

REPORT OF THE AUDITOR GENERAL ON THE ACCOUNT OF



Aranuka Island Council
Financial Statement for the Year Ended 31st
December 2019 to 31st December 2021

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 ARANUKA ISLAND COUNCIL' FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019 TO 31ST DECEMBER 2021

I have audited the Financial Statements of Aranuka Island Council for the year ended 31st December 2019 to 31st December 2021 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 Aranuka Island Council for the year ended 31st December 2019 to 31st December 2021 comprised of the following.

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

Disclaimer of Opinion

I do not express an opinion on the accompanying financial statements of Aranuka 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 Aranuka Island Council for the year ending 31st December 2019 to 31st December 2021.

Basis for Disclaimer of Opinion

Cash at Bank

- No third party confirmation from ANZ Bank of Kiribati was received as a form of verification for Aranuka Island Council Cash at Bank balances below:

<i>Year</i>	<i>Balance</i>
2019	\$40,868.10
2020	\$96,724.37
2021	\$125,407.03

Account Receivables

- Audit also noted that \$306,323.13 (78% of Account Receivables 2019, 78% of Account Receivables 2020, and 65% of Account Receivables in 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- Audit also noted that \$271,090.58 (92% for Account Payables 2019, 88% for Account Payables 2020, and 89% of Account Payables for 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Expenditure

2019 Issues

- Audit noted a payment of Incentive allowance to 2 employees (total of \$600.00) whose name was not on the Employment Register (ER)
- Audit noted an improper payment for maintenance (code 2400) at the total of \$2,786.30.
- Audit noted an improper payment for maintenance (code 2803) at the total of \$5,475.30.
- Audit noted that there is an overpayment of KPF at the amount of \$984.40. KPF collected (code 1701) showed a total of \$9,926.56, however, KPF paid to the KPF Office (code 2801) showed a total of \$10,910.96.

2020 Issues,

- Audit noted 3 missing Payment Vouchers for allowances (code 2200) with a total amount of \$950.00, and therefore cannot verify the accuracy of these payments.
- Audit noted a total of \$3,076.75 maintenance expense (code 2803) was not reported on the acquittal report.
- Audit noted a total amount of KPF collection (code 1701) was \$11,888.50. However, the amount of KPF paid to the KPF Office was \$6,307.58. There was a variance of \$5,580.92.

2021 Issues

- PV08/20 for allowance (code 2200) at the amount of \$400.00 was made without proper authorization.
- Audit noted a total of \$5,853.49 for maintenance expenditure (code 2803) was from the year 2020, however, it was acquitted in 2021.
- Audit noted that there were two mechanics paid on PV01/02, PV01/10, PV01/17 and PV02/06, however, the Establishment Register noted only one mechanic for Aranuka Island Council.
- Audit noted that a total amount of KPF collection (code 1701) was \$12,078.44, however the total amount of KPF paid to KPF office was \$10,017.30. There is a variance of \$2,061.14.

Budget Credibility

- Aranuka Island Council spent \$18,664.21 in 2019, \$37,673.50 in 2020, and \$10,293.89 in 2021 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs. ***Section 157-165 of XIV Estimates (LGFI).***
- Aranuka 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 **\$9,969.10** for 2019, **\$26,511.91** for 2020, and \$36,375.64 in 2021.

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 Aranuka 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 Aranuka Island Council had contradicted important provisions of the Public Finance Control and Audit Ordinance, Local Government Financial Instructions (LGFI) and Local Government Act 1984.

1. Lack for proper maintenance of the following: Vote book, Logbook, Receipt books and register, Arrears of Revenue Register, Council Meetings Minutes, Collection of Salary on behalf of others without authority letter, and Board of Survey Records. These represented departure from the following sections of LGFI respectively:
 - Part III: Control of Expenditure section 49: Vote book
 - Part VIII: Miscellaneous section 52: Logbook
 - Part II: Receipts: Receipt Books maintenance sections 7-18
 - Part XIII: Supervision, Control and Custody, section 142 (e)
 - Part II: Receipts: section 22 Arrears of Revenue
 - Part II: Financial Instructions, Chapter IX: Final Accounts, section 115 (e) (f)

- Local Government Act Section 26 & 27.
- LGFI Part II: Payments Section 46 Authority for Receiving Money on Behalf of Others.
- LGFI Part V Section 36 & 37 (Board of Survey)

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.

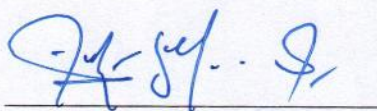
Auditor General's Responsibilities for the Audit of the Financial Statements of Aranuka Island Council

My responsibility is to conduct an audit of Aranuka 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.



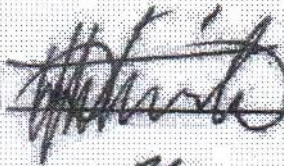
Eriati Manaima
Auditor General
Kiribati Audit Office
07/03/2024

Ararua Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 290,512.82) for the year ended 31st December 2021 are correct.

Signed by:

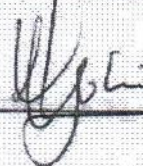
Clerk to Island Council



Mayor to Island Council



Secretary



Aranuka Island Council			
Surplus account as at 31/12/2021			
Surplus 01/01/20			184,231.37
Add: Total current revenues 2021			314,406.84
Total			498,638.21
Less: Total current expenditures 2021			208,125.39
Surplus end December 2021			290,512.82
Statement of Ledger balances 31/12/2021			
Details		DR	CR
Surplus Account for 31/12/2020			290,512.82
Advance			
Agriculture		13.20	
Air Kiribati		100.00	
Amina		160.00	
Arawatau		86.00	
Ateota		108.12	
AFS		98.00	
Areke		104.00	
Baitongo		216.24	
Baurua Group		210.00	
Beteri		100.00	
BKL		23,260.25	
BTA		233.60	
Bulk Store		33,117.90	
CPPL		1,006.51	
Canteen		15,185.14	
Copra		2,977.35	
CVAW		41.20	
Diocesi		2,000.00	
Eitu Kookia		3.00	
Environment & Works		2,037.00	
Eriaba		226.80	
Erimbou		60.00	
Finance		405.00	
Fisheries		3,047.25	
FMRD		12.00	
FTC Timon		40.00	
Hardware		36,725.30	
Hotel		20.00	
Iebo		550.00	
Island fund		800.00	
Kaireti		100.00	
KILGA			-
KIFHA		119.40	
Kiri-EU		612.25	
KSCL		420.00	
Local hotel		4,000.00	
Maintenance		232.77	
Marewenikirata		266.00	

MELAD		40.80	
MEST/JSS		660.00	
MHFP		150.00	
Millenium		120.00	
MISA		58.00	
Mwaneaba		4,083.74	
MOH		1,200.00	
Nakibwae		2,020.00	
Natabu		22.50	
Office Construction		1,439.20	
P/Mwaneaba		2,423.15	
Peter		24.00	
Police		12.00	
Printery		320.00	
Rarube		180.00	
Raimon		188.54	
Revfund		39.55	
Sawmill		13.60	
Shipyards		1,200.00	
Solar		150.00	
Staff		99.00	
Taan moti		490.00	
Taam		223.30	
Taiwan		440.00	
Tarawa Motors		2.00	
Terunga		328.00	
Teeira		140.00	
Teitia		80.00	
Teitiaki		185.00	
Tekabwan		14.00	
Tenang		418.70	
Teereta			-
Tiita		785.96	
Tioti Kwong		30.00	
Tokoia Arobati		30.00	
TSKL		3.50	
Ueara		353.60	
Unidentified bank withdrawals		46,330.02	
Unimwaane		803.50	
Waisang		412.00	
Works&Energy		478.45	
Yahama		1,099.00	
Aabo		213.00	
Abera		39.30	
Atabu		262.00	
ALCA		180.00	
B.A		93.30	
Baoitongo		269.60	
Barai		415.00	
Beroia		300.00	

Bitaua		33.80	
BKL		1,000.00	
Booata		20.00	
C/Union		5.00	
Council staff		10.00	
Councillor		100.00	
CVAW		49.35	
DBK		1,667.97	
Etekiera		600.75	
Fair Price		14.50	
Fisheries		200.00	
Fuel		793.20	
Hardware		1,555.10	
Hire		167.25	
Hire Arawatau		50.00	
Hire Boat		50.00	
Hire Kaatoa		8.00	
Hire Tipper truck		38.00	
Ingaibo		40.00	
Iremo		15.00	
Itinimarawa		18.00	
Ka 50th anniversary		619.50	
Kabo Buriki		45.00	
Kaireti		940.00	
Kaite		80.00	
Kamwengaraoi		27.50	
Kango		135.00	
Kanongnga		100.00	
Karu		440.00	
KEIP		692.45	
Keukeu M		140.00	
Kireata		20.00	
Kiri-EU		53.00	
KOIL		700.00	
Kourabi		85.00	
KPF		1,700.40	
KTIK		96.00	
Laakai		10.00	
Land lease		3,306.55	
M/allow Ruuteti		30.00	
M/allow SOS		10.00	
Mane n raka		10.00	
Maneaba		160.75	
Marewenikirata		115.00	
Matia		133.00	
Meang		50.00	
MELAD		34.10	
Michael		150.80	
Mire		55.00	
MLHRD		50.00	

Motimoda		577.00	
Motiuva		216.00	
M-M/allow		465.00	
Natabu		1.00	
Nimaroi		10.00	
PW		190.00	
Rabava		43.30	
Raiota Overtime		19.00	
Riteti		535.25	
Ruteti		121.00	
Sale of Stores		60.00	
Shipyard		385.80	
Taateraka		820.00	
Taiki		33.00	
Taniera		86.50	
Tanimai		60.00	
Teainga & Others		2.00	
Tebiri		694.00	
Temaka		100.00	
Temataake		10.00	
Temwaiti		67.00	
Tentau		45.00	
Teonako		150.00	
Terakei		56.00	
Tereke		27.00	
Terooti		65.00	
Tiaon		78.45	
Tibwerere		2,440.00	
Tiikake		32.00	
Tingae		12.00	
Tioti		30.00	
Toatu		15.00	
Tongoun		4.00	
Understated Bank		230.00	
Understated O/balance		1.00	
Understated Payments		353.00	
Unimwane		971.75	
WTD		70.00	
Works&Energy		0.15	
DEPOSIT			
Ainen Marewen Aranuka			409.30
Air Kiribati			30.00
Aka			0.06
Akiti			2.00
Allowance			6,452.90
AMAK			104.00
Amberoti			200.00
Amota			-
Arobati			300.05
Atanteiti			2.00

Aviation			1,854.13
AICA			195.00
Aranuka Hardware			75.00
Bamarau			-
Bank discrepancy			13,989.28
Batiata			-
Baurua Cs			750.00
Beiara			689.00
Berenate			5,414.20
Benna			-
Bingo			28.90
Biribiri			39.60
BTA			18.60
Buariki Meang			857.20
B/Maiaki			781.00
Bulk Store			4,020.13
Buretau			3.00
Bunimoa			10.00
CCK			130.00
Charlene			-
Chef			100.00
Clerk			2,000.00
Coffee			1,763.45
Compensation			450.00
Copra			1,461.45
CPPL			4.95
Driver			749.65
Dog			5.00
Hire Landing Craft			20.00
Edma			2.00
Eitu			11.00
Eketua			5.00
Election			1,052.30
Erimbou			15.00
Esanda			37,753.74
Finance			505.00
Gene			327.60
Gas stove			50.40
Iakobo			275.00
Iebo			4.00
Iekerua			2.00
Incentive allowance			300.00
Independence			4,964.85
Ioane			-
Itintaai			35.00
Ice box			3,007.29
Itiniborau			124.00
Kaiea			13.60
Kainaomata			2,157.20
Katava			5.00

