

REPORT OF THE AUDITOR GENERAL ON THE ACCOUNT OF



**Abemama Island Council
Financial Statement for the Year Ended 31st
December 2018 to 31st December 2019**

**Kiribati Audit Office
April 2024**

KIRIBATI AUDIT OFFICE



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Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

REPORT ON THE AUDIT OF ABEMAMA ISLAND COUNCIL' FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2018 and 31ST DECEMBER 2019

I have audited the Financial Statements of Abemama Island Council for the year ended 31st December 2018 and 31st December 2019 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 Abemama Island Council for the year ended 31st December 2018 and 31st December 2019 comprised of the following.

- Statement Balance Sheet
- Profit and Loss Account
- Trial Balance
- Surplus Account
- Statement of Notes

Disclaimer of Opinion

I do not express an opinion on the accompanying financial statements of Abemama Island Council. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of our report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an Opinion on the financial statement of Abemama Island Council for the year ending 31st December 2018 and 31st December 2019.

Basis for Disclaimer of Opinion

Cash at Bank

- No third-party confirmation from ANZ Bank in Kiribati was received as a form of verification for Abemama Island Council bank balances of \$51,101.29 as at 31st December 2018 and \$30,358.13 as at 31st December 2019.

Account Receivables

- Account Receivables balance of \$103,279.05 for 2018 and \$112,863.97 for 2019, shown on the Financial Statements of Abemama Island Council consist of Deposit account balance of \$13,164.31 for both 2018 and 2019. This contradicted the nature of the Deposit account which should always be a liability.
- Audit also noted that a total of \$62,867.07 (56% of Account Receivables for 2019 and 61% of Account Receivables for 2018) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- Account Payables balance of \$116,711.96 for 2018 and \$116,733.86 for 2019 shown on the Financial Statements of Abemama Island Council consist of Advance account balance of \$11,918.05 and Loan account balance of \$2,248.80 for 2018; and Advance account balance of \$11,903.85 and Loan account balance of \$2,248.80 for 2019. This contradicted the nature of the Advance and Loan account which should always be assets.
- Audit also noted that a total of \$65,898.49 (56% of Account Payables for 2019 and 56% of Account Payables for 2018) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Incentive Allowance

- Double payment of incentive allowance by a council staff. Audit noted that the staff already claim his/her incentive allowance on PV31/01 at \$300.00, and then later claim again on PV06/02 at \$300.00.
- Payment of incentive allowance to a deceased staff. Audit noted that this staff was deceased on December 2017, and therefore was not entitled to an incentive allowance in 2018, yet it was still paid on PV43/01.

Payroll

- Payment of \$1,261.90 salary was paid to others without proper authorization letter from the payee. This contradicted LGFI Part II Section 46 – “46. If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may not be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher.”

- Overpayment of Councilors' Salary of \$216.24 due to variance in the number of Councilors. According to the approved estimates, there should be 11 councilors, however payment of salary in February 2018 and February 2019 showed 12 councilors.

Budget Credibility

- Abemama Island Council spent \$198,996.28 as at 31st December 2018 and \$71,859.60 as at 31st December 2019 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs (see details in Overspent workpaper). **Section 157-165 of XIV Estimates (LGFI).**
- Abemama Island Council did not reach its revenue budget target on a few revenue heads, not being able to collect the approved estimates target. The total under-collection of revenue was **\$59,363.32** for 2018 and **\$49,163.82** for 2019.

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 Abemama 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.

Report on Other Legal and Regulatory Requirements.

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

- Lack for proper maintenance or Absence of the following: Vote book (Overspent), Non-Expendables Stores Ledger, Arears of Revenue, Receipt books & Logbook. These represented departure from the following sections of LGFI and Local Government Act respectively:
 - Part III: Control of Expenditure section 49: Vote book
 - Part III: General Instructions section 3 and section 5: Stores Instructions
 - Part II: Receipts section 22 and 23: Arears of Revenue.
 - Part II: Receipts section 7 & section 12: Receipt books.
 - Part VIII: Miscellaneous section 52: Logbook
- Unavailability of Council minutes for 8 months in 2018 and 7 months for 2019. **Section 71 (Auditor General may take evidence), Subsection (1) of the Local Government Act.**

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.

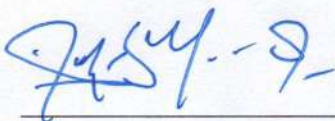
Auditor General's Responsibilities for the Audit of the Financial Statements of Abemama Island Council

My responsibility is to conduct an audit of Abemama 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.

Communication With Those Charged with Governance.

I communicate with the Island Councilors and Ministry of 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.



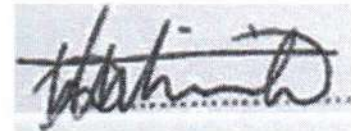
Eriati Manaima
Auditor General
Kiribati Audit Office
07/03/2024

Abemama Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$28,569.12) for the year ended 31st December 2019 are correct.

Signed by:

Clerk to Island Council



Mayor to Island Council



Secretary



Abemama Island Council
Profit and Loss Statement
For the Period 01/01/19 to 31/12/19

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1103	Angabwain Rabwata	1,131.00		
	1104	Roon te Kiba	19,828.00		
	1105	Roon te nako nte kaibuke	20.00		
				20,979.00	
	1200	Raitienti			
	1201	Motoka/Rebwerebwe	2,814.50		
	1202	Beba ni kabubuti	520.00		
	1203	Bwatika	126.00		
	1204	Kamea	82.00		
	1205	Bitineti	8,800.00		
	1206	Kaoti tamnei	10.00		
	1207	Social Night	45.00		
	1208	Kamanging (Kaokioki)	0.00		
	1209	Taabo ni kamanging	0.00		
	1210	Auti ni irua	0.00		
	1211	Hawker	700.00		
	1212	Taabo ni Bwaa	2,915.00		
	1213	Botaki aika a tauaki mwila	880.00		
	1214	Bakery	375.00		
	1217	Bitineti aika aki tei maan	1,325.00		
	1220	Booti/Waa aika a tatangoaki	300.00		
	1221	Kaa& Rebwerebwe aika tatang	540.00		
	1226	Katangomwane	0.00		
	1227	Taan akawa	25.00		
	1233	Contractors	150.00		
	1248	Bus Service	0.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1254	Karikirake man marin taari (Kere	842.50		
	1256	Nangkona	0.00		
				20,450.00	
	1300	Mane Buoka			
	1301	Buoka man te Tautaeka	165,072.32		
	1302	Buoka man te Post Office	1,000.00		
	1303	Onobwaian autin Tautaeka	78,747.95		
	1305	Te buoka man te kaibuke/lce pl	0.00		
	1306	Te buoka ibukin baoia ataein te	0.00		
	1307	Te buoka ibukin te taarau nte K	0.00		
				244,820.27	
	1400	Rakan karinimwane			
	1401	Boki ni mwane IBD	0.00		
	1402	Loan Interest	1,552.60		
				1,552.60	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan Bwaai	728.00		
	1502	Tangoan booti wa-uoua	0.00		
	1504	Roon Auti ni Maeka	370.00		
	1505	Roon maekaia irua	3,110.00		
	1506	Tangoan te kaa ao Kantoka nte	1,028.60		
	1507	Kabonakoan te Bwaa	2,789.00		
	1509	Tangoan te rebwerebwe	0.00		
	1510	Tangoan ana tabo te Kauntira	1,670.00		
	1513	Kainaomata	7,429.00		
	1518	Kabomwi (hardware/Bwaraki)	0.00		
	1520	Metal Work	0.00		
	1521	Kabonakoan beeki/kamea	440.00		
	1522	Katangomwane	14,888.11		
	1523	Bingo	0.00		
	1525	Tangoan te mwaneaba (Taraw	13,960.00		
	1531	Nangkona	175.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1535	Te iti ao te Solar	90.00		
	1541	Karikirake aika uarereke	445.00		
	1542	Catering	163.50		
	1543	Boboti n takataka	0.00		
	1544	Ana contribute te Kaibuke	0.00		
	1545	Fish Centre	8,954.20		
	1547	Saw mill	0.00		
	1548	Kabongan n te roki	0.00		
				56,240.41	
	1600	Mane tabeua			
	1601	Mwane n Raka	77.76		
	1602	Tuaa n te Bowi/ Boon te bowi	0.00		
				77.76	
	1700	Karali mwane			
	1701	Kaintabwi	10,690.91		
				10,690.91	
					354,810.95
Expenditure					
	2100	Bwakabwai			
	2102	Aia bwakabwai Kauntira	43,369.83		
	2103	Kauoman ni Kiraka	2,576.95		
	2104	Kauoman n Tia Mwane	2,730.00		
	2106	Tia Taibi	2,360.45		
	2108	Kabentaa	2,066.58		
	2109	Turaiwa	7,664.02		
	2111	Tibi kaubure	2,504.70		
	2112	Kaubure	27,092.62		
	2113	Neeti ni kaawa	18,689.98		
	2119	Mwakaeneke	1,651.02		
	2122	Te tia riko mwane	2,006.05		
	2127	Tia Tararua te Auti ni Iruwa	2,481.96		
	2133	Tia Uaereti	2,433.74		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2135	Taan reireinia ataei	8,016.99		
	2140	Kauoman ni mwakaeneke	2,468.41		
	2148	Watiman (Tarawa maneaba)	2,451.01		
	2150	Saw mill operators	2,441.57		
	2154	Piggery project	4,147.44		
	2157	Manager Ice plant	2,830.10		
				139,983.42	
	2200	Arauenti			
	2201	Kauntira	11,110.00		
	2202	Kaniwangan te Mayor/Deputy	2,100.00		
	2203	Incentive allowance	19,680.00		
	2204	Booia Reibwa	20.00		
	2207	Kometen te Reirei (JSS/Primary)	470.00		
	2208	Kometen te Karikirake IDC	330.00		
	2209	Boneti/Bareka	230.50		
	2210	Bonomwi	60.00		
	2211	Mwengabuaka	290.00		
	2212	Finance Committee	40.00		
	2214	Komete n Aine	1,080.00		
	2216	Selection komete	30.00		
	2221	Unimwane	1,160.00		
	2224	Liquor Board	0.00		
	2225	Youth & Sport Committee	1,220.00		
	2226	Kometen Akawa ao ununiki	20.00		
	2227	Kometen tuan te marurung	0.00		
	2228	Social fund committee	0.00		
	2229	Board of survey	60.00		
				37,900.50	
	2300	Kabutan te waaki			
	2301	Bao ao Mwamwananga	320.00		
	2302	Riitin aba	0.00		
	2303	Bwaai ni mwakuri	1,002.10		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2306	Tareboon / Uaereti	691.10		
	2308	Buraeki / Kaboraoi	0.00		
	2312	Rinerine	0.00		
	2313	Kainaomata (Bingo)	6,330.70		
	2314	Refund of revenue	0.00		
	2315	Buoka nakon botaki	135.80		
	2316	Kabwara tarau / tarau ni ikawai	0.00		
	2318	Roon te bowi	110.00		
	2320	Tararuaia kamea / beeki	0.00		
	2322	Kakukurei / Kairuaa	418.40		
	2326	Bwain te aobiti	1,310.80		
	2329	Baon te Meeri	2,953.50		
	2330	Runga n takakaro	200.00		
	2332	Support to Elderly Fund distributi	160.00		
	2333	Support to Copra Monitoring tra	0.00		
	2335	Buoka nakon aia bong taan reir	94.20		
	2336	Boutokaan aia bong Mwauku	0.00		
				13,726.60	
	2400	Onobwai			
	2402	Aobiti	0.00		
	2403	Auti ni maeka	35,425.90		
	2404	Auti ni Irua	0.00		
	2405	Pre-School house	1,500.00		
	2407	Ana mwaneaba te Kauntira	1,155.70		
	2408	Rebwerebwe/Kaa	124.40		
	2408a	School trucks contribution	674.80		
	2410	Kawai & Kotiweei	4,903.40		
	2412	Saw mill	0.00		
				43,784.20	
	2700	Iokinibwai			
	2701	Amwaraken te Auti ni Iruwa	2,773.70		
	2702	B'aan te kaa,waa,rebwerebwe,	7,073.70		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2704	Bingo	0.00		
	2707	Bwain akawa	0.00		
	2709	Katangomwane	15,950.00		
				25,797.40	
	2800	Karaii mwane			
	2801	Birimwane nakon te Kaintabwi	21,221.28		
	2802	School trucks contribution	0.00		
	2803	Onobwaian autin Tautaeka	74,547.66		
	2804	Birimwane nakon te KilGA	1,000.00		
	2806	Te buoka ibukin school trucks	10,221.50		
	2807	KPA	0.00		
				106,990.44	
					368,182.56
Net Profit/Loss					-13,371.61

Abemama Island Council

Balance Sheet

as at 31/12/19

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		30,358.13		
Cash on Hand		2080.88		
Account Receivable	1	112,863.97	145,302.98	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				145,302.98
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	116,733.86	116,733.86	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				116,733.86
Net Asset				28,569.12
Equity				
Current Year Earning			-13,371.61	
Historical Balancing			41,940.73	
Total Equity				28,569.12

Abemama Island Council
Statement of Notes
For the Period 01/01/19 to 31/12/19

Note#	Account	Bot_Code	Amount \$	Total \$
1	Account Receivable			
	Adv-Akoia		110.00	
	Adv-Alice		195.00	
	Adv-AMAK		23.00	
	Adv-Anne		5.20	
	Adv-ATL		621.90	
	Adv-Aus Aid		225.00	
	Adv-Aviation		0.00	
	Adv-Batitebwa A		2.50	
	Adv-Beru		60.00	
	Adv-Bingo		600.00	
	Adv-Bireka Been		35.00	
	Adv-Boutoka		1,920.50	
	Adv-Bureang		5.00	
	Adv-Canteen		1,127.80	
	Adv-Catholic Baretoa		55.00	
	Adv-Cement		0.00	
	Adv-Cevil		10.00	
	Adv-Chevalier Canteen		5.00	
	Adv-Election		1,532.00	
	Adv-H/Hour		757.00	
	Adv-Ice Plant		248.00	
	Adv-Iekimwa		369.80	
	Adv-Irauea Mikaere		100.00	
	Adv-Itaia		184.40	
	Adv-Itinimarawa		10.00	
	Adv-Katangaua		7.80	
	Adv-Kirareei		60.00	
	Adv-KIT		399.65	
	Adv-KOILFAWP		155.70	
	Adv-KPC Tekatirake		7.50	
	Adv-Labour		105.50	
	Adv-Maaman Kaburere		60.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-Magistrate	205.00	
		Adv-Maman Kabu	1,020.80	
		Adv-Maria M	2.50	
		Adv-MCIC	97.00	
		Adv-Medical	286.35	
		Adv-Mere Store	5.00	
		Adv-MESD	28.00	
		Adv-MHARD	197.25	
		Adv-MIA	150.00	
		Adv-MISA	1,233.18	
		Adv-Monika T	12.50	
		Adv-Motirake	336.06	
		Adv-Mwamwau	289.40	
		Adv-Ngauea	60.00	
		Adv-Nutrition	80.00	
		Adv-OB	721.80	
		Adv-R2 Meang	175.50	
		Adv-Reona	269.89	
		Adv-Riita Natau	5.00	
		Adv-Ritia	60.00	
		Adv-Taabia	30.00	
		Adv-Taaia	0.00	
		Adv-Taata Taboia	95.46	
		Adv-Takabwere	5.00	
		Adv-Tanimaiaki	5.00	
		Adv-Tannakoroa	5.00	
		Adv-Taom	300.00	
		Adv-Tarawa Motors	955.00	
		Adv-Tebwata	0.00	
		Adv-Teebete Baringa	50.00	
		Adv-Teeira	60.00	
		Adv-Tekautu	40.00	
		Adv-Tion	30.90	
		Adv-Tirenga R	14.84	
		Adv-Titera	300.00	
		Adv-Toaiti	30.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-Tourism (Tarataake)	50.00	
		Adv-Trust Fund	480.00	
		Adv-Tubeta R	21.50	
		Adv-Works	688.50	
		Dep-Abemama Shipping	236.25	
		Dep-Afuan	19.20	
		Dep-Alexander	1.00	
		Dep-Anterea	390.00	
		Dep-ATL	470.00	
		Dep-Barebutana	1,078.70	
		Dep-Baretoa	0.00	
		Dep-BBT	10.00	
		Dep-Bwaieta	7.20	
		Dep-Bweeri	40.00	
		Dep-DBK	932.80	
		Dep-H/Hour	63.55	
		Dep-Henry	50.00	
		Dep-HK Shipping	19.80	
		Dep-Iatinta	38.50	
		Dep-Iekimwa	33.25	
		Dep-JSS	48.40	
		Dep-Ka 50th annversary	622.25	
		Dep-Kabangaki	240.00	
		Dep-Kabinea	50.00	
		Dep-Kabwearuru K	200.00	
		Dep-Kamon	51.60	
		Dep-Kaua	0.00	
		Dep-Kaukuuki	14.95	
		Dep-Maan	9.50	
		Dep-Manika	10.00	
		Dep-Manoku	100.00	
		Dep-Mareta	241.25	
		Dep-Mayor	0.00	
		Dep-MIA	100.00	
		Dep-Motirake	87.20	
		Dep-Moutu	50.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Mwakatae	3.80	
		Dep-Mweaka	460.00	
		Dep-N/O	0.00	
		Dep-Overstated B/Bal	71.30	
		Dep-P: Ioane	1.70	
		Dep-Parish Catholic	250.00	
		Dep-Robwati	712.40	
		Dep-Runway Mai	1,094.30	
		Dep-Rutee	50.00	
		Dep-Screen	70.00	
		Dep-Seawall Cement	422.00	
		Dep-Seawall Project	134.65	
		Dep-Surplus	11.20	
		Dep-Taiwan Beeki	126.00	
		Dep-Takiakia Matia	0.50	
		Dep-Teakoaki Group	72.70	
		Dep-Tebano Taie	201.95	
		Dep-Tebantaake	50.00	
		Dep-Teera	44.50	
		Dep-Teinai	0.00	
		Dep-Teitia	7.50	
		Dep-Tekamaiti	102.00	
		Dep-Tekieru	1,961.05	
		Dep-Tekori	83.60	
		Dep-Temoua	50.00	
		Dep-Tibwere	218.40	
		Dep-Tooma	2.50	
		Dep-Torea	0.00	
		Dep-Training Poll	550.00	
		Dep-Ubaitoi	98.80	
		Dep-Unicef	45.00	
		Dep-V/Warden	157.76	
		Dep-Vaisamoa	20.00	
		Dep-Volleyball	24.00	
		Dep-Waining	292.00	
		Dep-Women Centre	79.30	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-W-shop	410.00	
		Dep-Youth	70.30	
		Imp-Aren T	210.00	
		Imp-Ataake Kamoriki	2,066.70	
		Imp-Bairenga	34.00	
		Imp-Barantiti	200.00	
		Imp-Bweeri	33.80	
		Imp-Eliza	200.00	
		Imp-leera	1,535.20	
		Imp-Iekimwa	48.50	
		Imp-loane	200.00	
		Imp-loobi	45.00	
		Imp-Irauea	160.00	
		Imp-Kanta	50.00	
		Imp-Kauriri	45.00	
		Imp-Kautu Teebaki	8,278.20	
		Imp-Kunro	290.00	
		Imp-Linda	1,527.80	
		Imp-Marion	1,410.20	
		Imp-Mere	139.50	
		Imp-Motirake	13,006.80	
		Imp-Mwakatae	1,290.00	
		Imp-Nabera	150.00	
		Imp-Natan Teewe	4.25	
		Imp-Raarua	240.00	
		Imp-Rine	200.00	
		Imp-Roiti	200.00	
		Imp-Taake	2,026.00	
		Imp-Taarai	160.00	
		Imp-Tabera U	100.00	
		Imp-Tabukataake	150.00	
		Imp-Takaia	270.00	
		Imp-Takiakia	2,009.75	
		Imp-Tearawa T	900.00	
		Imp-Tebaraoi N	54.80	
		Imp-Tebwe	200.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Teera	48.50	
		Imp-Teitiaki	170.00	
		Imp-Tekakia	935.55	
		Imp-Tekautu	300.00	
		Imp-Tekoba	620.00	
		Imp-Tene Bonteman	170.00	
		Imp-Tianeti	611.00	
		Imp-Tiare	410.00	
		Imp-Tiotati	45.00	
		Imp-Toaiti	3,146.00	
		Imp-Tonika B	1,795.00	
		Imp-Ubaitoi	1,266.65	
		Imp-Ueree	6,309.90	
		Imp-Uruaba	200.00	
		Loan-Akamatang	112.00	
		Loan-Atinta	18.80	
		Loan-Baretoa Store	2.50	
		Loan-Barry Nawere	44.00	
		Loan-Bio Kaaraiti	7.75	
		Loan-Edma Itinibeia	36.00	
		Loan-Iabeta	156.00	
		Loan-Itaia Kaono	44.00	
		Loan-Kaaraiti Sui	206.00	
		Loan-Kabwearuru K	557.10	
		Loan-Katarina Tanriki	418.15	
		Loan-Maara Arue	94.00	
		Loan-Maata Tooki	11.00	
		Loan-Makuriita Tebiria	24.00	
		Loan-Mimitaake M	68.00	
		Loan-Motirake Atanati	335.20	
		Loan-Mweia	24.00	
		Loan-Neeteti Tekai	87.60	
		Loan-Riaua Temataake	2.90	
		Loan-Sungi Arue	26.00	
		Loan-Taumatooa	205.00	
		Loan-Tebiri	56.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Tebwe Tawita	28.00	
		Loan-Teitirua	13.25	
		Loan-Tekieru	3.00	
		Loan-Tekouti	21.00	
		Loan-Temaiti Abiata	24.00	
		Loan-Tiare	24.00	
		Loan-Tiemarawa Matia	20.40	
		Loan-Timotee	84.00	
		Loan-Tirenga R	28.00	
		Loan-Titaake Nakau	67.00	
		Loan-Tumai	18.40	
		Loan-Turutinia Kaitara	246.00	
		Loan-Uakite	9.60	
		Loan-Urairo	150.00	
		Loan-Viane Tebwebwe	65.60	
		Loss-lotebwa	20.10	
		Loss-Kautu	5.67	
		Loss-Matakite	2.00	
		Loss-Mawata	4,272.41	
		Loss-Motirake	12,121.01	
		Loss-Tauai T	7,349.27	
		Loss-Tirenga R	189.15	
		Loss-Ueree	1,538.72	
		Loss-Ueue	5.00	
		Total		112,863.97

