep-Over time ka'ake	0	21
Dep-Over time Kiambe	0	10
Dep-Over time Tokaman	0	24
Dep-Over time Uanmorang	0	4
Dep-Police Welfare	0	6623
Dep-Pre School	0	1204.41
Dep-Ration	0	518
Dep-Return Salary	0	6133
Dep-Rimor	0	9.35
Dep-Roromkake	0	880
Dep-Runga 2016	0	140
Dep-Runga 2020	0	280
Dep-Rungandine	0	891.9
Dep-Satua	0	15.65
Dep-Salary Review 2010	0	123.2
Dep-Second hand	0	60.3
Dep-Six	0	2000
Dep-Sitting Allowance	0	233
Dep-Social Committee	0	80.5
Dep-Soda	0	321.85
Dep-Sofa	0	757.99

Dep-Surplus Cash	0	19998.13
Dep-Tamimeke	0	400
Dep-Tarami	0	135.15
Dep-Tarere	0	14.6
Dep-Te Waa Noo	0	5598.85
Dep-Teachers Day	0	20
Dep-Tebwi	0	50
Dep-Tekoke	0	500
Dep-Tickets	0	1161
Dep-Tonari	0	170
Dep-Tokaman	0	3303.4
Dep-Tricycle	0	372.75
Dep-Truck	0	6.4
Dep-Tshu	0	355
Dep-Uanimatang	0	313.5
Dep-Ungimitea	0	21327
Dep-Unimwaane	0	150
Dep-White Ribbon	0	74
Dep-Wifi Ribono	0	824.25
Dep-WiW	0	819.35
Dep-Women Day	0	100
Dep-Worksl	0	372
Dep-Workshop	0	4322.21
Dep-Youth	0	590
Dep-Youth Evena	0	50
Imp - Awaia Ureia	1022.75	0
Imp - Mayor (Nei Ua)	4942	0
Imp-Akora	40	0
Imp-Anee	100	0
Imp-Angimorou	0	170
Imp-Ata	208.8	0
Imp-Ataake Bauro	640.2	0
Imp-Ataake Kamaiki	1085.2	0
Imp-Auarere	2006	0
Imp-Auatake	223.9	0
Imp-Bakare'e	124.75	0
Imp-Bakauarere	65	0
Imp-Bauro	0	98.5
Imp-Beeroia	0	0
Imp-Bariake	4438.5	0

Imp-Bilga	500	0
Imp-Bio	34	0
Imp-Bogobu	3056	0
Imp-Bonguina	127.5	0
Imp-Bovataake	2004	0
Imp-BVeeo	0	0
Imp-Burekua	20	0
Imp-Buretu	1000	0
Imp-Bwepweto	3314	0
Imp-Cercan	1344.2	0
Imp-CarkTel	1000	0
Imp-Keued	350	0
Imp-MRD	1000	0
Imp-dieloma	266.18	0
Imp-lemmod	0	0
Imp-Kalea	0	0
Imp-loane	0	7722.22
Imp-loteowa	300	0
Imp-lotobaa (CFC)	0	0
Imp-John	0	0
Imp-Kaam	654.0	0
Imp-Kaah	0	30
Imp-Kaboya	200	0
Imp-Kabuna	138.1300	0
Imp-Kabule	64	0
Imp-Ka'e	30.5	0
Imp-Kaema	50.0	0
Imp-Kaylu	131.8	0
Imp-Keakea	0	0
Imp-Kicimoo	501.7	0
Imp-Knotedo	65	0
Imp-Kre'a	0	0
Imp-Kura	138.06	0
Imp-UKET	450	0
Imp-Maion	642	0
Imp-Matanga	97	0
Imp-Matani	85	0
Imp-Merelemcia MIA	606	0
Imp-Maorere	60	0
Imp-Nabaxoc	632.88	0

Imp-Nabe	65	0
Imp-Nabele	70	0
Imp-Nathan	156	0
Imp-Naue	264.6	0
Imp-Ngaluenga	0	274.2
Imp-Nukanteopa	418.7	0
Imp-Otimoa	0	1251
Imp-Radiia	200	0
Imp-Raerae	185	0
Imp-Rainika	72	0
Imp-Rawanteuea	155	0
Imp-Roana	8	303.8
Imp-Rimon	5.55	0
Imp-Roma	332.4	0
Imp-Tabera	57.75	0
Imp-Takeneteti	100	0
Imp-Taketi	38	0
Imp-Tackahanga	50	0
Imp-Tataua Inoke	1304	0
Imp-Taurenga	96	0
Imp-Tearawa	1148.5	0
Imp-Teaupo	80	0
Imp-Teauama	316.25	0
Imp-Tevorabu	436.95	0
Imp-Teborau	30.5	0
Imp-Tebwaki	1039.8	0
Imp-Teikauea	100	0
Imp-Telik	8	0
Imp-Tekambwa	40	0
Imp-Tekapa	150	0
Imp-Tekotacke	551	0
Imp-Tetacke	748.9	0
Imp-Tingo	365.95	0
Imp-Tia	1619.75	0
Imp-Titiku	312	0
Imp-Tokamam	2000	0
Imp-Tonana	20	0
Imp-Tonganui	184	0
Imp-Unknown Imprest	0	80
Loan-Acro	413.2	0

Loan-Agnes	0	547.28
Loan-Aileen	912	0
Loan-Akore	6132.89	0
Loan-Anne	1037.76	0
Loan-Angimara	570.25	0
Loan-Anna	244	0
Loan-Aiso	96	0
Loan-Aobotti	0	330
Loan-Ato	218.5	0
Loan-Aurkoin	2432	0
Loan-Aurto	0	407.37
Loan-Aihio	0	78.2
Loan-Aina	523.79	0
Loan-Aiheto	1003.6	0
Loan-Baimake	84.4	0
Loan-Bakamarere	260	0
Loan-Bakauvare	0	26
Loan-Bantari	0	15
Loan-Baranaka	0.7	0
Loan-Barela	440	0
Loan-Barunda	40.2	0
Loan-Bouali	0	140.6
Loan-Bavio	822	0
Loan-Beera	382	0
Loan-Berareake	0	280
Loan-Bereh	0	28.13
Loan-Bmoke	450	0
Loan-Bis	286	0
Loan-Bilo	0	333.48
Loan-Boalle	0	45
Loan-Besoue	678.2	0
Loan-Bolileu	0	39
Loan-Banindimo	0	33
Loan-Basbo	296.8	0
Loan-Bubumenga	21.9	0
Loan-Buranfeteake	503.62	0
Loan-Burea	0	9.5
Loan-Burebo	434.91	0
Loan-Burekava	0	68.3
Loan-Burevo	189.5	0

Loan-Bwaara	0	104.18
Loan-Bwafere	0	158
Loan-Bwatarita	0	100
Loan-Bwauhi	128	0
Loan-Bwebwe	0	2.29
Loan-Bweeta	31.6	0
Loan-Bwenata	540.9	0
Loan-Bweretefake	898	0
Loan-Bwereti	94.39	0
Loan-BwK	0	687
Loan-Diana	630.98	0
Loan-Bbenati	0	3.5
Loan-Eraanga	150	0
Loan-Eleji	83	0
Loan-Etita	188.69	0
Loan-Ikooowa	214	0
Loan-Iatake	0	26.5
Loan-Iecua	0	772.1
Loan-Ikauea	293	0
Loan-Iache	847.98	0
Loan-Iobi	0	45
Loan-Ioleowa	8.27	0
Loan-Ititaae	0.62	0
Loan-Iurana	1.03	0
Loan-Kaboua	820.8	0
Loan-Kabuna	785.74	0
Loan-Kaburoro	79	0
Loan-Kabuta	0	20
Loan-Kabwebwe	310	0
Loan-Kaero	407	0
Loan-Kaeratina	0	136
Loan-Kalbakete	412.85	0
Loan-Kalibaboki	890	0
Loan-Kale	141.73	0
Loan-Kaiea	0	27.04
Loan-Kalatake	440.22	0
Loan-Kaiua	0	100
Loan-Kakawi	0	23.8
Loan-Kambwa	292.95	0
Loan-Karabuga	0	157.4

Loan-Kabana	05.5	0
Loan-Karaitauke	32.16	0
Loan-Karukunene	200.8	0
Loan-Karanga	0	436.42
Loan-Kareo	8.8	0
Loan-Karawadanga	0	2.3
Loan-Karorina	0	240
Loan-Karoboni	29.5	0
Loan-Karongapu	49.5	0
Loan-Karake	368	0
Loan-Karabanda	843	0
Loan-Karekimva	72	0
Loan-Karimera	204	0
Loan-Karinga	1.5	0
Loan-Kauae	0	2352.37
Loan-Kauwakahe	0	13.53
Loan-Kaurabuka	79.94	0
Loan-Kaurabuka M	0	246.8
Loan-Kauru	18.5	0
Loan-Kekela	522.0099	0
Loan-Kelmos	291.33	0
Loan-Kipake	29.5	0
Loan-Kipoa	220	0
Loan-Kibapaua	210.26	0
Loan-Kinsiepa	27.5	0
Loan-Kiraua	12.93	0
Loan-Kiritabwa	25	0
Loan-Kirua	0	20
Loan-Kilipiri	243	0
Loan-Koboboua	189.5	0
Loan-Kukulan	210	0
Loan-Kukale	24	0
Loan-Madwa	233.44	0
Loan-Manate	329	0
Loan-Mareke	463	0
Loan-Mareta	0	28.5
Loan-Marevenikida	203.74	0
Loan-Maro	113.83	0
Loan-Maringa B	36.52	0
Loan-Matonga	2127.67	0

Loan-Matai	0	900
Loan-Matani	0	427.85
Loan-Matanterawa	399	0
Loan-Meere	800	0
Loan-Meeri	197.51	0
Loan-Mellon	28.95	0
Loan-Mereta	147	0
Loan-Metata	162.36	0
Loan-Meribwebwe	79.2	0
Loan-Meth	1.5	0
Loan-Miaana	110.99	0
Loan-Moataake	802	0
Loan-Moiarerei	206.03	0
Loan-Mowahai	173	0
Loan-Naatu	28	0
Loan-Nabakoa	88.54	0
Loan-Nabeua	130.59	0
Loan-Nakau	175	0
Loan-Nauto	550.4	0
Loan-Nafulanga	806	0
Loan-Omaria	143.6399	0
Loan-Ondog	103	0
Loan-Rabaere	0	15
Loan-Raurenieri	89.5	0
Loan-Rawanteuea	717.2	0
Loan-Reeo	266.87	0
Loan-Reeti	85	0
Loan-Renawreni-otera	0	4 033.84
Loan-Rerei	200	0
Loan-Roa	212	0
Loan-Riata	314.56	0
Loan-Rien	0	95
Loan-Rimon	624.28	0
Loan-Rira	270	0
Loan-Rui	696.5	0
Loan-Rumai	8.37	0
Loan-Rurubea	122	0
Loan-Ruta	0	33.6
Loan-Ruteti	0	4
Loan-Sioave	97.81	0

Loan-Tabane	0	36.82
Loan-Tabero	0	38.26
Loan-Tabuaka	545.6899	0
Loan-Tabwa	204.03	0
Loan-Tabwanied	0	80.78
Loan-Taganii	232.87	0
Loan-Takaniua	0	25
Loan-Takewau	322.26	0
Loan-Takeria	408	0
Loan-Takeni	338.4	0
Loan-Takireli	0	1.5
Loan-Takitua	0	20
Loan-Tananiua	0	9
Loan-Tanua	1.78	0
Loan-Taone	0	3438.39
Loan-Taonateke	310.14	0
Loan-Taonateo	195	0
Loan-Taonateake	0	413.5
Loan-Tarabwa	665.1	0
Loan-Taraniua	0	58.24
Loan-Tatere S	0	63,223.9
Loan-Tanmwe	367.8	0
Loan-Tatoua	234	0
Loan-Tatara	629	0
Loan-Tataneil	1193.04	0
Loan-Tatourei	112	0
Loan-Tawa	43	0
Loan-Tawalo	14	0
Loan-Teaieia	80	0
Loan-Teaioke	73.65	0
Loan-Teaoh	586.6799	0
Loan-Teaok M	0	261
Loan-Teoroua	385	0
Loan-Teateake	534.4	0
Loan-Teuame	732.5	0
Loan-Teorabou	466	0
Loan-Teorau	621.49	0
Loan-Teopaka	0	0
Loan-Teuaru	274.0	0
Loan-Teuu	134	0

Loan-Tebwebwe	190.86	0
Loan-Tecwi	0	142
Loan-Teera	443.93	0
Loan-Teeta	264	0
Loan-Teeua	210.02	0
Loan-Telango	242	0
Loan-Teinabure	22	0
Loan-Tenusa	0	38
Loan-Teitiaki	578.5	0
Loan-Teitiboo	287	0
Loan-Tekaennang	304.6	0
Loan-Tekamowa	570.1700	0
Loan-Tekananuea	25	0
Loan-Tekita	642	0
Loan-Tekuriba	69	0
Loan-Temaero	270	0
Loan-Temanga	290	0
Loan-Temawewa	223.26	10
Loan-Temarontaahe	0	250
Loan-Temarontetange	672	0
Loan-Tematang	242	0
Loan-Temoanne	10	0
Loan-Tenata	0	532.61
Loan-Tenoua	06.87	0
Loan-Tenneke	0	47.88
Loan-Tenman	442	0
Loan-Terabwa	0	77.9
Loan-Teranga	0	520.3
Loan-Terere	275.91	0
Loan-Terok	0	21
Loan-Terikale	80	0
Loan-Terurika	0	50
Loan-Tetaahe	0	39
Loan-Tewa	0	41
Loan-Teweia	0	25
Loan-Tewia	397	0
Loan-Tiabe	127.36	0
Loan-Tiang	650.23	0
Loan-Tiataake	54.8	0
Loan-Tibane	50	0

Loan-Tebane	250	0
Loan-Temane	30	0
Loan-Tene	0	25.22
Loan-Tim	259.3	0
Loan-Tioo	34.8	0
Loan-Tineen	72.03	0
Loan-Timon	0	28
Loan-Tingo	23	0
Loan-Ton	0	20
Loan-Tonikua	132.19	0
Loan-Tu	43.06	0
Loan-Tuoo	100	0
Loan-Tumachaw	165	0
Loan-Tinake	158	0
Loan-Trogon	32.4	0
Loan-Tua	131.41	0
Loan-Takabwewwre	183	0
Loan-Takari	0	0
Loan-Tokanterake	362	0
Loan-Tokouea	342.04	0
Loan-Tokouea/other	0	7518.93
Loan-Tonara	172.44	0
Loan-Tooma	670	0
Loan-Toone	224.6	0
Loan-Tootia	0	27
Loan-Toto	130.32	0
Loan-Tototo	315.69	0
Loan-Tua	0	33.2242
Loan-Tuua	416.36	0
Loan-Tua	0	82.55
Loan-Tuhang	120	0
Loan-Tuuru	417.7	0
Loan-Ueen	0	5
Loan-Uenef	132	0
Loan-Utana	0	832
Loss-Aloake	150	0
Loss-Aloake/Baloo	300	0
Loss-Silo	330.91	0
Loss-Baboua	1716.04	0
Loss-Bwewwewa	211.67	0