Kauake			1,531.10
Kaamta			-
Keke			16.00
KTD Project			-
KTT			13.20
KILGA			1,500.00
MOE			100.00
M/allow			510.00
M/allow Ateota			9.00
M/allow Beria			20.00
M/allow Iona			10.00
M/allow Keeke			30.00
M/allow Kiritita			3.00
M/allow Motiua			16.00
M/allow Mwasi			23.00
M/allow Rabaua			6.00
M/allow Raiman			75.00
M/allow Rebeka			10.00
M/allow Taiki			9.00
M/allow Teera			40.00
M/allow Teinabiri			5.00
M/allow Temwaiti			30.00
M/allow Tutaima			5.00
Maintenance			10,895.93
Maneaba Project			335.45
Matarena			2.00
Mayor			100.00
M/teiango Cs			-
MISA			4,629.50
Motorman			1,031.00
Motorbike			120.00
Mwasi			1.50
Mweaka			20.00
MWYSA			-
Meere			-
Nakita			22.50
Overstated Bank			3,929.51
Overstated o/cash			0.02
Overtime			22,180.65
Pre Sch			283.39
Police Welfare			190.00
Raakai			30.20
Raimoa			12.00
RAK			2.00
Rebeka			4.00
RHK			13.50
Rooria			100.00
Runga			669.50
Ruteru			46.50
Shortage			2,007.85

Solar			595.35
Sport			68.15
State Fund			4,160.00
Surplus			1,213.10
Surplus Miire			88.85
Surplus Tiita			2.25
Taam			3.00
Taare			8.00
Tateraka			771.00
Taatere			2.00
Tabera			5.00
Tangimate			-
Tariki			6.00
Taua			3.00
Tautika			4.00
Taeuea			-
Takaeang			420.00
Teamita			5.00
Tekai			-
Tekiraba			-
Teera			12.00
Teirabung			2.00
Teuea			168.00
Tierata			-
Ticket			432.00
Tireta			39.30
Tirouano			9.00
Tita			6.10
Tito			6.00
Tomasi			2.00
TSKL			253.25
Ueara			106.55
Ununiki com			160.50
Wanoo			1,502.10
Witori			26.30
Youth MWYSA			470.00
Arobati			21.50
Berenateta			190.95
Boatman			30.00
Driver			10.00
Education			184.05
Election			1,007.70
FC Allowances			45.00
Fujita			80.00
Health			94.50
Itinimarawa			20.00
Kita			15.00
KOIL			1,097.65
Kourabi			13.00
Maneaba			3,095.79

Miire			95.20
Motorman			60.00
Noru			309.19
Nakita			234.92
Namrom			50.00
Tabera Emire			29.30
Taneti			20.00
Tebuako			40.00
Temaiti			5.00
Temataake			30.00
Teuea			576.00
Tion			90.00
Waannoo			1,470.90
Ariurati			56.50
Deficit			2,256.25
Eitu			645.95
Hardware			25,811.35
Itinimarawa			50.00
Kaireti			50.00
Karu			440.00
Miire			286.25
Miteti			340.00
Mwaere			112.70
Mwarion			492.10
Natabu			372.00
Retire			2,445.60
Riiteti			195.00
Ruuteru			107.60
Taburimai			50.00
Takena			300.00
Teera Mwaere			396.40
Tingae			332.00
Tireta			9.49
Abera			9.20
AIC Staff			9,257.35
Baolisa			4,539.70
BAT Aranuka			68.90
Bwaika			45.00
Bwati			27.50
Bwatiata			781.25
DBK			5,939.14
Ioakim			5,063.40
Kairaku			5.60
Kaitara			24.80
Kamama			40.00
Kaotiruru			212.80
L/repayment			47,121.66
Manapa			10.00
Maninraka			10.00
Marewenikirata			3.00

Mariteta			6.50
Miire			18.35
Mwasi			1,004.55
Noobere			248.00
Rebeka			5,192.05
Reea			11,089.11
Ribwati			36.20
Riina			269.50
Rotana			149.05
Samuelu			250.02
Taatu			40.00
Tabiria			55.00
Taeka			87.50
Taiki			1,766.80
Tawawaiwai			40.00
Teatau			27.50
Tebine			28.00
Tebou			172.50
Teeruia			140.00
Tekaban			40.00
Tekabang			652.10
Temwari			108.50
Teni			27.50
Teririrake			57.50
Teteki			3,498.90
Tiaon			55.00
Tiaoriuita			110.00
Tiimau			1,673.10
Tiita			1,060.23
Tim			680.25
Tingae			2,467.00
Tiorina			95.00
Tutaima			1,322.95
Ueara			137.30
Uereti			71.00
Waitiamoa			1,005.40
Imprest			
Amberoti		278.45	
Aneti		260.00	
Areke		220.00	
Ataake		1,734.60	
Ateota		50.00	
Bainrebu		23.75	
Bakarere		84.00	
Baolisa		8,447.40	
Beeteri		1,070.55	
BKL		9,855.65	
Bouataake		93.10	
Bonnari		110.00	
Bwanian		160.00	

Elitera		53.70	
Fuel		2,082.90	
Iebo		1,372.00	
Iotobina		675.76	
Itabera		60.00	
Itiniborau		766.52	
Kaburere		33.00	
Kaiea		803.26	
Kaiuea		210.00	
Kakiaata		175.00	
Kataua		2,692.95	
Mele Temaia		40.00	
M/shipping		380.00	
Maere		1,600.40	
Matitati		320.10	
Moataake		160.00	
Mwartin		1,277.14	
Nabwaeke		200.00	
Nabwebwe		200.00	
Noru			-
Rebeka		28.00	
Riannaua		150.00	
Riitem		150.00	
Romano		676.10	
Taboneao		70.00	
Tabuia		144.00	
Taiki		2,309.05	
Takiakia		200.00	
Tamton		250.00	
Tamere		6,050.00	
Taritoa		4,592.40	
Tearawa		1,784.10	
Tebaa		280.00	
Teera		600.00	
Teerua		392.00	
Teewa Tonaeka		820.00	
Teiaro		608.05	
Teibi		97.72	
Teitiaki		842.70	
Tekabang		525.00	
Terua Mayor		1,783.70	
Tianeti		4,863.60	
Tiito		650.00	
Tokoia		465.40	
Toom		875.00	
TSKL		1,550.05	
Ueara		2,112.28	
Water Engineer		88.55	
Loan			
Aabo		2,650.40	

Akineti		290.69	
Amberoti		500.00	
Ann		195.60	
Antonio		350.00	
Araite		206.85	
Ariana		725.50	
Ariite		1,200.00	
Aritaake		1,461.00	
Arobati		54.10	
Atanteiti		388.35	
Bainrebu		100.00	
Beeruia		866.30	
Berenateta		404.25	
Booata		154.80	
Beiabure		571.50	
Botun		416.01	
Boutara		887.05	
Buaneang		1,820.30	
Buangang		200.00	
Bwaranika		2,859.70	
Eitu		1,779.05	
Erooti		1,191.85	
Iaan		1,186.15	
Iaeli		55.00	
Iakobo		332.00	
Iakobwa		100.00	
Iekimeta		79.40	
Inoki		1,679.90	
Ioane		2,574.75	
Itabera		7.50	
JSS		186.75	
Kabotaake		550.00	
Kaiea		2,989.70	
Kaireti		1,780.00	
Kamatoa		8,195.00	
Karawa		2,492.75	
Kataua		2,850.71	
Keeke		1,436.30	
Lakai		989.60	
Loan		2,017.90	
Mary		1,045.00	
Meeri		137.50	
Miiteti		100.00	
Miriati		263.10	
Motimoa		490.60	
Motiuu		2,888.65	
Mwaere		2,712.68	
Mwari		385.00	
Nabwaua		85.00	
Nabwe		2,912.05	

Nakita		2,061.30	
Nape		674.10	
Ngaroa		242.00	
Noo		143.60	
Rabakau		500.00	
Rabaua		1,222.00	
Raimon		1,387.45	
Raratu		1,073.55	
Rimon		323.05	
Roote		506.70	
Rotibiin		2,534.60	
Ruteti		1,942.85	
Steve		1,580.95	
Taakenantarawa		430.50	
Taam		1,204.40	
Taati		55.00	
Tabeti		370.00	
Taburimai		2,620.00	
Taia		38.00	
Takabwan		693.45	
Takena		2,178.45	
Takina		1,774.25	
Tamala		90.40	
Tamwaiti		300.00	
Tangae		700.00	
Taua		185.00	
Tawana		275.00	
Tebaou		300.00	
Tebiri		25.50	
Tebuako		447.50	
Tebwerere		200.00	
Teera		2,030.30	
Teirabung		1,193.70	
Teitia		385.90	
Teitiata		798.60	
Temwaiti		324.00	
Tentau		666.65	
Teraaitinikarawa		110.00	
Terengawi		1,584.00	
Terimwa		292.50	
Teririke		728.30	
Teuea		1,569.70	
Tiaonwita		2.50	
Tiata		4,727.95	
Tibwere		1,475.00	
Tibwerere		589.90	
Tina		150.00	
Tinga		2,580.00	
Tini		65.00	
Tion		2,033.44	

Tiotina		878.50	
Tirouano		514.35	
Tumeata		2,616.20	
Unknown allocation		2,906.00	
Waatara		275.00	
Loss			
Bwaanteiti		39.93	
Bwanian		7,258.09	
Clerk Beteri		438.46	
Iekerua		425.29	
Iotobina		360.77	
Kataua		13,494.50	
Miire		905.86	
Mwaere		11,337.89	
Rebeka		594.72	
Reo		0.05	
Teereta		36.79	
Teiaro		-	-
Tiita		4,340.53	
Tireta Abera		69.00	
Tutaima		22,707.39	
Vaysamoa		661.68	
Surplus			
Akineti			532.67
Berenateta			400.00
Teera			27.14
Closing Cash		2,679.01	
Closing Bank		125,407.03	
Total		596,637.06	596,637.06

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ACTUAL REVENUE COLLECTED

Aranuka Island Council

Year 2021

HEAD & SUB- HEAD	Details	Approved Estimates	Actual Receipts	Increase	Decrease	No. of Note
1100	Angabwai					
1103	Roon rabwata	2,260.00	2,174.00		86.00	
1104	Roon te kiba	3,000.00	4,207.50	1,207.50		
1105	Roon te nako nte kaibuke	-	-			
1108	Private aircrafts landing fee	-	-			
1200	Raitenti					
1201	Motoka/Rebwerebwe	2,220.00	2,548.00	328.00		
1202	Bebwa ni kabubuti	300.00	872.00	572.00		
1203	Bwatika	300.00	230.00		70.00	
1204	Kamea	400.00	1,215.00	815.00		
1205	Titoa (retail, wholesale, Manufactur	3,250.00	2,025.00		1,225.00	
1206	Kaoti tamnei/Kabo birim	-	60.00	60.00		
1210	Auti ni irua	-	-			
1211	Karikirake aika a nakonako	32.00	-		32.00	
1212	Tabo ni bwa (retail and wholesale)	1,500.00	2,100.00	600.00		
1213	Botaki aika tauaki mwia	100.00	80.00		20.00	
1214	Karikirake man te buraawa (Bakery)	180.00	240.00	60.00		
1215	Karikirake aika a uareke	2,000.00	1,650.00		350.00	
1217	Taibora ni kamwarake (stall)	210.00	175.00		35.00	
1219	Kaa/Rebwerebwe aika tatangoaki	950.00	677.00		273.00	
1220	Waa - uawa/ Booti aika tangoaki	400.00	350.00		50.00	
1223	Bingko (Imatang)	-	50.00	50.00		
1226	Katangomwane	-	-			
1227	Kabonakoan te ika	150.00	305.00	155.00		
1237	Bobwai man te kaibuke (Floating)	240.00	120.00		120.00	
1238	Tutaraa	50.00	300.00	250.00		