2 Account Payable

Adv-Abemama Shipping	5,965.57
Adv-Aberaam	180.00
Adv-BKL	1,618.70
Adv-Bwebwenimweang	161.30
Adv-Bweete	522.10
Adv-Copra	206.43
Adv-Coral Sun Airways	110.00
Adv-Council Fuel	90.00
Adv-Hardware	289.30
Adv-lotebwa	104.00

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-JSS	204.60	
		Adv-Kaua	105.00	
		Adv-MFMRD	16.80	
		Adv-Moel	37.60	
		Adv-MV Mataburo	0.05	
		Adv-Reetire Teera	40.00	
		Adv-Robwati	1.40	
		Adv-Seawall	500.00	
		Adv-Takaia	20.00	
		Adv-Tauraoi	100.00	
		Adv-UNICEF	1,631.00	
		Dep-Abikairi	30.00	
		Dep-AHDT	500.00	
		Dep-Allowance	400.00	
		Dep-AMAK	100.00	
		Dep-AMIFA	47.80	
		Dep-Aren	150.00	
		Dep-Aukitino	2.20	
		Dep-Aus High Com	161.90	
		Dep-Bareaka	50.60	
		Dep-Berenike	35.60	
		Dep-Bingo	1,650.10	
		Dep-Binoka	5.00	
		Dep-BKL	99.20	
		Dep-Bobotin akawa	90.00	
		Dep-Boutara	150.00	
		Dep-Boutoka	8,309.16	
		Dep-Bukare	40.00	
		Dep-Butiboro	870.50	
		Dep-Bwaiota	7.20	
		Dep-Canteen	253.30	
		Dep-Card	278.80	
		Dep-Cement	3,459.00	
		Dep-Chain Saw	40.00	
		Dep-Chong	50.00	
		Dep-CICD	80.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Copra mill	760.85	
		Dep-Council Fuel	240.00	
		Dep-Drivers	51.40	
		Dep-Edma	35.65	
		Dep-Election	1,765.90	
		Dep-Eria T	354.65	
		Dep-Finance	26.80	
		Dep-Football	50.00	
		Dep-FSP	47.50	
		Dep-FSPK 4CA	428.50	
		Dep-Fuel	231.50	
		Dep-Grass cutter	5.00	
		Dep-Hardware	2.00	
		Dep-IBD	4.90	
		Dep-Ice plant	16,770.95	
		Dep-leera	330.00	
		Dep-Incentive allowance	3,075.00	
		Dep-loane	2.80	
		Dep-Ionatan	50.00	
		Dep-lotebwa	26,103.10	
		Dep-Irauea	34.20	
		Dep-JackPot	406.25	
		Dep-Kaatoa	1,903.50	
		Dep-Kaetitaeka K	1.20	
		Dep-Kaitiaki	954.10	
		Dep-Kamwea	770.00	
		Dep-Katorika	350.00	
		Dep-Kauntira	329.40	
		Dep-Kauntira n aine	20.00	
		Dep-Kauntira n takakaro	1,659.70	
		Dep-Kenna Bridge	0.08	
		Dep-KIFHA	80.30	
		Dep-KIT	541.60	
		Dep-KOIL	50.00	
		Dep-KoilFawb	110.00	
		Dep-Komake	80.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-KPF Teba	100.00	
		Dep-Kunro	33.80	
		Dep-Maeao	57.28	
		Dep-Maintanance	650.00	
		Dep-Mamau	387.10	
		Dep-MCTTD	1,094.30	
		Dep-MFMRD	270.27	
		Dep-Mikaere	20.00	
		Dep-Min of Finance	3,357.00	
		Dep-Motite	50.00	
		Dep-Motor charger	50.00	
		Dep-MTSC	138.10	
		Dep-Mv Betiraoi	242.00	
		Dep-MV Mataburo	0.50	
		Dep-MWYSA	320.00	
		Dep-Ngauea	8.38	
		Dep-Nutrition	611.00	
		Dep-Overstated O/Cash	0.85	
		Dep-Overtime	22.00	
		Dep-Pig's food	102.85	
		Dep-Police	13.90	
		Dep-Pre - School	40.00	
		Dep-Printery	40.70	
		Dep-Reba	13.00	
		Dep-Reona	12.38	
		Dep-Rereiti	30.00	
		Dep-Rerua	1.00	
		Dep-Retire	50.00	
		Dep-Rine	3.40	
		Dep-Ruife	67.60	
		Dep-Runga	338.00	
		Dep-Ruuta	50.00	
		Dep-Saw Mil	1,731.66	
		Dep-Social Committee	98.00	
		Dep-Solars	1,339.35	
		Dep-Taabua	0.80	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Taaia	9.20	
		Dep-Taarai	129.00	
		Dep-Tabontebike	13.60	
		Dep-Taimanuokinai	30.00	
		Dep-Takamaiti	28.00	
		Dep-Takenibeia T	80.00	
		Dep-Taneti	50.00	
		Dep-Tanimaiaki	124.50	
		Dep-Tararua Aine/Ataei	234.00	
		Dep-Tauai	16.70	
		Dep-Taumatoa	110.20	
		Dep-Tauna	2.00	
		Dep-Taungaga	188.80	
		Dep-Tawita	60.10	
		Dep-Tebau	210.00	
		Dep-Tebure	30.50	
		Dep-Tebwaitabu	72.00	
		Dep-Tebwe	39.15	
		Dep-Teebete	707.00	
		Dep-Tekautu	3.40	
		Dep-Temaere B	10.00	
		Dep-Temone	50.00	
		Dep-Terereiti	30.00	
		Dep-Teriakai	30.00	
		Dep-Teruru	200.00	
		Dep-Tiare	30.00	
		Dep-Ticket	5.00	
		Dep-Tonika B	149.40	
		Dep-Truck Screen	80.00	
		Dep-Trust Fund	11.35	
		Dep-TSKL	240.00	
		Dep-Uekera	44.25	
		Dep-Unclaim Ionatan Kirata (Sit alws)	45.00	
		Dep-Understated RR	445.00	
		Dep-Waa-n-O	6,400.00	
		Imp-Alice	195.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Binataake	100.00	
		Imp-Kabwearuru K	26.90	
		Imp-Kataua	80.00	
		Imp-Manikaoti	250.00	
		Imp-Nabouataake	141.75	
		Imp-Ngauea	226.00	
		Imp-Reona	1.50	
		Imp-Robati	1.50	
		Imp-Ruite	1.50	
		Imp-Tarai	160.00	
		Imp-Tauai T	4.00	
		Imp-Teebete	2,643.70	
		Imp-Tekieru	2,559.35	
		Imp-Tibwere	350.45	
		Imp-Tirenga R	97.50	
		Imp-Tooma	1.50	
		Loan-Arinteiti	10.50	
		Loan-Bairenga	5.00	
		Loan-Bakoaua	20.00	
		Loan-Bibitaki	44.00	
		Loan-Burantiti Maunana	213.00	
		Loan-Enriki Tearoa	20.00	
		Loan-Eroti	110.00	
		Loan-Iatinta	175.65	
		Loan-Iotebwa T	80.85	
		Loan-Kaie	22.25	
		Loan-Katino Tebwaki	191.30	
		Loan-Katoa Iabeta	128.00	
		Loan-Kimaere Abiata	44.00	
		Loan-Kiraara	40.00	
		Loan-Maereiti Kaiteie	153.00	
		Loan-Mareta	5.00	
		Loan-Merite	20.00	
		Loan-N.Tiin	132.00	
		Loan-Rinan Kaitu	236.00	
		Loan-Ritewe	38.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Ruite Taboia	10.00	
		Loan-Tabeaua T	15.00	
		Loan-Taibo	176.00	
		Loan-Takaio	20.00	
		Loan-Takiakia Matia	132.00	
		Loan-Taorike	40.00	
		Loan-Tebure	36.50	
		Loan-Teera	20.00	
		Loan-Teimarawa	10.00	
		Loan-Tekaai	6.00	
		Loan-Tenanoia Kiaruru	40.00	
		Loan-Tooma Taake	26.00	
		Loan-Uriana	20.00	
		Loan-Uruaba	8.75	
		Total		116,733.86

Abemama Island Council Surplus account as at 31/12/2019

Surplus 01/01/18	41,940.73
Add: Total current revenues 2019	354,810.95
Total	396,751.68
Less: Total current expenditures 2019	368,182.56
Surplus as at 31.12 2019	28,569.12

Statement of Ledger balances 30/06/2019

Details	DR	CR
Surplus account as at 31.12. 2019		28,569.12
Advances		
Abemama Shipping		5,965.57
Aberaam		180.00
Akoia	110.00	
Alice	195.00	
AMAK	23.00	
Anne	5.20	
ATL	621.90	
Aus Aid	225.00	
Aviation	0.00	
Batitebwa A	2.50	
Beru	60.00	
Bingo	600.00	
Bireka Been	35.00	
BKL		1,618.70
Boutoka	1,920.50	
Bureang	5.00	
Bwebwenimweang	189.70	
Bwebwenimweang		351.00
Bweete		522.10
Canteen	1,127.80	
Catholic Baretoa	55.00	
Cement	0.00	
Cevil	10.00	
Chevalier Canteen	5.00	
Copra		206.43
Coral Sun Airways		110.00
Council Fuel		90.00
Election	1,532.00	
H/Hour	757.00	
Hardware		289.30
Ice Plant	248.00	
Iekimwa	369.80	

Iotebwa			104.00
Irauea Mikaere		100.00	
Itaia		184.40	
Itinimarawa		10.00	
JSS			204.60
Kaua			105.00
Kirareei		60.00	
KOILFAWP		155.70	
KPC Tekatirirake		7.50	
KIT		399.65	
Katangaua		104.00	
Katangaua			96.20
Labour		105.50	
Maaman Kaburere		60.00	
Magistrate		205.00	
Maman Kabu		1,020.80	
Maria M		2.50	
MCIC		97.00	
Medical		286.35	
Mere Store		5.00	
MESD		28.00	
MFMRD			16.80
MHARD		197.25	
MIA		150.00	
MISA		1,233.18	
Moel			37.60
Monika T		12.50	
Motirake		336.06	
MV Mataburo			0.05
Mwamwau		289.40	
Ngauea		60.00	
Nutrition		80.00	
OB		721.80	
R2 Meang		175.50	
Reetire Teera			40.00
Reona		269.89	
Riita Natau		5.00	
Ritia		60.00	
Robwati			1.40
Seawall			500.00
Taabia		30.00	
Taaia		0.00	
Taata Taboia		95.46	

Takabwere		5.00	
Takaia			20.00
Tanimaiaki		5.00	
Tannakoroa		5.00	
Taom		300.00	
Tarawa Motors		955.00	
Tauraoi			100.00
Tebwata		0.00	
Teebete Baringa		50.00	
Tecira		60.00	
Tekautu		40.00	
Tion		30.90	
Tirenga R		14.84	
Titera		300.00	
Toaiti		30.00	
Tourism (Tarataake)		50.00	
Trust Fund		480.00	
Tubeta R		21.50	
UNICEF			1,631.00
Works		688.50	
Abemama Shipping		236.25	
Abikaira			30.00
Afuan		19.20	
AHDT			500.00
Alexander		1.00	
Allowance			400.00
AMAK			100.00
AMIFA			47.80
Anna		0.00	
Anterea		390.00	
Aren			150.00
ATL		470.00	
Aukitino			2.20
Aus High Com			161.90
Bareaka			50.60
Barebutana		1,078.70	
Baretoa			300.00
Baretoa		300.00	
BBT		10.00	
Berenike			35.60
Biita T			
Bingo			1,650.10

Binoka			5.00
BKL			99.20
Bobotin akawa			90.00
Boutara			150.00
Boutoka		706.60	
Boutoka			9,015.76
Bukare			40.00
Butiboro			870.50
Bwaieta		7.20	
Bwaiota			7.20
Bweeri		40.00	
Canteen			253.30
Card			278.80
Cement			3,459.00
Chain Saw			40.00
Chong			50.00
CICD			80.00
Copra mill			760.85
Council Fuel			240.00
DBK		932.80	
Drivers			51.40
Edma			35.65
Election			1,765.90
Eria T			354.65
Eritai			
Finance			26.80
Football			50.00
FSP			47.50
FSPK 4CA			428.50
Fuel			231.50
GCCC			
Grass cutter			5.00
H/Hour		63.55	
Hardware			2.00
Henry		50.00	
HK Shipping		19.80	
Iatinta		38.50	
IBD			4.90
Ice plant			16,770.95
Ieera			330.00
Iekimwa		33.25	
Incentive allowance			3,075.00
Ioane			2.80

Ionatan			50.00
Iotebwa			26,103.10
Irauea			34.20
JackPot			406.25
JSS		48.40	
Ka 50th annverssary		622.25	
Kaatoa			1,903.50
Kabangaki		240.00	
Kabinea		50.00	
Kabwearuru K		200.00	
Kaetitaeka K			1.20
Kaitiaki			954.10
Kamon		51.60	
Kamwea			770.00
Karakaua		0.00	
Katorika			350.00
Kaua		0.00	
Kaukuuki		14.95	
Kauntira			329.40
Kauntira n aine			20.00
Kauntira n takakaro			1,659.70
Kenna Bridge			0.08
KIFHA			80.30
KIT			2,944.00
KIT		2,402.40	
KOIL			50.00
KoilFawb			110.00
Komake			80.00
KPF Teba			100.00
Kunro			33.80
LDCF			
Loto			
Maan		9.50	
Maeao			57.28
Maintanance			650.00
Mamau		190.10	
Mamau			577.20
Manika		10.00	
Manoku		100.00	
Mareta		241.25	
Mayor			100.00
Mayor		100.00	
MCTTD			1,094.30