Loss-CFC Eritabeta	13258.15	0
Loss-CFC Kabona	20691.1298	0
Loss-Clerk Arii	42236.38	0
Loss-Clerk Hesi	877	0
Loss-Ebenati	93.86	0
Loss-Kabuna	4410.08	0
Loss-Kauae	33662.7	0
Loss-Kiamona	0	932
Loss-Masanga	1027.81	0
Loss-Malarelei	0	0
Loss-Rebeka	19385.73	0
Loss-Talonia	337.17	0
Loss-Tarai	691.5	0
Loss-Talaneher	694.25	0
Loss-Tenata	13.8	0
Loss-Terabuea	8985.45	0
Loss-Tiri	26.85	0
Loss-Tuao	28.85	0
Loss-Toto	32.7	0
Loss-Tutao	40	0
Closing Cash	445.00	0.00
Closing Bank	14916.13	0.00
Total	404,213.08	404,213.08



Abaiang Island Council

Balance Sheet

as at 31/12/23



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	14,916.13		
Cash on Hand		445.00		
Account Receivable	2	388,851.95	404,213.08	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				404,213.08
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	237,657.29	237,657.29	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				237,657.29
Net Asset				166,555.79
Equity				
Current Year Earning			31,664.52	
Historical Balancing			134,891.27	
Total Equity				166,555.79

Prepared by : LGD Internal Audit



Abaiang Island Council Profit and Loss Statement or the Period 1/12/23 to 31/12/23



Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
Revenue						
	1100	Angabai				
		1103	Roon rabwata	3,089.00		
		1104	Roon te kiba	1,200.00		
		1105	Roon te mwamwananga i taari	1,182.50		
					5,471.50	
	1200	Ratiliati				
		1201	Motoka/Rebwerebwe	5,063.50		
		1202	Beloan kapubufi	1,277.00		
		1203	Bwatika	40.00		
		1204	Kamea	751.00		
		1205	Bitineiti(etail/wholesale/manufacture)	20,848.50		
		1209	Kamangia Bira/Matootoa	1,127.00		
		1210	Outero/Auti ni irua/Auti aika tatango	775.00		
		1211	Kabufi bwa n baba	1,156.50		
		1212	Tabo n bwa(Retail/wholesale)	6,069.00		
		1214	Kariki/Tonati/bwan	325.50		
		1215	Karikirake aika aki lei maan	136.50		
		1218	Kirabu n kamai aa kamwarake	139.50		
		1219	Kaa / rebwerebwe tatangoaki	3,337.50		
		1220	Booti aika a tatangoaki	1,390.00		
		1227	Kabonakoan te ika	189.00		
		1238	Tutara	627.00		
		1239	Tauan mwlin botaki	625.00		
		1241	Nangkona	2,630.00		
		1255	Kabaeara n te Loan	80.00		
		1256	Kabaeara n te mwakuri	200.00		
		1258	Okinibwaiian te Rau aa bwai tabeua naka Tarevua	137.50		
					46,325.00	
	1300	Mwane ni Buoka				
		1301	Buoka man te Tautaeaka	259,287.00		
		1302	Buoka man te Postal	900.00		
		1303	Onobwaiian autin Tautaeaka	163,098.70		
		1306	Te buoka bukin bapla aale n te reira	42,000.00		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
					485,285.70	
	1400	Bakao				
		1402	Bakaon tangomwane	1,687.20		
					1,687.20	
	1500	Waaki ni Karikrake				
		1502	Tangoan te booti	550.00		
		1502a	Tangoan te Landing craft	591.20		
		1504	Roon auli n maeka	20.00		
		1506	Kantoka n te kaa/tangoan talon kaa	14,181.70		
		1508	Tangoan bwai n mwakuri	400.00		
		1510	Tangoan ana tabe te Kauntira	240.00		
		1511	Internet	172.00		
		1521	Ororakeia/kaotinkoala beeki/kam	485.00		
		1522	Katangomwane	115,824.20		
					132,444.10	
	1600	Mwaane Tabeya				
		1601	Mwane n raka	17,780.35		
		1602	Tuuan te bowi/Boon te bowi	60.00		
		1608	Boon taian forms ake a print te Kaunt ira KIT, KTC, MuiMD forms, AIZ forms, etc	1,028.00		
					18,858.35	
	1700	Karaii mwane				
		1701	Kaintabwi	25,984.87		
					25,984.87	
						696,656.72

Expenditure

2100	Bakabwai					
	2102	Ala bwakabwai Kauntira	91,361.73			
	2103	Kauoman n Kiraka	5,416.26			
	2104	Island Treasurer	4,810.32			
	2105	Revenue Collectors (3)	7,106.22			
	2106	Registry/Disaster Management Office	3,848.26			
	2108	Kabenta Foreman	3,315.24			
	2109	Turaiwa	15,834.00			
	2111	Tia Kaubure	3,924.96			
	2112	Kaubure	39,490.50			
	2113	Heeti n Kaawa	29,947.60			
	2115	Tia beku ma RoraniKirake	4,032.60			
	2119	Kauoman n Makaseneke	4,014.40			

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2120	Chief Mechanic	4,732.91		
		2133	Tia Uaereti	4,480.04		
		2148	Security Guard	2,602.60		
		2154	Saw Milling Assistant	3,305.98		
					228,502.92	
	2200	Arauenti				
		2201	Arauenti Kauntira	20,195.00		
		2202	Kanwangan Mayor / Deputy Mayor	2,100.00		
		2206	Boneti Turaiwa	582.50		
		2207	Pamary ao JSS	3,000.00		
		2208	IDC allowance	450.00		
		2209	Kanwangan mwakurian bareka/mal	760.00		
		2210	Bonamwi	496.00		
		2211	Mwengabuaka	2,365.00		
		2213	Kamele n Kamwakuri	200.00		
		2220	Kamele n te mwane	110.00		
		2221	Unimwane Abaiang	6,724.00		
		2225	Bootman atimwakoro	600.00		
		2226	Kamwengaraoi	155.00		
		2227	Aine	470.00		
		2228	Roronikirake	400.00		
					38,610.60	
	2300	Kabutan te Waki				
		2301	Bao ni mwamwananga	9,216.00		
		2303	Bwa n mwakuri n te Aobiti	4,917.00		
		2308	Buraeki ao kaboraoi	65.00		
		2315	Buokan bafaki	200.00		
		2319	Tareban/Uaereti/Reeta	1,133.90		
		2322	Kairuaa	460.00		
		2325	Katanoata	288.00		
		2326	Bwa n mwakuri n te Aobiti	4,723.00		
		2329	Bao nako Atimwakoro	6,631.00		
		2332	Support ja Eideny Fund distribution	1,170.00		
					28,802.50	
	2400	Onobwai				
		2402	Aobiti	1,362.51		
		2403	Aulin mdeka	21,162.36		
		2407	Maneaba	150.00		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2408	Kaa/ Intin/ reawereawe	10,243.33		
		2408a	School trucks	9,083.00		
		2410	Kawai	2,456.00		
		2411	Tao ni korokai	371.00		
					44,213.19	
	2600		Karikirake aika akl mwane			
		2602	Recharge Card	239.75		
					239.75	
	2700		Kabanemwane n te Karika			
		2701	Auti ni Irua	10.00		
		2709	Katongomwane	101,900.00		
		2710	Kabanemwane iaaon Recharge	276.00		
		2712	Karagobwai man te ka	2,387.00		
		2719	Bwaan te booti hire	263.20		
					104,836.20	
	2800		Karali mwane			
		2801	Kaintabwi	26,891.82		
		2803	Onabwai iaukin autin te Tautakea	165,376.32		
		2804	Birimwane nakon KILGA	1,531.20		
		2806	Te puoka iaukin te school trucks	25,382.60		
					219,182.14	
						664,992.20
			Net Profit/Loss			31,664.52