1239	Boboti n takataka	500.00	350.00		150.00
1241	Nangkona	1,000.00	2,600.00	1,600.00	
1242	Kabonakoan phone card	-	-		
1254	Karikirake man marin taari	-	-		
1256	Karikiraken Aaro	150.00	100.00		50.00
1300	Mwane ni buoka				
1301	Buoka man te Tautaeka	104,017.00	119,043.80	15,026.80	
1302	Buoka man te Postal	800.00	425.00		375.00
1303	Onobwai ibukin autinTautaeka	32,000.00	58,506.13	26,506.13	
1304	Loan BOK/DBK	60,000.00	-		60,000.00
1305	Buoka man ana karikirake te Kauntij	1,000.00	-		1,000.00
1306	Te buoka ibukin baolia ataein te reirei	18,000.00	-		18,000.00
1400	Bakao (Interest)				
1401	Boki ni mwane	-	-		
1402	Rakan katangomwane	2,400.00	792.00		1,608.00
1500	Waaki ni Karikirake				
1501	Kabonakoan bwaai	970.00	2,590.00	1,620.00	
1502	Tangoan te waa 2 / booti	1,000.00	1,995.00	995.00	
1502a	Landing Craft	1,000.00	2,631.90	1,631.90	
1503	Tangoan ao kantoka n te meeri	-	400.00	400.00	
1504	Roon auti ni maeka	-	-		
1505	Roon maekaia Irua	5,000.00	9,305.00	4,305.00	
1505a	Karekemwane Coffee	500.00	229.35		270.65
1505b	Karekemwane Ice box	20,000.00	1,534.00		18,466.00
1505c	Karinbwai Icebox	500.00	343.95		156.05
1506	Kantoka ao tangoan taian kaa	8,500.00	15,659.00	7,159.00	
1506a	School trucks	-	665.00	665.00	
1506b	Takaeang Truck	1,500.00	2,375.00	875.00	
1507	Te bwaa	8,000.00	9,066.65	1,066.65	

	Tangoan bwai ni mwakuri (backhoe, water pump)	100.00	584.00	484.00		
1508						
1509	Rebwerewe	100.00	-		100.00	
1511	Internet	30,000.00	44,723.30	14,723.30		
1512	Computer & photocopying	200.00	417.70	217.70		
1513	Bingo	-	-			
1515	Karikirake aika a uareke	-	-			
1517	Boon aban te Kauntira	-	-			
1520	Workshop charges	1,000.00	2,225.00	1,225.00		
1520a	Joinery	1,000.00	750.00		250.00	
1521	Ororakeaia beeki/kamea	100.00	145.00	45.00		
1522	Loan / Katangomwane	20,000.00	7,675.84		12,324.16	
1525	Mwaneaba (Aranuka ao Tarawa)	100.00	1,367.50	1,267.50		
1534	Phone Cards	-	-			
1541	Roon takataka (Agency Fee)	-	-			
1600	Mwane Tabewa					
1601	Mwane n Raka	100.00	2,489.00	2,389.00		
1602	Tuaa n te bowi	100.00	-		100.00	
1700	Karaii Mwane					
1701	Kaintabwi	6,679.00	6,039.22		639.78	

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Aranuka Island Council

Actual Expenditure incurred

Year 2021

HEAD & SUB-HEAD	Details	Approved Estimates	Actual Expenditure	Increase	Decrease	No. of Note
2100	Bwakabwai					
2101	Backpay	\$ -				
2102	Aia bwakabwai Kauntira	\$ 25,576.00	\$ 24,812.19		\$ 763.81	
2103	Kauoman ni Kiraka	\$ 3,263.00	\$ 3,388.50	\$ 125.50		
2104	Island Fund Treasurer	\$ 3,296.00	\$ -		\$ 3,296.00	
2104a	Assistant Treasurer	\$ 3,206.00	\$ -		\$ 3,206.00	
2108	Kabenta	\$ 3,185.00	\$ 3,308.31	\$ 123.31		
2109	Turaiwa	\$ 9,555.00	\$ 9,924.93	\$ 369.93		
2112	Kaubure	\$ 12,740.00	\$ 12,701.64		\$ 38.36	
2113	Necti ni Kaawa	\$ 8,888.00	\$ 8,799.05		\$ 88.95	
2119	Mwakaeneke	\$ 3,212.00	\$ 3,830.05	\$ 618.05		
2127	Tia tararua te auti ni Irua	\$ 3,206.00	\$ 3,383.22	\$ 177.22		
2133	Tia uaere	\$ 3,212.00	\$ 3,417.10	\$ 205.10		
2135	Pre- School Teachers	\$ 3,320.00	\$ -		\$ 3,320.00	
2150	Association Assistant	\$ -	\$ -			
2153	Boatman	\$ 3,185.00	\$ 3,185.78	\$ 0.78		
2161	Store Manager	\$ 3,212.00	\$ 3,408.60	\$ 196.60		
2200	Arauenti	\$ 89,056.00				
2201	Kauntira	\$ 6,400.00	\$ 4,225.00		\$ 2,175.00	
2202	Kaniwangan te Mayor	\$ 1,800.00	\$ 2,315.00	\$ 515.00		
2203	Incentive Allowance	\$ 7,380.00	\$ 6,480.00		\$ 900.00	
2204	Boon te reibwa	\$ 600.00	\$ -		\$ 600.00	
2205	Mwakuri n tangoaki	\$ 200.00	\$ -		\$ 200.00	
2207	Kometen te reirei Primary and JS	\$ 920.00	\$ 230.00		\$ 690.00	
2208	Kometen karikirake	\$ 240.00	\$ 30.00		\$ 210.00	
2209	Bareka ao mwaimwai	\$ 450.00	\$ 550.00	\$ 100.00		

2210	Bonomwi		\$ 500.00	\$ 20.00		\$ 480.00	
2211	Mwengabuaka		\$ 1,100.00	\$ 1,680.00	\$ 580.00		
2214	Kometen Ainen Aranuka		\$ 320.00	\$ 230.00		\$ 90.00	
2215	Kometen Kamwengaraoi		\$ 320.00	\$ -		\$ 320.00	
2216	Selection Committee		\$ 120.00	\$ 20.00		\$ 100.00	
2220	Budget/Finance Committee		\$ 50.00	\$ -		\$ 50.00	
2225	Komete te roronikirake/Takara		\$ 100.00	\$ 100.00			
2226	Ununiki Komete		\$ 340.00	\$ 115.00		\$ 225.00	
2229	Board of Survey		\$ 35.00	\$ -		\$ 35.00	
2230	Komete Unimwane		\$ 840.00	\$ 650.00		\$ 190.00	
2300	Kabutan te Waaki		\$ 21,715.00				
2301	Mwamwananga		\$ 1,000.00	\$ 1,650.93	\$ 650.93		
2302	Riitin aaba		\$ -	\$ -			
2303	Bwaai ni mwakuri		\$ 1,500.00	\$ 150.00		\$ 1,350.00	
2306	Ana tiati ATHKL		\$ 11,160.00	\$ 11,369.57	\$ 209.57		
2308	Buraeki ao kaboraoi		\$ 340.00	\$ -		\$ 340.00	
2309	Mweaka		\$ -	\$ -			
2311	Boon kain amwarake		\$ 100.00	\$ 200.00	\$ 100.00		
2312	Rinerine		\$ 1,000.00	\$ -		\$ 1,000.00	
2313	Kauringan Inaomata		\$ 500.00	\$ 5,024.40	\$ 4,524.40		
2315	Botaki iaan te Kauntira		\$ 400.00	\$ 340.00		\$ 60.00	
2316	Kabwara taarau		\$ -	\$ -			
2320	Dog/Pig Control		\$ 1,250.00	\$ -		\$ 1,250.00	
2322	Kakukurei ao kakairua		\$ 200.00	\$ 222.00	\$ 22.00		
2326	Bwaain te aobiti (stationeries)		\$ 1,230.00	\$ 591.35		\$ 638.65	
2328	Boon te bowi		\$ 100.00	\$ -		\$ 100.00	
2329	Bao nako atimwakoro		\$ 3,023.00	\$ 2,596.20		\$ 426.80	
2330	Sport		\$ 900.00	\$ 891.00		\$ 9.00	
2331	Mwakurian te takataka		\$ -	\$ -			
2332	Support to Elderly Fund distributi		\$ 600.00	\$ 80.00		\$ 520.00	
2333	Support to Copra weighing transp		\$ -	\$ -			
2334	Health		\$ -	\$ -			

	2335	Youth	\$	-	\$	-			
	2336	Social Welfare	\$	-	\$	-			
	2337	Agriculture	\$	-	\$	-			
	2338	Mwane ni kakerikaaki	\$	1,000.00	\$	120.00		\$	880.00
2400		Onobwai	\$ 24,303.00						
	2402	Aobiti		2000		380			1620
	2403	Auti ni maeka		17214		12625			4588
	2404	Auti-n-irua		2500		459			2041
	2406	Auti n tatanninga		200		8			193
	2407	Maneaba		500		30			471
	2408	Rebwerebwere/Kaa		3000		1951			1049
	2408a	School truck		4500		2900			1600
	2409	Waa 2 / Meeri		400		764	364		
	2410	Kawai/Kotiwei		3000		3000			
2600		Karikirake aika aki mwanenaki	\$ 33,313.71						
	2604	Reibwa	\$	250.00	\$	448.00	\$	198.00	
	2605	Materials	\$	300.00	\$	57.80		\$	242.20
2700		Kabanemwane nte Karikirake	\$ 550.00						
	2701	Amwarake mooi ibukia Irua	\$	1,050.00	\$	765.30		\$	284.70
	2702	Te bwaa	\$	7,000.00	\$	8,030.90	\$	1,030.90	
	2702a	Takaeng Truck	\$	1,000.00	\$	1,182.60	\$	182.60	
	2703	Internet	\$	1,763.00	\$	870.00		\$	893.00
	2709	Loan / Katangomwane	\$	20,000.00	\$	9,140.00		\$	10,860.00
	2710	Aranuka Friendly Services	\$	-	\$	-			
	2718	Women	\$	100.00	\$	-		\$	100.00
	2719	Karikirake Auti ni Irua	\$	1,500.00	\$	292.00		\$	1,208.00
	2719a	Kabanemwane n te Coffee	\$	500.00	\$	112.30		\$	387.70
	2719b	Kabanemwane n te icebox	\$	20,000.00	\$	597.00		\$	19,403.00
	2720	Phone Cards	\$	-	\$	-			
	2721	Garage Material	\$	1,000.00	\$	802.65		\$	197.35
	2721a	Joinery	\$	1,000.00	\$	683.00		\$	317.00
2800		Karaii Mwane							

2801	Kaintabwi		\$ 13,358.00	\$	10,017.30		\$	3,340.70	
2802	School trucks birimwane		\$ -	\$	-				
2803	Onobwai autin Tautaeka		\$ 32,000.00	\$	21,592.61		\$	10,407.39	
2804	Birimwane nakon KiLGA		\$ 1,000.00	\$	1,000.00				
2805	Loan DBK Repayment		\$ 60,000.00	\$	-		\$	60,000.00	
2806	Te buoka ibukin school trucks		\$ 13,500.00	\$	10,377.60		\$	3,122.40	

Aranuka Island Council

Balance Sheet

as at 31/12/21

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		125,407.03		
Cash on Hand		2,679.01		
Account Receivable	1	468,551.02	596,637.06	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				596,637.06
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	306,124.24	306,124.24	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				306,124.24
Net Asset				290,512.82
Equity				
Current Year Earning			106,281.45	
Historical Balancing			184,231.37	
Total Equity				290,512.82