MFMRD			270.27
MIA		100.00	
Mikaere			20.00
Min of Finance			3,357.00
Motirake		87.20	
Motite			50.00
Motor charger			50.00
Motorman		0.00	
Moutu		50.00	
MTSC			138.10
Mv Betiraoi			242.00
MV Mataburo			0.50
Mwakatae		3.80	
Mweaka		460.00	
MWYSA			320.00
Ngauea			8.38
Nutrition			611.00
N/O			8.00
N/O		8.00	
Overstated B/Bal		71.30	
Overstated O/Cash			0.85
Overtime			22.00
P: Ioane		1.70	
Parish Catholic		250.00	
Pig's food		1,602.00	
Pig's food			1,704.85
Police			13.90
Printery			40.70
Pre - School		4,007.00	
Pre - School			4,047.00
Reba			13.00
Reona		146.90	
Reona			159.28
Rereiti			30.00
Rerua			1.00
Retire			50.00
Rine			3.40
Robwati		712.40	
Ruite			67.60
Runga			338.00
Runway Mai		1,094.30	
Rutee		50.00	
Ruuta			50.00

Saw Mil			1,731.66
Screen		70.00	
Seawall Cement		422.00	
Seawall Project		134.65	
Social Committee		729.50	
Social Committee			827.50
Solars			1,339.35
Surplus		11.20	
Taabua			0.80
Taaia			9.20
Taarai			129.00
Tabontebike			13.60
Taetiten		0.00	
Taimanuokinai			30.00
Taiwan Beeki		126.00	
Takamaiti			28.00
Takenibeia T			80.00
Takiakia Matia		0.50	
Taneti			50.00
Tanimaiaki			124.50
Tararua Aine/Ataei			234.00
Tauai			16.70
Taubeaki			
Taumatoa			110.20
Tauna			2.00
Taungaga			188.80
Tautongo			
Tawita			60.10
Teakoaki Group		72.70	
Tebano Taie		201.95	
Tebantaake		50.00	
Tebau			210.00
Tebure			30.50
Tebwaitabu			72.00
Tebwe			39.15
Teebete			707.00
Teera		44.50	
Teinai		0.00	
Teitia		7.50	
Teitirua		0.00	
Tekamaiti		102.00	
Tekautu			3.40
Tekieru		1,961.05	

		550.00	80.00
Tekori		83.60	
Temaere B			10.00
Temone			50.00
Temoua		50.00	
Terereiti			30.00
Teriakai			30.00
Teruru			200.00
Teruruai		0.00	
Tiare			30.00
Tibwere		218.40	
Ticket			5.00
Toaiti		0.00	
Tonika B			149.40
Tooma		2.50	
Torea		0.00	
Training Poll		550.00	
Truck Screen			80.00
Trust Fund			11.35
TSKL			240.00
Ubaitoi		98.80	
Uekera			44.25
Uenaiti		0.00	
Ueue		0.00	
Unclaim Ionatan Kirata (Sit alws)			45.00
Understated RR			445.00
Unicef		45.00	
V/Warden		157.76	
Vaisamoa		20.00	
Volleyball		24.00	
Waa-n-O			6,400.00
Waining		292.00	
Women Centre		79.30	
W-shop		410.00	
Youth		70.30	
Alice			195.00
Aren T		210.00	
Ataake Kamoriki		2,066.70	
Bairenga		34.00	
Barantiti		200.00	
Binataake			100.00
Bweeri		33.80	
Eliza		200.00	

Ieera		1,535.20	
Iekimwa		48.50	
Ioane		200.00	
Ioobi		45.00	
Irauea		160.00	
Kabwearuru K			26.90
Kanta		50.00	
Kataua			80.00
Kauriri		45.00	
Kautu Teebaki		8,278.20	
Kunro		290.00	
Linda		1,527.80	
Manikaoti			250.00
Marion		1,410.20	
Motirake		13,006.80	
Mwakatae		1,290.00	
Mere		270.00	
Mere			130.50
Nabera		150.00	
Nabouataake			141.75
Natan Teewe		4.25	
Ngauea			226.00
Raaraua		240.00	
Reona			1.50
Rine		200.00	
Robati			1.50
Roiti		200.00	
Ruite			1.50
Taake		2,026.00	
Taarai		160.00	
Tabera U		100.00	
Tabukataake		150.00	
Taetiten		0.00	
Taia		0.00	
Takaia		270.00	
Takiakia		2,009.75	
Tarai			160.00
Tauai T			4.00
Tearawa T		900.00	
Tebaraoi N		54.80	
Tebwe		200.00	
Teebete			2,643.70
Teera		48.50	

Teitiaki		170.00	
Tekakia		935.55	
Tekautu		300.00	
Tekieru			2,559.35
Tekoba		620.00	
Tene Bonteman		170.00	
Tianeti		611.00	
Tiare		410.00	
Tibwere			350.45
Tiotati		45.00	
Tirenga R			97.50
Toaiti		3,146.00	
Tonika B		1,795.00	
Tooma			1.50
Ubaitoi		1,266.65	
Ueree		6,309.90	
Uruaba		200.00	
Loan			
Akamatang		112.00	
Arinteiti			10.50
Atinta		18.80	
Bairenga			5.00
Bakoauea			20.00
Baretoa Store		2.50	
Barry Nawere		44.00	
Bibitaki			44.00
Bio Kaaraiti		7.75	
Burantiti Maunana			213.00
Edma Itinibeia		36.00	
Enriki Tearoa			20.00
Eroti			110.00
Iabeta		156.00	
Iatinta			175.65
Iotebwa T			80.85
Itaia Kaono		44.00	
Kaaraiti Sui		206.00	
Kabwearuru K		557.10	
Kaie			22.25
Katarina Tanriki		418.15	
Katino Tebwaki			191.30
Katoa Iabeta			128.00
Kimaere Abiata			44.00
Kiraara			40.00

Maara Arue		94.00	
Maata Tooki		11.00	
Maereiti Kaiteie			153.00
Makuriita Tebiria		24.00	
Mareta			5.00
Merite			20.00
Mimitaake M		68.00	
Motirake Atanati		335.20	
Mweia		24.00	
N.Tiin			132.00
Neeteti Tekaai		87.60	
Riaua Temataake		2.90	
Rinan Kaitu			236.00
Ritewe			38.00
Ruite Taboia			10.00
Sungi Arue		26.00	
Tabeaua T			15.00
Taibo			176.00
Takaio			20.00
Takiakia Matia			132.00
Taorike			40.00
Taumatoa		205.00	
Tebiri		56.00	
Tebure			36.50
Tebwe Tawita		28.00	
Teera			20.00
Teimarawa			10.00
Teitirua		13.25	
Tekaai			6.00
Tekieru		3.00	
Tekouti		21.00	
Temaiti Abiata		24.00	
Tenanoia Kiaruru			40.00
Tiare		24.00	
Tiemarawa Matia		20.40	
Timotee		84.00	
Tirenga R		28.00	
Titaake Nakau		67.00	
Tooma Taake			26.00
Tumai		18.40	
Turutinia Kaitara		246.00	
Uakite		9.60	
Urairo		150.00	

Uriana			20.00
Uruaba			8.75
Viane Tebwebwe		65.60	
Iotebwa		20.10	
Kautu		5.67	
Matakite		2.00	
Motirake		12,121.01	
Mawata			4.84
Mawata		4,277.25	
Tauai T		7,390.81	
Tauai T			41.54
Tirenga R		189.15	
Ueree		1,538.72	
Ueue		5.00	
CLOSING CASH		2,080.88	
CLOSING BANK		30,358.13	
		155,958.26	155,958.26

Trial Balance for Abemama Island Council for 2019

Code	Details	App Estimate	Debit	Credit
	Surplus Account for 31.12.2018			41,940.73
1100	Angabwai			
1103	Angabwain Rabwata	3,000.00		1,131.00
1104	Roon te Kiba	20,000.00		19,828.00
1105	Roon te nako nte kaibuke	750.00		20.00
1200	Raitienti			
1201	Motoka/Rebwerebwe	3,500.00		2,814.50
1202	Beba ni kabubuti	1,000.00		520.00
1203	Bwatika	300.00		126.00
1204	Kamea	300.00		82.00
1205	Bitineti	11,400.00		8,800.00
1206	Kaoti tamnei	50.00		10.00
1207	Social Night	200.00		45.00
1208	Kamanging (Kaokioki)	10.00		-
1209	Taabo ni kamanging	35.00		-
1210	Auti ni irua	1,000.00		-
1211	Hawker	1,200.00		700.00
1212	Taabo ni Bwaa	1,250.00		2,915.00
1213	Botaki aika a tauaki mwiiia	500.00		880.00
1214	Bakery	900.00		375.00
1217	Bitineti aika aki tei maan	500.00		1,325.00
1220	Booti/Waa aika a tatangoaki	300.00		300.00
1221	Kaa& Rebwerebwe aika tatangoaki	560.00		540.00
1226	Katangomwane	-		-
1227	Taan akawa	500.00		25.00
1233	Contractors	150.00		150.00
1248	Bus Service	10.00		-
1254	Karikirake man marin taari (Kereboki ao tikubai)	100.00		842.50
1256	Nangkona	650.00		-
1300	Buoka man te Tautaeka			
1301	Buoka man te Tautaeka	152,764.00		165,072.32
1302	Buoka man te Post Office	1,000.00		1,000.00
1303	Onobwaian autin Tautaeka	21,567.00		78,747.95
1305	Te buoka man te kaibuke/Ice plant	-		-
1306	Te buoka ibukin baoia ataein te reirei	16,000.00		-
1307	Te buoka ibukin te taarau nte KPF	-		-
1400	Baki ni mwane IBD			
1401	Boki ni mwane IBD	-		-
1402	Loan Interest	1,600.00		1,552.60
1500	Kabonakoan Bwaa			
1501	Kabonakoan Bwaa	1,500.00		728.00
1502	Tangoan booti wa-uoua	500.00		-
1504	Roon Auti ni Maeka	1,000.00		370.00
1505	Roon maekaia irua	12,000.00		3,110.00
1506	Tangoan te kaa ao Kantoka nte bus	4,000.00		1,028.60
1506a	School truck	-		-
1507	Kabonakoan te Bwaa	500.00		2,789.00

1509	Tangoan te rebwerebwe	500.00		-
1510	Tangoan ana tabo te Kauntira	2,000.00		1,670.00
1513	Kainaomata	8,000.00		7,429.00
1518	Kabomwi (hardware/Bwaraki)	3,000.00		-
1520	Metal Work	1,000.00		-
1521	Kabonakoan beeki/kamea	5,000.00		440.00
1522	Katangomwane	16,000.00		14,888.11
1523	Bingo	3,000.00		-
1525	Tangoan te mwaneaba (Tarawa)	16,750.00		13,960.00
1531	Nangkona	500.00		175.00
1535	Te iti ao te Solar	500.00		90.00
1541	Karikirake aika uarereke	800.00		445.00
1542	Catering	500.00		163.50
1543	Boboti n takataka	-		-
1544	Ana contribute te Kaibuke	-		-
1545	Fish Centre	10,000.00		8,954.20
1547	Saw mill	3,000.00		-
1548	Kabongan n te roki	500.00		-
1600	Mwane Tabo			
1601	Mwane n Raka	500.00		77.76
1602	Tuaa n te Bowi/ Boon te bowi	1,000.00		-
1700	Karan Mwane			
1701	Kaintabwi	11,058.00		10,690.91
2100	Bwakabwai			
2102	Aia bwakabwai Kauntira	40,758.00	43,369.83	
2103	Kauoman ni Kiraka	2,780.00	2,576.95	
2104	Kauoman n Tia Mwane	2,730.00	2,730.00	
2106	Tia Taibi	2,466.00	2,360.45	
2108	Kabentaa	2,451.00	2,066.58	
2109	Turaiwa	7,579.00	7,664.02	
2111	Tibi kaubure	2,466.00	2,504.70	
2112	Kaubure	28,487.00	27,092.61	
2113	Neeti ni kaawa	18,928.00	18,689.98	
2119	Mwakaeneke	2,482.00	1,651.02	
2122	Te tia riko mwane	2,466.00	2,006.05	
2127	Tia Tararua te Auti ni Iruwa	2,482.00	2,481.96	
2133	Tia Uaereti	2,482.00	2,433.74	
2135	Taan reireinia ataei	13,779.00	8,016.99	
2140	Kauoman ni mwakaeneke	2,466.00	2,468.41	
2148	Watiman (Tarawa maneaba)	2,451.00	2,451.01	
2150	Saw mill operators	2,451.00	2,441.57	
2154	Piggery project	4,902.00	4,147.44	
2157	Manager Ice plant	2,830.00	2,830.10	
2200	Arauenti			
2201	Kauntira	13,040.00	11,110.00	
2202	Kaniwangan te Mayor/Deputy Mayor	2,160.00	2,100.00	
2203	Incentive allowance	19,980.00	19,680.00	
2204	Booia Reibwa	1,500.00	20.00	
2207	Kometen te Reirei (JSS/Primary)	2,040.00	470.00	

2208	Kometen te Karikirake IDC	420.00	330.00	
2209	Boneti/Bareka	1,000.00	230.50	
2210	Bonomwi	700.00	60.00	
2211	Mwengabuaka	1,500.00	290.00	
2212	Finance Committee	300.00	40.00	
2214	Komete n Aine	1,080.00	1,080.00	
2216	Selection komete	360.00	30.00	
2221	Unimwane	1,200.00	1,160.00	
2224	Liquor Board	-	-	
2225	Youth & Sport Committee	1,140.00	1,220.00	
2226	Kometen Akawa ao ununiki	250.00	20.00	
2227	Kometen tuan te marurung	300.00	-	
2228	Social fund committee	-	-	
2229	Board of survey	150.00	60.00	
2300	Kabuten te Waski			
2301	Bao ao Mwamwananga	1,500.00	320.00	
2302	Riitin aba	-	-	
2303	Bwaai ni mwakuri	1,000.00	1,002.10	
2306	Tareboon / Uaereti	650.00	691.10	
2308	Buraeki / Kaboraoi	500.00	-	
2312	Rinerine	500.00	-	
2313	Kainaomata (Bingo)	6,000.00	6,330.70	
2314	Refund of revenue	300.00	-	
2315	Buoka nakon botaki	200.00	135.80	
2316	Kabwara tarau / tarau ni ikawai	1,000.00	-	
2318	Roon te bowi	200.00	110.00	
2320	Tararuiaia kamea / beeki	500.00	-	
2322	Kakukurei / Kairuaa	300.00	418.40	
2326	Bwain te aobiti	1,526.00	1,310.80	
2329	Baon te Meeri	3,702.00	2,953.50	
2330	Runga n takakaro	1,000.00	200.00	
2332	Support to Elderly Fund distribution	1,200.00	160.00	
2333	Support to Copra Monitoring transport	-	-	
2335	Buoka nakon aia bong taan reirei	300.00	94.20	
2336	Boutokaan aia bong Mwauku	100.00	-	
2400	Auti ni Irua			
2402	Aobiti	1,000.00	-	
2403	Auti ni maeka	20,585.00	35,425.90	
2404	Auti ni Irua	1,000.00	-	
2405	Pre-School house	2,000.00	1,500.00	
2407	Ana mwancaba te Kauntira	4,000.00	1,155.70	
2408	Rebwerebwe/Kaa	2,000.00	124.40	
2408a	School trucks contribution	2,000.00	674.80	
2410	Kawai & Kotiweei	4,700.00	4,903.40	
2412	Saw mill	1,500.00	-	
2700	Amwaraken te Auti ni Iruwa			
2701	Amwaraken te Auti ni Iruwa	2,000.00	2,773.70	
2702	B'aan te kaa,waa,rebwerebwe, etc	8,000.00	7,073.70	
2704	Bingo	2,000.00	-	

2707	Bwain akawa	2,000.00	-	
2709	Katangomwane	16,000.00	15,950.00	
2800	Kurani Mwaape			
2801	Birimwane nakon te Kaintabwi	22,115.00	21,221.28	
2802	School trucks contribution	-	-	
2803	Onobwaian autin Tautaeka	21,567.00	74,547.67	
2804	Birimwane nakon te KiLGA	1,000.00	1,000.00	
2806	Te buoka ibukin school trucks	14,000.00	10,221.50	
2807	KPA	-	-	
Advance		5,490.82		
	Abemama Shipping	(5,965.57)	0.00	5,965.57
	Aberaam	(180.00)	0.00	180.00
	Akoia	110.00	110.00	-
	Alice	195.00	195.00	-
	AMAK	23.00	23.00	-
	Anne	5.20	5.20	-
	ATL	621.90	621.90	-
	Aus Aid	225.00	225.00	-
	Aviation	-	0.00	-
	Batitebwa A	2.50	2.50	-
	Beru	60.00	60.00	-
	Bingo	600.00	600.00	-
	Bireka Been	35.00	35.00	
	BKL	(1,618.70)	0.00	1,618.70
	Boutoka	1,920.50	1,920.50	-
	Bureang	5.00	5.00	-
	Bwebwenimweang	189.70	189.70	-
	Bwebwenimweang	(351.00)	0.00	351.00
	Bweete	(522.10)	0.00	522.10
	Canteen	1,127.80	1,127.80	-
	Catholic Baretoa	55.00	55.00	-
	Cement	-	0.00	-
	Cevil	10.00	10.00	-
	Chevalier Canteen	5.00	5.00	-
	Copra	(206.43)	0.00	206.43
	Coral Sun Airways	(110.00)	0.00	110.00
	Council Fuel	(90.00)	0.00	90.00
	Election	1,532.00	1,532.00	-
	H/Hour	757.00	757.00	-
	Hardware	(289.30)	0.00	289.30
	Ice Plant	248.00	248.00	-
	Iekimwa	369.80	369.80	-
	Iotebwa	(104.00)	0.00	104.00
	Irauea Mikaere	100.00	100.00	-