Prepared by : LGD Internal Audit



Abaiang Island Council Accumulative Trial Balance As at 31/12/23



					Debit	Credit
Surplus brought forward 01-Jan-2023						134,891.27
Codes	Details	Estimate	Revised	Amount	Debit	Credit
1100	Angabal					
1103	Roon rabwata	6,000.00	\$6,000.00	\$3,089.00	\$0.00	\$3,089.00
1104	Roon rabwata aini kowa	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1104	Roon te kiba	1,550.00	\$1,550.00	\$1,200.00	\$0.00	\$1,200.00
1105	Roon te rawonwongongal taan	500.00	\$500.00	\$1,182.50	\$0.00	\$1,182.50
1200	Korineti					
1233	Agencies	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1208	Angapwien Karkaki Pata County	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1202	Beba n kabubuti	1,409.00	\$1,409.00	\$1,277.00	\$0.00	\$1,277.00
1233	Bingko	550.00	\$550.00	\$0.00	\$0.00	\$0.00
1217	Bitineti aika aki tei maan(stall)	700.00	\$700.00	\$0.00	\$0.00	\$0.00
1205	Buneh(reo)/whole sale manuka	16,240.00	\$16,240.00	\$20,843.50	\$0.00	\$20,843.50
1245	Boat repair and bulder	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	Boat make a a a a a a	1,350.00	\$1,350.00	\$1,390.00	\$0.00	\$1,390.00
1203	Bwatika	492.00	\$492.00	\$40.00	\$0.00	\$40.00
1213	Caale wng her code	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1219	Kaa / rebwerebwa tatangoaki	3,188.00	\$3,188.00	\$3,337.50	\$0.00	\$3,337.50
1255	Kabaearan ta ika	0.00	\$0.00	\$80.00	\$0.00	\$80.00
1256	Kabaeara n te mwakuri	800.00	\$800.00	\$200.00	\$0.00	\$200.00
1257	Kabonakoan ta ika	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Kabonakoan te ika	917.00	\$917.00	\$189.00	\$0.00	\$189.00
1211	Kaditowa n eobai	250.00	\$250.00	\$1,152.60	\$0.00	\$1,152.60
1207	Kakukurei(entertainment/island n	10.00	\$10.00	\$0.00	\$0.00	\$0.00
1209	Kanakaiaa Baa/Matuaa	600.00	\$600.00	\$1,027.00	\$0.00	\$1,027.00
1204	Kamea	525.00	\$525.00	\$751.00	\$0.00	\$751.00
1206	Kadit amriei	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	Kariki/Tonati/pwan	540.00	\$540.00	\$325.50	\$0.00	\$325.50
1215	Karikirake aika aki tei maan	0.00	\$0.00	\$136.50	\$0.00	\$136.50
1254	Karikirake man marin taari	250.00	\$250.00	\$0.00	\$0.00	\$0.00
1226	Karanga n wane	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1216	Kateltel/Contractors	1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1218	Kirabu n kamoi ao kamwarake	100.00	\$100.00	\$139.50	\$0.00	\$139.50
1201	Wataka/Retirees Allow	3,080.00	\$3,080.00	\$6,069.00	\$0.00	\$6,069.00
1241	Nangkona	2,880.00	\$2,880.00	\$2,630.00	\$0.00	\$2,630.00
1238	Omito waior e Raunao bwa n no	500.00	\$500.00	\$137.50	\$0.00	\$137.50
1210	Outero/Auti ni irua/Auti aika tata	500.00	\$500.00	\$775.00	\$0.00	\$775.00
1236	Pamice nana	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212	Tabo n bwa(Retail/wholesale)	3,080.00	\$3,080.00	\$6,069.00	\$0.00	\$6,069.00
1269	Tapan n wai e bwa n	1,025.00	\$1,025.00	\$425.00	\$0.00	\$425.00
1238	Tutara	800.00	\$800.00	\$627.00	\$0.00	\$627.00
1300	Mwane ni Buoka					
1305	Buoka man Ribono Wauowa	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1302	Buoka man e Pota	1,000.00	\$1,000.00	\$900.00	\$0.00	\$900.00
1301	Buoka man te Tautaeaka	266,867.00	\$266,867.00	\$259,287.00	\$0.00	\$259,287.00
1303	Onoawa n oim tautaeaka	657,48.00	\$657,425.00	\$1,830,98.70	\$0.00	\$1,830,98.70
1306	Te buoka ibukin baola ataein te r	42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00
1307	Te buoka ibukin baola n te r	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1308	Te buoka ibukin Waa n noo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	Baka					
1402	Bakaon tangomwane	10,608.00	\$10,608.00	\$1,687.20	\$0.00	\$1,687.20
1401	Bakaon tangomwane/BO/other	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1403	Recharge Commission	300.00	\$300.00	\$0.00	\$0.00	\$0.00
1500	Waaki ni Karikrake					
1541	Ana karikrake aika uareke	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1513	Binga	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1540	Buoka man botaki	200.00	\$200.00	\$0.00	\$0.00	\$0.00
1556	Canteen	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1534	Commission man ATHKL	50.00	\$50.00	\$0.00	\$0.00	\$0.00
1544	Couno n-ga wae	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1512	Dog Tag	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	Kame	1,400.00	\$1,400.00	\$1,72.00	\$0.00	\$1,72.00
1503	Kaboon taian Sticker/Plate	1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
1543	Kaboon te baek ao Kaboon te	675.00	\$675.00	\$0.00	\$0.00	\$0.00
1501	Kabonakaon bwain te Kauntira	400.00	\$400.00	\$0.00	\$0.00	\$0.00
1531	Kabonakaon te kabonakaon	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1506	Kantoka n te kaa/tangoan taian	15,003.00	\$15,003.00	\$14,161.70	\$0.00	\$14,161.70
1529	Kasobwai nantaka	500.00	\$500.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1522	Katangomwane	55,400.00	\$55,400.00	\$115,824.20	\$0.00	\$115,824.20
1522	Onobwawane te zumbi/Anks	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1521	Ororakeaia/kaotinakoaia beeki/	500.00	\$500.00	\$485.00	\$0.00	\$485.00
1505	Roon auti n' tye	80.00	\$80.00	\$0.00	\$0.00	\$0.00
1504	Roon auti n maeka	403.00	\$403.00	\$20.00	\$0.00	\$20.00
1517	Rorokoranga tanga taula/esa	10.00	\$0.00	\$0.00	\$0.00	\$0.00
1506a	School trucks	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Tangoan ana taba te Koonira	250.00	\$250.00	\$240.00	\$0.00	\$240.00
1508	Tangoan bwai n mwakuri	440.00	\$440.00	\$400.00	\$0.00	\$400.00
1502	Tangoan te booni	1,500.00	\$1,500.00	\$590.00	\$0.00	\$590.00
1502a	Tangoan te Landing craft	5,500.00	\$5,500.00	\$591.20	\$0.00	\$591.20
1509	Tangoan te teowerelawe	480.00	\$2,600.00	\$0.00	\$0.00	\$0.00
1542	Tangoan te tao ni Koro kai	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1554	Workshop	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1520	Workshop	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1600	Mwane tabea					
1608	Boon taian forms ake a print te K	1,000.00	\$1,000.00	\$1,028.00	\$0.00	\$1,028.00
1607	Kabangangaan ana tanga te Ka	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Mwane n raka	400.00	\$400.00	\$17,780.35	\$0.00	\$17,780.35
1602	Udun te powa koon te powa	280.00	\$280.00	\$30.00	\$0.00	\$30.00
1700	Karaii mwane					
1701	Kaintabwi	17,139.00	\$17,139.00	\$25,984.87	\$0.00	\$25,984.87
2100	Bakabwai					
2102	Aia bwakabwai Kauntira	92,754.00	\$92,754.00	\$91,361.73	\$91,361.73	\$0.00
2152	Assessment	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Chief Cargo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2153	Chief Engineer	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Chief Mechanic	4,539.00	\$4,539.00	\$4,732.91	\$4,732.91	\$0.00
2104	Head Treasurer	4,265.00	\$4,265.00	\$4,815.32	\$4,815.32	\$0.00
2108	Kabenta Foreman	3,989.00	\$3,989.00	\$3,815.24	\$3,815.24	\$0.00
2112	Kauntira	37,805.00	\$37,775.00	\$39,297.65	\$39,297.65	\$0.00
2103	Kauoman n Kiraka	4,677.00	\$4,677.00	\$5,416.26	\$5,416.26	\$0.00
2119	Kauoman n Makakena	3,710.00	\$3,710.00	\$4,014.40	\$4,014.40	\$0.00
2138	Motorman	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115	Near n Kawa	27,930.00	\$27,930.00	\$29,547.50	\$29,547.50	\$0.00
2106	Registry/Disaster Management O	3,558.00	\$3,558.00	\$3,848.26	\$3,848.26	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2105	Revenue Collectors (3)	6,745.00	\$6,745.00	\$7,106.22	\$7,106.22	\$0.00
2154	Boon Ma Ma Aisling	8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2148	Security Guard	2,408.00	\$2,408.00	\$2,602.60	\$2,602.60	\$0.00
2135	Rororonga Rororonga Kinder	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2127	Te fia mwakuri n te Utero	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2125	Tia beku ma Aine	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115	Tia beku ma Roronirikake	4,126.00	\$4,126.00	\$4,032.60	\$4,032.60	\$0.00
2122	Tia beku ma Rororonga	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133	Tia Uaereti	4,126.00	\$4,126.00	\$4,460.04	\$4,460.04	\$0.00
2109	Turdiwa	21,173.00	\$21,173.00	\$15,834.00	\$15,834.00	\$0.00
2200	Arauenti					
2227	Aine	1,400.00	\$1,400.00	\$470.00	\$470.00	\$0.00
2201	Arauenti Kouni	18,750.00	\$18,750.00	\$20,125.00	\$20,125.00	\$0.00
2225	Boatman alimwakoro	1,030.00	\$1,030.00	\$603.00	\$603.00	\$0.00
2206	Bonohi Turdiwa	1,030.00	\$1,030.00	\$582.50	\$582.50	\$0.00
2210	Bonomwi	406.00	\$406.00	\$496.00	\$496.00	\$0.00
2204	Bogate bowi	400.00	\$400.00	\$0.00	\$0.00	\$0.00
2208	IDC allowance	750.00	\$750.00	\$450.00	\$450.00	\$0.00
2226	Kaniwangan	2,100.00	\$2,100.00	\$156.00	\$156.00	\$0.00
2202	Kaniwangan Mayor / Advuty Ma	3,000.00	\$3,000.00	\$2,100.00	\$2,100.00	\$0.00
2209	Kaniwangan mwakuri n te Utero	240.00	\$240.00	\$780.00	\$780.00	\$0.00
2224	Komete n Kamanging	280.00	\$280.00	\$0.00	\$0.00	\$0.00
2213	Komete n Kaniwangan	280.00	\$280.00	\$200.00	\$200.00	\$0.00
2222	Komete n Onobwai	490.00	\$490.00	\$0.00	\$0.00	\$0.00
2220	Komete n Kamanging	280.00	\$280.00	\$0.00	\$0.00	\$0.00
2223	Komete n Warebwai	280.00	\$280.00	\$0.00	\$0.00	\$0.00
2205	Mwengabuaka	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Mwengabuaka	2,740.00	\$2,740.00	\$2,365.00	\$2,365.00	\$0.00
2207	Primary Co SS	3,040.00	\$3,040.00	\$3,000.00	\$3,000.00	\$0.00
2228	Roronirikake	1,400.00	\$1,400.00	\$400.00	\$400.00	\$0.00
2221	Uimwanga Aisling	8,100.00	\$8,100.00	\$6,724.00	\$6,724.00	\$0.00
2300	Kabuwane Wak					
2329	Bao nako Alimwakoro	4,940.00	\$4,940.00	\$6,631.00	\$6,631.00	\$0.00
2301	Bao nako Alimwakoro	2,538.00	\$2,538.00	\$2,610.00	\$2,610.00	\$0.00
2318	Boon te bowi	400.00	\$400.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2334	Boon te Printer/ Photocopy	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2345	Buokon potaku	200.00	\$200.00	\$200.00	\$200.00	\$0.00
2308	Buraeki ao kaboraoi	500.00	\$500.00	\$65.00	\$65.00	\$0.00
2326	Bwai n mwakuri n te Aobiti	500.00	\$1,500.00	\$4,723.00	\$4,723.00	\$0.00
2303	Bwai n mwakuri n te Aobiti	0.00	\$0.00	\$4,917.00	\$4,917.00	\$0.00
2330	Beg/Pig Control	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2311	Kabomwi	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2316	Kabwara (raw) n te kabwara	100.00	\$0.00	\$0.00	\$0.00	\$0.00
2313	Kainaomata	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2342	Kaijoo	200.00	\$200.00	\$260.00	\$260.00	\$0.00
2325	Katanoata	500.00	\$500.00	\$286.00	\$286.00	\$0.00
2312	Kiamele pik a saunira	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2302	Rifin Aba	4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00
2338	Support to Gepra weighing tank	3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2332	Support to Elderly Fund distributio	1,200.00	\$1,200.00	\$1,170.00	\$1,170.00	\$0.00
2317	Tarebon/Uacren/Keela	500.00	\$350.00	\$0.00	\$0.00	\$0.00
2400	Onobwai					
2402	Aobiti	400.00	\$400.00	\$1,362.51	\$1,362.51	\$0.00
2401	Auti ni ipa	10.00	\$10.00	\$8,007.00	\$8,007.00	\$0.00
2403	Auti ni maeka	13,160.00	\$13,160.00	\$21,152.35	\$21,152.35	\$0.00
2406	Kabwara (raw) n te kabwara	8,225.00	\$8,225.00	\$10,243.33	\$10,243.33	\$0.00
2410	Kawai	8,400.00	\$8,400.00	\$2,456.00	\$2,456.00	\$0.00
2407	Monecan	250.00	\$250.00	\$160.00	\$160.00	\$0.00
2412	Motor Engine (boat)	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2408	School trucks	8,000.00	\$8,000.00	\$9,083.00	\$9,083.00	\$0.00
2411	Tao ni korokai	500.00	\$500.00	\$371.00	\$371.00	\$0.00
2600	Kaikirake a ka a ki mwanenaki					
2601	Nangkona	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2602	Recharge Card	240.00	\$240.00	\$239.75	\$239.75	\$0.00
2700	Kabanemwane n te Kaikirake					
2701	Auti ni Irua	0.00	\$0.00	\$10.00	\$10.00	\$0.00
2704	Bingoo	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2719	Bwaan te booti hire	1,000.00	\$1,000.00	\$263.20	\$263.20	\$0.00
2702	Bwaan te koo	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2718	Canteen	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2715	Council Hareware	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2710	Kabanemwane iaon Recharge	500.00	\$500.00	\$276.00	\$276.00	\$0.00