Prepared by : LGD Internal Audit

Aranuka Island Council				
Statement of Notes				
For the Period 1/1/21 to 31/12/21				
Note#	Account	Bot_Code	Amount	Total
1	Account Receivable			
	Advance	Agriculture	13.20	
		Air Kiribati	100.00	
		Amina	160.00	
		Arawatau	86.00	
		Ateota	108.12	
		AFS	98.00	
		Areke	104.00	
		Baitongo	216.24	
		Baurua Group	210.00	
		Beteri	100.00	
		BKL	23,260.25	
		BTA	233.60	
		Bulk Store	33,117.90	
		CPPL	1,006.51	
		Canteen	15,185.14	
		Copra	2,977.35	
		CVAW	41.20	
		Diocesi	2,000.00	
		Eitu Kookia	3.00	
		Environment & Works	2,037.00	
		Eriaba	226.80	
		Erimbou	60.00	
		Finance	405.00	
		Fisheries	3,047.25	
		FMRD	12.00	
		FTC Timon	40.00	
		Hardware	36,725.30	
		Hotel	20.00	
		lebo	550.00	
		Island fund	800.00	
		Kaireti	100.00	
		KILGA		
		KIFHA	119.40	
		Kiri-EU	612.25	
		KSCL	420.00	
		Local hotel	4,000.00	
		Maintenance	232.77	
		Marewenikirata	266.00	
		MELAD	40.80	
		MEST/JSS	660.00	
		MHFP	150.00	
		Millenium	120.00	
		MISA	58.00	
		Mwaneaba	4,083.74	
		MOH	1,200.00	

	Nakibwae	2,020.00	
	Natabu	22.50	
	Office Construction	1,439.20	
	P/Mwaneaba	2,423.15	
	Peter	24.00	
	Police	12.00	
	Printery	320.00	
	Rarube	180.00	
	Raimon	188.54	
	Revfund	39.55	
	Sawmill	13.60	
	Shipyards	1,200.00	
	Solar	150.00	
	Staff	99.00	
	Taan moti	490.00	
	Taam	223.30	
	Taiwan	440.00	
	Tarawa Motors	2.00	
	Terunga	328.00	
	Teeira	140.00	
	Teitia	80.00	
	Teitiaki	185.00	
	Tekabwan	14.00	
	Tenang	418.70	
	Teerefa		
	Tiita	785.96	
	Tioti Kwong	30.00	
	Tokoia Arobati	30.00	
	TSKL	3.50	
	Ueara	353.60	
	Unidentified bank withdrawals	46,330.02	
	Unimwaane	803.50	
	Waisang	412.00	
	Works&Energy	478.45	
	Yahama	1,099.00	
	Aabo	213.00	
	Abera	39.30	
	Atabu	262.00	
	ALCA	180.00	
	B.A	93.30	
	Baoitongo	269.60	
	Barai	415.00	
	Beroia	300.00	
	Bitaua	33.80	
	BKL	1,000.00	
	Booata	20.00	
	C/Union	5.00	
	Council staff	10.00	
	Councillor	100.00	
	CVAW	49.35	

	DBK	1,667.97	
	Etekiera	600.75	
	Fair Price	14.50	
	Fisheries	200.00	
	Fuel	793.20	
	Hardware	1,555.10	
	Hire	167.25	
	Hire Arawatau	50.00	
	Hire Boat	50.00	
	Hire Kaatoa	8.00	
	Hire Tipper truck	38.00	
	Ingaibo	40.00	
	Iremo	15.00	
	Itinimarawa	18.00	
	Ka 50th anniversary	619.50	
	Kabo Buriki	45.00	
	Kaireti	940.00	
	Kaite	80.00	
	Kamwengaraoi	27.50	
	Kango	135.00	
	Kanongnga	100.00	
	Karu	440.00	
	KEIP	692.45	
	Keukeu M	140.00	
	Kireata	20.00	
	Kiri-EU	53.00	
	KOIL	700.00	
	Kourabi	85.00	
	KPF	1,700.40	
	KTIK	96.00	
	Laakai	10.00	
	Land lease	3,306.55	
	M/allow Ruuteti	30.00	
	M/allow SOS	10.00	
	Mane n raka	10.00	
	Maneaba	160.75	
	Marewenikirata	115.00	
	Matia	133.00	
	Meang	50.00	
	MELAD	34.10	
	Michael	150.80	
	Mire	55.00	
	MLHRD	50.00	
	Motimoa	577.00	
	Motiuu	216.00	
	M-M/allow	465.00	
	Natabu	1.00	
	Nimaroi	10.00	
	PW	190.00	
	Rabaua	43.30	

	Raiota Overtime	19.00	
	Riteti	535.25	
	Ruteti	121.00	
	Sale of Stores	60.00	
	Shipyard	385.80	
	Taateraka	820.00	
	Taiki	33.00	
	Taniera	86.50	
	Tanimai	60.00	
	Teainga & Others	2.00	
	Tebiri	694.00	
	Temaka	100.00	
	Temataake	10.00	
	Temwaiti	67.00	
	Tentau	45.00	
	Teonako	150.00	
	Terakei	56.00	
	Tereke	27.00	
	Terooti	65.00	
	Tiaon	78.45	
	Tibwerere	2,440.00	
	Tiikake	32.00	
	Tingae	12.00	
	Tioti	30.00	
	Toatu	15.00	
	Tongoun	4.00	
	Understated Bank	230.00	
	Understated O/balance	1.00	
	Understated Payments	353.00	
	Unimwane	971.75	
	WTD	70.00	
	Works&Energy	0.15	
IMPREST	Amberoti	278.45	
	Aneti	260.00	
	Areke	220.00	
	Ataake	1,734.60	
	Ateota	50.00	
	Bainrebu	23.75	
	Bakarere	84.00	
	Baolisa	8,447.40	
	Beeteri	1,070.55	
	BKL	9,855.65	
	Bouataake	93.10	
	Bonnari	110.00	
	Bwanian	160.00	
	Etitera	53.70	
	Fuel	2,082.90	
	Iebo	1,372.00	
	Iotobina	675.76	
	Itabera	60.00	

	Itiniborau	766.52	
	Kaburere	33.00	
	Kaiea	803.26	
	Kaiuea	210.00	
	Kakiaata	175.00	
	Kataua	2,692.95	
	Mele Temaia	40.00	
	M/shipping	380.00	
	Maere	1,600.40	
	Matitati	320.10	
	Moataake	160.00	
	Mwartin	1,277.14	
	Nabwaeke	200.00	
	Nabwebwe	200.00	
	Noru		
	Rebeka	28.00	
	Riannaua	150.00	
	Riitem	150.00	
	Romano	676.10	
	Taboneao	70.00	
	Tabuia	144.00	
	Taiki	2,309.05	
	Takiakia	200.00	
	Tamton	250.00	
	Tamere	6,050.00	
	Taritoa	4,592.40	
	Tearawa	1,784.10	
	Tebaa	280.00	
	Teera	600.00	
	Teerua	392.00	
	Teewa Tonaeka	820.00	
	Teiara	608.05	
	Teibi	97.72	
	Teitiaki	842.70	
	Tekabang	525.00	
	Teruia Mayor	1,783.70	
	Tianeti	4,863.60	
	Tiito	650.00	
	Tokoia	465.40	
	Toom	875.00	
	TSKL	1,550.05	
	Ueara	2,112.28	
	Water Engineer	88.55	
LOAN	Aabo	2,650.40	
	Akineti	290.69	
	Amberoti	500.00	
	Ann	195.60	
	Antonio	350.00	
	Araite	206.85	
	Ariana	725.50	

	Ariite	1,200.00	
	Aritaake	1,461.00	
	Arobati	54.10	
	Atanteiti	388.35	
	Bainrebu	100.00	
	Beeruia	866.30	
	Berenateta	404.25	
	Booata	154.80	
	Beiabure	571.50	
	Botun	416.01	
	Boutara	887.05	
	Buaneang	1,820.30	
	Buangang	200.00	
	Bwaranika	2,859.70	
	Eitu	1,779.05	
	Erooti	1,191.85	
	Iaan	1,186.15	
	Iaeli	55.00	
	Iakobo	332.00	
	Iakobwa	100.00	
	Iekimeta	79.40	
	Inoki	1,679.90	
	Ioane	2,574.75	
	Itabera	7.50	
	JSS	186.75	
	Kabotaake	550.00	
	Kaiea	2,989.70	
	Kaireti	1,780.00	
	Kamatoa	8,195.00	
	Karawa	2,492.75	
	Kataua	2,850.71	
	Keeke	1,436.30	
	Lakai	989.60	
	Loan	2,017.90	
	Mary	1,045.00	
	Meeri	137.50	
	Miiteti	100.00	
	Miriati	263.10	
	Motimoa	490.60	
	Motiua	2,888.65	
	Mwaere	2,712.68	
	Mwari	385.00	
	Nabwaua	85.00	
	Nabwe	2,912.05	
	Nakita	2,061.30	
	Nape	674.10	
	Ngaroa	242.00	
	Noo	143.60	
	Rabakau	500.00	
	Rabaua	1,222.00	

	Raimon	1,387.45	
	Raratu	1,073.55	
	Rimon	323.05	
	Roote	506.70	
	Rotibiin	2,534.60	
	Ruteti	1,942.85	
	Steve	1,580.95	
	Taakenantarawa	430.50	
	Taam	1,204.40	
	Taati	55.00	
	Tabeti	370.00	
	Taburimai	2,620.00	
	Taia	38.00	
	Takabwan	693.45	
	Takena	2,178.45	
	Takina	1,774.25	
	Tamala	90.40	
	Tamwaiti	300.00	
	Tangae	700.00	
	Taua	185.00	
	Tawana	275.00	
	Tebaou	300.00	
	Tebiri	25.50	
	Tebuako	447.50	
	Tebwerere	200.00	
	Teera	2,030.30	
	Teirabung	1,193.70	
	Teitia	385.90	
	Teitiata	798.60	
	Temwaiti	324.00	
	Tentau	666.65	
	Teraaitinikarawa	110.00	
	Terengawi	1,584.00	
	Terimwa	292.50	
	Teririke	728.30	
	Teuea	1,569.70	
	Tiaonwita	2.50	
	Tiata	4,727.95	
	Tibwere	1,475.00	
	Tibwerere	589.90	
	Tina	150.00	
	Tinga	2,580.00	
	Tini	65.00	
	Tion	2,033.44	
	Tiotina	878.50	
	Tirouano	514.35	
	Tumeata	2,616.20	
	Unknown allocation	2,906.00	
	Waatara	275.00	
LOSS	Bwaanteiti	39.93	

	Bwanian	7,258.09	
	Clerk Beteri	438.46	
	Iekerua	425.29	
	Iotobina	360.77	
	Kataua	13,494.50	
	Miire	905.86	
	Mwaere	11,337.89	
	Rebeka	594.72	
	Reo	0.05	
	Teereta	36.79	
	Teiaro	-	
	Tiita	4,340.53	
	Tireta Abera	69.00	
	Tutaima	22,707.39	
	Vaysamoa	661.68	
			468,551.02
DEPOSIT	Ainen Marewen Aranuka	409.30	
	Air Kiribati	30.00	
	Aka	0.06	
	Akiti	2.00	
	Allowance	6,452.90	
	AMAK	104.00	
	Amberoti	200.00	
	Amota	-	
	Arobati	300.05	
	Atanteiti	2.00	
	Aviation	1,854.13	
	AICA	195.00	
	Aranuka Hardware	75.00	
	Bamarau	-	
	Bank discrepancy	13,989.28	
	Batiata	-	
	Baurua Cs	750.00	
	Beiara	689.00	
	Berenate	5,414.20	
	Benna	-	
	Bingo	28.90	
	Biribiri	39.60	
	BTA	18.60	
	Buariki Meang	857.20	
	B/Maiaki	781.00	
	Bulk Store	4,020.13	
	Buretau	3.00	
	Bunimoa	10.00	
	CCK	130.00	
	Charlene	-	
	Chef	100.00	
	Clerk	2,000.00	
	Coffee	1,763.45	
	Compensation	450.00	