Itaia	184.40	184.40	-
Itinimarawa	10.00	10.00	-
JSS	(204.60)	0.00	204.60
Kaua	(105.00)	0.00	105.00
Kirareei	60.00	60.00	-
KOILFAWP	155.70	155.70	-
KPC Tekatirirake	7.50	7.50	-
KIT	399.65	399.65	-
Katangaua	104.00	104.00	-
Katangaua	(96.20)	0.00	96.20
Labour	105.50	105.50	-
Maaman Kaburere	60.00	60.00	-
Magistrate	205.00	205.00	-
Maman Kabu	1,020.80	1,020.80	-
Maria M	2.50	2.50	-
MCIC	97.00	97.00	-
Medical	286.35	286.35	-
Mere Store	5.00	5.00	-
MESD	28.00	28.00	-
MFMRD	(16.80)	0.00	16.80
MHARD	197.25	197.25	-
MIA	150.00	150.00	-
MISA	1,233.18	1,233.18	-
Moel	(37.60)	0.00	37.60
Monika T	12.50	12.50	-
Motirake	336.06	336.06	-
MV Mataburo	(0.05)	0.00	0.05
Mwamwau	289.40	289.40	-
Ngauea	60.00	60.00	-
Nutrition	80.00	80.00	-
OB	721.80	721.80	-
R2 Meang	175.50	175.50	-
Reetire Teera	(40.00)	0.00	40.00
Reona	269.89	269.89	-
Riita Natau	5.00	5.00	-
Ritia	60.00	60.00	-
Robwati	(1.40)	0.00	1.40
Seawall	(500.00)	0.00	500.00
Taabia	30.00	30.00	-
Taaia	-	0.00	-
Taata Taboia	95.46	95.46	-
Takabwere	5.00	5.00	-
Takaia	(20.00)	0.00	20.00

	Tanimaiaiki	5.00	5.00	-
	Tannakoroa	5.00	5.00	-
	Taom	300.00	300.00	-
	Tarawa Motors	955.00	955.00	-
	Tauraoi	(100.00)	0.00	100.00
	Tebwata	-	0.00	-
	Teebete Baringa	50.00	50.00	-
	Teeira	60.00	60.00	-
	Tekautu	40.00	40.00	-
	Tion	30.90	30.90	-
	Tirenga R	14.84	14.84	-
	Titera	300.00	300.00	-
	Toaiti	30.00	30.00	-
	Tourism (Tarataake)	50.00	50.00	-
	Trust Fund	480.00	480.00	-
	Tubeta R	21.50	21.50	-
	UNICEF	(1,631.00)	0.00	1,631.00
	Works	688.50	688.50	-
	Denosi	(82,575.95)		
	Abemama Shipping	236.25	236.25	-
	Abikaira	(30.00)	0.00	30.00
	Afuan	19.20	19.20	-
	AHDT	(500.00)	0.00	500.00
	Alexander	1.00	1.00	-
	Allowance	(400.00)	0.00	400.00
	AMAK	(100.00)	0.00	100.00
	AMIFA	(47.80)	0.00	47.80
	Anterea	390.00	390.00	-
	Aren	(150.00)	0.00	150.00
	ATL	470.00	470.00	-
	Aukitino	(2.20)	0.00	2.20
	Aus High Com	(161.90)	0.00	161.90
	Bareaka	(50.60)	0.00	50.60
	Barebutana	1,078.70	1,078.70	-
	Baretoa	(300.00)	0.00	300.00
	Baretoa	300.00	300.00	-
	BBT	10.00	10.00	-
	Berenike	(35.60)	0.00	35.60
	Bingo	(1,650.10)	0.00	1,650.10
	Binoka	(5.00)	0.00	5.00
	BKL	(99.20)	0.00	99.20
	Bobotin akawa	(90.00)	0.00	90.00
	Boutara	(150.00)	0.00	150.00

Boutoka	706.60	706.60	-
Boutoka	(9,015.76)	0.00	9,015.76
Bukare	(40.00)	0.00	40.00
Butiboro	(870.50)	0.00	870.50
Bwaieta	7.20	7.20	-
Bwaiota	(7.20)	0.00	7.20
Bweeri	40.00	40.00	-
Canteen	(253.30)	0.00	253.30
Card	(278.80)	0.00	278.80
Cement	(3,459.00)	0.00	3,459.00
Chain Saw	(40.00)	0.00	40.00
Chong	(50.00)	0.00	50.00
CICD	(80.00)	0.00	80.00
Copra mill	(760.85)	0.00	760.85
Council Fuel	(240.00)	0.00	240.00
DBK	932.80	932.80	-
Drivers	(51.40)	0.00	51.40
Edma	(35.65)	0.00	35.65
Election	(1,765.90)	0.00	1,765.90
Eria T	(354.65)	0.00	354.65
Finance	(26.80)	0.00	26.80
Football	(50.00)	0.00	50.00
FSP	(47.50)	0.00	47.50
FSPK 4CA	(428.50)	0.00	428.50
Fuel	(231.50)	0.00	231.50
Grass cutter	(5.00)	0.00	5.00
H/Hour	63.55	63.55	-
Hardware	(2.00)	0.00	2.00
Henry	50.00	50.00	-
HK Shipping	19.80	19.80	-
Iatinta	38.50	38.50	-
IBD	(4.90)	0.00	4.90
Ice plant	(16,770.95)	0.00	16,770.95
Ieera	(330.00)	0.00	330.00
Iekimwa	33.25	33.25	-
Incentive allowance	(3,075.00)	0.00	3,075.00
Ioane	(2.80)	0.00	2.80
Ionatan	(50.00)	0.00	50.00
Iotebwa	(26,103.10)	0.00	26,103.10
Irauea	(34.20)	0.00	34.20
JackPot	(406.25)	0.00	406.25
JSS	48.40	48.40	-
Ka 50th annverssary	622.25	622.25	-

Kaatoa	(1,903.50)	0.00	1,903.50
Kabangaki	240.00	240.00	-
Kabinea	50.00	50.00	-
Kabwearuru K	200.00	200.00	-
Kaetitaeka K	(1.20)	0.00	1.20
Kaitiaki	(954.10)	0.00	954.10
Kamon	51.60	51.60	-
Kamwea	(770.00)	0.00	770.00
Katorika	(350.00)	0.00	350.00
Kaua	-	0.00	-
Kaukuuki	14.95	14.95	-
Kauntira	(329.40)	0.00	329.40
Kauntira n aine	(20.00)	0.00	20.00
Kauntira n takakaro	(1,659.70)	0.00	1,659.70
Kenna Bridge	(0.08)	0.00	0.08
KIFHA	(80.30)	0.00	80.30
KIT	(2,944.00)	0.00	2,944.00
KIT	2,402.40	2,402.40	-
KOIL	(50.00)	0.00	50.00
KoilFawb	(110.00)	0.00	110.00
Komake	(80.00)	0.00	80.00
KPF Teba	(100.00)	0.00	100.00
Kunro	(33.80)	0.00	33.80
Maan	9.50	9.50	-
Macao	(57.28)	0.00	57.28
Maintanance	(650.00)	0.00	650.00
Mamau	190.10	190.10	-
Mamau	(577.20)	0.00	577.20
Manika	10.00	10.00	-
Manoku	100.00	100.00	-
Mareta	241.25	241.25	-
Mayor	(100.00)	0.00	100.00
Mayor	100.00	100.00	-
MCTTD	(1,094.30)	0.00	1,094.30
MFMRD	(270.27)	0.00	270.27
MIA	100.00	100.00	-
Mikaere	(20.00)	0.00	20.00
Min of Finance	(3,357.00)	0.00	3,357.00
Motirake	87.20	87.20	-
Motite	(50.00)	0.00	50.00
Motor charger	(50.00)	0.00	50.00
Moutu	50.00	50.00	-
MTSC	(138.10)	0.00	138.10

Mv Betiraoi	(242.00)	0.00	242.00
MV Mataburo	(0.50)	0.00	0.50
Mwakatae	3.80	3.80	-
Mweaka	460.00	460.00	-
MWYSA	(320.00)	0.00	320.00
Ngauea	(8.38)	0.00	8.38
Nutrition	(611.00)	0.00	611.00
N/O	(8.00)	0.00	8.00
N/O	8.00	8.00	-
Overstated B/Bal	71.30	71.30	-
Overstated O/Cash	(0.85)	0.00	0.85
Overtime	(22.00)	0.00	22.00
P: Ioane	1.70	1.70	-
Parish Catholic	250.00	250.00	-
Pig's food	1,602.00	1,602.00	-
Pig's food	(1,704.85)	0.00	1,704.85
Police	(13.90)	0.00	13.90
Printery	(40.70)	0.00	40.70
Pre - School	4,007.00	4,007.00	-
Pre - School	(4,047.00)	0.00	4,047.00
Reba	(13.00)	0.00	13.00
Reona	146.90	146.90	-
Reona	(159.28)	0.00	159.28
Rereiti	(30.00)	0.00	30.00
Rerua	(1.00)	0.00	1.00
Retire	(50.00)	0.00	50.00
Rine	(3.40)	0.00	3.40
Robwati	712.40	712.40	-
Ruite	(67.60)	0.00	67.60
Runga	(338.00)	0.00	338.00
Runway Mai	1,094.30	1,094.30	-
Rutee	50.00	50.00	-
Ruuta	(50.00)	0.00	50.00
Saw Mil	(1,731.66)	0.00	1,731.66
Screen	70.00	70.00	-
Seawall Cement	422.00	422.00	-
Seawall Project	134.65	134.65	-
Social Committee	729.50	729.50	-
Social Committee	(827.50)	0.00	827.50
Solars	(1,339.35)	0.00	1,339.35
Surplus	11.20	11.20	-
Taabua	(0.80)	0.00	0.80
Taaia	(9.20)	0.00	9.20

Taarai	(129.00)	0.00	129.00
Tabontebike	(13.60)	0.00	13.60
Taimanuokinai	(30.00)	0.00	30.00
Taiwan Beeki	126.00	126.00	-
Takamaiti	(28.00)	0.00	28.00
Takenibeia T	(80.00)	0.00	80.00
Takiakia Matia	0.50	0.50	-
Taneti	(50.00)	0.00	50.00
Tanimaiaki	(124.50)	0.00	124.50
Tararua Aine/Ataei	(234.00)	0.00	234.00
Tauai	(16.70)	0.00	16.70
Taumatoa	(110.20)	0.00	110.20
Tauna	(2.00)	0.00	2.00
Taungaga	(188.80)	0.00	188.80
Tawita	(60.10)	0.00	60.10
Teakoaki Group	72.70	72.70	-
Tebano Taie	201.95	201.95	-
Tebantaake	50.00	50.00	-
Tebau	(210.00)	0.00	210.00
Tebure	(30.50)	0.00	30.50
Tebwaitabu	(72.00)	0.00	72.00
Tebwe	(39.15)	0.00	39.15
Teebete	(707.00)	0.00	707.00
Teera	44.50	44.50	-
Teinai	-	0.00	-
Teitia	7.50	7.50	-
Tekamaiti	102.00	102.00	-
Tekautu	(3.40)	0.00	3.40
Tekieru	1,961.05	1,961.05	-
Tekori	83.60	83.60	-
Temaere B	(10.00)	0.00	10.00
Temone	(50.00)	0.00	50.00
Temoua	50.00	50.00	-
Terereiti	(30.00)	0.00	30.00
Teriakai	(30.00)	0.00	30.00
Teruru	(200.00)	0.00	200.00
Tiare	(30.00)	0.00	30.00
Tibwere	218.40	218.40	-
Ticket	(5.00)	0.00	5.00
Tonika B	(149.40)	0.00	149.40
Tooma	2.50	2.50	-
Torea	-	0.00	-
Training Poll	550.00	550.00	-

Truck Screen	(80.00)	0.00	80.00
Trust Fund	(11.35)	0.00	11.35
TSKL	(240.00)	0.00	240.00
Ubaitoi	98.80	98.80	-
Uekera	(44.25)	0.00	44.25
Unclaim Ionatan Kirata (Sit alws)	(45.00)	0.00	45.00
Understated RR	(445.00)	0.00	445.00
Unicef	45.00	45.00	-
V/Warden	157.76	157.76	-
Vaisamoa	20.00	20.00	-
Volleyball	24.00	24.00	-
Waa-n-O	(6,400.00)	0.00	6,400.00
Waining	292.00	292.00	-
Women Centre	79.30	79.30	-
W-shop	410.00	410.00	-
Youth	70.30	70.30	-
Imprese	46,622.45		
Alice	(195.00)	0.00	195.00
Aren T	210.00	210.00	-
Ataake Kamoriki	2,066.70	2,066.70	-
Bairenga	34.00	34.00	-
Barantiti	200.00	200.00	-
Binataake	(100.00)	0.00	100.00
Bweeri	33.80	33.80	-
Eliza	200.00	200.00	-
Icera	1,535.20	1,535.20	-
Iekimwa	48.50	48.50	-
Ioane	200.00	200.00	-
Ioobi	45.00	45.00	-
Irauea	160.00	160.00	-
Kabwearuru K	(26.90)	0.00	26.90
Kanta	50.00	50.00	-
Kataua	(80.00)	0.00	80.00
Kauriri	45.00	45.00	-
Kautu Teebaki	8,278.20	8,278.20	-
Kunro	290.00	290.00	-
Linda	1,527.80	1,527.80	-
Manikaoti	(250.00)	0.00	250.00
Marion	1,410.20	1,410.20	-
Motirake	13,006.80	13,006.80	-
Mwakatae	1,290.00	1,290.00	-
Mere	270.00	270.00	-
Mere	(130.50)	0.00	130.50

Nabera	150.00	150.00	-
Nabouataake	(141.75)	0.00	141.75
Natan Teewe	4.25	4.25	-
Ngauea	(226.00)	0.00	226.00
Raaraua	240.00	240.00	-
Reona	(1.50)	0.00	1.50
Rine	200.00	200.00	-
Robati	(1.50)	0.00	1.50
Roiti	200.00	200.00	-
Ruite	(1.50)	0.00	1.50
Taake	2,026.00	2,026.00	-
Taarai	160.00	160.00	-
Tabera U	100.00	100.00	-
Tabukataake	150.00	150.00	-
Takaia	270.00	270.00	-
Takiakia	2,009.75	2,009.75	-
Tarai	(160.00)	0.00	160.00
Tauai T	(4.00)	0.00	4.00
Tearawa T	900.00	900.00	-
Tebaraoi N	54.80	54.80	-
Tebwe	200.00	200.00	-
Teebete	(2,643.70)	0.00	2,643.70
Teera	48.50	48.50	-
Teitiaki	170.00	170.00	-
Tekakia	935.55	935.55	-
Tekautu	300.00	300.00	-
Tekieru	(2,559.35)	0.00	2,559.35
Tekoba	620.00	620.00	-
Tene Bonteman	170.00	170.00	-
Tianeti	611.00	611.00	-
Tiare	410.00	410.00	-
Tibwere	(350.45)	0.00	350.45
Tiotati	45.00	45.00	-
Tirenga R	(97.50)	0.00	97.50
Toaiti	3,146.00	3,146.00	-
Tonika B	1,795.00	1,795.00	-
Tooma	(1.50)	0.00	1.50
Ubaitoi	1,266.65	1,266.65	-
Uree	6,309.90	6,309.90	-
Uruaba	200.00	200.00	-
	1,089.45		
Akamatang	112.00	112.00	-
Arinteiti	(10.50)	0.00	10.50

Atinta	18.80	18.80	-
Bairenga	(5.00)	0.00	5.00
Bakoauea	(20.00)	0.00	20.00
Baretoa Store	2.50	2.50	-
Barry Nawere	44.00	44.00	-
Bibitaki	(44.00)	0.00	44.00
Bio Kaaraiti	7.75	7.75	-
Burantiti Maunana	(213.00)	0.00	213.00
Edma Itinibeia	36.00	36.00	-
Enriki Tearoa	(20.00)	0.00	20.00
Eroti	(110.00)	0.00	110.00
Iabeta	156.00	156.00	-
Iatinta	(175.65)	0.00	175.65
Iotebwa T	(80.85)	0.00	80.85
Itaia Kaono	44.00	44.00	-
Kaaraiti Sui	206.00	206.00	-
Kabwearuru K	557.10	557.10	-
Kaie	(22.25)	0.00	22.25
Katarina Tanriki	418.15	418.15	-
Katino Tebwaki	(191.30)	0.00	191.30
Katoa Iabeta	(128.00)	0.00	128.00
Kimaere Abiata	(44.00)	0.00	44.00
Kiraara	(40.00)	0.00	40.00
Maara Arue	94.00	94.00	-
Maata Tooki	11.00	11.00	-
Maereiti Kaiteie	(153.00)	0.00	153.00
Makuriita Tebiria	24.00	24.00	-
Mareta	(5.00)	0.00	5.00
Merite	(20.00)	0.00	20.00
Mimitaake M	68.00	68.00	-
Motirake Atanati	335.20	335.20	-
Mweia	24.00	24.00	-
N.Tiin	(132.00)	0.00	132.00
Neeteti Tekaai	87.60	87.60	-
Riaua Temataake	2.90	2.90	-
Rinan Kaitu	(236.00)	0.00	236.00
Ritewe	(38.00)	0.00	38.00
Ruite Taboia	(10.00)	0.00	10.00
Sungi Arue	26.00	26.00	-
Tabeaua T	(15.00)	0.00	15.00
Taibo	(176.00)	0.00	176.00
Takaio	(20.00)	0.00	20.00
Takiakia Matia	(132.00)	0.00	132.00

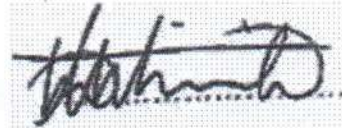
	Taorike	(40.00)	0.00	40.00
	Taumatoa	205.00	205.00	-
	Tebiri	56.00	56.00	-
	Tebure	(36.50)	0.00	36.50
	Tebwe Tawita	28.00	28.00	-
	Teera	(20.00)	0.00	20.00
	Teimarawa	(10.00)	0.00	10.00
	Teitirua	13.25	13.25	-
	Tekaai	(6.00)	0.00	6.00
	Tekieru	3.00	3.00	-
	Tekouti	21.00	21.00	-
	Temaiti Abiata	24.00	24.00	-
	Tenanoia Kiaruru	(40.00)	0.00	40.00
	Tiare	24.00	24.00	-
	Tiemarawa Matia	20.40	20.40	-
	Timotee	84.00	84.00	-
	Tirenga R	28.00	28.00	-
	Titaake Nakau	67.00	67.00	-
	Tooma Taake	(26.00)	0.00	26.00
	Tumai	18.40	18.40	-
	Turutinia Kaitara	246.00	246.00	-
	Uakite	9.60	9.60	-
	Urairo	150.00	150.00	-
	Urianā	(20.00)	0.00	20.00
	Uruaba	(8.75)	0.00	8.75
	Viane Tebwebwe	65.60	65.60	-
Loss		25,503.33		
	Iotebwa	20.10	20.10	-
	Kautu	5.67	5.67	-
	Matakite	2.00	2.00	-
	Motirake	12,121.01	12,121.01	-
	Mawata	(4.84)	0.00	4.84
	Mawata	4,277.25	4,277.25	-
	Tauai T	7,390.81	7,390.81	-
	Tauai T	(41.54)	0.00	41.54
	Tirenga R	189.15	189.15	-
	Ueree	1,538.72	1,538.72	-
	Ueue	5.00	5.00	-
CLOSING CASH			2,080.88	
CLOSING BANK			30,358.13	
GRAND TOTAL			524,140.82	524,140.82

ABEMAMA ISLAND COUNCIL

The following certify that the attached statements (revealing a Surplus Account Balance \$41,940.73 the year ended 31st December 2018 are correct.