2712	Korobowaliambe	500.00	\$500.00	\$2,687.00	\$2,687.00	\$0.00
2709	Katangomwane	55,400.00	\$55,400.00	\$101,900.00	\$101,900.00	\$0.00
2713	Iaon korokoi	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2716	Waa n oo	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2800	Karai iwane					
2802	Bimwane ibukin JSS Truck	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804	Bimwane nikon KICA	0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
2806b	Bwaan taian school trucks	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	Kanadwa	\$9,770.00	\$9,770.00	\$26,327.82	\$26,327.82	\$0.00
2803	Onobwai ibukin autin te Tautaek	65,746.00	\$65,746.00	\$165,376.32	\$165,376.32	\$0.00
2806	Te buka ibukin te school trucks	24,000.00	\$24,000.00	\$25,582.80	\$25,582.80	\$0.00
2806a	Te bwakabwai aa te overtime	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Below the Line						
	Adv - Tibwan	0.00		\$0.00	\$0.00	\$0.00
	Adv-Luna lease	0.00		\$0.00	\$0.00	\$0.00
	Adv-51th Anniversary	0.00		\$17,219.65	\$17,219.65	\$0.00
	Adv-Adv C/Serale	0.00		\$2,934.30	\$2,934.30	\$0.00
	Adv-Advance Kainamata	0.00		\$160.00	\$160.00	\$0.00
	Adv-Aine	0.00		\$108.00	\$108.00	\$0.00
	Adv-Airport/Aviation	0.00		\$87.45	\$87.45	\$0.00
	Adv-Ata Touane k	0.00		\$6.00	\$6.00	\$0.00
	Adv-AMAK	0.00		\$29.00	\$29.00	\$0.00
	Adv-Anene	0.00		\$3,478.00	\$3,478.00	\$0.00
	Adv-Anre	0.00		\$6.00	\$6.00	\$0.00
	Adv-ASWG	0.00		\$0.00	\$0.00	\$0.00
	Adv-Atankai	0.00		\$6.00	\$6.00	\$0.00
	Adv-Autake	0.00		\$6.00	\$6.00	\$0.00
	Adv-Auatake	0.00		\$200.00	\$200.00	\$0.00
	Adv-Baka	0.00		\$375.80	\$375.80	\$0.00
	Adv-Bingko	0.00		\$940.00	\$940.00	\$0.00
	Adv-Binokui	0.00		\$77.87	\$77.87	\$0.00
	Adv-Boboua	0.00		\$318.70	\$318.70	\$0.00
	Adv-Bulea	0.00		\$45.00	\$45.00	\$0.00
	Adv-Buretau	0.00		\$45.50	\$45.50	\$0.00
	Adv-Burrai	0.00		\$1,530.00	\$1,530.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
Adv-Basic Materials		0.00		\$600.00	\$600.00	\$0.00
Adv-Building		0.00		\$24.00	\$24.00	\$0.00
Adv-CCK		0.00		\$0.00	\$0.00	\$0.00
Adv-Centre		0.00		\$1,827.35	\$1,827.35	\$0.00
Adv-Consumables		0.00		\$8.00	\$8.00	\$0.00
Adv-Course Materials		0.00		\$24.00	\$24.00	\$0.00
Adv-DVD		0.00		\$1,000.00	\$1,000.00	\$0.00
Adv-Education		0.00		\$11.65	\$11.65	\$0.00
Adv-Electronics		0.00		\$1,623.98	\$1,623.98	\$0.00
Adv-Equipment		0.00		\$0.00	\$0.00	\$0.00
Adv-Fire and Others		0.00		\$12.00	\$12.00	\$0.00
Adv-Foreign Aids		0.00		\$240.00	\$240.00	\$0.00
Adv-Furniture		0.00		\$0.00	\$0.00	\$0.00
Adv-Health		0.00		\$68.00	\$68.00	\$0.00
Adv-High Cost		0.00		\$12.00	\$12.00	\$0.00
Adv-Homeworks		0.00		\$80.00	\$80.00	\$0.00
Adv-House Holding		0.00		\$0.00	\$0.00	\$0.00
Adv-Instantum		0.00		\$350.00	\$350.00	\$0.00
Adv-Ink/Inkjet		0.00		\$5.00	\$5.00	\$0.00
Adv-InAttendance		0.00		\$3,563.60	\$3,563.60	\$0.00
Adv-Isane		0.00		\$45.00	\$45.00	\$0.00
Adv-Isara		0.00		\$50.00	\$50.00	\$0.00
Adv-Journal		0.00		\$400.12	\$400.12	\$0.00
Adv-Kaaba		0.00		\$406.00	\$406.00	\$0.00
Adv-Kabake		0.00		\$0.00	\$0.00	\$0.00
Adv-Karagmala		0.00		\$813.25	\$813.25	\$0.00
Adv-Katoka		0.00		\$13.92	\$13.92	\$0.00
Adv-Katoka/Other		0.00		\$0.00	\$0.00	\$0.00
Adv-Katoka		0.00		\$69.50	\$69.50	\$0.00
Adv-Katoka Book		0.00		\$1,547.70	\$1,547.70	\$0.00
Adv-Katoka		0.00		\$20.00	\$20.00	\$0.00
Adv-Katoka/Other Katoka		0.00		\$0.00	\$0.00	\$0.00
Adv-Katoka/Other		0.00		\$0.00	\$0.00	\$0.00
Adv-Katoka		0.00		\$0.00	\$0.00	\$0.00
Adv-Katoka		0.00		\$30.00	\$30.00	\$0.00
Adv-Katoka		0.00		\$400.10	\$400.10	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Kereboki	0.00		\$479.50	\$479.50	\$0.00
	Adv-Kiambo	0.00		\$158.00	\$158.00	\$0.00
	Adv-KIFA	0.00		\$512.00	\$512.00	\$0.00
	Adv-KIRU	0.00		\$98.00	\$98.00	\$0.00
	Adv-Koitlip	0.00		\$110.00	\$110.00	\$0.00
	Adv-KRUA	0.00		\$9.35	\$9.35	\$0.00
	Adv-Landing Craft	0.00		\$99.60	\$99.60	\$0.00
	Adv-Maintenance	0.00		\$13,096.32	\$13,096.32	\$0.00
	Adv-Marewen Taburao	0.00		\$16.80	\$16.80	\$0.00
	Adv-Masanga	0.00		\$20.00	\$20.00	\$0.00
	Adv-Matai	0.00		\$105.00	\$105.00	\$0.00
	Adv-Mayor (No. 000)	0.00		\$62.00	\$62.00	\$0.00
	Adv-Meal	0.00		\$75.00	\$75.00	\$0.00
	Adv-Merito	0.00		\$150.00	\$150.00	\$0.00
	Adv-Meriti and others	0.00		\$60.00	\$60.00	\$0.00
	Adv-Messenger	0.00		\$1,888.56	\$1,888.56	\$0.00
	Adv-MIA	0.00		\$76.00	\$76.00	\$0.00
	Adv-Mororike	0.00		\$350.00	\$350.00	\$0.00
	Adv-Nabeua	0.00		\$62.84	\$62.84	\$0.00
	Adv-Nabura	0.00		\$35.00	\$35.00	\$0.00
	Adv-Nangkona	0.00		\$0.00	\$0.00	\$0.00
	Adv-Nalaga	0.00		\$30.00	\$30.00	\$0.00
	Adv-Nikira	0.00		\$0.00	\$0.00	\$0.00
	Adv-Nukantobu	0.00		\$759.00	\$759.00	\$0.00
	Adv-OB	0.00		\$776.70	\$776.70	\$0.00
	Adv-Onika	0.00		\$0.00	\$0.00	\$0.00
	Adv-Olimoa	0.00		\$1,269.00	\$1,269.00	\$0.00
	Adv-Overtime/leave	0.00		\$0.00	\$0.00	\$0.00
	Adv-PA System	0.00		\$0.00	\$0.00	\$0.00
	Adv-Pager	0.00		\$324.00	\$324.00	\$0.00
	Adv-Rebeka	0.00		\$34.00	\$34.00	\$0.00
	Adv-Reefers	0.00		\$66.00	\$66.00	\$0.00
	Adv-Rekenibai	0.00		\$400.00	\$400.00	\$0.00
	Adv-Rungo 2012	0.00		\$997.60	\$997.60	\$0.00
	Adv-Runganimwaane	0.00		\$200.00	\$200.00	\$0.00
	Adv-Sole of Shugner	0.00		\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Sammi	0.00		\$0.00	\$0.00	\$0.00
	Adv-Shorage	0.00		\$304.25	\$304.25	\$0.00
	Adv-Spoke	0.00		\$6.00	\$6.00	\$0.00
	Adv-Tacuan-Yover	0.00		\$30.00	\$30.00	\$0.00
	Adv-Tarvon	0.00		\$4.80	\$4.80	\$0.00
	Adv-Take	0.00		\$20.00	\$20.00	\$0.00
	Adv-Tone	0.00		\$76.11	\$76.11	\$0.00
	Adv-Toune	0.00		\$2.00	\$2.00	\$0.00
	Adv-Tedinger	0.00		\$28.00	\$28.00	\$0.00
	Adv-Tebunglaka	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tengbura and others	0.00		\$132.60	\$132.60	\$0.00
	Adv-Tile	0.00		\$20.00	\$20.00	\$0.00
	Adv-Tanaka W	0.00		\$5,928.02	\$5,928.02	\$0.00
	Adv-Tacrewa	0.00		\$200.00	\$200.00	\$0.00
	Adv-Tandre	0.00		\$67.00	\$67.00	\$0.00
	Adv-Tanutacke	0.00		\$0.50	\$0.50	\$0.00
	Adv-Tiebahe	0.00		\$2,200.00	\$2,200.00	\$0.00
	Adv-Tik	0.00		\$2,000.00	\$2,000.00	\$0.00
	Adv-Tipo	0.00		\$336.02	\$336.02	\$0.00
	Adv-Tonkba	0.00		\$500.00	\$500.00	\$0.00
	Adv-Tinical	0.00		\$640.00	\$640.00	\$0.00
	Adv-Timika	0.00		\$76.12	\$76.12	\$0.00
	Adv-Tongonil	0.00		\$70.00	\$70.00	\$0.00
	Adv-Toro	0.00		\$577.54	\$577.54	\$0.00
	Adv-T	0.00		\$134.00	\$134.00	\$0.00
	Adv-Tape Akomang	0.00		\$83.00	\$83.00	\$0.00
	Adv-Uech-Temto	0.00		\$200.00	\$200.00	\$0.00
	Adv-UNICG	0.00		\$735.00	\$735.00	\$0.00
	Adv-W/Centric	0.00		\$95.50	\$95.50	\$0.00
	Adv-Waa-Too	0.00		\$800.00	\$800.00	\$0.00
	Adv-Wagev	0.00		\$1,139.50	\$1,139.50	\$0.00
	Adv-Wageparosv	0.00		\$455.00	\$455.00	\$0.00
	Adv-Worika Energy	0.00		\$35.00	\$35.00	\$0.00
	Dep-SUMBC	0.00		\$17.75	\$0.00	\$17.75
	Dep-Arona	0.00		\$72.00	\$0.00	\$72.00
	Dep-Iokara	0.00		\$10.00	\$0.00	\$10.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep - Maneaba	0.00		-\$336.30	\$0.00	\$336.30
	Dep - Terapwena	0.00		-\$90.00	\$0.00	\$90.00
	Dep - Tibuia	0.00		-\$12.50	\$0.00	\$12.50
	Dep - Nomo	0.00		-\$40.00	\$0.00	\$40.00
	Dep-50th Anniversary	0.00		-\$13,930.40	\$0.00	\$13,930.40
	Dep-AAIS	0.00		-\$3,262.55	\$0.00	\$3,262.55
	Dep-Aari	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Aaro	0.00		-\$200.00	\$0.00	\$200.00
	Dep-Abu	0.00		-\$30.00	\$0.00	\$30.00
	Dep-ADB Team	0.00		-\$15.00	\$0.00	\$15.00
	Dep-Ahling	0.00		-\$275.00	\$0.00	\$275.00
	Dep-Ame	0.00		-\$1,803.50	\$0.00	\$1,803.50
	Dep-Airfield	0.00		-\$2.40	\$0.00	\$2.40
	Dep-Allowance	0.00		-\$1,600.00	\$0.00	\$1,600.00
	Dep-Allowance Kutai	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Allowance Teubo	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Aobiti	0.00		-\$467.56	\$0.00	\$467.56
	Dep-Bafinon	0.00		-\$86.50	\$0.00	\$86.50
	Dep-Bauati	0.00		-\$2.00	\$0.00	\$2.00
	Dep-Berakke	0.00		-\$20.00	\$0.00	\$20.00
	Dep-Bingko	0.00		-\$2,822.55	\$0.00	\$2,822.55
	Dep-Bin	0.00		-\$190.00	\$0.00	\$190.00
	Dep-Bita	0.00		-\$35.50	\$0.00	\$35.50
	Dep-Bweowena	0.00		-\$24.00	\$0.00	\$24.00
	Dep-C/Staff	0.00		-\$196.00	\$0.00	\$196.00
	Dep-CM Jarametake	0.00		-\$16.00	\$0.00	\$16.00
	Dep-Coffee	0.00		-\$40.15	\$0.00	\$40.15
	Dep-Community	0.00		-\$1,530.00	\$0.00	\$1,530.00
	Dep-Coral Ace	0.00		-\$120.00	\$0.00	\$120.00
	Dep-Council Salary	0.00		-\$208.00	\$0.00	\$208.00
	Dep-Courtesy call	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Covid 19	0.00		-\$1,104.10	\$0.00	\$1,104.10
	Dep-DBK	0.00		-\$11,915.01	\$0.00	\$11,915.01
	Dep-Dev Project	0.00		-\$84.00	\$0.00	\$84.00
	Dep-Disability	0.00		-\$200.00	\$0.00	\$200.00
	Dep-Disaster Fund	0.00		-\$1,530.00	\$0.00	\$1,530.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Driver	0.00		\$2,670.00	\$0.00	\$2,670.00
	Dep-Driver	0.00		\$60.00	\$0.00	\$60.00
	Dep-Edication	0.00		\$11,813.09	\$0.00	\$11,813.09
	Dep-Edication	0.00		\$2,098.10	\$0.00	\$2,098.10
	Dep-Ente	0.00		\$252.00	\$0.00	\$252.00
	Dep-Fishing Net	0.00		\$256.00	\$0.00	\$256.00
	Dep-Football	0.00		\$314.40	\$0.00	\$314.40
	Dep-Fire	0.00		\$94.60	\$0.00	\$94.60
	Dep-Health Centre	0.00		\$261.60	\$0.00	\$261.60
	Dep-ICT Worker Salary	0.00		\$2,585.35	\$0.00	\$2,585.35
	Dep-IDF	0.00		\$570.00	\$0.00	\$570.00
	Dep-Incentive Allowance	0.00		\$1,450.00	\$0.00	\$1,450.00
	Dep-Incentive	0.00		\$272.68	\$0.00	\$272.68
	Dep-KA-2	0.00		\$1,592.50	\$0.00	\$1,592.50
	Dep-Kabaka	0.00		\$298.00	\$0.00	\$298.00
	Dep-Kesko	0.00		\$30.00	\$0.00	\$30.00
	Dep-Koinara	0.00		\$60.00	\$0.00	\$60.00
	Dep-Ki-GA	0.00		\$500.00	\$0.00	\$500.00
	Dep-Koinara Youth	0.00		\$46.00	\$0.00	\$46.00
	Dep-Kolere	0.00		\$4.00	\$0.00	\$4.00
	Dep-KPF	0.00		\$628.26	\$0.00	\$628.26
	Dep-KPF Boat	0.00		\$332.83	\$0.00	\$332.83
	Dep-Labor Cost	0.00		\$3,707.34	\$0.00	\$3,707.34
	Dep-Lease	0.00		\$3,743.72	\$0.00	\$3,743.72
	Dep-Lighter	0.00		\$90.00	\$0.00	\$90.00
	Dep-Live & Learn	0.00		\$1,635.54	\$0.00	\$1,635.54
	Dep-Mafao	0.00		\$36.00	\$0.00	\$36.00
	Dep-Mauna	0.00		\$160.00	\$0.00	\$160.00
	Dep-Molau (Land Lease)	0.00		\$1,181.46	\$0.00	\$1,181.46
	Dep-MESD	0.00		\$47.00	\$0.00	\$47.00
	Dep-MGA	0.00		\$1,510.90	\$0.00	\$1,510.90
	Dep-Motacke	0.00		\$158.50	\$0.00	\$158.50
	Dep-MOF	0.00		\$298.35	\$0.00	\$298.35
	Dep-Moromari	0.00		\$20.00	\$0.00	\$20.00
	Dep-MAYGA	0.00		\$258.00	\$0.00	\$258.00
	Dep-Naka (Lake)	0.00		\$466.00	\$0.00	\$466.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-New Committee	0.00		-\$1,500.00	\$0.00	\$1,500.00
	Dep-Overtime	0.00		-\$1,118.60	\$0.00	\$1,118.60
	Dep-Overtime Kabuati	0.00		-\$45.50	\$0.00	\$45.50
	Dep-Overtime Kiooko	0.00		-\$2.00	\$0.00	\$2.00
	Dep-Overtime Kiaimoa	0.00		-\$10.00	\$0.00	\$10.00
	Dep-Overtime Tokaman	0.00		-\$22.00	\$0.00	\$22.00
	Dep-Overtime Ueanimatang	0.00		-\$4.00	\$0.00	\$4.00
	Dep-Police Welfare	0.00		-\$10,623.10	\$0.00	\$10,623.10
	Dep-Pre-School	0.00		-\$1,204.41	\$0.00	\$1,204.41
	Dep-Ram	0.00		-\$518.00	\$0.00	\$518.00
	Dep-Return salary	0.00		-\$191.33	\$0.00	\$191.33
	Dep-Rim	0.00		-\$2.00	\$0.00	\$2.00
	Dep-Roronikirake	0.00		-\$350.00	\$0.00	\$350.00
	Dep-Runga 2016	0.00		-\$140.00	\$0.00	\$140.00
	Dep-Runga 2020	0.00		-\$200.00	\$0.00	\$200.00
	Dep-Rungarua	0.00		-\$80.80	\$0.00	\$80.80
	Dep-Safnet	0.00		-\$15.65	\$0.00	\$15.65
	Dep-Salary Return 2016	0.00		-\$143.20	\$0.00	\$143.20
	Dep-Second hand	0.00		-\$90.30	\$0.00	\$90.30
	Dep-Slay	0.00		-\$2,000.00	\$0.00	\$2,000.00
	Dep-Sitting Allowance	0.00		-\$233.00	\$0.00	\$233.00
	Dep-Social Committee	0.00		-\$80.00	\$0.00	\$80.00
	Dep-Solar	0.00		-\$3,211.85	\$0.00	\$3,211.85
	Dep-Star	0.00		-\$757.18	\$0.00	\$757.18
	Dep-Surplus Cash	0.00		-\$19,998.13	\$0.00	\$19,998.13
	Dep-Tamamaki	0.00		-\$400.00	\$0.00	\$400.00
	Dep-Tarami	0.00		-\$135.15	\$0.00	\$135.15
	Dep-Tarara	0.00		-\$44.60	\$0.00	\$44.60
	Dep-Te Waa Noo	0.00		-\$5,598.85	\$0.00	\$5,598.85
	Dep-Techers Day	0.00		-\$20.00	\$0.00	\$20.00
	Dep-Tebwi	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Terangi	0.00		-\$300.00	\$0.00	\$300.00
	Dep-Tickets	0.00		-\$1,161.00	\$0.00	\$1,161.00
	Dep-Toon	0.00		-\$40.00	\$0.00	\$40.00
	Dep-Tokaman	0.00		-\$3,303.40	\$0.00	\$3,303.40
	Dep-Ty cycle	0.00		-\$1,272.75	\$0.00	\$1,272.75