	Copra	1,461.45	
	CPPL	4.95	
	Driver	749.65	
	Dog	5.00	
	Hire Landing Craft	20.00	
	Edma	2.00	
	Eitu	11.00	
	Eketua	5.00	
	Election	1,052.30	
	Erimbou	15.00	
	Esanda	37,753.74	
	Finance	505.00	
	Gene	327.60	
	Gas stove	50.40	
	Iakobo	275.00	
	Iebo	4.00	
	Iekerua	2.00	
	Incerive allowance	300.00	
	Independence	4,964.85	
	Ioane	-	
	Itintai	35.00	
	Ice box	3,007.29	
	Itiniborau	124.00	
	Kaiea	13.60	
	Kainaomata	2,157.20	
	Kataua	5.00	
	Kauake	1,531.10	
	Kaamta	-	
	Keke	16.00	
	KTD Project	-	
	KTT	13.20	
	KILGA	1,500.00	
	MOE	100.00	
	M/allow	510.00	
	M/allow Ateota	9.00	
	M/allow Beria	20.00	
	M/allow Ioona	10.00	
	M/allow Keeke	30.00	
	M/allow Kiritita	3.00	
	M/allow Motiua	16.00	
	M/allow Mwasi	23.00	
	M/allow Rabaua	6.00	
	M/allow Raiman	75.00	
	M/allow Rebeka	10.00	
	M/allow Taiki	9.00	
	M/allow Teera	40.00	
	M/allow Teinabiri	5.00	
	M/allow Temwaiti	30.00	
	M/allow Tutaima	5.00	
	Maintenance	10,895.93	

	Maneaba Project	335.45	
	Matarena	2.00	
	Mayor	100.00	
	M/teiangos Cs	-	
	MISA	4,629.50	
	Motorman	1,031.00	
	Motorbike	120.00	
	Mwasi	1.50	
	Mweaka	20.00	
	MWYSA	-	
	Meere	-	
	Nakita	22.50	
	Overstated Bank	3,929.51	
	Overstated o/cash	0.02	
	Overtime	22,180.65	
	Pre Sch	283.39	
	Police Welfare	190.00	
	Raakai	30.20	
	Raimoa	12.00	
	RAK	2.00	
	Rebeka	4.00	
	RHK	13.50	
	Rooria	100.00	
	Runga	669.50	
	Ruteru	46.50	
	Shortage	2,007.85	
	Solar	595.35	
	Sport	68.15	
	State Fund	4,160.00	
	Surplus	1,213.10	
	Surplus Miire	88.85	
	Surplus Tiita	2.25	
	Taam	3.00	
	Taare	8.00	
	Tateraka	771.00	
	Taatere	2.00	
	Tabera	5.00	
	Tangimate	-	
	Tariki	6.00	
	Taua	3.00	
	Tautika	4.00	
	Taeuea	-	
	Takaeang	420.00	
	Teamita	5.00	
	Tekaai	-	
	Tekiraba	-	
	Teera	12.00	
	Teirabung	2.00	
	Teuea	168.00	
	Tierata	-	

	Ticket	432.00	
	Tireta	39.30	
	Tirouano	9.00	
	Tita	6.10	
	Tito	6.00	
	Tomasi	2.00	
	TSKL	253.25	
	Ueara	106.55	
	Ununiki com	160.50	
	Wanoo	1,502.10	
	Witori	26.30	
	Youth MWYSA	470.00	
	Arobatu	21.50	
	Berenateta	190.95	
	Boatman	30.00	
	Driver	10.00	
	Education	184.05	
	Election	1,007.70	
	FC Allowances	45.00	
	Fujita	80.00	
	Health	94.50	
	Itinimarawa	20.00	
	Kita	15.00	
	KOIL	1,097.65	
	Kourabi	13.00	
	Maneaba	3,095.79	
	Miire	95.20	
	Motorman	60.00	
	Noru	309.19	
	Nakita	234.92	
	Namrom	50.00	
	Tabera Emire	29.30	
	Taneti	20.00	
	Tebuako	40.00	
	Temaiti	5.00	
	Temataake	30.00	
	Teuea	576.00	
	Tion	90.00	
	Waannoo	1,470.90	
	Ariurati	56.50	
	Deficit	2,256.25	
	Eitu	645.95	
	Hardware	25,811.35	
	Itinimarawa	50.00	
	Kaireti	50.00	
	Karu	440.00	
	Miire	286.25	
	Miteti	340.00	
	Mwaere	112.70	
	Mwarion	492.10	

	Natabu	372.00	
	Retire	2,445.60	
	Riiteti	195.00	
	Ruuteru	107.60	
	Taburimai	50.00	
	Takena	300.00	
	Teera Mwaere	396.40	
	Tingae	332.00	
	Tireta	9.49	
	Abera	9.20	
	AIC Staff	9,257.35	
	Baolisa	4,539.70	
	BAT Aranuka	68.90	
	Bwaika	45.00	
	Bwati	27.50	
	Bwatiata	781.25	
	DBK	5,939.14	
	Ioakim	5,063.40	
	Kairaku	5.60	
	Kaitara	24.80	
	Kamama	40.00	
	Kaotiruru	212.80	
	L/repayment	47,121.66	
	Manapa	10.00	
	Maninraka	10.00	
	Marewenikirata	3.00	
	Mariteta	6.50	
	Miire	18.35	
	Mwasi	1,004.55	
	Noobere	248.00	
	Rebeka	5,192.05	
	Reea	11,089.11	
	Ribwati	36.20	
	Riina	269.50	
	Rotana	149.05	
	Samuelu	250.02	
	Taatu	40.00	
	Tabiria	55.00	
	Taeka	87.50	
	Taiki	1,766.80	
	Tawawaiwai	40.00	
	Teatau	27.50	
	Tebine	28.00	
	Tebou	172.50	
	Teerua	140.00	
	Tekaban	40.00	
	Tekabang	652.10	
	Temwari	108.50	
	Teni	27.50	
	Teririrake	57.50	

		Teteki	3,498.90	
		Tiaon	55.00	
		Tiaoriuita	110.00	
		Tiimau	1,673.10	
		Tiita	1,060.23	
		Tim	680.25	
		Tingae	2,467.00	
		Tiorina	95.00	
		Tutaima	1,322.95	
		Ueara	137.30	
		Uereti	71.00	
		Waitiamoa	1,005.40	
	SURPLUS	Akineti	532.67	
		Berenateta	400.00	
		Teera	27.14	
				306,124.24

ARANUKA ISLAND COUNCIL ACUMULATIVE TRIAL BALANCE
AS AT DECEMBER 2021

Code	Details	Estimates	Amounts	Debit	Credit
	Surplus brought forward - 01-01-20				184,231.37
1100	Angabwai				
1103	Roon rabwata	\$ 2,260.00			2,174.00
1104	Roon te kiba	\$ 3,000.00			4,207.50
1105	Roon te nako nte kaibuke	\$ -			
1108	Private aircrafts landing fee	\$ -			
1200	Raitienii	\$ 5,260.00			
1201	Motoka/Rebwerebwe	\$ 2,220.00			2,548.00
1202	Bebwa ni kabubuti	\$ 300.00			872.00
1203	Bwatika	\$ 300.00			230.00
1204	Kamea	\$ 400.00			1,215.00
1205	Titaa (retail, wholesale, Manufacture)	\$ 3,250.00			2,025.00
1206	Kaoti tamnei/Kabo birim	\$ -			60.00
1210	Auti ni irua	\$ -			-
1211	Kaikirake aika a nakonako	\$ 32.00			-
1212	Tabo ni bwa (retail and wholesale)	\$ 1,500.00			2,100.00
1213	Botaki aika tauaki mwila	\$ 100.00			80.00
1214	Kaikirake man te buraawa (Bakery)	\$ 180.00			240.00
1215	Kaikirake aika a uareke	\$ 2,000.00			1,650.00
1217	Taibora ni kamwarake (stall)	\$ 210.00			175.00
1219	Kaa/Rebwerebwe aika tatangoaki	\$ 950.00			677.00
1220	Waa - uawa/ Booti aika tangooki	\$ 400.00			350.00
1223	Bingko (Imatang)	\$ -			50.00
1226	Katangomwane	\$ -			-
1227	Kabonakoan te ika	\$ 150.00			305.00
1237	Bobwai man te kaibuke (Floating)	\$ 240.00			120.00
1238	Tutaraa	\$ 50.00			300.00
1239	Boboti n takatata	\$ 500.00			350.00
1241	Nangkona	\$ 1,000.00			2,600.00
1242	Kabonakoan phone card	\$ -			-
1254	Kaikirake man marin taori	\$ -			-

1256	Karikiraken Aaro		\$	150.00				100.00
1300	Mwane ni buoka		\$	13,932.00				
1301	Buoka man te Tautaeaka		\$	104,017.00				119,043.80
1302	Buoka man te Postal		\$	800.00				425.00
1303	Onobwai ibukin aulinTautaeaka		\$	32,000.00				58,506.13
1304	Loan BOK/DBK		\$	60,000.00				-
1305	Buoka man ana karikirake te Kauntira		\$	1,000.00				-
1306	Te buoka ibukin baolia ataein te reirei		\$	18,000.00				-
1400	Bakao (Interest)		\$	215,817.00				
1401	Boki ni mwane		\$	-				-
1402	Rakan katangomwane		\$	2,400.00				792.00
1500	Waaki ni Karikirake		\$	2,400.00				
1501	Kabonakoan bwaai		\$	970.00				2,590.00
1502	Tangoan te waa 2 / booti		\$	1,000.00				1,995.00
1502a	Landing Craft		\$	1,000.00				2,631.90
1503	Tangoan ao kantoka n te meeri		\$	-				400.00
1504	Roon auti ni maeka		\$	-				-
1505	Roon maekaia Irua		\$	5,000.00				9,305.00
1505a	Karekemwane Coffee		\$	500.00				229.35
1505b	Karekemwane Ice box		\$	20,000.00				1,534.00
1505c	Karinbwai Icebox		\$	500.00				343.95
1506	Kantoka ao tangoan taian kaa		\$	8,500.00				15,659.00
1506a	School trucks		\$	-				665.00
1506b	Takaeang Truck		\$	1,500.00				2,375.00
1507	Te bwaa		\$	8,000.00				9,066.65
1508	pump)		\$	100.00				584.00
1509	Rebwerebwe		\$	100.00				-
1511	Internet		\$	30,000.00				44,723.30
1512	Computer & photocopying		\$	200.00				417.70
1513	Bingo		\$	-				-
1515	Karikirake aika a uareke		\$	-				-
1517	Boon aban te Kauntira		\$	-				-
1520	Workshop charges		\$	1,000.00				2,225.00
1520a	Joinery		\$	1,000.00				750.00