Signed by:

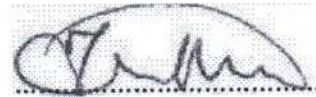
Clerk

A handwritten signature in black ink, appearing to be 'T. H. H.', written over a dotted line.

Mayor

A handwritten signature in black ink, appearing to be 'M. J.', written over a dotted line.

Secretary

A handwritten signature in black ink, appearing to be 'S. H.', written over a dotted line.

Abemama Island Council
Profit and Loss Statement
For the Period 01/01/18 to 31/12/18

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1103	Angabwain Rabwata	2,213.50		
	1104	Roon te Kiba	23,259.00		
	1105	Roon te nako nte kaibuke	398.00		
				25,870.50	
	1200	Ratllenti			
	1201	Motoka/Rebwerebwe	3,048.50		
	1202	Beba ni kabubuti	683.00		
	1203	Bwatika	150.00		
	1204	Kamea	64.00		
	1205	Bitineti	8,325.00		
	1206	Kaoti tamnei	0.00		
	1207	Social Night	54.00		
	1208	Kamanging (Kaokioki)	0.00		
	1209	Taabo ni kamanging	0.00		
	1210	Auti ni irua	30.00		
	1211	Hawker	1,065.00		
	1212	Taabo ni Bwaa	1,300.00		
	1213	Botaki aika a tauaki mwila	843.60		
	1214	Bakery	545.00		
	1217	Bitineti aika aki tei maan	2,100.00		
	1220	Booti/Waa aika a tatangoaki	430.00		
	1221	Kaa& Rebwerebwe aika tatang	1,292.50		
	1226	Katangomwane	0.00		
	1227	Taan akawa	150.00		
	1233	Contractors	0.00		
	1248	Bus Service	0.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1254	Karikirake man marin taari (Kere	0.00		
				20,080.60	
	1300	Mane Buoka			
	1301	Buoka man te Tautaeka	149,758.00		
	1302	Buoka man te Post Office	1,000.00		
	1303	Onobwaian autin Tautaeka	216,967.43		
	1305	Te buoka man te kaibuke/lce pl	0.00		
	1306	Te buoka ibukin baoia ataein te	0.00		
	1307	Te buoka ibukin te taarau nte K	0.00		
				367,725.43	
	1400	Rakan karinimwane			
	1401	Boki ni mwane IBD	0.00		
	1402	Loan Interest	1,499.74		
				1,499.74	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan Bwaai	1,460.00		
	1502	Tangoan booti wa-uoua	0.00		
	1504	Roon Auti ni Maeka	335.00		
	1505	Roon maekaia irua	9,267.00		
	1506	Tangoan te kaa ao Kantoka nte	3,996.20		
	1507	Kabonakoan te Bwaa	1,383.20		
	1508	Saw mill	0.00		
	1509	Tangoan te rebwerebwe	0.00		
	1510	Tangoan ana tabo te Kauntira	1,715.00		
	1513	Kainaomata	2,963.70		
	1518	Kabomwi (hardware/Bwaraki)	0.00		
	1520	Metal Work	407.00		
	1521	Kabonakoan beeki/kamea	190.00		
	1522	Katangomwane	17,358.52		
	1523	Bingo	0.00		
	1525	Tangoan te mwaneaba (Taraw	12,100.00		
	1531	Nangkona	150.00		



Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1535	Te iti ao te Solar	250.00		
	1541	Karikirake aika uarereke	455.00		
	1542	Catering	273.00		
	1543	Boboti n takataka	0.00		
	1544	Ana contribute te Kaibuke	0.00		
	1545	Fish Centre	8,632.10		
				60,935.72	
	1600	Mane tabeua			
	1601	Mwane n Raka	187.85		
	1602	Tuaa n te Bowi/ Boon te bowi	0.00		
				187.85	
	1700	Karaii mwane			
	1701	Kaintabwi	10,607.09		
				10,607.09	
					486,906.93
Expenditure					
	2100	Bwakabwai			
	2101	Backpay 2016	0.00		
	2102	Aia bwakabwai Kauntira	41,502.90		
	2103	Kauoman ni Kiraka	2,774.57		
	2104	Kauoman n Tia Mwane	2,730.00		
	2106	Tia Taibi	2,227.80		
	2108	Kabentaa	2,450.76		
	2109	Turaiwa	7,579.26		
	2111	Tibi kaubure	2,466.10		
	2112	Kaubure	26,355.58		
	2113	Neeti ni kaawa	18,571.80		
	2119	Mwakaeneke	2,481.96		
	2122	Te tia riko mwane	2,466.10		
	2127	Tia Tararua te Auti ni Iruwa	2,481.96		
	2133	Tia Uaereti	2,481.96		
	2135	Taan reireinia atoei	13,309.48		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2140	Kauoman ni mwakaeneke	2,481.96		
	2141	Handy Man	0.00		
	2148	Watiman (Tarawa maneaba)	2,493.02		
	2150	Saw mill operators	4,433.32		
	2157	Manager Ice plant	2,830.10		
				142,118.63	
	2200	Arauenti			
	2201	Kauntira	12,990.00		
	2202	Kaniwangan te Mayor/Deputy	1,860.00		
	2203	Incentive allowance	20,480.00		
	2204	Booia Reibwa	370.65		
	2207	Kometen te Reirei (JSS/Primary)	1,590.00		
	2208	Kometen te Karikirake IDC	330.00		
	2209	Boneti/Bareka	415.00		
	2210	Bonomwi	90.00		
	2211	Mwengabuaka	310.00		
	2212	Finance Committee	90.00		
	2214	Komete n Aine	1,430.00		
	2216	Selection komete	460.00		
	2221	Unimwane	770.00		
	2224	Liquor Board	0.00		
	2225	Youth & Sport Committee	660.00		
	2226	Kometen Akawa ao ununiki	0.00		
	2227	Kometen tuan te marurung	150.00		
	2228	Social fund committee	0.00		
	2229	Board of survey	162.00		
				42,157.65	
	2300	Kabutan te waaki			
	2301	Bao ao Mwamwananga	704.40		
	2302	Riitin aba	0.00		
	2303	Bwaai ni mwakuri	313.90		
	2306	Tareboon / Uaereti	923.05		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2308	Buraeki / Kaboraoi	433.50		
	2312	Rinerine	290.00		
	2313	Kainaomata (Bingo)	4,603.10		
	2314	Refund of revenue	268.30		
	2315	Botaki iaan te Kauntira	200.00		
	2315a	Boutokaia taan reirei	0.00		
	2316	Kabwara tarau / tarau ni ikawai	2.30		
	2318	Roon te bowi	30.00		
	2320	Tararuiaia kamea / beeki	0.00		
	2322	Kakukurei / Kairuaa	226.70		
	2326	Bwain te aobiti	2,068.75		
	2329	Baon te Meeri	3,578.80		
	2330	Runga n takakaro	1,000.00		
	2332	Support to Elderly Fund distributi	220.00		
	2333	Support to Copra Monitoring tra	260.00		
	2341	Mwane ni motirawa	0.00		

15,122.80

2400 Onobwai

2402	Aobiti	0.00
2403	Auti ni maeka	8,649.20
2404	Auti ni Irua	302.40
2405	Pre-School house	2,000.00
2407	Ana mwaneaba te Kauntira	1,685.05
2408	Rebwerebwe/Kaa	2,842.15
2410	Kawai & Kotiweei	1,085.00
2412	Saw mill	0.00

16,563.80

2700 Iokinibwai

2701	Amwaraken te Auti ni Iruwa	3,266.80
2702	B'aan te kaa,waa,rebwerebwe,	9,281.90
2704	Bingo	0.00
2707	Bwain akawa	1,185.70

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2709	Katangomwane	16,005.00		
				29,739.40	
	2800	Karaii mwane			
	2801	Birimwane nakon te Kaintabwi	21,590.20		
	2802	School trucks contribution	0.00		
	2803	Onobwaian autin Tautaeka	213,041.50		
	2804	Birimwane nakon te KiLGA	1,000.00		
	2806	Te buoka ibukin school trucks	10,763.85		
	2807	KPA	0.00		
				246,395.55	
					492,097.83
Net Profit/Loss					-5,190.90

Abemama Island Council

Balance Sheet

as at 31/12/18

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		51,101.29		
Cash on Hand		4272.35		
Account Receivable	1	103,279.05	158,652.69	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				158,652.69
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	116,711.96	116,711.96	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				116,711.96
Net Asset				41,940.73
Equity				
Current Year Earning			-5,190.90	
Historical Balancing			47,131.63	
Total Equity				41,940.73

Abemama Island Council
Statement of Notes
For the Period 01/01/18 to 31/12/18

Note#	Account	Bot_Code	Amount \$	Total \$
1	Account Receivable			
	Adv-Akoia		110.00	
	Adv-Alice		195.00	
	Adv-AMAK		23.00	
	Adv-Anne		5.20	
	Adv-ATL		621.90	
	Adv-Aus Aid		225.00	
	Adv-Batitebwa A		2.50	
	Adv-Beru		60.00	
	Adv-Bingo		600.00	
	Adv-Bireka Been		35.00	
	Adv-Boutoka		1,920.50	
	Adv-Bureang		5.00	
	Adv-Canteen		1,127.80	
	Adv-Catholic Baretoa		55.00	
	Adv-Cevil		10.00	
	Adv-Chevalier Canteen		5.00	
	Adv-Election		1,532.00	
	Adv-H/Hour		757.00	
	Adv-Ice Plant		248.00	
	Adv-Iekimwa		369.80	
	Adv-Irauea Mikaere		100.00	
	Adv-Itaia		184.40	
	Adv-Itinimarawa		10.00	
	Adv-Kirareei		60.00	
	Adv-KOILFAWP		155.70	
	Adv-KPC Tekatirake		7.50	
	Adv-Labour		105.50	
	Adv-Maaman Kaburere		60.00	
	Adv-Magistrate		205.00	
	Adv-Maman Kabu		1,020.80	
	Adv-Maria M		2.50	
	Adv-MCIC		97.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-Medical	286.35	
		Adv-Mere Store	5.00	
		Adv-MESD	28.00	
		Adv-MHARD	197.25	
		Adv-MIA	150.00	
		Adv-MISA	1,233.18	
		Adv-Monika T	12.50	
		Adv-Motirake	336.06	
		Adv-Mwamwau	289.40	
		Adv-Ngauea	60.00	
		Adv-Nutrition	80.00	
		Adv-OB	721.80	
		Adv-R2 Meang	175.50	
		Adv-Reona	269.89	
		Adv-Riita Natau	5.00	
		Adv-Ritia	60.00	
		Adv-Taabia	30.00	
		Adv-Taata Taboia	95.46	
		Adv-Takabwere	5.00	
		Adv-Tanimaiaki	5.00	
		Adv-Tannakoroa	5.00	
		Adv-Taom	300.00	
		Adv-Tarawa Motors	955.00	
		Adv-Teebete Baringa	50.00	
		Adv-Teeira	60.00	
		Adv-Tekautu	40.00	
		Adv-Tion	30.90	
		Adv-Tirenga R	14.84	
		Adv-Titera	300.00	
		Adv-Toaiti	30.00	
		Adv-Tourism (Tarataake)	50.00	
		Adv-Trust Fund	480.00	
		Adv-Tubeta R	21.50	
		Adv-Works	688.50	
		Dep-Abemama Shipping	236.25	
		Dep-Afuan	19.20	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Alexander	1.00	
		Dep-Anterea	390.00	
		Dep-ATL	470.00	
		Dep-Barebutana	1,078.70	
		Dep-BBT	10.00	
		Dep-Bwaieta	7.20	
		Dep-Bweeri	40.00	
		Dep-DBK	932.80	
		Dep-H/Hour	63.55	
		Dep-Henry	50.00	
		Dep-HK Shipping	19.80	
		Dep-Iatinta	38.50	
		Dep-Iekimwa	33.25	
		Dep-JSS	48.40	
		Dep-Ka 50th annversary	622.25	
		Dep-Kabangaki	240.00	
		Dep-Kabinea	50.00	
		Dep-Kabwearuru K	200.00	
		Dep-Kamon	51.60	
		Dep-Kaukuuki	14.95	
		Dep-Maan	9.50	
		Dep-Manika	10.00	
		Dep-Manoku	100.00	
		Dep-Mareta	241.25	
		Dep-MIA	100.00	
		Dep-Motirake	87.20	
		Dep-Moutu	50.00	
		Dep-Mwakatae	3.80	
		Dep-Mweaka	460.00	
		Dep-Overstated B/Bal	71.30	
		Dep-P: Ioane	1.70	
		Dep-Parish Catholic	250.00	
		Dep-Robwati	712.40	
		Dep-Runway Mai	1,094.30	
		Dep-Rutee	50.00	
		Dep-Screen	70.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Seawall Cement	422.00	
		Dep-Seawall Project	134.65	
		Dep-Surplus	11.20	
		Dep-Taiwan Beeki	126.00	
		Dep-Takiakia Matia	0.50	
		Dep-Teakoaki Group	72.70	
		Dep-Tebano Taie	201.95	
		Dep-Tebantaake	50.00	
		Dep-Teera	44.50	
		Dep-Teitia	7.50	
		Dep-Tekamaiti	102.00	
		Dep-Tekieru	1,961.05	
		Dep-Tekori	83.60	
		Dep-Temoua	50.00	
		Dep-Tibwere	218.40	
		Dep-Tooma	2.50	
		Dep-Training Poll	550.00	
		Dep-Ubaitoi	98.80	
		Dep-Unicef	45.00	
		Dep-V/Warden	157.76	
		Dep-Vaisamoa	20.00	
		Dep-Volleyball	24.00	
		Dep-Waining	292.00	
		Dep-Women Centre	79.30	
		Dep-W-shop	410.00	
		Dep-Youth	70.30	
		Imp-Aren T	210.00	
		Imp-Ataake Kamoriki	2,066.70	
		Imp-Bairenga	34.00	
		Imp-Barantiti	200.00	
		Imp-Bweeri	33.80	
		Imp-Eliza	200.00	
		Imp-leera	1,535.20	
		Imp-Iekimwa	48.50	
		Imp-loane	200.00	
		Imp-loobi	45.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Irauea	160.00	
		Imp-Kanta	50.00	
		Imp-Kauriri	45.00	
		Imp-Kautu Teebaki	8,278.20	
		Imp-Kunro	290.00	
		Imp-Linda	1,527.80	
		Imp-Marion	1,410.20	
		Imp-Motirake	13,006.80	
		Imp-Mwakatae	1,290.00	
		Imp-Nabera	150.00	
		Imp-Natan Teewe	4.25	
		Imp-Raarua	240.00	
		Imp-Rine	200.00	
		Imp-Roiti	200.00	
		Imp-Taake	1,466.00	
		Imp-Taarai	160.00	
		Imp-Tabera U	100.00	
		Imp-Tabukataake	150.00	
		Imp-Takaia	270.00	
		Imp-Takiakia	2,009.75	
		Imp-Tearawa T	900.00	
		Imp-Tebaraoi N	54.80	
		Imp-Tebwe	200.00	
		Imp-Teera	48.50	
		Imp-Teitiaki	170.00	
		Imp-Tekakia	935.55	
		Imp-Tekautu	300.00	
		Imp-Tene Bonteman	170.00	
		Imp-Tianeti	611.00	
		Imp-Tiare	410.00	
		Imp-Tiotati	45.00	
		Imp-Toaiti	3,146.00	
		Imp-Tonika B	1,795.00	
		Imp-Ubaitoi	1,266.65	
		Imp-Ueree	3,309.90	
		Imp-Uruaba	200.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Akamatang	112.00	
		Loan-Atinta	18.80	
		Loan-Baretoa Store	2.50	
		Loan-Barry Nawere	44.00	
		Loan-Bio Kaaraiti	7.75	
		Loan-Edma Itinibeia	36.00	
		Loan-Iabeta	156.00	
		Loan-Itaia Kaono	44.00	
		Loan-Kaaraiti Sui	206.00	
		Loan-Kabwearuru K	557.10	
		Loan-Katarina Tanriki	418.15	
		Loan-Maara Arue	94.00	
		Loan-Maata Tooki	11.00	
		Loan-Makuriita Tebiria	24.00	
		Loan-Mimitaake M	68.00	
		Loan-Motirake Atanati	335.20	
		Loan-Mweia	24.00	
		Loan-Neeteti Tekaa	87.60	
		Loan-Riaua Temataake	2.90	
		Loan-Sungi Arue	26.00	
		Loan-Taumatoa	205.00	
		Loan-Tebiri	56.00	
		Loan-Tebwe Tawita	28.00	
		Loan-Teitirua	13.25	
		Loan-Tekieru	3.00	
		Loan-Tekouti	21.00	
		Loan-Temaiti Abiata	24.00	
		Loan-Tiare	24.00	
		Loan-Tiemarawa Matia	20.40	
		Loan-Timotee	84.00	
		Loan-Tirenga R	28.00	
		Loan-Titaake Nakau	67.00	
		Loan-Tumai	18.40	
		Loan-Turutinia Kaitara	246.00	
		Loan-Uakite	9.60	
		Loan-Urairo	150.00	