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Truck	0.00		\$62.00	\$0.00	\$62.00
	Dep-T-Sign	0.00		\$353.00	\$0.00	\$353.00
	Dep-Lead mering	0.00		\$313.50	\$0.00	\$313.50
	Dep-Undertiled	0.00		\$213.97	\$0.00	\$213.97
	Dep-Urnmwone	0.00		\$150.00	\$0.00	\$150.00
	Dep-White Ribbon	0.00		\$74.00	\$0.00	\$74.00
	Dep-Wifi Ribbon	0.00		\$324.25	\$0.00	\$324.25
	Dep-W/W	0.00		\$613.65	\$0.00	\$613.65
	Dep-Women Day	0.00		\$100.00	\$0.00	\$100.00
	Dep-Work	0.00		\$392.00	\$0.00	\$392.00
	Dep-Workshop	0.00		\$4322.21	\$0.00	\$4322.21
	Dep-Youth	0.00		\$590.00	\$0.00	\$590.00
	Dep-Youth Evand	0.00		\$50.00	\$0.00	\$50.00
	Imp-Acc to Unam	0.00		\$1022.75	\$1022.75	\$0.00
	Imp-Mayor (Najub)	0.00		\$4922.00	\$4922.00	\$0.00
	Imp-Aaron	0.00		\$40.00	\$40.00	\$0.00
	Imp-Anae	0.00		\$100.00	\$100.00	\$0.00
	Imp-Angima Ju	0.00		\$110.00	\$0.00	\$110.00
	Imp-A/C	0.00		\$268.50	\$268.50	\$0.00
	Imp-Areake Baur	0.00		\$640.70	\$640.70	\$0.00
	Imp-Areake Kangom	0.00		\$1083.20	\$1083.20	\$0.00
	Imp-Auril	0.00		\$2000.00	\$2000.00	\$0.00
	Imp-Aurake	0.00		\$223.90	\$223.90	\$0.00
	Imp-Bakalea	0.00		\$424.75	\$424.75	\$0.00
	Imp-Bakolore	0.00		\$35.00	\$35.00	\$0.00
	Imp-Balun	0.00		\$28.50	\$0.00	\$28.50
	Imp-Baerale	0.00		\$0.00	\$0.00	\$0.00
	Imp-Bakake	0.00		\$6633.50	\$6633.50	\$0.00
	Imp-Bina	0.00		\$1500.00	\$1500.00	\$0.00
	Imp-Bia	0.00		\$54.00	\$54.00	\$0.00
	Imp-Boband	0.00		\$3066.10	\$3066.10	\$0.00
	Imp-Borngadha	0.00		\$127.50	\$127.50	\$0.00
	Imp-Bouafaste	0.00		\$3004.00	\$3004.00	\$0.00
	Imp-Boufede	0.00		\$75.00	\$0.00	\$75.00
	Imp-Boufede	0.00		\$20.00	\$20.00	\$0.00
	Imp-Boufede	0.00		\$1000.00	\$1000.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp-Bwebweieto	0.00		\$3,314.00	\$3,314.00	\$0.00
	Imp-C&K Ani	0.00		\$1,324.70	\$1,324.70	\$0.00
	Imp-Clerk Teiti	0.00		\$1,000.00	\$1,000.00	\$0.00
	Imp-Evea	0.00		\$360.00	\$360.00	\$0.00
	Imp-FMRD	0.00		\$1,000.00	\$1,000.00	\$0.00
	Imp-Ianetama	0.00		\$768.15	\$768.15	\$0.00
	Imp-Ienimoa	0.00		\$54.00	\$54.00	\$0.00
	Imp-Kaurea	0.00		\$85.00	\$0.00	\$85.00
	Imp-Ioane	0.00		-\$7,729.29	\$0.00	\$7,729.29
	Imp-Iotobina	0.00		\$300.00	\$300.00	\$0.00
	Imp-Iotobina (CFC)	0.00		\$0.00	\$0.00	\$0.00
	Imp-Iow	0.00		\$15.00	\$15.00	\$0.00
	Imp-Kaam	0.00		\$694.30	\$694.30	\$0.00
	Imp-Kaare	0.00		\$307.10	\$0.00	\$307.10
	Imp-Kaboua	0.00		\$200.00	\$200.00	\$0.00
	Imp-Kabuno	0.00		\$158.14	\$158.14	\$0.00
	Imp-Kabure	0.00		\$54.00	\$54.00	\$0.00
	Imp-Kafe	0.00		\$30.50	\$30.50	\$0.00
	Imp-Kaoma	0.00		\$50.20	\$50.20	\$0.00
	Imp-Kaunu	0.00		\$131.80	\$131.80	\$0.00
	Imp-Keakea	0.00		\$59.00	\$59.00	\$0.00
	Imp-Kiamba	0.00		\$5,017.00	\$5,017.00	\$0.00
	Imp-Kinateao	0.00		\$65.00	\$65.00	\$0.00
	Imp-Kirara	0.00		\$0.00	\$0.00	\$0.00
	Imp-Kutai	0.00		\$1,138.35	\$1,138.35	\$0.00
	Imp-Likei	0.00		\$450.00	\$450.00	\$0.00
	Imp-Marion	0.00		\$342.00	\$342.00	\$0.00
	Imp-Masanga	0.00		\$1,197.00	\$1,197.00	\$0.00
	Imp-Matan	0.00		\$85.00	\$85.00	\$0.00
	Imp-Mere-Temate (M.A)	0.00		\$606.00	\$606.00	\$0.00
	Imp-Moiarerei	0.00		\$60.00	\$60.00	\$0.00
	Imp-Nabakoo	0.00		\$1,639.85	\$1,639.85	\$0.00
	Imp-Nabe	0.00		\$65.00	\$65.00	\$0.00
	Imp-Nabera	0.00		\$40.00	\$40.00	\$0.00
	Imp-Nathan	0.00		\$156.00	\$156.00	\$0.00
	Imp-Natua	0.00		\$251.60	\$251.60	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp-Ngaluengo	0.00		\$274.20	\$0.00	\$274.20
	Imp-Nukantombi	0.00		\$418.90	\$0.00	\$0.00
	Imp-Oniro	0.00		\$1,251.00	\$0.00	\$1,251.00
	Imp-Rogina	0.00		\$200.00	\$200.00	\$0.00
	Imp-Rogole	0.00		\$1,855.00	\$1,855.00	\$0.00
	Imp-Rorinda	0.00		\$75.00	\$75.00	\$0.00
	Imp-Rowanaua	0.00		\$155.00	\$155.00	\$0.00
	Imp-Ronina	0.00		\$345.80	\$0.00	\$345.80
	Imp-Rutor	0.00		\$5.55	\$5.55	\$0.00
	Imp-Ruma	0.00		\$432.40	\$432.40	\$0.00
	Imp-Tabera	0.00		\$67.75	\$67.75	\$0.00
	Imp-Takentegi	0.00		\$300.00	\$300.00	\$0.00
	Imp-Takeri	0.00		\$38.00	\$38.00	\$0.00
	Imp-Takongona	0.00		\$50.00	\$50.00	\$0.00
	Imp-Tatua-Poka	0.00		\$1,304.00	\$1,304.00	\$0.00
	Imp-Tauranga	0.00		\$90.00	\$90.00	\$0.00
	Imp-Tearawa	0.00		\$1,148.50	\$1,148.50	\$0.00
	Imp-Terava	0.00		\$50.00	\$50.00	\$0.00
	Imp-Tevama	0.00		\$3,625	\$3,625	\$0.00
	Imp-Tevatoti	0.00		\$436.95	\$436.95	\$0.00
	Imp-Tevitou	0.00		\$30.50	\$30.50	\$0.00
	Imp-Tevitua	0.00		\$1,037.80	\$1,037.80	\$0.00
	Imp-Tekaua	0.00		\$100.00	\$100.00	\$0.00
	Imp-Tehaki	0.00		\$3.00	\$3.00	\$0.00
	Imp-Tekamewa	0.00		\$40.00	\$40.00	\$0.00
	Imp-Tekoo	0.00		\$151.00	\$151.00	\$0.00
	Imp-Tekopake	0.00		\$54.00	\$54.00	\$0.00
	Imp-Tekoka	0.00		\$749.90	\$749.90	\$0.00
	Imp-Tiga	0.00		\$365.95	\$365.95	\$0.00
	Imp-Ti	0.00		\$1,419.75	\$1,419.75	\$0.00
	Imp-Tika	0.00		\$312.00	\$312.00	\$0.00
	Imp-Tokanoni	0.00		\$2,000.00	\$2,000.00	\$0.00
	Imp-Totonga	0.00		\$21.00	\$21.00	\$0.00
	Imp-Torgani	0.00		\$184.00	\$184.00	\$0.00
	Imp-Unknown Impres	0.00		\$50.00	\$0.00	\$50.00
	Total	0.00		\$418.20	\$418.20	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Agnes	0.00		-\$517.58	\$0.00	\$517.58
	Loan-Aisea	0.00		\$912.00	\$912.00	\$0.00
	Loan-Akineti	0.00		\$1,189.89	\$1,189.89	\$0.00
	Loan-Akei	0.00		\$108,776	\$108,776	\$0.00
	Loan-Angimarau	0.00		\$570.20	\$570.20	\$0.00
	Loan-Angia	0.00		\$244.00	\$244.00	\$0.00
	Loan-Aribo	0.00		\$96.00	\$96.00	\$0.00
	Loan-Arobori	0.00		-\$350.00	\$0.00	\$350.00
	Loan-Ata	0.00		\$218.50	\$218.50	\$0.00
	Loan-Atakamiri	0.00		\$2,432.00	\$2,432.00	\$0.00
	Loan-Atata	0.00		-\$407.57	\$0.00	\$407.57
	Loan-Aurua	0.00		\$78.20	\$0.00	\$78.20
	Loan-Auria	0.00		\$523.79	\$523.79	\$0.00
	Loan-Aurea	0.00		\$1,003.50	\$1,003.50	\$0.00
	Loan-Baintake	0.00		\$154.40	\$154.40	\$0.00
	Loan-Bakamare	0.00		\$286.00	\$286.00	\$0.00
	Loan-Bakauarere	0.00		-\$96.00	\$0.00	\$96.00
	Loan-Banien	0.00		\$1.50	\$0.00	\$1.50
	Loan-Baranika	0.00		\$0.70	\$0.70	\$0.00
	Loan-Bareta	0.00		\$440.00	\$440.00	\$0.00
	Loan-Batarita	0.00		\$70.40	\$70.40	\$0.00
	Loan-Batoh	0.00		-\$146.50	\$0.00	\$146.50
	Loan-Bauro	0.00		\$524.00	\$524.00	\$0.00
	Loan-Bea	0.00		\$382.00	\$382.00	\$0.00
	Loan-Benafetaake	0.00		-\$230.00	\$0.00	\$230.00
	Loan-Bereh	0.00		\$28.13	\$0.00	\$28.13
	Loan-Binoka	0.00		\$450.00	\$450.00	\$0.00
	Loan-Bio	0.00		\$286.00	\$286.00	\$0.00
	Loan-Bita	0.00		-\$333.43	\$0.00	\$333.43
	Loan-Bonua	0.00		\$45.00	\$0.00	\$45.00
	Loan-Boboua	0.00		\$678.80	\$678.80	\$0.00
	Loan-Bofafo	0.00		-\$80.00	\$0.00	\$80.00
	Loan-Boningaina	0.00		-\$33.11	\$0.00	\$33.11
	Loan-Boson	0.00		\$498.18	\$498.18	\$0.00
	Loan-Bubunrenga	0.00		\$219.00	\$219.00	\$0.00
	Loan-Buqatetake	0.00		\$503.68	\$503.68	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Bura	0.00		\$12.50	\$0.00	\$12.50
	Loan-Burabo	0.00		\$434.97	\$434.97	\$0.00
	Loan-Burakad	0.00		\$68.80	\$0.00	\$68.80
	Loan-Bureud	0.00		\$189.50	\$189.50	\$0.00
	Loan-Bwaga	0.00		\$104.18	\$0.00	\$104.18
	Loan-Bworete	0.00		\$15.00	\$0.00	\$15.00
	Loan-Bwotaria	0.00		\$100.00	\$0.00	\$100.00
	Loan-Bwuduf	0.00		\$128.00	\$128.00	\$0.00
	Loan-Bwewe	0.00		\$2.29	\$0.00	\$2.29
	Loan-Bweeta	0.00		\$5.60	\$5.60	\$0.00
	Loan-Bweta	0.00		\$40.90	\$40.90	\$0.00
	Loan-Bwenatetake	0.00		\$89.00	\$89.00	\$0.00
	Loan-Bweta	0.00		\$2.39	\$2.39	\$0.00
	Loan-Bweta	0.00		\$50.00	\$0.00	\$50.00
	Loan-Bweta	0.00		\$20.38	\$20.38	\$0.00
	Loan-Bweta	0.00		\$3.50	\$0.00	\$3.50
	Loan-Bweta	0.00		\$100.00	\$100.00	\$0.00
	Loan-Bweta	0.00		\$88.00	\$88.00	\$0.00
	Loan-Bweta	0.00		\$88.69	\$88.69	\$0.00
	Loan-Bweta	0.00		\$24.00	\$24.00	\$0.00
	Loan-Bweta	0.00		\$26.50	\$0.00	\$26.50
	Loan-Bweta	0.00		\$72.41	\$0.00	\$72.41
	Loan-Bweta	0.00		\$28.00	\$28.00	\$0.00
	Loan-Bweta	0.00		\$47.98	\$47.98	\$0.00
	Loan-Bweta	0.00		\$48.00	\$0.00	\$48.00
	Loan-Bweta	0.00		\$12.27	\$12.27	\$0.00
	Loan-Bweta	0.00		\$0.62	\$0.62	\$0.00
	Loan-Bweta	0.00		\$103.00	\$103.00	\$0.00
	Loan-Bweta	0.00		\$20.80	\$20.80	\$0.00
	Loan-Bweta	0.00		\$75.74	\$75.74	\$0.00
	Loan-Bweta	0.00		\$2.00	\$2.00	\$0.00
	Loan-Bweta	0.00		\$20.00	\$0.00	\$20.00
	Loan-Bweta	0.00		\$30.00	\$30.00	\$0.00
	Loan-Bweta	0.00		\$160.00	\$160.00	\$0.00
	Loan-Bweta	0.00		\$136.00	\$0.00	\$136.00
	Loan-Bweta	0.00		\$42.85	\$42.85	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Kaiboboki	0.00		\$890.00	\$890.00	\$0.00
	Loan-Kale	0.00		\$141.73	\$141.73	\$0.00
	Loan-Kalea	0.00		-\$27.04	\$0.00	\$27.04
	Loan-Kaloake	0.00		\$444.22	\$444.22	\$0.00
	Loan-Kalua	0.00		-\$100.00	\$0.00	\$100.00
	Loan-Kalawa	0.00		\$23.80	\$0.00	\$23.80
	Loan-Kambwa	0.00		\$292.95	\$292.95	\$0.00
	Loan-Kandua	0.00		\$574.11	\$0.00	\$574.11
	Loan-Kaoma	0.00		\$105.50	\$105.50	\$0.00
	Loan-Karaitake	0.00		\$98.16	\$98.16	\$0.00
	Loan-Karakunene	0.00		\$200.80	\$200.80	\$0.00
	Loan-Karanga	0.00		\$406.42	\$0.00	\$406.42
	Loan-Karea	0.00		\$310.00	\$310.00	\$0.00
	Loan-Karawenara	0.00		\$45.00	\$0.00	\$45.00
	Loan-Karoraina	0.00		-\$240.00	\$0.00	\$240.00
	Loan-Katobari	0.00		\$29.50	\$29.50	\$0.00
	Loan-Katangava	0.00		\$49.50	\$49.50	\$0.00
	Loan-Katarahe	0.00		\$568.00	\$568.00	\$0.00
	Loan-Kataueana	0.00		\$843.00	\$843.00	\$0.00
	Loan-Katekimwa	0.00		\$72.00	\$72.00	\$0.00
	Loan-Katimera	0.00		\$404.00	\$404.00	\$0.00
	Loan-Katirua	0.00		\$115.00	\$115.00	\$0.00
	Loan-Kauae	0.00		-\$2,552.87	\$0.00	\$2,552.87
	Loan-Kauawakata	0.00		\$5.53	\$0.00	\$5.53
	Loan-Kautabuki	0.00		\$79.94	\$79.94	\$0.00
	Loan-Kautakura	0.00		\$145.80	\$0.00	\$145.80
	Loan-Kautu	0.00		\$418.50	\$418.50	\$0.00
	Loan-Kekera	0.00		\$522.31	\$522.31	\$0.00
	Loan-Kiaimoa	0.00		\$251.36	\$251.36	\$0.00
	Loan-Kiatake	0.00		\$129.50	\$129.50	\$0.00
	Loan-Kiava	0.00		\$291.00	\$291.00	\$0.00
	Loan-Kiipoua	0.00		\$770.23	\$770.23	\$0.00
	Loan-Kinateao	0.00		\$29.50	\$29.50	\$0.00
	Loan-Kiraua	0.00		\$12.98	\$12.98	\$0.00
	Loan-Kiritobwa	0.00		\$25.00	\$25.00	\$0.00
	Loan-Kirau	0.00		\$26.00	\$26.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Mon	0.00		\$748.00	\$748.00	\$0.00
	Loan-Kobobogo	0.00		\$189.50	\$189.50	\$0.00
	Loan-Kukusa	0.00		\$210.00	\$210.00	\$0.00
	Loan-Kordofa	0.00		\$242.00	\$242.00	\$0.00
	Loan-Madwa	0.00		\$236.44	\$236.44	\$0.00
	Loan-Mongie	0.00		\$329.00	\$329.00	\$0.00
	Loan-Mohale	0.00		\$465.00	\$465.00	\$0.00
	Loan-Morele	0.00		\$168.50	\$0.00	\$168.50
	Loan-Morevenketo	0.00		\$108.74	\$108.74	\$0.00
	Loan-Monari	0.00		\$110.85	\$110.85	\$0.00
	Loan-Montino B	0.00		\$36.82	\$36.82	\$0.00
	Loan-Mosongu	0.00		\$2147.67	\$2147.67	\$0.00
	Loan-Nyala	0.00		\$900.00	\$900.00	\$900.00
	Loan-Nyala	0.00		\$447.55	\$0.00	\$447.55
	Loan-Nyankarawa	0.00		\$399.00	\$399.00	\$0.00
	Loan-Nyere	0.00		\$300.00	\$300.00	\$0.00
	Loan-Nyere	0.00		\$197.51	\$197.51	\$0.00
	Loan-Nyeta	0.00		\$26.95	\$26.95	\$0.00
	Loan-Nyeta	0.00		\$143.00	\$143.00	\$0.00
	Loan-Nyeta	0.00		\$162.36	\$162.36	\$0.00
	Loan-Nyeta	0.00		\$79.20	\$79.20	\$0.00
	Loan-Nyeta	0.00		\$17.55	\$17.55	\$0.00
	Loan-Nyeta	0.00		\$110.92	\$110.92	\$0.00
	Loan-Nyeta	0.00		\$802.00	\$802.00	\$0.00
	Loan-Nyeta	0.00		\$206.03	\$206.03	\$0.00
	Loan-Nyeta	0.00		\$193.00	\$193.00	\$0.00
	Loan-Nyeta	0.00		\$25.00	\$25.00	\$0.00
	Loan-Nyeta	0.00		\$56.65	\$56.65	\$0.00
	Loan-Nyeta	0.00		\$130.59	\$130.59	\$0.00
	Loan-Nyeta	0.00		\$72.00	\$72.00	\$0.00
	Loan-Nyeta	0.00		\$550.40	\$550.40	\$0.00
	Loan-Nyeta	0.00		\$606.00	\$606.00	\$0.00
	Loan-Nyeta	0.00		\$143.42	\$143.42	\$0.00
	Loan-Nyeta	0.00		\$100.00	\$100.00	\$0.00
	Loan-Nyeta	0.00		\$15.00	\$0.00	\$15.00
	Loan-Nyeta	0.00		\$19.00	\$19.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Rawanteuea	0.00		\$717.20	\$717.20	\$0.00
	Loan-Rece	0.00		\$266.87	\$266.87	\$0.00
	Loan-Reeti	0.00		\$85.00	\$85.00	\$0.00
	Loan-Reedamemomereis	0.00		\$4,103.34	\$0.00	\$4,103.34
	Loan-Rerei	0.00		\$200.00	\$200.00	\$0.00
	Loan-Riari	0.00		\$212.00	\$212.00	\$0.00
	Loan-Riata	0.00		\$314.56	\$314.56	\$0.00
	Loan-Riari	0.00		\$85.00	\$0.00	\$85.00
	Loan-Rimoh	0.00		\$624.28	\$624.28	\$0.00
	Loan-Ria	0.00		\$270.00	\$270.00	\$0.00
	Loan-Rui	0.00		\$696.50	\$696.50	\$0.00
	Loan-Ruro	0.00		\$3.47	\$3.47	\$0.00
	Loan-Rurubeia	0.00		\$122.00	\$122.00	\$0.00
	Loan-Ruta	0.00		\$33.60	\$0.00	\$33.60
	Loan-Rutefi	0.00		-\$4.00	\$0.00	\$4.00
	Loan-Rueve	0.00		\$127.81	\$127.81	\$0.00
	Loan-Tabane	0.00		-\$36.82	\$0.00	\$36.82
	Loan-Tabano	0.00		-\$384.25	\$0.00	\$384.25
	Loan-Tabuaka	0.00		\$143.64	\$143.64	\$0.00
	Loan-Tabwa	0.00		\$204.03	\$204.03	\$0.00
	Loan-Tabwantefi	0.00		-\$80.78	\$0.00	\$80.78
	Loan-Tadani	0.00		\$242.81	\$242.81	\$0.00
	Loan-Takanuea	0.00		-\$25.00	\$0.00	\$25.00
	Loan-Takawao	0.00		\$22.25	\$22.25	\$0.00
	Loan-Takentefi	0.00		\$403.00	\$403.00	\$0.00
	Loan-Take	0.00		\$338.40	\$338.40	\$0.00
	Loan-Takireti	0.00		-\$1.50	\$0.00	\$1.50
	Loan-Takeia	0.00		\$40.00	\$0.00	\$40.00
	Loan-Tangihaua	0.00		-\$9.00	\$0.00	\$9.00
	Loan-Tanua	0.00		\$128.00	\$128.00	\$0.00
	Loan-Taona	0.00		-\$1,438.39	\$0.00	\$1,438.39
	Loan-Taonisaani	0.00		\$316.14	\$316.14	\$0.00
	Loan-Taonatee	0.00		\$195.00	\$195.00	\$0.00
	Loan-Taonotetaka	0.00		\$244.50	\$0.00	\$244.50
	Loan-Tarabwa	0.00		\$665.10	\$665.10	\$0.00
	Loan-Tarchizeta	0.00		\$58.24	\$0.00	\$58.24