1521	Ororakeaia beeki/kamea	\$	100.00			145.00
1522	Loan / Katangomwane	\$	20,000.00			7,675.84
1525	Mwaneaba (Aranuka oo Tarawa)	\$	100.00			1,367.50
1534	Phone Cards	\$	-			-
1541	Roon takatata (Agency Fee)	\$	-			-
1600	Mwane Tabewa	\$	99,570.00			
1601	Mwane n Raka	\$	100.00			2,489.00
1602	Tuqa n te bowi	\$	100.00			-
1700	Karali Mwane	\$	200.00			
1701	Kaintabwi	\$	6,679.00			6,039.22
2100	Bwakabwai					
2101	Backpay	\$	-			-
2102	Aia bwakabwai Kauntira	\$	25,576.00		24,812.19	
2103	Kauoman ni Kiraka	\$	3,263.00		3,388.50	
2104	Island Fund Treasurer	\$	3,296.00		-	
2104a	Assistant Treasurer	\$	3,206.00		-	
2108	Kabenta	\$	3,185.00		3,308.31	
2109	Turaiwa	\$	9,555.00		9,924.93	
2112	Kaubure	\$	12,740.00		12,701.64	
2113	Neeiti ni Kaawa	\$	8,888.00		8,799.05	
2119	Mwakaeneke	\$	3,212.00		3,830.05	
2127	Tia tararua te auiti ni Irua	\$	3,206.00		3,383.22	
2133	Tia uaereiti	\$	3,212.00		3,417.10	
2135	Pre-School Teachers	\$	3,320.00		-	
2150	Association Assistant	\$	-		-	
2153	Boatman	\$	3,185.00		3,185.78	
2161	Store Manager	\$	3,212.00		3,408.60	
2200	Arauenti	\$	89,056.00			
2201	Kauntira	\$	6,400.00		4,225.00	
2202	Kaniwangan te Mayor	\$	1,800.00		2,315.00	
2203	Incentive Allowance	\$	7,380.00		6,480.00	
2204	Boon te reibwa	\$	600.00		-	
2205	Mwakuri n tangooki	\$	200.00		-	
2207	Kometen te reirei Primary and JSS	\$	920.00		230.00	

2208	Kometen karikirake	\$	240.00		30.00	
2209	Bareka ao mwaimwai	\$	450.00		550.00	
2210	Bonomwi	\$	500.00		20.00	
2211	Mwengabuaka	\$	1,100.00		1,680.00	
2214	Kometen Ainen Aranuka	\$	320.00		230.00	
2215	Kometen Kamwengaraoi	\$	320.00		-	
2216	Selection Committee	\$	120.00		20.00	
2220	Budget/Finance Committee	\$	50.00		-	
2225	Komete te roronikirake/Takakaro	\$	100.00		100.00	
2226	Ununiki Komete	\$	340.00		115.00	
2229	Board of Survey	\$	35.00		-	
2230	Komete Unimwane	\$	840.00		650.00	
2300	Kabutan te Waaki	\$	21,715.00			
2301	Mwamwananga	\$	1,000.00		1,650.93	
2302	Riitin aaba	\$	-		-	
2303	Bwaai ni mwakuri	\$	1,500.00		150.00	
2306	Ana tiati ATHKL	\$	11,160.00		11,369.57	
2308	Buraeki ao kaboraai	\$	340.00		-	
2309	Mweaka	\$	-		-	
2311	Boon kain amwarake	\$	100.00		200.00	
2312	Rinerine	\$	1,000.00		-	
2313	Kauringan Inaomata	\$	500.00		5,024.40	
2315	Botaki iaan te Kauntira	\$	400.00		340.00	
2316	Kabwara taarau	\$	-		-	
2320	Dog/Pig Control	\$	1,250.00		-	
2322	Kakukurei ao kakairua	\$	200.00		222.00	
2326	Bwaain te aabiiti (stationeries)	\$	1,230.00		591.35	
2328	Boon te bowi	\$	100.00		-	
2329	Bao nako atimwakoro	\$	3,023.00		2,596.20	
2330	Sport	\$	900.00		891.00	
2331	Mwakurian te takataka	\$	-		-	
2332	Support to Elderly Fund distribution	\$	600.00		80.00	
2333	Support to Copra weighing transport	\$	-		-	
2334	Health	\$	-		-	

2335	Youth	\$	-			
2336	Social Welfare	\$	-		-	
2337	Agriculture	\$	-		-	
2338	Mwane ni kakerikaaki	\$	1,000.00		120.00	
2400	Onobwai	\$	24,303.00			
2402	Aobiti	\$	2,000.00		380.00	
2403	Auti ni maeka	\$	17,213.71		12,625.36	
2404	Auti-n-irua	\$	2,500.00		459.00	
2406	Auti n tatanninga	\$	200.00		7.50	
2407	Maneaba	\$	500.00		29.50	
2408	Rebwerebwere/Kaa	\$	3,000.00		1,951.28	
2408a	School truck	\$	4,500.00		2,899.87	
2409	Waa 2 / Meeri	\$	400.00		764.00	
2410	Kawai/Kotiwei	\$	3,000.00		3,000.00	
2600	Karikirake aika aki mwanenaki	\$	33,313.71			
2604	Reibwa	\$	250.00		448.00	
2605	Materials	\$	300.00		57.80	
2700	Kabanemwane nte Karikirake	\$	550.00			
2701	Amwarake moo ibukia Irua	\$	1,050.00		765.30	
2702	Te bwaa	\$	7,000.00		8,030.90	
2702a	Takaang Truck	\$	1,000.00		1,182.60	
2703	Internet	\$	1,763.00		870.00	
2709	Loan / Katangomwane	\$	20,000.00		9,140.00	
2710	Aranuka Friendly Services	\$	-		-	
2718	Women	\$	100.00		-	
2719	Karikirake Auti ni Irua	\$	1,500.00		292.00	
2719a	Kabanemwane n te Coffee	\$	500.00		112.30	
2719b	Kabanemwane n te icebox	\$	20,000.00		597.00	
2720	Phone Cards	\$	-		-	
2721	Garage Material	\$	1,000.00		802.65	
2721a	Joinery	\$	1,000.00		683.00	
2800	Karaili Mwane	\$	54,913.00			
2801	Kaintabwi	\$	13,358.00		10,017.30	
2802	School trucks birimwane	\$	-		-	

2803	Onobwai auŋin Tautaeaka		\$	32,000.00			21,592.61	
2804	Birmwane nakon KilGA		\$	1,000.00			1,000.00	
2805	Loan DBK Repayment		\$	60,000.00			-	
2806	Te buoka ibukin school trucks		\$	13,500.00			10,377.60	
Advance								
	Agriculture						13.20	
	Air Kiribati						100.00	
	Amina						160.00	
	Arawatau						86.00	
	Ateota						108.12	
	AFS						98.00	
	Areke						104.00	
	Baitongo						216.24	
	Baurua Group						210.00	
	Beteri						100.00	
	BKL						23,260.25	
	BTA						233.60	
	Bulk Store						33,117.90	
	CPPL						1,006.51	
	Canteen						15,185.14	
	Copra						2,977.35	
	CVAW						41.20	
	Diocesi						2,000.00	
	Eitu Kookia						3.00	
	Environment & Works						2,037.00	
	Eriaba						226.80	
	Erimbou						60.00	
	Finance						405.00	
	Fisheries						3,047.25	
	FMRD						12.00	
	FTC Timon						40.00	
	Hardware						36,725.30	
	Hotel						20.00	
	lebo						550.00	

	Island fund				800.00	
	Kaireti				100.00	
	KILGA					
	KIFHA				119.40	
	Kir-EU				612.25	
	KSCL				420.00	
	Local hotel				4,000.00	
	Maintenance				232.77	
	Marewenikirata				266.00	
	MELAD				40.80	
	MEST/JSS				660.00	
	MHFP				150.00	
	Millenium				120.00	
	MISA				58.00	
	Mwaneaba				4,083.74	
	MOH				1,200.00	
	Nakibwae				2,020.00	
	Natabu				22.50	
	Office Construction				1,439.20	
	P/Mwaneaba				2,423.15	
	Peter				24.00	
	Police				12.00	
	Printery				320.00	
	Rarube				180.00	
	Raimon				188.54	
	Revfund				39.55	
	Sawmill				13.60	
	Shipyards				1,200.00	
	Solar				150.00	
	Staff				99.00	
	Taan moti				490.00	
	Taam				223.30	
	Taiwan				440.00	
	Tarawa Motors				2.00	

	Terunga				328.00	
	Teira				140.00	
	Teitia				80.00	
	Teitiaki				185.00	
	Tekabwan				14.00	
	Tenang				418.70	
	Teereta					
	Tiita				785.96	
	Tioti Kwong				30.00	
	Tokoia Arobati				30.00	
	TSKL				3.50	
	Ueara				353.60	
	Unidentified bank withdrawals				46,330.02	
	Unimwaane				803.50	
	Waisang				412.00	
	Works&Energy				478.45	
	Yahama				1,099.00	
	Aabo				213.00	
	Abera				39.30	
	Atabu				262.00	
	ALCA				180.00	
	B.A				93.30	
	Baoitongo				269.60	
	Barai				415.00	
	Beroia				300.00	
	Bitaueta				33.80	
	BKL				1,000.00	
	Booata				20.00	
	C/Union				5.00	
	Council staff				10.00	
	Councillor				100.00	
	CVAW				49.35	
	DBK				1,667.97	
	Efekiera				600.75	

	Fair Price				14.50	
	Fisheries				200.00	
	Fuel				793.20	
	Hardware				1,555.10	
	Hire				167.25	
	Hire Arawatau				50.00	
	Hire Boat				50.00	
	Hire Kaatoa				8.00	
	Hire Tipper truck				38.00	
	Ingaibo				40.00	
	Iremo				15.00	
	Itinimarawa				18.00	
	Ka 50th anniversary				619.50	
	Kabo Buriki				45.00	
	Kaireti				940.00	
	Kaite				80.00	
	Kamwengaraoi				27.50	
	Kango				135.00	
	Kanongnga				100.00	
	Karu				440.00	
	KEIP				692.45	
	Keukeu M				140.00	
	Kireata				20.00	
	Kiri-EU				53.00	
	KOIL				700.00	
	Kourabi				85.00	
	KPF				1,700.40	
	KTik				96.00	
	Laakai				10.00	
	Land lease				3,306.55	
	M/allow Ruutefi				30.00	
	M/allow SOS				10.00	
	Mane n raka				10.00	
	Manedba				160.75	

	Marewenikirata				115.00	
	Matia				133.00	
	Meang				50.00	
	MELAD				34.10	
	Michael				150.80	
	Mire				55.00	
	MLHRD				50.00	
	Motimoa				577.00	
	Motiua				216.00	
	M-M/allow				465.00	
	Natabu				1.00	
	Nimaroi				10.00	
	PW				190.00	
	Rabaua				43.30	
	Raiota Overtime				19.00	
	Riteti				535.25	
	Ruteti				121.00	
	Sale of Stores				60.00	
	Shipyard				385.80	
	Taateraka				820.00	
	Taiki				33.00	
	Taniera				86.50	
	Tanimai				60.00	
	Teanga & Others				2.00	
	Tebiri				694.00	
	Temaka				100.00	
	Temataake				10.00	
	Temwaiiti				67.00	
	Tentau				45.00	
	Teonako				150.00	
	Terakei				56.00	
	Tereke				27.00	
	Terooti				65.00	
	Tiaon				78.45	

	Tibwerere					2,440.00	
	Tiikake					32.00	
	Tingae					12.00	
	Tiofi					30.00	
	Toatu					15.00	
	Tongoun					4.00	
	Understated Bank					230.00	
	Understated O/balance					1.00	
	Understated Payments					353.00	
	Unimwane					971.75	
	WTD					70.00	
	Works&Energy					0.15	

DEPOSIT

	Ainen Marewen Aranuka						409.30
	Air Kiribati						30.00
	Aka						0.06
	Akiti						2.00
	Allowance						6,452.90
	AMAK						104.00
	Amberofi						200.00
	Amota						-
	Arobati						300.05
	Atanteifi						2.00
	Aviation						1,854.13
	AICA						195.00
	Aranuka Hardware						75.00
	Bamarau						-
	Bank discrepancy						13,989.28
	Batiata						-
	Baurua Cs						750.00
	Beijara						689.00
	Berenate						5,414.20
	Benna						-
	Bingo						28.90

	Biribiri					39.60
	BTA					18.60
	Buariki Meang					857.20
	B/Maiaki					781.00
	Bulk Store					4,020.13
	Buretau					3.00
	Bunimoa					10.00
	CCK					130.00
	Charlene					-
	Chef					100.00
	Clerk					2,000.00
	Coffee					1,763.45
	Compensation					450.00
	Copra					1,461.45
	CPPL					4.95
	Driver					749.65
	Dog					5.00
	Hire Landing Craft					20.00
	Edma					2.00
	Eitu					11.00
	Eketua					5.00
	Election					1,052.30
	Erimbou					15.00
	Esanda					37,753.74
	Finance					505.00
	Gene					327.60
	Gas stove					50.40
	Iakobo					275.00
	Iebo					4.00
	Iekerua					2.00
	Incentive allowance					300.00
	Independence					4,964.85
	Ioane					-
	Itintaai					35.00