5,945.77

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Viane Tebwebwe	65.60	
		Loss-Iotebwa	20.10	
		Loss-Kautu	5.67	
		Loss-Matakite	2.00	
		Loss-Motirake	12,120.61	
		Loss-Tauai T	6,764.11	
		Loss-Tirenga R	189.15	
		Loss-Ueree	1,538.72	
		Loss-Ueue	5.00	
		Total		103,279.05
2	Account Payable			
		Adv-Abemama Shipping	5,965.57	
		Adv-Aberaam	180.00	
		Adv-BKL	1,618.70	
		Adv-Bwebwenimweang	175.50	
		Adv-Bweete	522.10	
		Adv-Copra	206.43	
		Adv-Coral Sun Airways	110.00	
		Adv-Council Fuel	90.00	
		Adv-Hardware	289.30	
		Adv-Iotebwa	104.00	
		Adv-JSS	204.60	
		Adv-Kaua	105.00	
		Adv-MFMRD	16.80	
		Adv-Moel	37.60	
		Adv-MV Mataburo	0.05	
		Adv-Reetire Teera	40.00	
		Adv-Robwati	1.40	
		Adv-Seawall	500.00	
		Adv-Takaia	20.00	
		Adv-Tauraoi	100.00	
		Adv-UNICEF	1,631.00	
		Dep-Abikaira	30.00	
		Dep-AHDT	500.00	
		Dep-Allowance	400.00	
		Dep-AMAK	100.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-AMIFA	47.80	
		Dep-Aren	150.00	
		Dep-Aukitino	2.20	
		Dep-Aus High Com	161.90	
		Dep-Bareaka	50.60	
		Dep-Berenike	35.60	
		Dep-Bingo	1,650.10	
		Dep-Binoka	5.00	
		Dep-BKL	99.20	
		Dep-Bobotin akawa	90.00	
		Dep-Boutara	150.00	
		Dep-Boutoka	8,450.86	
		Dep-Bukare	40.00	
		Dep-Butiboro	870.50	
		Dep-Bwaiota	7.20	
		Dep-Canteen	253.30	
		Dep-Card	278.80	
		Dep-Cement	3,459.00	
		Dep-Chain Saw	40.00	
		Dep-Chong	50.00	
		Dep-CICD	80.00	
		Dep-Copra mill	760.85	
		Dep-Council Fuel	240.00	
		Dep-Drivers	51.40	
		Dep-Edma	35.65	
		Dep-Election	1,765.90	
		Dep-Eria T	354.65	
		Dep-Finance	26.80	
		Dep-Football	50.00	
		Dep-FSP	47.50	
		Dep-FSPK 4CA	428.50	
		Dep-Fuel	231.50	
		Dep-Grass cutter	5.00	
		Dep-Hardware	2.00	
		Dep-IBD	4.90	
		Dep-Ice plant	16,770.95	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-leera	330.00	
		Dep-Incentive allowance	3,075.00	
		Dep-loane	2.80	
		Dep-Ionatan	50.00	
		Dep-Iotebwa	26,103.10	
		Dep-Irauea	34.20	
		Dep-JackPot	406.25	
		Dep-Kaatoa	1,903.50	
		Dep-Kaetitaeka K	1.20	
		Dep-Kaitiaki	954.10	
		Dep-Kamwea	770.00	
		Dep-Katorika	350.00	
		Dep-Kauntira	329.40	
		Dep-Kauntira n aine	20.00	
		Dep-Kauntira n takakaro	1,659.70	
		Dep-Kenna Bridge	0.08	
		Dep-KIFHA	80.30	
		Dep-KOIL	50.00	
		Dep-KoilFawb	110.00	
		Dep-Komake	80.00	
		Dep-KPF Teba	100.00	
		Dep-Kunro	33.80	
		Dep-Maeao	57.28	
		Dep-Maintanance	650.00	
		Dep-Mamau	374.50	
		Dep-MCTTD	1,094.30	
		Dep-MFMRD	270.27	
		Dep-Mikaere	20.00	
		Dep-Min of Finance	3,357.00	
		Dep-Motite	50.00	
		Dep-Motor charger	50.00	
		Dep-MTSC	138.10	
		Dep-Mv Betiraoi	242.00	
		Dep-MV Mataburo	0.50	
		Dep-MWYSA	320.00	
		Dep-Ngauea	8.38	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Nutrition	611.00	
		Dep-Overstated O/Cash	0.85	
		Dep-Overtime	22.00	
		Dep-Pig's food	204.85	
		Dep-Police	13.90	
		Dep-Printery	40.70	
		Dep-Reba	13.00	
		Dep-Reona	46.28	
		Dep-Rereiti	30.00	
		Dep-Rerua	1.00	
		Dep-Retire	50.00	
		Dep-Rine	3.40	
		Dep-Ruite	67.60	
		Dep-Runga	338.00	
		Dep-Ruuta	50.00	
		Dep-Saw Mill	1,731.66	
		Dep-Social Committee	378.50	
		Dep-Solars	1,339.35	
		Dep-Taabua	0.80	
		Dep-Taaia	9.20	
		Dep-Taarai	129.00	
		Dep-Tabontebike	13.60	
		Dep-Taimanuokinai	30.00	
		Dep-Takamaiti	28.00	
		Dep-Takenibeia T	80.00	
		Dep-Taneti	50.00	
		Dep-Tanimaiaki	124.50	
		Dep-Tararua Aine/Ataei	234.00	
		Dep-Tauai	16.70	
		Dep-Taumatoa	110.20	
		Dep-Tauna	2.00	
		Dep-Taungaga	188.80	
		Dep-Tawita	60.10	
		Dep-Tebau	210.00	
		Dep-Tebure	30.50	
		Dep-Tebwaitabu	72.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Tebwe		39.15	
	Dep-Teebete		707.00	
	Dep-Tekautu		3.40	
	Dep-Temaere B		10.00	
	Dep-Temone		50.00	
	Dep-Terereiti		30.00	
	Dep-Teriakai		30.00	
	Dep-Teruru		200.00	
	Dep-Tiare		30.00	
	Dep-Ticket		5.00	
	Dep-Tonika B		149.40	
	Dep-Truck Screen		80.00	
	Dep-Trust Fund		11.35	
	Dep-TSKL		240.00	
	Dep-Uekera		44.25	
	Dep-Unclaim Ionatan Kirata (Sit alws)		45.00	
	Dep-Understated RR		445.00	
	Dep-Waa-n-O		6,400.00	
	Imp-Alice		195.00	
	Imp-Binataake		100.00	
	Imp-Kabwearuru K		26.90	
	Imp-Kataua		80.00	
	Imp-Manikaoti		250.00	
	Imp-Nabouataake		141.75	
	Imp-Ngauea		226.00	
	Imp-Reona		1.50	
	Imp-Robati		1.50	
	Imp-Ruite		1.50	
	Imp-Tarai		160.00	
	Imp-Tauai T		4.00	
	Imp-Teebete		2,643.70	
	Imp-Tekieru		2,559.35	
	Imp-Tibwere		350.45	
	Imp-Tirenga R		97.50	
	Imp-Tooma		1.50	
	Loan-Arinteiti		10.50	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Bairenga	5.00	
		Loan-Bakoaeua	20.00	
		Loan-Bibitaki	44.00	
		Loan-Burantiti Maunana	213.00	
		Loan-Enriki Tearoa	20.00	
		Loan-Eroti	110.00	
		Loan-Iatinta	175.65	
		Loan-Iotebwa T	80.85	
		Loan-Kaie	22.25	
		Loan-Katino Tebwaki	191.30	
		Loan-Katoa Iabeta	128.00	
		Loan-Kimaere Abiata	44.00	
		Loan-Kiraara	40.00	
		Loan-Maereiti Kaiteie	153.00	
		Loan-Mareta	5.00	
		Loan-Merite	20.00	
		Loan-N.Tiin	132.00	
		Loan-Rinan Kaitu	236.00	
		Loan-Ritewe	38.00	
		Loan-Ruite Taboia	10.00	
		Loan-Tabeaua T	15.00	
		Loan-Taibo	176.00	
		Loan-Takaio	20.00	
		Loan-Takiakia Matia	132.00	
		Loan-Taorike	40.00	
		Loan-Tebure	36.50	
		Loan-Teera	20.00	
		Loan-Teimarawa	10.00	
		Loan-Tekaai	6.00	
		Loan-Tenanoia Kiaruru	40.00	
		Loan-Tooma Taake	26.00	
		Loan-Uriana	20.00	
		Loan-Uruaba	8.75	
Total				116,711.96

Abemama Island Council			
Surplus account as at 31/12/2018			
Surplus 01/01/18			47,131.63
Add: Total current revenues 2018			486,906.93
Total			534,038.56
Less: Total current expenditures 2018			492,097.83
Surplus end December 2018			41,940.73

Statement of Ledger balances 31/12/2018			
Details		DR	CR
Surplus Account for 31/12/2017			41,940.73
Advanced	5,069.19		
Abemama Shipping	-5,965.57		5,965.57
Aberaam	-180.00		180.00
Akoia	110.00	110.00	
Alice	195.00	195.00	
AMAK	23.00	23.00	
Anne	5.20	5.20	
ATL	621.90	621.90	
Aus Aid	225.00	225.00	
Aviation	0.00		0.00
Batitebwa A	2.50	2.50	
Beru	60.00	60.00	
Bingo	600.00	600.00	
Bireka Been	35.00	35.00	
BKL	-1,618.70		1,618.70
Boutoka	1,920.50	1,920.50	
Bureang	5.00	5.00	
Bwebwenimweang	-175.50		175.50
Bweete	-522.10		522.10
Canteen	1,127.80	1,127.80	
Catholic Baretoa	55.00	55.00	
Cement	0.00		0.00
Cevil	10.00	10.00	
Chevalier Canteen	5.00	5.00	
Copra	-206.43		206.43
Coral Sun Airways	-110.00		110.00
Council Fuel	-90.00		90.00
Election	1,532.00	1,532.00	
H/Hour	757.00	757.00	
Hardware	-289.30		289.30
Ice Plant	248.00	248.00	
Iekimwa	369.80	369.80	
Iotebwa	-104.00		104.00

Irauea Mikaere	100.00	100.00	
Itaia	184.40	184.40	
Itinimarawa	10.00	10.00	
JSS	-204.60		204.60
Kaua	-105.00		105.00
Kirareei	60.00	60.00	
KOILFAWP	155.70	155.70	
KPC Tekatirake	7.50	7.50	
Labour	105.50	105.50	
Maaman Kaburere	60.00	60.00	
Magistrate	205.00	205.00	
Maman Kabu	1,020.80	1,020.80	
Maria M	2.50	2.50	
MCIC	97.00	97.00	
Medical	286.35	286.35	
Mere Store	5.00	5.00	
MESD	28.00	28.00	
MFMRD	-16.80		16.80
MHARD	197.25	197.25	
MIA	150.00	150.00	
MISA	1,233.18	1,233.18	
Moel	-37.60		37.60
Monika T	12.50	12.50	
Motirake	336.06	336.06	
MV Mataburo	-0.05		0.05
Mwamwau	289.40	289.40	
Ngauea	60.00	60.00	
Nutrition	80.00	80.00	
OB	721.80	721.80	
R2 Meang	175.50	175.50	
Reetire Teera	-40.00		40.00
Reona	269.89	269.89	
Riita Natau	5.00	5.00	
Ritia	60.00	60.00	
Robwati	-1.40		1.40
Seawall	-500.00		500.00
Taabia	30.00	30.00	
Taaia	0.00		0.00
Taata Taboia	95.46	95.46	
Takabwere	5.00	5.00	
Takaia	-20.00		20.00
Tanimaiaki	5.00	5.00	
Tannakoroa	5.00	5.00	
Taom	300.00	300.00	

Tarawa Motors	955.00	955.00	
Tauraoi	-100.00		100.00
Tebwata	0.00		0.00
Teebete Baringa	50.00	50.00	
Teeira	60.00	60.00	
Tekautu	40.00	40.00	
Tion	30.90	30.90	
Tirenga R	14.84	14.84	
Titera	300.00	300.00	
Toaiti	30.00	30.00	
Tourism (Tarataake)	50.00	50.00	
Trust Fund	480.00	480.00	
Tubeta R	21.50	21.50	
UNICEF	-1,631.00		1,631.00
Works	688.50	688.50	
Deposit			
Abemama Shipping	236.25	236.25	
Abikaira	-30.00		30.00
Afuan	19.20	19.20	
AHDT	-500.00		500.00
Alexander	1.00	1.00	
Allowance	-400.00		400.00
AMAK	-100.00		100.00
AMIFA	-47.80		47.80
Anna	0.00		0.00
Anterea	390.00	390.00	
Aren	-150.00		150.00
ATL	470.00	470.00	
Aukitino	-2.20		2.20
Aus High Com	-161.90		161.90
Bareaka	-50.60		50.60
Barebutana	1,078.70	1,078.70	
BBT	10.00	10.00	
Berenike	-35.60		35.60
Biita T	0.00		0.00
Bingo	-1,650.10		1,650.10
Binoka	-5.00		5.00
BKL	-99.20		99.20
Bobotin akawa	-90.00		90.00
Boutara	-150.00		150.00
Boutoka	-8,450.86		8,450.86
Bukare	-40.00		40.00
Butiboro	-870.50		870.50
Bwaieta	7.20	7.20	

Bwaiota	-7.20		7.20
Bweeri	40.00	40.00	
Canteen	-253.30		253.30
Card	-278.80		278.80
Cement	-3,459.00		3,459.00
Chain Saw	-40.00		40.00
Chong	-50.00		50.00
CICD	-80.00		80.00
Copra mill	-760.85		760.85
Council Fuel	-240.00		240.00
DBK	932.80	932.80	
Drivers	-51.40		51.40
Edma	-35.65		35.65
Election	-1,765.90		1,765.90
Eria T	-354.65		354.65
Eritai	0.00		0.00
Finance	-26.80		26.80
Football	-50.00		50.00
FSP	-47.50		47.50
FSPK 4CA	-428.50		428.50
Fuel	-231.50		231.50
GCCC	0.00		0.00
Grass cutter	-5.00		5.00
H/Hour	63.55	63.55	
Hardware	-2.00		2.00
Henry	50.00	50.00	
HK Shipping	19.80	19.80	
Iatinta	38.50	38.50	
IBD	-4.90		4.90
Ice plant	-16,770.95		16,770.95
Ieera	-330.00		330.00
Iekimwa	33.25	33.25	
Incentive allowance	-3,075.00		3,075.00
Ioane	-2.80		2.80
Ionatan	-50.00		50.00
Iotebwa	-26,103.10		26,103.10
Irauea	-34.20		34.20
JackPot	-406.25		406.25
JSS	48.40	48.40	
Ka 50th annverssary	622.25	622.25	
Kaatoa	-1,903.50		1,903.50
Kabangaki	240.00	240.00	
Kabinea	50.00	50.00	
Kabwearuru K	200.00	200.00	

Kaetitaeka K	-1.20		1.20
Kaitiaki	-954.10		954.10
Kamon	51.60	51.60	
Kamwea	-770.00		770.00
Karakaua	0.00		0.00
Katorika	-350.00		350.00
Kaua	0.00		0.00
Kaukuuki	14.95	14.95	
Kauntira	-329.40		329.40
Kauntira n aine	-20.00		20.00
Kauntira n takakaro	-1,659.70		1,659.70
Kenna Bridge	-0.08		0.08
KIFHA	-80.30		80.30
KOIL	-50.00		50.00
KoilFawb	-110.00		110.00
Komake	-80.00		80.00
KPF Teba	-100.00		100.00
Kunro	-33.80		33.80
LDCF	0.00		0.00
Loto	0.00		0.00
Maan	9.50	9.50	
Maeao	-57.28		57.28
Maintanance	-650.00		650.00
Mamau	-374.50		374.50
Manika	10.00	10.00	
Manoku	100.00	100.00	
Mareta	241.25	241.25	
MCTTD	-1,094.30		1,094.30
MFMRD	-270.27		270.27
MIA	100.00	100.00	
Mikaere	-20.00		20.00
Min of Finance	-3,357.00		3,357.00
Motirake	87.20	87.20	
Motite	-50.00		50.00
Motor charger	-50.00		50.00
Motorman	0.00		0.00
Moutu	50.00	50.00	
MTSC	-138.10		138.10
Mv Betiraoi	-242.00		242.00
MV Mataburo	-0.50		0.50
Mwakatae	3.80	3.80	
Mweaka	460.00	460.00	
MWYSA	-320.00		320.00
Ngaua	-8.38		8.38

Nutrition	-611.00		611.00
Overstated B/Bal	71.30	71.30	
Overstated O/Cash	-0.85		0.85
Overtime	-22.00		22.00
P: Ioane	1.70	1.70	
Parish Catholic	250.00	250.00	
Pig's food	-204.85		204.85
Police	-13.90		13.90
Printery	-40.70		40.70
Reba	-13.00		13.00
Reona	-46.28		46.28
Rereiti	-30.00		30.00
Rerua	-1.00		1.00
Retire	-50.00		50.00
Rine	-3.40		3.40
Robwati	712.40	712.40	
Ruite	-67.60		67.60
Runga	-338.00		338.00
Runway Mai	1,094.30	1,094.30	
Rutee	50.00	50.00	
Ruuta	-50.00		50.00
Saw Mil	-1,731.66		1,731.66
Screen	70.00	70.00	
Seawall Cement	422.00	422.00	
Seawall Project	134.65	134.65	
Social Committee	-378.50		378.50
Solars	-1,339.35		1,339.35
Surplus	11.20	11.20	
Taabua	-0.80		0.80
Taaia	-9.20		9.20
Taarai	-129.00		129.00
Tabontebike	-13.60		13.60
Taetiten	0.00		0.00
Taimanuokinai	-30.00		30.00
Taiwan Beeki	126.00	126.00	
Takamaiti	-28.00		28.00
Takenibeia T	-80.00		80.00
Takiakia Matia	0.50	0.50	
Taneti	-50.00		50.00
Tanimaiaki	-124.50		124.50
Tararua Aine/Ataei	-234.00		234.00
Tauai	-16.70		16.70
Taubeaki	0.00		0.00
Taumatua	-110.20		110.20