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-izere-B	0.00		\$33.23	\$0.00	\$33.23
	Loan-izirwe	0.00		\$567.80	\$567.80	\$0.00
	Loan-izoban	0.00		\$234.00	\$234.00	\$0.00
	Loan-izigbo	0.00		\$622.00	\$622.00	\$0.00
	Loan-iziansi	0.00		\$1,193.02	\$1,193.02	\$0.00
	Loan-izigwe	0.00		\$114.00	\$114.00	\$0.00
	Loan-izwe	0.00		\$41.00	\$41.00	\$0.00
	Loan-izwodo	0.00		\$14.00	\$14.00	\$0.00
	Loan-izobala	0.00		\$80.00	\$80.00	\$0.00
	Loan-izochuku	0.00		\$72.63	\$72.63	\$0.00
	Loan-izochi	0.00		\$586.68	\$586.68	\$0.00
	Loan-izochi-M	0.00		\$261.00	\$0.00	\$261.00
	Loan-izochi-O	0.00		\$98.00	\$98.00	\$0.00
	Loan-izochi-O	0.00		\$634.40	\$634.40	\$0.00
	Loan-izochi-O	0.00		\$332.50	\$332.50	\$0.00
	Loan-izochi-O	0.00		\$466.00	\$466.00	\$0.00
	Loan-izochi-O	0.00		\$371.49	\$371.49	\$0.00
	Loan-izochi-O	0.00		\$10.00	\$10.00	\$0.00
	Loan-izochi-O	0.00		\$224.20	\$224.20	\$0.00
	Loan-izochi-O	0.00		\$136.00	\$136.00	\$0.00
	Loan-izochi-O	0.00		\$190.84	\$190.84	\$0.00
	Loan-izochi-O	0.00		\$142.00	\$0.00	\$142.00
	Loan-izochi-O	0.00		\$43.93	\$43.93	\$0.00
	Loan-izochi-O	0.00		\$464.00	\$464.00	\$0.00
	Loan-izochi-O	0.00		\$210.02	\$210.02	\$0.00
	Loan-izochi-O	0.00		\$249.00	\$249.00	\$0.00
	Loan-izochi-O	0.00		\$22.00	\$22.00	\$0.00
	Loan-izochi-O	0.00		\$58.00	\$58.00	\$58.00
	Loan-izochi-O	0.00		\$578.50	\$578.50	\$0.00
	Loan-izochi-O	0.00		\$287.00	\$287.00	\$0.00
	Loan-izochi-O	0.00		\$604.60	\$604.60	\$0.00
	Loan-izochi-O	0.00		\$529.18	\$529.18	\$0.00
	Loan-izochi-O	0.00		\$25.00	\$25.00	\$0.00
	Loan-izochi-O	0.00		\$644.00	\$644.00	\$0.00
	Loan-izochi-O	0.00		\$67.00	\$67.00	\$0.00
	Loan-izochi-O	0.00		\$270.00	\$270.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Temanga	0.00		\$290.00	\$290.00	\$0.00
	Loan-Temarewe	0.00		\$283.26	\$283.26	\$0.00
	Loan-Temarantake	0.00		-\$250.00	\$0.00	\$250.00
	Loan-Temaronteraka	0.00		\$672.00	\$672.00	\$0.00
	Loan-Tematang	0.00		\$242.00	\$242.00	\$0.00
	Loan-Temagne	0.00		\$101.00	\$101.00	\$0.00
	Loan-Tenafa	0.00		-\$532.61	\$0.00	\$532.61
	Loan-Tenabon	0.00		\$108.87	\$108.87	\$0.00
	Loan-Tenneke	0.00		-\$47.88	\$0.00	\$47.88
	Loan-Tennoh	0.00		\$442.00	\$442.00	\$0.00
	Loan-Terabwa	0.00		-\$77.90	\$0.00	\$77.90
	Loan-Teranga	0.00		\$330.30	\$0.00	\$330.30
	Loan-Terere	0.00		\$275.91	\$275.91	\$0.00
	Loan-Teroga	0.00		\$21.00	\$0.00	\$21.00
	Loan-Terikaie	0.00		\$80.00	\$80.00	\$0.00
	Loan-Teruruko	0.00		-\$30.00	\$0.00	\$30.00
	Loan-Tetaake	0.00		-\$39.00	\$0.00	\$39.00
	Loan-Teuoti	0.00		\$41.00	\$0.00	\$41.00
	Loan-Teweia	0.00		-\$25.00	\$0.00	\$25.00
	Loan-Tewia	0.00		\$377.00	\$377.00	\$0.00
	Loan-Tiabe	0.00		\$127.36	\$127.36	\$0.00
	Loan-Tianga	0.00		\$689.23	\$689.23	\$0.00
	Loan-Tiataake	0.00		\$54.80	\$54.80	\$0.00
	Loan-Tiawia	0.00		\$50.00	\$50.00	\$0.00
	Loan-Tiebane	0.00		\$250.00	\$250.00	\$0.00
	Loan-Tiemave	0.00		\$39.00	\$39.00	\$0.00
	Loan-Tietie	0.00		-\$25.22	\$0.00	\$25.22
	Loan-Tim	0.00		\$269.80	\$269.80	\$0.00
	Loan-Tikua	0.00		\$34.50	\$34.50	\$0.00
	Loan-Timean	0.00		\$72.03	\$72.03	\$0.00
	Loan-Timon	0.00		-\$63.00	\$0.00	\$63.00
	Loan-Tioa	0.00		\$25.00	\$25.00	\$0.00
	Loan-Tion	0.00		-\$20.00	\$0.00	\$20.00
	Loan-Tonikua	0.00		\$112.79	\$112.79	\$0.00
	Loan-Tiri	0.00		\$145.06	\$145.06	\$0.00
	Loan-Tiua	0.00		\$100.00	\$100.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Timema	0.00		\$135.00	\$135.00	\$0.00
	Loan-Tokke	0.00		\$158.90	\$158.90	\$0.00
	Loan-Tola	0.00		\$32.40	\$32.40	\$0.00
	Loan-Tua	0.00		\$181.4	\$181.4	\$0.00
	Loan-Tokowswara	0.00		\$183.00	\$183.00	\$0.00
	Loan-Tokati	0.00		\$0.00	\$0.00	\$0.00
	Loan-Tokotokoka	0.00		\$652.00	\$652.00	\$0.00
	Loan-Tokodea	0.00		\$342.04	\$342.04	\$0.00
	Loan-Tokodea/other	0.00		\$7,818.93	\$0.00	\$7,818.93
	Loan-Tondra	0.00		\$179.47	\$179.47	\$0.00
	Loan-Tonna	0.00		\$670.00	\$670.00	\$0.00
	Loan-Tsone	0.00		\$234.80	\$234.80	\$0.00
	Loan-Tua-Ba	0.00		\$97.00	\$0.00	\$97.00
	Loan-Tua	0.00		\$130.82	\$130.82	\$0.00
	Loan-Tuana	0.00		\$315.67	\$315.67	\$0.00
	Loan-Tua	0.00		\$35.23	\$0.00	\$35.23
	Loan-Tuta	0.00		\$413.66	\$413.66	\$0.00
	Loan-Tupa	0.00		\$82.55	\$0.00	\$82.55
	Loan-Tuora	0.00		\$190.00	\$190.00	\$0.00
	Loan-Turu	0.00		\$17.70	\$17.70	\$0.00
	Loan-Uson	0.00		\$5.00	\$0.00	\$5.00
	Loan-Uson	0.00		\$132.00	\$132.00	\$0.00
	Loan-Uson	0.00		\$832.00	\$0.00	\$832.00
	Loss-Akoke	0.00		\$150.00	\$150.00	\$0.00
	Loss-Akoke-Baura	0.00		\$300.00	\$300.00	\$0.00
	Loss-Bra	0.00		\$380.9	\$380.9	\$0.00
	Loss-Babod	0.00		\$1,716.04	\$1,716.04	\$0.00
	Loss-Bwebwera	0.00		\$211.67	\$211.67	\$0.00
	Loss-CFC-Eluaba	0.00		\$13,258.15	\$13,258.15	\$0.00
	Loss-CFC-Modina	0.00		\$30.68	\$30.68	\$0.00
	Loss-CFC-Ar	0.00		\$42,236.38	\$42,236.38	\$0.00
	Loss-Cerk-Tennere	0.00		\$377.00	\$377.00	\$0.00
	Loss-Ebachi	0.00		\$93.86	\$93.86	\$0.00
	Loss-Kabura	0.00		\$14,410.03	\$14,410.03	\$0.00
	Loss-Kaude	0.00		\$33,662.70	\$33,662.70	\$0.00
	Loss-Kamega	0.00		\$984.00	\$0.00	\$984.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loss-Masanga	0.00		\$1,027.81	\$1,027.81	\$0.00
	Loss-Morara	0.00		\$0.00	\$0.00	\$0.00
	Loss-Rebeka	0.00		\$19,385.73	\$19,385.73	\$0.00
	Loss-Sabira	0.00		\$1,537.17	\$1,537.17	\$0.00
	Loss-Tarai	0.00		\$691.50	\$691.50	\$0.00
	Loss-Tatane	0.00		\$8,881.45	\$8,881.45	\$0.00
	Loss-Tenafa	0.00		\$13.80	\$13.80	\$0.00
	Loss-Tenabota	0.00		\$18,985.45	\$18,985.45	\$0.00
	Loss-Tiri	0.00		\$26.85	\$26.85	\$0.00
	Loss-Toro	0.00		\$23.50	\$23.50	\$0.00
	Loss-Toto	0.00		\$32.70	\$32.70	\$0.00
	Loss-Tutaa	0.00		\$40.00	\$40.00	\$0.00
	Closing Cash			:	445.00	0.00
	Closing Bank				14916.13	0.00
	Grand Total				1,069,205.28	1,069,205.28