	Ice box					3,007.29
	Iliniborou					124.00
	Kaiea					13.60
	Kainaomata					2,157.20
	Kataua					5.00
	Kauake					1,531.10
	Kaamta					-
	Keke					16.00
	KTD Project					-
	KIT					13.20
	KILGA					1,500.00
	MOE					100.00
	M/allow					510.00
	M/allow Ateota					9.00
	M/allow Beria					20.00
	M/allow loona					10.00
	M/allow Keeke					30.00
	M/allow Kiritia					3.00
	M/allow Motiua					16.00
	M/allow Mwasi					23.00
	M/allow Rabaua					6.00
	M/allow Raiman					75.00
	M/allow Rebeka					10.00
	M/allow Taiki					9.00
	M/allow Teera					40.00
	M/allow Teinabiri					5.00
	M/allow Temwaiti					30.00
	M/allow Tutaima					5.00
	Maintenance					10,895.93
	Maneaba Project					335.45
	Matarena					2.00
	Mayor					100.00
	M/teiangos Cs					-
	MISA					4,629.50

	Motorman					1,031.00
	Motorbike					120.00
	Mwasi					1.50
	Mweaka					20.00
	MWYSA					-
	Meere					-
	Nakita					22.50
	Overstated Bank					3,929.51
	Overstated o/cash					0.02
	Overtime					22,180.65
	Pre Sch					283.39
	Police Welfare					190.00
	Raakai					30.20
	Raimoa					12.00
	RAK					2.00
	Rebeka					4.00
	RHK					13.50
	Rooria					100.00
	Runga					669.50
	Ruteru					46.50
	Shortage					2,007.85
	Solar					595.35
	Sport					68.15
	State Fund					4,160.00
	Surplus					1,213.10
	Surplus Miire					88.85
	Surplus Tiita					2.25
	Taam					3.00
	Taare					8.00
	Tateraka					771.00
	Taatare					2.00
	Tabera					5.00
	Tangimate					-
	Tariki					6.00

Taua					3.00
Tautika					4.00
Taeuea					-
Takaeang					420.00
Teamita					5.00
Tekai					-
Tekiraba					-
Teera					12.00
Teirabung					2.00
Teuea					168.00
Tierata					-
Ticket					432.00
Tireta					39.30
Tirouano					9.00
Tifa					6.10
Tito					6.00
Tomasi					2.00
TSKL					253.25
Ueara					106.55
Ununiki com					160.50
Wanoo					1,502.10
Wifori					26.30
Youth MWYSA					470.00
Arobati					21.50
Berenateta					190.95
Boatman					30.00
Driver					10.00
Education					184.05
Election					1,007.70
FC Allowances					45.00
Fujita					80.00
Health					94.50
Ilinimarawa					20.00
Kita					15.00

	KOIL					1,097.65
	Kourabi					13.00
	Manedaba					3,095.79
	Miire					95.20
	Motorman					60.00
	Noru					309.19
	Nakita					234.92
	Namrom					50.00
	Tabera Emire					29.30
	Taneti					20.00
	Tebuako					40.00
	Temaiti					5.00
	Temataake					30.00
	Teuea					576.00
	Tion					90.00
	Waannoo					1,470.90
	Ariurati					56.50
	Deficit					2,256.25
	Eitu					645.95
	Hardware					25,811.35
	Ifinimarawa					50.00
	Kaireti					50.00
	Karu					440.00
	Miire					286.25
	Miteti					340.00
	Mwaere					112.70
	Mwarion					492.10
	Natabu					372.00
	Retire					2,445.60
	Riiteti					195.00
	Ruuteru					107.60
	Taburimai					50.00
	Takena					300.00
	Teera Mwaere					396.40

	Iingae						332.00
	Tireta						9.49
	Abera						9.20
	AIC Staff						9,257.35
	Baolisa						4,539.70
	BAT Aranuka						68.90
	Bwaika						45.00
	Bwati						27.50
	Bwatiata						781.25
	DBK						5,939.14
	lookim						5,063.40
	Kairaku						5.60
	Kaitara						24.80
	Kamama						40.00
	Kaotiruru						212.80
	L/repayment						47,121.66
	Manapa						10.00
	Maniraka						10.00
	Marewenikirata						3.00
	Mariteta						6.50
	Miire						18.35
	Mwasi						1,004.55
	Noobere						248.00
	Rebeka						5,192.05
	Reed						11,089.11
	Ribwati						36.20
	Riina						269.50
	Rotana						149.05
	Samuelu						250.02
	Taatu						40.00
	Tabiia						55.00
	Taeka						87.50
	Taiki						1,766.80
	Tawawaiwai						40.00

	Teatau					27.50
	Tebine					28.00
	Tebou					172.50
	Teeruia					140.00
	Tekaban					40.00
	Tekabang					652.10
	Temwari					108.50
	Teni					27.50
	Terirake					57.50
	Teteki					3,498.90
	Tiaon					55.00
	Tiaoriuita					110.00
	Tiimau					1,673.10
	Tiita					1,060.23
	Tim					680.25
	Tingae					2,467.00
	Tiorina					95.00
	Tutaima					1,322.95
	Ueara					137.30
	Uereti					71.00
	Waitiamoa					1,005.40
Imprest						
	Amberoti				278.45	
	Aneti				260.00	
	Areke				220.00	
	Ataake				1,734.60	
	Ateola				50.00	
	Bainrebu				23.75	
	Bakarere				84.00	
	Baolisa				8,447.40	
	Beeteri				1,070.55	
	BKL				9,855.65	
	Bouataake				93.10	
	Bonnari				110.00	

	Bwanian				160.00	
	Etitera				53.70	
	Fuel				2,082.90	
	Ilebo				1,372.00	
	Iotobina				675.76	
	Itabera				60.00	
	Itiriborau				766.52	
	Kaburere				33.00	
	Kaiea				803.26	
	Kaiuea				210.00	
	Kakiaata				175.00	
	Kataua				2,692.95	
	Mele Temaia				40.00	
	M/shipping				380.00	
	Maere				1,600.40	
	Matitati				320.10	
	Mootake				160.00	
	Mwaritin				1,277.14	
	Nabwaeke				200.00	
	Nabwebwe				200.00	
	Noru					
	Rebeka				28.00	
	Riannaua				150.00	
	Riitem				150.00	
	Romano				676.10	
	Taboneao				70.00	
	Tabuia				144.00	
	Taiki				2,309.05	
	Takiakia				200.00	
	Tamton				250.00	
	Tamere				6,050.00	
	Taritoa				4,592.40	
	Tearawa				1,784.10	
	Tebaa				280.00	

	Teera				600.00	
	Teeruia				392.00	
	Teewa Tonaeka				820.00	
	Teiaro				608.05	
	Teibi				97.72	
	Teifiaki				842.70	
	Tekabang				525.00	
	Teruia Mayor				1,783.70	
	Tianeti				4,863.60	
	Tiito				650.00	
	Tokoia				465.40	
	Toom				875.00	
	TSKL				1,550.05	
	Ueara				2,112.28	
	Water Engineer				88.55	
Loan						
	Aabo				2,650.40	
	Akineti				290.69	
	Amberofli				500.00	
	Ann				195.60	
	Antonio				350.00	
	Araite				206.85	
	Ariana				725.50	
	Ariite				1,200.00	
	Aritaake				1,461.00	
	Arobati				54.10	
	Atanteifi				388.35	
	Bainrebu				100.00	
	Beeruia				866.30	
	Berenateta				404.25	
	Booata				154.80	
	Beiabure				571.50	
	Botun				416.01	
	Boutara				887.05	

	Buaneang				1,820.30	
	Buangang				200.00	
	Bwaranika				2,859.70	
	Eitu				1,779.05	
	Erooti				1,191.85	
	laan				1,186.15	
	laeli				55.00	
	lakobo				332.00	
	lakobwa				100.00	
	lekimeta				79.40	
	lnoki				1,679.90	
	loane				2,574.75	
	ltabera				7.50	
	JSS				186.75	
	Kabotaake				550.00	
	Kaiea				2,989.70	
	Kairefi				1,780.00	
	Kamatoa				8,195.00	
	Karawa				2,492.75	
	Kataua				2,850.71	
	Keeke				1,436.30	
	Lakai				989.60	
	Loan				2,017.90	
	Mary				1,045.00	
	Meeri				137.50	
	Miiteti				100.00	
	Miriati				263.10	
	Motimoa				490.60	
	Motiua				2,888.65	
	Mwaere				2,712.68	
	Mwari				385.00	
	Nabwaua				85.00	
	Nabwe				2,912.05	
	Nakita				2,061.30	

	Nape				674.10	
	Ngaroa				242.00	
	Noo				143.60	
	Rabakau				500.00	
	Rabaua				1,222.00	
	Raimon				1,387.45	
	Raratu				1,073.55	
	Rimon				323.05	
	Roote				506.70	
	Rotibiin				2,534.60	
	Rutefi				1,942.85	
	Steve				1,580.95	
	Taakenantarawa				430.50	
	Taam				1,204.40	
	Taati				55.00	
	Tabeti				370.00	
	Taburimai				2,620.00	
	Taia				38.00	
	Takabwan				693.45	
	Takena				2,178.45	
	Takina				1,774.25	
	Tamala				90.40	
	Tamwaiti				300.00	
	Tangae				700.00	
	Taua				185.00	
	Tawana				275.00	
	Tebaou				300.00	
	Tebiri				25.50	
	Tebuako				447.50	
	Tebwerere				200.00	
	Teera				2,030.30	
	Teirabung				1,193.70	
	Teitia				385.90	
	Teitiata				798.60	

	Temwaiiti				324.00	
	Tentau				666.65	
	Teraaitinikarawa				110.00	
	Terengawi				1,584.00	
	Terinwa				292.50	
	Teritike				728.30	
	Teuea				1,569.70	
	Tiaonwita				2.50	
	Tiata				4,727.95	
	Tibwere				1,475.00	
	Tibwerere				589.90	
	Tina				150.00	
	Tinga				2,580.00	
	Tini				65.00	
	Tion				2,033.44	
	Tiotina				878.50	
	Tirouano				514.35	
	Tumeata				2,616.20	
	Unknown allocation				2,906.00	
	Waatarata				275.00	
	Loss					
	Bwaanteiti				39.93	
	Bwanian				7,258.09	
	Clerk Beteri				438.46	
	Ikerua				425.29	
	Iotobina				360.77	
	Kataua				13,494.50	
	Miire				905.86	
	Mwaere				11,337.89	
	Rebeka				594.72	
	Reo				0.05	
	Teereta				36.79	
	Teiaro				-	
	Tiita				4,340.53	

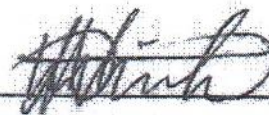
	Tireta Abera			69.00	
	Tufaima			22,707.39	
	Vaysamoa			661.68	
	Surplus				
	Akineti				532.67
	Berenateta				400.00
	Teera				27.14
	Closing Cash			2,679.01	
	Closing Bank			125,407.03	
	Grand Total			804,762.45	804,762.45

Araucaria Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 184,731.37) for the year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council