Tauna	-2.00		2.00
Taungaga	-188.80		188.80
Tautongo	0.00		0.00
Tawita	-60.10		60.10
Teakoaki Group	72.70	72.70	
Tebano Taie	201.95	201.95	
Tebantaake	50.00	50.00	
Tebau	-210.00		210.00
Tebure	-30.50		30.50
Tebwaitabu	-72.00		72.00
Tebwe	-39.15		39.15
Teebete	-707.00		707.00
Teera	44.50	44.50	
Teinai	0.00		0.00
Teitia	7.50	7.50	
Teitirua	0.00		0.00
Tekamaiti	102.00	102.00	
Tekautu	-3.40		3.40
Tekieru	1,961.05	1,961.05	
Tekori	83.60	83.60	
Temaere B	-10.00		10.00
Temone	-50.00		50.00
Temoua	50.00	50.00	
Terereiti	-30.00		30.00
Teriakai	-30.00		30.00
Teruru	-200.00		200.00
Teruruai	0.00		0.00
Tiare	-30.00		30.00
Tibwere	218.40	218.40	
Ticket	-5.00		5.00
Toaiti	0.00		0.00
Tonika B	-149.40		149.40
Tooma	2.50	2.50	
Torea	0.00		0.00
Training Poll	550.00	550.00	
Truck Screen	-80.00		80.00
Trust Fund	-11.35		11.35
TSKL	-240.00		240.00
Ubaitoi	98.80	98.80	
Uekera	-44.25		44.25
Uenaiti	0.00		0.00
Ueue	0.00		0.00
Unclaim Ionatan Kirata (Sit alws)	-45.00		45.00
Understated RR	-445.00		445.00

Unicef	45.00	45.00	
V/Warden	157.76	157.76	
Vaisamoa	20.00	20.00	
Volleyball	24.00	24.00	
Waa-n-O	-6,400.00		6,400.00
Waining	292.00	292.00	
Women Centre	79.30	79.30	
W-shop	410.00	410.00	
Youth	70.30	70.30	
Imprest	42,302.95		
Alice	-195.00		195.00
Aren T	210.00	210.00	
Ataake Kamoriki	2,066.70	2,066.70	
Bairenga	34.00	34.00	
Barantiti	200.00	200.00	
Binataake	-100.00		100.00
Bweeri	33.80	33.80	
Eliza	200.00	200.00	
Ieera	1,535.20	1,535.20	
Iekimwa	48.50	48.50	
Ioane	200.00	200.00	
Ioobi	45.00	45.00	
Irauea	160.00	160.00	
Kabwearuru K	-26.90		26.90
Kanta	50.00	50.00	
Kataua	-80.00		80.00
Kauriri	45.00	45.00	
Kautu Teebaki	8,278.20	8,278.20	
Kunro	290.00	290.00	
Linda	1,527.80	1,527.80	
Manikaoti	-250.00		250.00
Marion	1,410.20	1,410.20	
Motirake	13,006.80	13,006.80	
Mwakatae	1,290.00	1,290.00	
Nabera	150.00	150.00	
Nabouataake	-141.75		141.75
Natan Teewe	4.25	4.25	
Ngaua	-226.00		226.00
Raaraua	240.00	240.00	
Reona	-1.50		1.50
Rine	200.00	200.00	
Robati	-1.50		1.50
Roiti	200.00	200.00	
Ruite	-1.50		1.50

Taake	1,466.00	1,466.00	
Taarai	160.00	160.00	
Tabera U	100.00	100.00	
Tabukataake	150.00	150.00	
Taetiten	0.00		0.00
Taia	0.00		0.00
Takaia	270.00	270.00	
Takiakia	2,009.75	2,009.75	
Tarai	-160.00		160.00
Tauai T	-4.00		4.00
Tearawa T	900.00	900.00	
Tebaraoi N	54.80	54.80	
Tebwe	200.00	200.00	
Teebete	-2,643.70		2,643.70
Teera	48.50	48.50	
Teitiaki	170.00	170.00	
Tekakia	935.55	935.55	
Tekautu	300.00	300.00	
Tekieru	-2,559.35		2,559.35
Tene Bonteman	170.00	170.00	
Tianeti	611.00	611.00	
Tiare	410.00	410.00	
Tibwere	-350.45		350.45
Tiotati	45.00	45.00	
Tirenga R	-97.50		97.50
Toaiti	3,146.00	3,146.00	
Tonika B	1,795.00	1,795.00	
Tooma	-1.50		1.50
Ubaitoi	1,266.65	1,266.65	
Ueree	3,309.90	3,309.90	
Uruaba	200.00	200.00	
Total	1,089.45		
Akamatang	112.00	112.00	
Arinteiti	-10.50		10.50
Atinta	18.80	18.80	
Bairenga	-5.00		5.00
Bakoauea	-20.00		20.00
Baretoa Store	2.50	2.50	
Barry Nawere	44.00	44.00	
Bibitaki	-44.00		44.00
Bio Kaaraiti	7.75	7.75	
Burantiti Maunana	-213.00		213.00
Edma Itinibeia	36.00	36.00	
Enriki Tearoa	-20.00		20.00

Eroti	-110.00		110.00
Iabeta	156.00	156.00	
Iatinta	-175.65		175.65
Iotebwa T	-80.85		80.85
Itaia Kaono	44.00	44.00	
Kaaraiti Sui	206.00	206.00	
Kabwearuru K	557.10	557.10	
Kaie	-22.25		22.25
Katarina Tanriki	418.15	418.15	
Katino Tebwaki	-191.30		191.30
Katoa Iabeta	-128.00		128.00
Kimaere Abiata	-44.00		44.00
Kiraara	-40.00		40.00
Maara Arue	94.00	94.00	
Maata Tooki	11.00	11.00	
Maereiti Kaiteie	-153.00		153.00
Makuriita Tebiria	24.00	24.00	
Mareta	-5.00		5.00
Merite	-20.00		20.00
Mimitaake M	68.00	68.00	
Motirake Atanati	335.20	335.20	
Mweia	24.00	24.00	
N.Tiin	-132.00		132.00
Neeteti Tekaa	87.60	87.60	
Riaua Temataake	2.90	2.90	
Rinan Kaitu	-236.00		236.00
Ritewe	-38.00		38.00
Ruite Taboia	-10.00		10.00
Sungi Arue	26.00	26.00	
Tabeaua T	-15.00		15.00
Taibo	-176.00		176.00
Takaio	-20.00		20.00
Takiakia Matia	-132.00		132.00
Taorike	-40.00		40.00
Taumatoa	205.00	205.00	
Tebiri	56.00	56.00	
Tebure	-36.50		36.50
Tebwe Tawita	28.00	28.00	
Teera	-20.00		20.00
Teimarawa	-10.00		10.00
Teitirua	13.25	13.25	
Tekaa	-6.00		6.00
Tekieru	3.00	3.00	
Tekouti	21.00	21.00	

Temaiti Abiata	24.00	24.00	
Tenanoia Kiaruru	-40.00		40.00
Tiare	24.00	24.00	
Tiemarawa Matia	20.40	20.40	
Timotee	84.00	84.00	
Tirenga R	28.00	28.00	
Titaake Nakau	67.00	67.00	
Tooma Taake	-26.00		26.00
Tumai	18.40	18.40	
Turutinia Kaitara	246.00	246.00	
Uakite	9.60	9.60	
Urairo	150.00	150.00	
Uriana	-20.00		20.00
Uruaba	-8.75		8.75
Viane Tebwebwe	65.60	65.60	
Loss	20,645.36		
Iotebwa	20.10	20.10	
Kautu	5.67	5.67	
Matakite	2.00	2.00	
Motirake	12,120.61	12,120.61	
Tauai T	6,764.11	6,764.11	
Tirenga R	189.15	189.15	
Ueree	1,538.72	1,538.72	
Ueue	5.00	5.00	
CLOSING CASH	4,272.35	4,272.35	
CLOSING BANK	51,101.29	51,101.29	
TOTAL		158,652.69	158,652.69

0.00

ABEMAMA ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE

AS AT DECEMBER 2018

Code	Details	Estimates	Amounts	Debit	Credit
Surplus brought forward - 01-01-18					47,131.63
1100	Angabwai				
1103	Angabwain Rabwata	3,000.00	2,213.50		2,213.50
1104	Roon te Kiba	15,000.00	23,259.00		23,259.00
1105	Roon te nako nte kaibuke	750.00	398.00		398.00
1200	Raitineti				
1201	Motoka/Rebwerebwe	5,940.00	3,048.50		3,048.50
1202	Beba ni kabubuti	1,000.00	683.00		683.00
1203	Bwatika	1,350.00	150.00		150.00
1204	Kamea	300.00	64.00		64.00
1205	Bitineti	11,400.00	8,325.00		8,325.00
1206	Kaoti tamnei	50.00	0.00	0.00	
1207	Social Night	200.00	54.00		54.00
1208	Kamanging (Kaokioki)	0.00	0.00	0.00	
1209	Taabo ni kamanging	0.00	0.00	0.00	
1210	Auti ni irua	1,000.00	30.00		30.00
1211	Hawker	1,000.00	1,065.00		1,065.00
1212	Taabo ni Bwaa	1,000.00	1,300.00		1,300.00
1213	Botaki aika a tauaki mwila	500.00	843.60		843.60
1214	Bakery	900.00	545.00		545.00
1217	Bitineti aika aki tei maan	500.00	2,100.00		2,100.00
1220	Booti/Waa aika a tatangoaki	300.00	430.00		430.00
1221	Kaa& Rebwerebwe aika tatangoaki	890.00	1,292.50		1,292.50
1226	Katangomwane	0.00	0.00	0.00	
1227	Taan akawa	500.00	150.00		150.00
1233	Contractors	150.00	0.00	0.00	
1248	Bus Service	300.00	0.00	0.00	
1254	Karikirake man marin taari (Kereboki ao tikubai)	500.00	0.00	0.00	
1301	Buoka man te Tautaeka	138,779.00	149,758.00		149,758.00
1302	Buoka man te Post Office	1,000.00	1,000.00		1,000.00
1303	Onobwaiian autin Tautaeka	21,567.00	216,967.43		216,967.43
1305	Te buoka man te kaibuke/ice plant	0.00	0.00	0.00	
1306	Te buoka ibukin baolia ataein te reirei	16,000.00	0.00	0.00	
1307	Te buoka ibukin te taarau nte KPF	0.00	0.00	0.00	
1400	Karangi Karamomwane				
1401	Boki ni mwane IBD	0.00	0.00	0.00	
1402	Loan Interest	1,600.00	1,499.74		1,499.74
1500	Kabonakoan Bwaa				
1501	Kabonakoan Bwaa	1,500.00	1,460.00		1,460.00
1502	Tangoan booti wa-uoua	500.00	0.00	0.00	
1504	Roon Auti ni Maeka	1,000.00	335.00		335.00
1505	Roon maekaia irua	12,000.00	9,267.00		9,267.00
1506	Tangoan te kaa ao Kantoka nte bus	4,000.00	3,996.20		3,996.20
1506a	School truck	0.00	0.00	0.00	
1507	Kabonakoan te Bwaa	500.00	1,383.20		1,383.20
1508	Saw mill	7,000.00	0.00	0.00	
1509	Tangoan te rebwerebwe	1,000.00	0.00	0.00	
1510	Tangoan ana tabo te Kauntira	2,000.00	1,715.00		1,715.00
1513	Kainaomata	8,000.00	2,963.70		2,963.70
1518	Kabomwi (hardware/Bwaraki)	200.00	0.00	0.00	
1520	Metal Work	1,000.00	407.00		407.00
1521	Kabonakoan beeki/kamea	1,000.00	190.00		190.00

1522	Katangomwane	16,000.00	17,358.52		17,358.52
1523	Bingo	3,000.00	0.00	0.00	
1525	Tangoan te mwaneaba (Tarawa)	16,750.00	12,100.00		12,100.00
1531	Nangkona	650.00	150.00		150.00
1535	Te iti ao te Solar	500.00	250.00		250.00
1541	Karikirake aika uarereke	800.00	455.00		455.00
1542	Catering	500.00	273.00		273.00
1543	Boboti n takataka	1,000.00	0.00	0.00	
1544	Ana contribute te Kaibuke	0.00	0.00	0.00	
1545	Fish Centre	10,000.00	8,632.10		8,632.10
1600	Mwane n Raka	500.00	187.85		187.85
1601	Mwane n Raka	500.00	187.85		187.85
1602	Tuaa n te Bowi/ Boon te bowi	1,000.00	0.00	0.00	
1700	Kaintabwi	10,673.00	10,607.09		10,607.09
2100	Aia bwakabwai Kauntira	40,758.00	41,502.90	41,502.90	
2101	Aia bwakabwai Kauntira	40,758.00	41,502.90	41,502.90	
2102	Kauoman ni Kiraka	2,780.00	2,774.57	2,774.57	
2103	Kauoman ni Kiraka	2,780.00	2,774.57	2,774.57	
2104	Kauoman n Tia Mwane	2,730.00	2,730.00	2,730.00	
2106	Tia Taibi	2,466.00	2,227.80	2,227.80	
2108	Kabentaa	2,451.00	2,450.76	2,450.76	
2109	Turaiwa	7,579.00	7,579.26	7,579.26	
2111	Tibi kaubure	2,466.00	2,466.10	2,466.10	
2112	Kaubure	25,783.00	26,355.58	26,355.58	
2113	Neeti ni kaawa	18,928.00	18,571.80	18,571.80	
2119	Mwakaeneke	2,482.00	2,481.96	2,481.96	
2122	Te tia riko mwane	2,466.00	2,466.10	2,466.10	
2127	Tia Tararua te Auti ni Iruwa	2,482.00	2,481.96	2,481.96	
2133	Tia Uaereti	2,482.00	2,481.96	2,481.96	
2135	Taan reireinia ataei	13,779.00	13,309.48	13,309.48	
2140	Kauoman ni mwakaeneke	2,482.00	2,481.96	2,481.96	
2141	Handy Man	0.00	0.00		
2148	Watiman (Tarawa maneaba)	2,451.00	2,493.02	2,493.02	
2150	Saw mill operators	4,917.00	4,433.32	4,433.32	
2157	Manager Ice plant	2,830.00	2,830.10	2,830.10	
2101	Backpay 2016	0.00	0.00		0.00
2200	Kauntira	13,040.00	12,990.00	12,990.00	
2201	Kauntira	13,040.00	12,990.00	12,990.00	
2202	Kaniwangan te Mayor/Deputy Mayor	2,160.00	1,860.00	1,860.00	
2203	Incentive allowance	19,980.00	20,480.00	20,480.00	
2204	Booia Reibwa	1,500.00	370.65	370.65	
2207	Kometen te Reirei (JSS/Primary)	2,040.00	1,590.00	1,590.00	
2208	Kometen te Karikirake IDC	420.00	330.00	330.00	
2209	Boneti/Bareka	1,000.00	415.00	415.00	
2210	Bonomwi	700.00	90.00	90.00	
2211	Mwengabuaka	1,500.00	310.00	310.00	
2212	Finance Committee	300.00	90.00	90.00	
2214	Komete n Aine	1,080.00	1,430.00	1,430.00	
2216	Selection komete	360.00	460.00	460.00	
2221	Unimwane	1,200.00	770.00	770.00	
2224	Liquor Board	0.00	0.00		0.00
2225	Youth & Sport Committee	1,140.00	660.00	660.00	
2226	Kometen Akawa ao ununiki	250.00	0.00		0.00
2227	Kometen tuan te marurung	300.00	150.00	150.00	
2228	Social fund committee	0.00	0.00		0.00
2229	Board of survey	150.00	162.00	162.00	

2300	Kabutar te Waaki				
2301	Bao ao Mwamwananga	2,000.00	704.40	704.40	
2302	Riitin aba	0.00	0.00		0.00
2303	Bwaai ni mwakuri	1,000.00	313.90	313.90	
2306	Tareboon / Uaereti	1,000.00	923.05	923.05	
2308	Buraeki / Kaboraoi	500.00	433.50	433.50	
2312	Rinerine	500.00	290.00	290.00	
2313	Kainaomata (Bingo)	5,000.00	4,603.10	4,603.10	
2314	Refund of revenue	0.00	268.30	268.30	
2315	Botaki iaan te Kauntira	200.00	200.00	200.00	
2315a	Boutokaia taan reirei	300.00	0.00		0.00
2316	Kabwara tarau / tarau ni ikawai	1,000.00	2.30	2.30	
2318	Roon te bowi	200.00	30.00	30.00	
2320	Tararuia kamea / beeki	500.00	0.00		0.00
2322	Kakukurei / Kairuaa	200.00	226.70	226.70	
2326	Bwain te aobiti	1,526.00	2,068.75	2,068.75	
2329	Baon te Meeri	3,702.00	3,578.80	3,578.80	
2330	Runga n takakaro	1,000.00	1,000.00	1,000.00	
2332	Support to Elderly Fund distribution	1,200.00	220.00	220.00	
2333	Support to Copra Monitoring transport	0.00	260.00	260.00	
2341	Mwane ni motirawa	0.00	0.00		0.00
2400	Auti ni Iruwa				
2402	Aobiti	3,000.00	0.00		0.00
2403	Auti ni maaka	8,000.00	8,649.20	8,649.20	
2404	Auti ni Iruwa	1,000.00	302.40	302.40	
2405	Pre-School house	2,000.00	2,000.00	2,000.00	
2407	Ana mwaneaba te Kauntira	4,000.00	1,685.05	1,685.05	
2408	Rebwerebwe/Kaa	2,000.00	2,842.15	2,842.15	
2408a	School trucks contribution	2,000.00	0.00		0.00
2410	Kawai & Kotiweei	4,700.00	1,085.00	1,085.00	
2412	Saw mill	1,500.00	0.00		0.00
2700	Katangomwane				
2701	Amwaraken te Auti ni Iruwa	2,000.00	3,266.80	3,266.80	
2702	B'aan te kaa,waa,rebwerebwe, etc	8,000.00	9,281.90	9,281.90	
2704	Bingo	1,000.00	0.00		0.00
2707	Bwain akawa	2,000.00	1,185.70	1,185.70	
2709	Katangomwane	16,000.00	16,005.00	16,005.00	
2800	Birimwane nakon te Kaintabwi				
2801	Birimwane nakon te Kaintabwi	21,347.00	21,590.20	21,590.20	
2802	School trucks contribution	0.00	0.00		0.00
2803	Onobwaiian autin Tautaeka	21,567.00	213,041.50	213,041.50	
2804	Birimwane nakon te KiLGA	1,000.00	1,000.00	1,000.00	
2806	Te buoka lbukin school trucks	14,000.00	10,763.85	10,763.85	
2807	KPA	2,000.00	0.00		0.00
BELOW THE LINE ACCOUNTS					
	Abemama Shipping		-5,965.57		5,965.57
	Aberaam		-180.00		180.00
	Akoia		110.00	110.00	
	Alice		195.00	195.00	
	AMAK		23.00	23.00	
	Anne		5.20	5.20	
	ATL		621.90	621.90	
	Aus Aid		225.00	225.00	
	Aviation		0.00		0.00
	Batitebwa A		2.50	2.50	