Prepared by : LGD Internal Audit



Abaiang Island Council
Statement of Notes
for the Period 1/01/23 to 31/12/23



Note#	Account	Bot_Code	Amount \$	Total \$
1	Bank of Kribati (ANZ)			
	Bank		14,916.13	
				<u>14,916.13</u>

Note#	Account	BTL Accounts	Amount \$	Total \$
2	Account Receivable			
	Adv - Tibwan		\$0.00	
	Adv - Tibwan		\$0.00	
	Adv-51th Anniversary		\$17,219.65	
	Adv-Adv C/Soray		\$2,934.00	
	Adv-Advance Kainamata		\$160.00	
	Adv-Anne		\$106.00	
	Adv-Airport/Aviation		\$87.45	
	Adv-Ale Toubane K		\$5.00	
	Adv-AMAK		\$29.00	
	Adv-Anene		\$3,438.00	
	Adv-Anre		\$6.00	
	Adv-ASAC		\$8.00	
	Adv-Atanikai		\$6.00	
	Adv-Aunio		\$6.00	
	Adv-Auatake		\$200.00	
	Adv-Bek		\$375.80	
	Adv-Bingko		\$940.00	
	Adv-Biro		\$77.87	
	Adv-Boboua		\$318.70	
	Adv-Bureo		\$15.00	
	Adv-Buretau		\$45.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Buhia	\$1,550.00	
		Adv-Bwaintangira	\$300.00	
		Adv-Bwinda	\$24.00	
		Adv-CCK	\$0.00	
		Adv-Cemile	\$1,827.65	
		Adv-Copra	\$8.00	
		Adv-Council Election	\$244.00	
		Adv-DVD	\$110.00	
		Adv-Education	\$114.65	
		Adv-Election	\$1,626.95	
		Adv-Etira	\$0.00	
		Adv-Etira and Others	\$12.00	
		Adv-Foreign Affairs	\$240.00	
		Adv-Handicraft	\$0.00	
		Adv-Health	\$68.00	
		Adv-High Court	\$12.50	
		Adv-Home Affairs	\$80.00	
		Adv-House Holding	\$0.00	
		Adv-Household	\$350.00	
		Adv-Ierurumo	\$55.00	
		Adv-Independence	\$3,563.70	
		Adv-Ioane	\$45.00	
		Adv-Iotara	\$50.00	
		Adv-Iotebwa	\$400.12	
		Adv-Kabulati	\$400.00	
		Adv-Kaibuke	\$0.00	
		Adv-Kamooma	\$3,156.25	
		Adv-Kaitaake	\$131.92	
		Adv-Kaitangore	\$0.00	
		Adv-Kamaia	\$69.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Kanani-2008	\$1,547.70	
		Adv-Kango	\$20.00	
		Adv-Katamaken to kanga	\$0.00	
		Adv-Katokibaina	\$0.00	
		Adv-Kauae	\$30.00	
		Adv-Kautu	\$30.00	
		Adv-KEF-Wakam	\$400.00	
		Adv-Kereboki	\$479.50	
		Adv-Kiamoa	\$168.00	
		Adv-KIFA	\$512.00	
		Adv-KIRU	\$48.40	
		Adv-Koitlip	\$110.00	
		Adv-KIRY	\$9.35	
		Adv-Landing Craft	\$99.60	
		Adv-Maintenance	\$13,096.32	
		Adv-Marewen Taburao	\$16.80	
		Adv-Masanga	\$20.00	
		Adv-Matai	\$105.00	
		Adv-Mayor (Ver Ua)	\$42.80	
		Adv-Meal	\$75.00	
		Adv-Merito	\$60.00	
		Adv-Meriti and others	\$60.00	
		Adv-Messenger	\$1,388.86	
		Adv-MIA	\$76.00	
		Adv-Motorbike	\$350.00	
		Adv-Nabeua	\$62.84	
		Adv-Nabua	\$35.00	
		Adv-Nangkona	\$0.00	
		Adv-Na Ua	\$30.00	
		Adv-Nikira	\$0.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Ahukameaba	\$739.09	
		Adv-OB	\$776.70	
		Adv-Onika	\$0.00	
		Adv-Otimoa	\$1,269.00	
		Adv-Oyerime toone	\$0.00	
		Adv-PA System	\$0.00	
		Adv-Project	\$824.00	
		Adv-Rebeka	\$34.00	
		Adv-Reese	\$66.00	
		Adv-Rekenibai	\$400.00	
		Adv-Runga 2019	\$897.60	
		Adv-Runganimwaane	\$200.00	
		Adv-Sale of fishing net	\$0.00	
		Adv-saw mill	\$0.00	
		Adv-Sharaga	\$30.75	
		Adv-Taake	\$6.00	
		Adv-Taburao Youth	\$30.00	
		Adv-Taiwan	\$4.80	
		Adv-Takei	\$20.00	
		Adv-Taona	\$76.11	
		Adv-Taone	\$12.00	
		Adv-Teainga	\$26.00	
		Adv-Tebungiroko	\$3.00	
		Adv-Teinabure and others	\$132.00	
		Adv-Tetaki	\$20.00	
		Adv-Temakau W	\$5,923.09	
		Adv-Temawawe	\$200.00	
		Adv-Tenafa	\$57.00	
		Adv-Tenaisake	\$0.50	
		Adv-Tiebane	\$2,200.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Tiki	\$2,000.00	
		Adv-Tingo	\$336.02	
		Adv-Tirinkua	\$500.00	
		Adv-Tirinteiti	\$640.00	
		Adv-Tonitiko	\$76.12	
		Adv-Tonganiti	\$70.00	
		Adv-Tosi	\$527.84	
		Adv-TTI	\$154.00	
		Adv-Ueen Aaiaara	\$481.00	
		Adv-Ueen te mao	\$200.00	
		Adv-UNCLER	\$755.00	
		Adv-W/Centre	\$95.50	
		Adv-Wearn Oo	\$800.00	
		Adv-Wages	\$1,130.50	
		Adv-Whoo Sallow	\$455.00	
		Adv-Works+ Energy	\$35.00	
		Imp - Aroia uiaam	\$1,032.75	
		Imp - Mayor (Nei Ua)	\$4,942.00	
		Imp-Aaron	\$40.00	
		Imp-Anee	\$100.00	
		Imp-Aro	\$208.80	
		Imp-Ataake Bauro	\$640.20	
		Imp-Ataake Komokiki	\$1,085.20	
		Imp-Auari	\$2,000.00	
		Imp-Buarage	\$223.90	
		Imp-Bakarere	\$424.75	
		Imp-Bakauare	\$35.00	
		Imp-Beerola	\$0.00	
		Imp-Batooke	\$6,658.00	
		Imp-Bilita	\$1,500.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp-Bia	\$54.00	
		Imp-Boboua	\$3,066.10	
		Imp-Boringling	\$127.50	
		Imp-Bouataake	\$2,004.00	
		Imp-Burekava	\$20.00	
		Imp-Buretau	\$1,000.00	
		Imp-Bwobwa etc	\$3,374.00	
		Imp-Clerk Atri	\$1,344.70	
		Imp-Clerk Ter	\$1,000.00	
		Imp-Ekeuea	\$350.00	
		Imp-KIRD	\$1,000.00	
		Imp-lanetama	\$766.15	
		Imp-lanetama	\$54.00	
		Imp-lotebwa	\$300.00	
		Imp-Madama (CFC)	\$0.00	
		Imp-John	\$15.00	
		Imp-Kam	\$694.30	
		Imp-Kaboua	\$200.00	
		Imp-Kabura	\$158.10	
		Imp-Kabure	\$54.00	
		Imp-Kaia	\$20.00	
		Imp-Kaoma	\$50.20	
		Imp-Kaori	\$1,138.35	
		Imp-Keakea	\$59.00	
		Imp-Kamoa	\$5,017.00	
		Imp-Kinateao	\$65.00	
		Imp-Kirao	\$0.00	
		Imp-Kutai	\$1,138.35	
		Imp-LIKEE	\$450.00	
		Imp-Marion	\$342.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp-Masanga	\$112.70	
		Imp-Matan	\$85.00	
		Imp-Mare Tamale (MA)	\$206.00	
		Imp-Moiarerei	\$60.00	
		Imp-Nabakoa	\$1,539.88	
		Imp-Nabe	\$65.00	
		Imp-Nabevai	\$40.00	
		Imp-Nathan	\$156.00	
		Imp-Noute	\$254.60	
		Imp-Nukanteaba	\$418.90	
		Imp-Raara	\$200.00	
		Imp-Raerae	\$185.00	
		Imp-Rarinda	\$75.00	
		Imp-Rawanteuea	\$155.00	
		Imp-Rimani	\$2.58	
		Imp-Roma	\$632.40	
		Imp-Tabaka	\$37.75	
		Imp-Takenrerei	\$300.00	
		Imp-Takeli	\$38.00	
		Imp-Taakiangang	\$50.00	
		Imp-Takua Inoke	\$1,304.00	
		Imp-Taurenga	\$90.00	
		Imp-Tearawa	\$1,148.50	
		Imp-Tearoua	\$60.00	
		Imp-Tebama	\$876.25	
		Imp-Tebaitabu	\$436.95	
		Imp-Teborou	\$33.50	
		Imp-Tebwaki	\$1,039.80	
		Imp-Teikalea	\$100.00	
		Imp-Teitiaki	\$3.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp-Tokamawa	\$40.00	
		Imp-Tekoba	\$150.00	
		Imp-Tekoaake	\$55.00	
		Imp-Tetaake	\$749.90	
		Imp-Tingo	\$365.95	
		Imp-Tiri	\$1,619.75	
		Imp-Titiko	\$212.00	
		Imp-Tokaman	\$2,000.00	
		Imp-Tonono	\$20.00	
		Imp-Tonganiti	\$184.00	
		Loan-Aaro	\$1,320.00	
		Loan-Aileen	\$912.00	
		Loan-Ainihi	\$1,189.89	
		Loan-Anee	\$1,087.76	
		Loan-Angamere	\$870.20	
		Loan-Anna	\$244.00	
		Loan-Arihi	\$96.00	
		Loan-Ata	\$218.50	
		Loan-Aiankeni	\$2,432.00	
		Loan-Atiria	\$523.79	
		Loan-Baitake	\$1,003.60	
		Loan-Baintake	\$154.40	
		Loan-Bakamare	\$250.00	
		Loan-Baraniko	\$0.70	
		Loan-Batara	\$440.00	
		Loan-Batarita	\$70.40	
		Loan-Baute	\$624.00	
		Loan-Beeta	\$382.00	
		Loan-Bingka	\$430.00	
		Loan-Bio	\$286.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Baboua	\$673.80	
		Loan-Bosco	\$496.18	
		Loan-Bounengo	\$219.00	
		Loan-Burantetaake	\$503.69	
		Loan-Bureto	\$484.91	
		Loan-Burerua	\$189.50	
		Loan-Bweeta	\$128.00	
		Loan-Bweeta	\$31.60	
		Loan-Bweeta	\$340.92	
		Loan-Bwenatetaake	\$899.00	
		Loan-Bwereli	\$24.89	
		Loan-Diana	\$630.98	
		Loan-Etangezi	\$150.00	
		Loan-Etei	\$183.00	
		Loan-Eteto	\$138.69	
		Loan-Iakobwa	\$214.00	
		Loan-Iakobwa	\$293.00	
		Loan-Ioane	\$647.98	
		Loan-Iotobwa	\$19.27	
		Loan-Iitaaake	\$0.62	
		Loan-Iurana	\$1108.00	
		Loan-Kaboua	\$820.80	
		Loan-Kaboua	\$765.34	
		Loan-Kaburoro	\$79.00	
		Loan-Katweawe	\$610.00	
		Loan-Kaero	\$1,607.00	
		Loan-Kabakele	\$412.86	
		Loan-Kaiboboki	\$890.00	
		Loan-Kale	\$121.70	
		Loan-Kaitaake	\$444.22	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Kamawa	\$292.95	
		Loan-Kaoma	\$105.50	
		Loan-Karatatoka	\$98.20	
		Loan-Karakunene	\$200.80	
		Loan-Kares	\$110.00	
		Loan-Kataebati	\$29.50	
		Loan-Katangaui	\$42.50	
		Loan-Katarake	\$368.00	
		Loan-Kataueano	\$843.00	
		Loan-Kateikimwa	\$72.00	
		Loan-Katimero	\$404.00	
		Loan-Katiring	\$115.00	
		Loan-Katubuku	\$79.94	
		Loan-Kautu	\$418.50	
		Loan-Ki-Abia	\$522.31	
		Loan-Kialimoa	\$251.36	
		Loan-Kiaraake	\$128.65	
		Loan-Kiaua	\$291.00	
		Loan-Kiobogoo	\$770.25	
		Loan-Kinateao	\$29.50	
		Loan-Kinua	\$12.98	
		Loan-Kirititobwa	\$25.00	
		Loan-Kiron	\$448.00	
		Loan-Koboboua	\$189.50	
		Loan-Kukuro	\$240.00	
		Loan-Kuraite	\$247.00	
		Loan-Maawa	\$256.44	
		Loan-Manate	\$329.00	
		Loan-Mareka	\$465.00	
		Loan-Marevenikiata	\$108.74	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Moro	\$170.86	
		Loan-Martina.B	\$36.82	
		Loan-Maschona	\$2,147.67	
		Loan-Matanterawa	\$399.00	
		Loan-Meerei	\$300.00	
		Loan-Meeri	\$197.51	
		Loan-Metoh	\$28.85	
		Loan-Mereta	\$147.00	
		Loan-Merota	\$152.36	
		Loan-Meribwebwe	\$79.20	
		Loan-Meriri	\$7.55	
		Loan-Miaana	\$110.99	
		Loan-Motaka	\$802.00	
		Loan-Moiarerei	\$206.03	
		Loan-Mwafati	\$195.00	
		Loan-Naatu	\$28.00	
		Loan-Nabakoa	\$35.65	
		Loan-Nabeua	\$130.59	
		Loan-Nabua	\$75.00	
		Loan-Nauto	\$550.40	
		Loan-Nauiusaga	\$696.00	
		Loan-Omaria	\$143.64	
		Loan-Olimao	\$100.00	
		Loan-Raurentefiti	\$19.50	
		Loan-Rawalevea	\$717.20	
		Loan-Reea	\$266.87	
		Loan-Reeti	\$35.00	
		Loan-Rerei	\$200.00	
		Loan-Rio	\$212.00	
		Loan-Riata	\$314.56	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Rimon	\$624.26	
		Loan-Rita	\$270.00	
		Loan-Ry	\$696.60	
		Loan-Ruita	\$3.47	
		Loan-Rurubeto	\$132.00	
		Loan-Steeve	\$197.81	
		Loan-Tabuaka	\$146.64	
		Loan-Tabwa	\$204.03	
		Loan-Taeenui	\$252.87	
		Loan-Takawau	\$42.25	
		Loan-Takeneti	\$403.00	
		Loan-Taketi	\$338.40	
		Loan-Tanja	\$178.00	
		Loan-Taonateaba	\$310.14	
		Loan-Taomakee	\$195.00	
		Loan-Tarabwa	\$665.10	
		Loan-Tatinwa	\$567.80	
		Loan-Taroba	\$234.00	
		Loan-Tatireta	\$522.00	
		Loan-Tauanei	\$1,193.04	
		Loan-Taulare	\$113.00	
		Loan-Tawa	\$4.10	
		Loan-Tawaka	\$14.00	
		Loan-Tealeta	\$80.00	
		Loan-Teauake	\$76.65	
		Loan-Teatoli	\$586.68	
		Loan-Teapoua	\$98.00	
		Loan-Teataake	\$534.40	
		Loan-Teauama	\$932.50	
		Loan-Tebaitabu	\$466.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Tebare	\$371.49	
		Loan-Tebuari	\$224.20	
		Loan-Tebu	\$136.00	
		Loan-Tebwebwe	\$190.86	
		Loan-Tebw	\$443.98	
		Loan-Teeta	\$464.00	
		Loan-Tesuo	\$210.62	
		Loan-Teiango	\$249.00	
		Loan-Teinabure	\$22.30	
		Loan-Teitiaki	\$578.50	
		Loan-Teiiaze	\$287.39	
		Loan-Tekaennang	\$304.60	
		Loan-Tekamawa	\$520.18	
		Loan-Tekananuea	\$25.00	
		Loan-Tekata	\$674.00	
		Loan-Tekuriba	\$69.00	
		Loan-Temaera	\$270.00	
		Loan-Temanga	\$290.00	
		Loan-Temarewa	\$283.25	
		Loan-Temarontetarae	\$672.00	
		Loan-Temelone	\$242.30	
		Loan-Temoanne	\$101.00	
		Loan-Tenatua	\$106.87	
		Loan-Tennon	\$442.00	
		Loan-Terere	\$275.91	
		Loan-Terikaie	\$80.00	
		Loan-Tawis	\$397.00	
		Loan-Tiabe	\$127.36	
		Loan-Tiag	\$653.28	
		Loan-Tiafaake	\$54.80	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Ticane	\$50.00	
		Loan-Tiebane	\$250.00	
		Loan-Temane	\$89.60	
		Loan-Tim	\$259.30	
		Loan-Tikua	\$34.50	
		Loan-Timeon	\$72.03	
		Loan-Tingo	\$28.00	
		Loan-Tionikua	\$112.79	
		Loan-Tiri	\$13.06	
		Loan-Tiribo	\$100.00	
		Loan-Timanga	\$135.00	
		Loan-Tiritake	\$158.00	
		Loan-Titua	\$82.40	
		Loan-Tiua	\$151.41	
		Loan-Tokantewewera	\$183.00	
		Loan-Tokantetake	\$552.00	
		Loan-Tokovea	\$242.04	
		Loan-Tonana	\$179.44	
		Loan-Toewa	\$670.50	
		Loan-Toone	\$234.80	
		Loan-Tore	\$130.82	
		Loan-Touota	\$315.69	
		Loan-Turo	\$116.66	
		Loan-Tutang	\$190.00	
		Loan-Tutu	\$417.70	
		Loan-Ueneti	\$132.00	
		Loss-Atake	\$160.00	
		Loss-Atake Bauro	\$300.00	
		Loss-Bauro	\$800.91	
		Loss-Boboua	\$1,716.04	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loss-Ewedweleia	\$21.87	
		Loss-CFC Eritabeta	\$13,258.15	
		Loss-CFC Joropha	\$30,681.13	
		Loss-Clerk Arii	\$42,236.38	
		Loss-Clerk Tsunirei	\$377.00	
		Loss-Ebenati	\$93.86	
		Loss-Kabone	\$12,470.08	
		Loss-Kauae	\$33,662.70	
		Loss-Mosongo	\$1,027.81	
		Loss-Maiarerei	\$0.00	
		Loss-Poboka	\$19,385.78	
		Loss-Taona	\$1,537.17	
		Loss-Tatoti	\$691.50	
		Loss-Tauanei	\$3,961.45	
		Loss-Terata	\$18.80	
		Loss-Teribauea	\$18,985.45	
		Loss-Ti	\$26.86	
		Loss-Torua	\$23.50	
		Loss-Torua 71	\$33.76	
		Loss-Toubo	\$40.00	
				388,851.95
3	Account Payable:			
		Dep - AMBC	\$17.75	
		Dep - Araba	\$73.89	
		Dep - Iokara	\$10.00	
		Dep - Winesoba	\$336.80	
		Dep - Terabwena	\$90.00	
		Dep - Tola	\$12.50	
		Dep- Kaoma	\$40.00	
		Dep with Anniversary	\$18,295.30	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-AAIS	\$3,262.55	
		Dep-Aart	\$100.00	
		Dep-Aata	\$200.00	
		Dep-Abu	\$80.00	
		Dep-ADB Team	\$15.00	
		Dep-Ahli g	\$773.00	
		Dep-Aine	\$113.05	
		Dep-Antelo	\$2.40	
		Dep-Allowance	\$1,800.00	
		Dep-Allowance Kula	\$50.00	
		Dep-Allowance Teubo	\$50.00	
		Dep-Aobik	\$467.56	
		Dep-Batianga	\$86.50	
		Dep-Bavali	\$200.00	
		Dep-Beitake	\$20.00	
		Dep-Bingko	\$2,622.55	
		Dep-Biri	\$190.00	
		Dep-Bro	\$85.50	
		Dep-Bwebweleta	\$24.00	
		Dep-C&S for	\$194.00	
		Dep-CM Tabontebike	\$16.00	
		Dep-Coffee	\$40.00	
		Dep-Community	\$1,550.00	
		Dep-COLA Ace	\$120.00	
		Dep-Council salary	\$208.00	
		Dep-Counseyor	\$50.00	
		Dep-Covid 19	\$1,104.10	
		Dep-DBK	\$119.50	
		Dep-Dev Project	\$844.00	
		Dep-Diso 311V	\$200.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Disaster Fund	\$15,800.25	
		Dep-Donation	\$2,470.00	
		Dep-Driver	\$60.00	
		Dep-Education	\$31,813.09	
		Dep-Election	\$2,098.10	
		Dep-Ente	\$252.00	
		Dep-Fishing net	\$285.00	
		Dep-Foodstoc	\$874.40	
		Dep-Fuel	\$904.60	
		Dep-Health Centre	\$261.60	
		Dep-ICT Worker Salary	\$2,585.36	
		Dep-IDF	\$20.00	
		Dep-Incentive Allowance	\$1,450.00	
		Dep-Interns	\$272.68	
		Dep-KA-52	\$1,159.50	
		Dep-Kakous	\$238.00	
		Dep-Kaeka	\$31.00	
		Dep-Kamanga	\$60.00	
		Dep-KILGA	\$500.00	
		Dep-Komawa Youth	\$46.00	
		Dep-Korere	\$4.00	
		Dep-KPF	\$628.25	
		Dep-KPF loan	\$332.83	
		Dep-Labour Cost	\$3,707.54	
		Dep-Lease	\$33,743.72	
		Dep-Liquor	\$90.00	
		Dep-Live & Learn	\$1,839.54	
		Dep-Mafaro	\$6.00	
		Dep-Maure	\$150.00	
		Dep-Melco (Land Lease)	\$1,874.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-MESD	\$47.00	
		Dep-MESD	\$1,510.90	
		Dep-Moataake	\$158.30	
		Dep-MOE	\$298.85	
		Dep-Motorman	\$20.00	
		Dep-WVYSA	\$258.00	
		Dep-Nabeltaake	\$466.00	
		Dep-New Committee	\$1,500.00	
		Dep-Overtime	\$1,118.60	
		Dep-Overtime Kapua	\$18.50	
		Dep-Overtime Kaitaake	\$21.00	
		Dep-Overtime Kiahuna	\$10.00	
		Dep-Overtime Tokaman	\$24.00	
		Dep-Overtime Uehinaoang	\$4.00	
		Dep-Police Welfare	\$10,623.10	
		Dep-Pre-School	\$1,204.40	
		Dep-Ration	\$518.00	
		Dep-Return Salary	\$1,241.33	
		Dep-Rimon	\$9.05	
		Dep-Rosam Kioke	\$350.00	
		Dep-Runga 2016	\$140.00	
		Dep-Runga 2020	\$200.00	
		Dep-Runganaine	\$801.90	
		Dep-Sather	\$13.65	
		Dep-Salary Return 2010	\$143.20	
		Dep-Second hand	\$90.80	
		Dep-Silcy	\$2,000.00	
		Dep-Sitting Allowance	\$288.00	
		Dep-Social Committee	\$80.00	
		Dep-Solar	\$8,214.85	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Staff	\$757.18	
		Dep-Surplus Cash	\$19,998.13	
		Dep-Tanimaiaki	\$400.00	
		Dep-Torani	\$136.16	
		Dep-Tarere	\$44.60	
		Dep-Tetawaia	\$8,598.89	
		Dep-Teachers Day	\$20.00	
		Dep-Tebwa	\$50.00	
		Dep-Tetake	\$300.00	
		Dep-Ticket	\$1,161.00	
		Dep-Toani	\$70.00	
		Dep-Tokomaru	\$3,303.40	
		Dep-Tricycle	\$1,372.75	
		Dep-Truck	\$8.40	
		Dep-T-Shirt	\$355.00	
		Dep-Uponimatarang	\$313.50	
		Dep-Unidentified	\$213.97	
		Dep-Unmwarang	\$150.00	
		Dep-White Ribbon	\$74.00	
		Dep-Wifi Rooms	\$824.25	
		Dep-WIW	\$619.35	
		Dep-Women's Day	\$100.00	
		Dep-Works	\$319.20	
		Dep-Workshop	\$4,322.21	
		Dep-Youth	\$590.00	
		Dep-Youth Even	\$50.00	
		Imp-Angimarau	\$110.00	
		Imp-Baero	\$98.30	
		Imp-Bureea	\$45.00	
		Imp-Kodea	\$85.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp-loane	\$7,729.29	
		Imp-Koah	\$307.10	
		Imp-Ngaluenga	\$274.20	
		Imp-Qimber	\$1,251.00	
		Imp-Rianna	\$303.80	
		Imp-Unknown Imprest	\$80.00	
		Loan-Agnes	\$517.58	
		Loan-Arabati	\$330.00	
		Loan-Atata	\$407.57	
		Loan-Aliya	\$76.20	
		Loan-Bakauarere	\$96.00	
		Loan-Banah	\$1.50	
		Loan-Bauati	\$140.50	
		Loan-Bendabake	\$230.00	
		Loan-Bereti	\$28.13	
		Loan-Bito	\$333.43	
		Loan-Boatia	\$45.00	
		Loan-Bonabuli	\$80.00	
		Loan-Boningaina	\$33.11	
		Loan-Burea	\$19.50	
		Loan-Burekava	\$38.80	
		Loan-Bwarea	\$104.18	
		Loan-Bwareta	\$155.00	
		Loan-Bwajana	\$100.00	
		Loan-Bwebwe	\$2.29	
		Loan-Eben	\$537.00	
		Loan-Ebenati	\$3.50	
		Loan-Ebake	\$24.50	
		Loan-Ieava	\$77.41	
		Loan-Ioti	\$45.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Kabuta	\$20.00	
		Loan-Kaeroaro	\$136.00	
		Loan-Kaiea	\$27.04	
		Loan-Kaitiaki	\$100.00	
		Loan-Kakiawii	\$23.80	
		Loan-Kahurangi	\$5.21	
		Loan-Karanga	\$406.42	
		Loan-Karawaranga	\$45.00	
		Loan-Karoraina	\$240.00	
		Loan-Kauae	\$2,552.87	
		Loan-Kaubwakate	\$5.55	
		Loan-Kataraupua M	\$145.80	
		Loan-Kitiai	\$20.00	
		Loan-Mateta	\$165.50	
		Loan-Matai	\$900.00	
		Loan-Matangi	\$447.95	
		Loan-Rabaere	\$15.00	
		Loan-Rekarekare	\$4,103.34	
		Loan-Riben	\$95.00	
		Loan-Ruro	\$35.60	
		Loan-Ruteti	\$4.00	
		Loan-Takapu	\$36.82	
		Loan-Tabera	\$384.25	
		Loan-Tarawarangi	\$80.78	
		Loan-Takanuea	\$25.00	
		Loan-Taketei	\$1.50	
		Loan-Takirua	\$40.00	
		Loan-Tangitangi	\$9.00	
		Loan-Taona	\$1,438.39	
		Loan-Taumatetake	\$444.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Taranibeia	\$58.24	
		Loan-Tarare.B	\$34.28	
		Loan-Teariki.M	\$261.00	
		Loan-Tebuaka	\$10.00	
		Loan-Tebwi	\$142.00	
		Loan-Terua	\$58.00	
		Loan-Temarantake	\$250.00	
		Loan-Tencia	\$532.61	
		Loan-Tenneke	\$47.88	
		Loan-Terebwa	\$77.90	
		Loan-Teranga	\$320.30	
		Loan-Teraki	\$21.00	
		Loan-Teruruka	\$30.00	
		Loan-Tetake	\$39.00	
		Loan-Teuoli	\$41.00	
		Loan-Tewaia	\$25.00	
		Loan-Tietie	\$25.22	
		Loan-Timon	\$63.00	
		Loan-Tion	\$20.00	
		Loan-Tokaiti	\$1.10	
		Loan-Tokouea/others	\$7,518.93	
		Loan-Tooloa	\$97.00	
		Loan-Tua	\$33.23	
		Loan-Ua	\$82.55	
		Loan-Ueen	\$5.00	
		Loan-Uranga	\$832.00	
		Loss-Kiaimoa	\$934.00	
				237,657.29

Prepared by : LGD Internal Audit