		388.80		
		-104.00		
		100.00	100.00	
Beru		60.00	60.00	
Bingo		600.00	600.00	
Bireka Been		35.00	35.00	
BKL		-1,618.70		1,618.70
Boutoka		1,920.50	1,920.50	
Bureang		5.00	5.00	
Bwebwenimweang		-175.50		175.50
Bweete		-522.10		522.10
Canteen		1,127.80	1,127.80	
Catholic Baretoa		55.00	55.00	
Cement		0.00		0.00
Cevil		10.00	10.00	
Chevalier Canteen		5.00	5.00	
Copra		-206.43		206.43
Coral Sun Airways		-110.00		110.00
Council Fuel		-90.00		90.00
Election		1,532.00	1,532.00	
H/Hour		757.00	757.00	
Hardware		-289.30		289.30
Ice Plant		248.00	248.00	
Iekimwa		369.80	369.80	
Iotebwa		-104.00		104.00
Irauea Mikaere		100.00	100.00	
Itaia		184.40	184.40	
Itinimarawa		10.00	10.00	
JSS		-204.60		204.60
Kaua		-105.00		105.00
Kirareei		60.00	60.00	
KOILFAWP		155.70	155.70	
KPC Tekatirirake		7.50	7.50	
Labour		105.50	105.50	
Maaman Kaburere		60.00	60.00	
Magistrate		205.00	205.00	
Maman Kabu		1,020.80	1,020.80	
Maria M		2.50	2.50	
MCIC		97.00	97.00	
Medical		286.35	286.35	
Mere Store		5.00	5.00	
MESD		28.00	28.00	
MFMRD		-16.80		16.80
MHARD		197.25	197.25	
MIA		150.00	150.00	
MISA		1,233.18	1,233.18	
Moel		-37.60		37.60
Monika T		12.50	12.50	
Motirake		336.06	336.06	
MV Mataburo		-0.05		0.05
Mwamwau		289.40	289.40	
Ngauea		60.00	60.00	
Nutrition		80.00	80.00	
OB		721.80	721.80	
R2 Meang		175.50	175.50	
Reetire Teera		-40.00		40.00
Reona		269.89	269.89	
Riita Natau		5.00	5.00	
Ritia		60.00	60.00	

	Robwati		-1.40		1.40
	Seawall		-500.00		500.00
	Taabia		30.00	30.00	
	Taaia		0.00		0.00
	Taata Taboia		95.46	95.46	
	Takabwere		5.00	5.00	
	Takaia		-20.00		20.00
	Tanimaiaki		5.00	5.00	
	Tannakoroa		5.00	5.00	
	Taom		300.00	300.00	
	Tarawa Motors		955.00	955.00	
	Tauraoi		-100.00		100.00
	Tebwata		0.00		0.00
	Teebete Baringa		50.00	50.00	
	Teeira		60.00	60.00	
	Tekautu		40.00	40.00	
	Tion		30.90	30.90	
	Tirenga R		14.84	14.84	
	Titera		300.00	300.00	
	Toaiti		30.00	30.00	
	Tourism (Tarataake)		50.00	50.00	
	Trust Fund		480.00	480.00	
	Tubeta R		21.50	21.50	
	UNICEF		-1,631.00		1,631.00
	Works		688.50	688.50	
	Abemama Shipping		236.25	236.25	
	Abikaira		-30.00		30.00
	Afuan		19.20	19.20	
	AHDT		-500.00		500.00
	Alexander		1.00	1.00	
	Allowance		-400.00		400.00
	AMAK		-100.00		100.00
	AMIFA		-47.80		47.80
	Anna		0.00		0.00
	Anterea		390.00	390.00	
	Aren		-150.00		150.00
	ATL		470.00	470.00	
	Aukitino		-2.20		2.20
	Aus High Com		-161.90		161.90
	Bareaka		-50.60		50.60
	Barebutana		1,078.70	1,078.70	
	BBT		10.00	10.00	
	Berenike		-35.60		35.60
	Biita T		0.00		0.00
	Bingo		-1,650.10		1,650.10
	Binoka		-5.00		5.00
	BKL		-99.20		99.20
	Bobotin akawa		-90.00		90.00
	Boutara		-150.00		150.00
	Boutoka		-8,450.86		8,450.86
	Bukare		-40.00		40.00
	Butiboro		-870.50		870.50
	Bwaieta		7.20	7.20	
	Bwaiota		-7.20		7.20
	Bweeri		40.00	40.00	

	Canteen		-253.30		253.30
	Card		-278.80		278.80
	Cement		-3,459.00		3,459.00
	Chain Saw		-40.00		40.00
	Chong		-50.00		50.00
	CICD		-80.00		80.00
	Copra mill		-760.85		760.85
	Council Fuel		-240.00		240.00
	DBK		932.80	932.80	
	Drivers		-51.40		51.40
	Edma		-35.65		35.65
	Election		-1,765.90		1,765.90
	Eria T		-354.65		354.65
	Eritai		0.00		0.00
	Finance		-26.80		26.80
	Football		-50.00		50.00
	FSP		-47.50		47.50
	FSPK 4CA		-428.50		428.50
	Fuel		-231.50		231.50
	GCCC		0.00		0.00
	Grass cutter		-5.00		5.00
	H/Hour		63.55	63.55	
	Hardware		-2.00		2.00
	Henry		50.00	50.00	
	HK Shipping		19.80	19.80	
	Iatinta		38.50	38.50	
	IBD		-4.90		4.90
	Ice plant		-16,770.95		16,770.95
	Ieera		-330.00		330.00
	Iekinwa		33.25	33.25	
	Incentive allowance		-3,075.00		3,075.00
	Ioane		-2.80		2.80
	Ionatan		-50.00		50.00
	Iotebwa		-26,103.10		26,103.10
	Irauca		-34.20		34.20
	JackPot		-406.25		406.25
	JSS		48.40	48.40	
	Ka 50th annversary		622.25	622.25	
	Kaatoa		-1,903.50		1,903.50
	Kabangaki		240.00	240.00	
	Kabinea		50.00	50.00	
	Kabwearuru K		200.00	200.00	
	Kaetitaeka K		-1.20		1.20
	Kaitiaki		-954.10		954.10
	Kamon		51.60	51.60	
	Kamwea		-770.00		770.00
	Karakaua		0.00		0.00
	Katorika		-350.00		350.00
	Kaua		0.00		0.00
	Kaukuuki		14.95	14.95	
	Kauntira		-329.40		329.40
	Kauntira n aine		-20.00		20.00
	Kauntira n takakaro		-1,659.70		1,659.70
	Kenna Bridge		-0.08		0.08
	KIFHA		-80.30		80.30
	KOIL		-50.00		50.00

KoilFawb		-110.00		110.00
Komake		-80.00		80.00
KPF Teba		-100.00		100.00
Kunro		-33.80		33.80
LDCF		0.00		0.00
Loto		0.00		0.00
Maan		9.50	9.50	
Maeao		-57.28		57.28
Maintanance		-650.00		650.00
Mamau		-374.50		374.50
Manika		10.00	10.00	
Manoku		100.00	100.00	
Mareta		241.25	241.25	
MCTTD		-1,094.30		1,094.30
MFMRD		-270.27		270.27
MIA		100.00	100.00	
Mikaere		-20.00		20.00
Min of Finance		-3,357.00		3,357.00
Motirake		87.20	87.20	
Motite		-50.00		50.00
Motor charger		-50.00		50.00
Motorman		0.00		0.00
Moutu		50.00	50.00	
MTSC _{wh}		-138.10		138.10
Mv Betiraoi		-242.00		242.00
MV Mataburo		-0.50		0.50
Mwakatae		3.80	3.80	
Mweaka		460.00	460.00	
MWYSA		-320.00		320.00
Ngauea		-8.38		8.38
Nutrition		-611.00		611.00
Overstated B/Bal		71.30	71.30	
Overstated O/Cash		-0.85		0.85
Overtime		-22.00		22.00
P: Ioane		1.70	1.70	
Parish Catholic		250.00	250.00	
Pig's food		-204.85		204.85
Police		-13.90		13.90
Printery		-40.70		40.70
Reba		-13.00		13.00
Reona		-46.28		46.28
Rereiti		-30.00		30.00
Rerua		-1.00		1.00
Retire charge		-50.00		50.00
Rinc		-3.40		3.40
Robwati		712.40	712.40	
Ruite		-67.60		67.60
Runga		-338.00		338.00
Runway Mai		1,094.30	1,094.30	
Rutee		50.00	50.00	
Ruuta		-50.00		50.00
Saw Mil		-1,731.66		1,731.66
Screen		70.00	70.00	
Seawall Cement		422.00	422.00	
Seawall Project		134.65	134.65	
Social Committee		-378.50		378.50

	Solars		-1,339.35		1,339.35
	Surplus		11.20	11.20	
	Taabua		-0.80		0.80
	Taaia		-9.20		9.20
	Taarai		-129.00		129.00
	Tabontebike		-13.60		13.60
	Taetiten		0.00		0.00
	Taimanuokinai		-30.00		30.00
	Taiwan Beeki		126.00	126.00	
	Takamaiti		-28.00		28.00
	Takenibeia T		-80.00		80.00
	Takiakia Matia		0.50	0.50	
	Taneti		-50.00		50.00
	Tanimaiaki		-124.50		124.50
	Tararua Aine/Ataei		-234.00		234.00
	Tauai		-16.70		16.70
	Taubeaki		0.00		0.00
	Taumatoa		-110.20		110.20
	Tauna		-2.00		2.00
	Taungaga		-188.80		188.80
	Tautongo		0.00		0.00
	Tawita		-60.10		60.10
	Teakoaki Group		72.70	72.70	
	Tebano Taie		201.95	201.95	
	Tebantaake		50.00	50.00	
	Tebau		-210.00		210.00
	Tebure		-30.50		30.50
	Tebwaitabu		-72.00		72.00
	Tebwe		-39.15		39.15
	Teebete		-707.00		707.00
	Teera		44.50	44.50	
	Teinai		0.00		0.00
	Teitia		7.50	7.50	
	Teitirua		0.00		0.00
	Tekamaiti		102.00	102.00	
	Tekautu		-3.40		3.40
	Tekieru		1,961.05	1,961.05	
	Tekori		83.60	83.60	
	Temaere B		-10.00		10.00
	Temone		-50.00		50.00
	Temoua		50.00	50.00	
	Terereiti		-30.00		30.00
	Teriakai		-30.00		30.00
	Teruru		-200.00		200.00
	Teruruai		0.00		0.00
	Tiare		-30.00		30.00
	Tibwere		218.40	218.40	
	Ticket		-5.00		5.00
	Toaiti		0.00		0.00
	Tonika B		-149.40		149.40
	Tooma		2.50	2.50	
	Torea		0.00		0.00
	Training Poll		550.00	550.00	
	Truck Screen		-80.00		80.00
	Trust Fund		-11.35		11.35
	TSKL		-240.00		240.00

	Ubaitoi		98.80	98.80	
	Uekera		-44.25		44.25
	Uenaiti		0.00		0.00
	Ueue		0.00		0.00
	Unclaim Ionatan Kirata (Sit alws)		-45.00		45.00
	Understated RR		-445.00		445.00
	Unicef		45.00	45.00	
	V/Warden		157.76	157.76	
	Vaisamoa		20.00	20.00	
	Volleyball		24.00	24.00	
	Waa-n-O		-6,400.00		6,400.00
	Waining		292.00	292.00	
	Women Centre		79.30	79.30	
	W-shop		410.00	410.00	
	Youth		70.30	70.30	
	Alice		-195.00		195.00
	Aren T		210.00	210.00	
	Ataake Kamoriki		2,066.70	2,066.70	
	Bairenga		34.00	34.00	
	Barantiti		200.00	200.00	
	Binataake		-100.00		100.00
	Bweeri		33.80	33.80	
	Eliza		200.00	200.00	
	Ieera		1,535.20	1,535.20	
	Iekimwa		48.50	48.50	
	Ioane		200.00	200.00	
	Ioobi		45.00	45.00	
	Irauea		160.00	160.00	
	Kabwearuru K		-26.90		26.90
	Kanta		50.00	50.00	
	Kataua		-80.00		80.00
	Kauriri		45.00	45.00	
	Kautu Teebaki		8,278.20	8,278.20	
	Kunro		290.00	290.00	
	Linda		1,527.80	1,527.80	
	Manikaoti		-250.00		250.00
	Marion		1,410.20	1,410.20	
	Motirake		13,006.80	13,006.80	
	Mwakatae		1,290.00	1,290.00	
	Nabera		150.00	150.00	
	Nabouataake		-141.75		141.75
	Natan Teewe		4.25	4.25	
	Ngaua		-226.00		226.00
	Raaraua		240.00	240.00	
	Reona		-1.50		1.50
	Rine		200.00	200.00	
	Robati		-1.50		1.50
	Roiti		200.00	200.00	
	Ruite		-1.50		1.50
	Taake		1,466.00	1,466.00	
	Taarai		160.00	160.00	
	Tabera U		100.00	100.00	
	Tabukataake		150.00	150.00	
	Taetiten		0.00		0.00
	Taia		0.00		0.00

	Takaia		270.00	270.00	
	Takiakia		2,009.75	2,009.75	
	Tarai		-160.00		160.00
	Tauai T		-4.00		4.00
	Tearawa T		900.00	900.00	
	Tebaraoi N		54.80	54.80	
	Tebwe		200.00	200.00	
	Teebete		-2,643.70		2,643.70
	Teera		48.50	48.50	
	Teitiaki		170.00	170.00	
	Tekakia		935.55	935.55	
	Tekautu		300.00	300.00	
	Tekieru		-2,559.35		2,559.35
	Tene Bonteman		170.00	170.00	
	Tianeti		611.00	611.00	
	Tiare		410.00	410.00	
	Tibwere		-350.45		350.45
	Tiotati		45.00	45.00	
	Tirenga R		-97.50		97.50
	Toaiti		3,146.00	3,146.00	
	Tonika B		1,795.00	1,795.00	
	Tooma		-1.50		1.50
	Ubaitoi		1,266.65	1,266.65	
	Uree		3,309.90	3,309.90	
	Uruaba		200.00	200.00	
	Akamatang		112.00	112.00	
	Arinteiti		-10.50		10.50
	Atinta		18.80	18.80	
	Bairenga		-5.00		5.00
	Bakoaua		-20.00		20.00
	Baretoa Store		2.50	2.50	
	Barry Nawere		44.00	44.00	
	Bibitaki		-44.00		44.00
	Bio Kaaraiti		7.75	7.75	
	Burantiti Maunana		-213.00		213.00
	Edma Itinibeia		36.00	36.00	
	Enriki Tearoa		-20.00		20.00
	Eroti		-110.00		110.00
	Iabeta		156.00	156.00	
	Iatinta		-175.65		175.65
	Iotebwa T		-80.85		80.85
	Itaia Kaono		44.00	44.00	
	Kaaraiti Sui		206.00	206.00	
	Kabwearuru K		557.10	557.10	
	Kaie		-22.25		22.25
	Katarina Tanriki		418.15	418.15	
	Katino Tebwaki		-191.30		191.30
	Katoa Iabeta		-128.00		128.00
	Kimaere Abiata		-44.00		44.00
	Kiraara		-40.00		40.00
	Maara Arue		94.00	94.00	
	Maata Tooki		11.00	11.00	
	Maereiti Kaiteie		-153.00		153.00
	Makuriita Tebiria		24.00	24.00	
	Mareta		-5.00		5.00

	Merite		-20.00		20.00
	Mimitaake M		68.00	68.00	
	Motirake Atanati		335.20	335.20	
	Mweia		24.00	24.00	
	N.Tiin		-132.00		132.00
	Neeteti Tekaa		87.60	87.60	
	Riaua Temataake		2.90	2.90	
	Rinan Kaitu		-236.00		236.00
	Ritewe		-38.00		38.00
	Ruite Taboia		-10.00		10.00
	Sungi Arue		26.00	26.00	
	Tabeaua T		-15.00		15.00
	Taibo		-176.00		176.00
	Takaio		-20.00		20.00
	Takiakia Matia		-132.00		132.00
	Taorike		-40.00		40.00
	Taumatoa		205.00	205.00	
	Tebiri		56.00	56.00	
	Tebure		-36.50		36.50
	Tebwe Tawita		28.00	28.00	
	Teera		-20.00		20.00
	Teimarawa		-10.00		10.00
	Teitirua		13.25	13.25	
	Tekaai		-6.00		6.00
	Tekieru		3.00	3.00	
	Tekouti		21.00	21.00	
	Temaiti Abiata		24.00	24.00	
	Tenanoia Kiaruru		-40.00		40.00
	Tiare		24.00	24.00	
	Tiemarawa Matia		20.40	20.40	
	Timotee		84.00	84.00	
	Tirenga R		28.00	28.00	
	Titaake Nakau		67.00	67.00	
	Tooma Taake		-26.00		26.00
	Tumai		18.40	18.40	
	Turutinia Kaitara		246.00	246.00	
	Uakite		9.60	9.60	
	Uairo		150.00	150.00	
	Uriana		-20.00		20.00
	Uruaba		-8.75		8.75
	Viane Tebwebwe		65.60	65.60	
Loss					
	Iotebwa		20.10	20.10	
	Kautu		5.67	5.67	
	Matakite		2.00	2.00	
	Motirake		12,120.61	12,120.61	
	Tauai T		6,764.11	6,764.11	
	Tirenga R		189.15	189.15	
	Ueree		1,538.72	1,538.72	
	Ueue		5.00	5.00	
	CLOSING CASH		4,272.35	4,272.35	
	CLOSING BANK		51,101.29	51,101.29	
	TOTAL			650,750.52	650,750.52

0.00