Mayor to Island Council



Secretary



Reg. PA Enelly
Signa 7/12/21



Aranuka Island Council			
Surplus Account			
As at 31/12/20			
Surplus 01/01/20			137,874.63
Add: Total Current Revenues 2020			262,212.90
Total			400,087.53
Less: Total Current Expenditures 2020			215,856.16
Surplus End 31/12/20			<u>184,231.37</u>
Statement of Ledger balances 31/12/2020			
Details		Debit	Credit
Surplus Account for 31/12/20			184,231.37
Below The Line			
Adv- MOH		1200	0
Adv-AFS		98	0
Adv-Agriculture		13.2	0
Adv-Air Kiribati		100	0
Adv-Amina		160	0
Adv-Arawatau		86	0
Adv-Areke		104	0
Adv-Ateota		108.12	0
Adv-Baitongo		216.24	0
Adv-Baurua Group		210	0
Adv-Beteri		100	0
Adv-BKL		23260.25	0
Adv-BTA		233.6	0
Adv-Bulk Store		10765.44	0
Adv-Canteen		15185.14	0
Adv-Copra		2977.35	0
Adv-CPPL		500	0
Adv-CVAW		41.2	0
Adv-Diocese		2000	0
Adv-Eitu Kookia		3	0
Adv-Environment & Works		2037	0
Adv-Eriaba		226.8	0
Adv-Erimbou		60	0
Adv-Finance		405	0
Adv-Fisheries		3047.25	0
Adv-FMRD		12	0
Adv-FTC Timon		40	0
Adv-Hotel		20	0
Adv-Iebo		550	0
Adv-Island fund		800	0
Adv-Kaireti		100	0
Adv-KIFHA		119.4	0

Adv-Kiri-EU		612.25	0
Adv-KSCL		420	0
Adv-Maintenance		232.77	0
Adv-Marewenikirata		266	0
Adv-MELAD		40.8	0
Adv-MEST/JSS		660	0
Adv-MHFP		150	0
Adv-Millennium		120	0
Adv-MISA		58	0
Adv-Mwaneaba		3779.24	0
Adv-Nakibwae		2020	0
Adv-Natabu		22.5	0
Adv-Office Construction		1439.2	0
Adv-P/Mwaneaba		2423.15	0
Adv-Peter		24	0
Adv-Police		12	0
Adv-Printery		320	0
Adv-Raimon		188.54	0
Adv-Rarube		180	0
Adv-Revfund		39.55	0
Adv-Sawmill		13.6	0
Adv-Shipyard		1200	0
Adv-Solar		150	0
Adv-Taam		223.3	0
Adv-taanmoti		490	0
Adv-Taiwan		440	0
Adv-Tarawa Motors		2	0
Adv-Teeira		140	0
Adv-Teereta		0	0
Adv-Teitia		80	0
Adv-Teitiaki		185	0
Adv-Tekabwan		14	0
Adv-Tenang		418.7	0
Adv-Terunga		328	0
Adv-Tiita		785.96	0
Adv-Tokoia Arobati		30	0
Adv-TSKL		3.5	0
Adv-Ueara		353.6	0
Adv-Unidentified bank withdrawals		46330.0199	0
Adv-Unimwaane		111.5	0
Adv-Waisang		412	0
Adv-Works&Energy		478.45	0
Adv-Yahama		1099	0
adv-Aabo		213	0
adv-Abera		39.3	0

adv-Atabu		237	0
adv-Baoitongo		269.6	0
adv-Barai		415	0
adv-Beroia		300	0
adv-Bitaua		33.8	0
adv-BKL		1000	0
adv-Booata		20	0
adv-C/Union		5	0
adv-Council staff		10	0
adv-Councillor		100	0
adv-CVAW		49.35	0
adv-DBK		1667.93	0
adv-Etekiera		600.75	0
adv-Fair Price		14.5	0
adv-Fuel		793.2	0
adv-Hire		167.25	0
adv-Hire Arawatau		50	0
adv-Hire Boat		50	0
adv-Hire Kaatoa		8	0
adv-Hire Tipper truck		38	0
adv-Ingaibo		40	0
adv-Iremo		15	0
adv-Itinimarawa		18	0
adv-Ka 50th anniversary		619.5	0
adv-Kabo Buriki		45	0
adv-Kaireti		940	0
adv-Kaite		80	0
adv-Kamwengaraoi		27.5	0
adv-Kango		135	0
adv-Kanongnga		100	0
adv-Karu		440	0
adv-KEIP		692.45	0
adv-Keukeu M		140	0
adv-Kireata		20	0
adv-Kiri-EU		53	0
adv-KOIL		700	0
adv-Kourabi		85	0
adv-KPF		1700.4	0
adv-KTIK		96	0
adv-Laakai		10	0
adv-Land lease		3652.8	0
adv-M/allow Ruuteti		30	0
adv-M/allow SOS		10	0
adv-Mane n raka		10	0
adv-Maneaba		160.75	0

adv-Marewenikirata		115	0
adv-Matia		133	0
adv-Meang		50	0
adv-MELAD		34.1	0
adv-Michael		150.8	0
adv-Mire		55	0
adv-MLHRD		50	0
adv-Motimoa		577	0
adv-Motiuu		216	0
adv-Natabu		1	0
adv-Nimaroi		10	0
adv-Rabaua		43.3	0
adv-Raiota Overtime		19	0
adv-Riteti		535.25	0
adv-Ruteti		121	0
adv-Sale of Stores		60	0
adv-Shipyard		385.8	0
adv-Taateraka		87	0
adv-Taiki		33	0
adv-Taniera		86.5	0
adv-Tanimai		60	0
adv-Teainga & Others		2	0
adv-Tebiri		694	0
adv-Temaka		100	0
adv-Temataake		10	0
adv-Temwaiti		67	0
adv-Tentau		45	0
adv-Teonako		150	0
adv-Terakei		56	0
adv-Tereke		27	0
adv-Terooti		65	0
adv-Tiaon		78.45	0
adv-Tibwerere		2440	0
adv-Tiikake		32	0
adv-Tingae		12	0
adv-Tioti		30	0
adv-Toatu		15	0
adv-Tongoun		4	0
adv-Understated Bank		230	0
adv-Understated O/balance		0.01	0
adv-Understated Payments		353	0
adv-Unimwane		971.75	0
adv-Works&Energy		0.15	0
adv-Youth		30	0
Dep- Bunimoa		0	100

Dep- Taeuea		0	0
Dep-Ainen Marewen Aranuka		0	409.3
Dep-Air Kiribati		0	30
Dep-Akiti		0	2
Dep-Allowance		0	6452.9
Dep-AMAK		0	104
Dep-Amberofi		0	200
Dep-Arobati		0	300.05
Dep-Atanteiti		0	2
Dep-Aviation		0	1854.13
Dep-B.A		0	188.7
Dep-B/Maiaki		0	702
Dep-Bamarau		0	0
Dep-Bank discrepancy		0	13989.28
Dep-Baurua Cs		0	0
Dep-Beenna		0	0
Dep-Beiara		0	538
Dep-Berenate		0	5414.2
Dep-Bingo		0	28.9
Dep-Biribiri		0	39.6
Dep-BTA		0	18.6
Dep-Buariki Meang		0	4154.2
Dep-Bulk Store		0	4020.13
Dep-Buretau		0	3
Dep-CCK		0	130
Dep-Charlene		0	0
Dep-Chef		0	100
Dep-Clerk		0	2000
Dep-Coffee		0	1763.45
Dep-Compensation		0	450
Dep-Copra		0	1461.45
Dep-CPPL		0	4.95
Dep-Driver		0	749.65
Dep-Edma		0	2
Dep-Eitu		0	11
Dep-Eketua		0	5
Dep-Election		0	1052.3
Dep-Erimbou		0	15
Dep-Esanda		0	37753.74
Dep-Finance		0	505
Dep-gas stove		0	27
Dep-Gene		0	327.6
Dep-Hardware		0	691
Dep-lakobo		0	275
Dep-Ice box		0	3007.29

Dep-lebo		0	4
Dep-lekerua		0	2
Dep-Incertive allowance		0	300
Dep-Independence		0	4964.85
Dep-Itiniborau		0	51
Dep-Itintai		0	35
Dep-Kaamta		0	0
Dep-Kaiea		0	11.6
Dep-Kainaomata		0	2157.2
Dep-Kataua		0	5
Dep-Kauake		0	1531.1
Dep-Keke		0	16
Dep-KTD Project		0	0
Dep-KTT		0	13.2
Dep-M/allow		0	505
Dep-M/allow Ateota		0	9
Dep-M/allow Beria		0	20
Dep-M/allow Ioona		0	10
Dep-M/allow Keeke		0	30
Dep-M/allow Kiritita		0	3
Dep-M/allow Motiua		0	16
Dep-M/allow Mwasi		0	23
Dep-M/allow Rabaua		0	6
Dep-M/allow Raiman		0	75
Dep-M/allow Rebeka		0	10
Dep-M/allow Taiki		0	9
Dep-M/allow Teera		0	40
Dep-M/allow Teinabiri		0	5
Dep-M/allow Temwaiti		0	30
Dep-M/allow Tutaima		0	5
Dep-M/te iango Cs		0	0
Dep-Maintenance		0	10895.93
Dep-Maneaba Project		0	335.45
Dep-Matarena		0	2
Dep-Mayor		0	100
Dep-Meere.		0	0
Dep-MISA		0	4629.5
Dep-MOE		0	100
Dep-Motorman		0	1031
Dep-Motorman allowance		0	0
Dep-Mwasi		0	1.5
Dep-Mweaka		0	20
Dep-MWYSA		0	0
Dep-Nakita		0	22.5
Dep-Overstated Bank		0	3929.51

Dep-Overstated o/cash		0	0.02
Dep-Overtime		0	22180.65
Dep-Pre Sch		0	283.39
Dep-Raakai		0	30.2
Dep-Raimoa		0	12
Dep-RAK		0	2
Dep-Rebeka		0	4
Dep-RHK		0	13.5
Dep-Rooria		0	100
Dep-Runga		0	669.5
Dep-Ruteru		0	46.5
Dep-Shortage		0	2007.85
Dep-Solar		0	595.35
Dep-Sport		0	68.15
Dep-State Fund		0	4160
Dep-Surplus		0	1213.1
Dep-Surplus Miire		0	88.85
Dep-Surplus Tiita		0	2.25
Dep-Taam		0	3
Dep-Taare		0	8
Dep-Taatere		0	2
Dep-Tabera		0	5
Dep-Tariki		0	6
Dep-Tateraka		0	14
Dep-Taua		0	3
Dep-Tautika		0	4
Dep-Teamita		0	5
Dep-Teera		0	12
Dep-Teirabung		0	2
Dep-Teuea		0	168
Dep-Ticket		0	432
Dep-Tireta		0	39.3
Dep-Tirouano		0	9
Dep-Tita		0	6.1
Dep-Tito		0	6
Dep-Tomasi		0	2
Dep-TSKL		0	253.25
Dep-Ueara		0	126.55
Dep-Ununiki com		0	160.5
Dep-Wanoo		0	1502.1
Dep-Witori		0	26.3
Dep-Arobati		0	21.5
Dep-Berenateta		0	190.95
Dep-Boatman		0	30
Dep-Driver		0	10

Dep-Education		0	184.05
Dep-Election		0	1007.7
Dep-FC Allowances		0	45
Dep-Fujita		0	80
Dep-Health		0	94.5
Dep-Itinimarawa		0	20
Dep-Kita		0	15
Dep-KOIL		0	1097.65
Dep-Kourabi		0	13
Dep-Maneaba		0	5246.79
Dep-Miire		0	95.2
Dep-Motorman		0	60
Dep-Nakita		0	234.92
Dep-Namrom		0	50
Dep-Noru		0	309.19
Dep-Tabera Emire		0	29.3
Dep-Taneti		0	20
Dep-Tebuako		0	40
Dep-Temaiti		0	5
Dep-Temataake		0	30
Dep-Teuea		0	576
Dep-Tion		0	90
Dep-Waannoo		0	1470.9
dep-Ariurati		0	56.5
dep-Deficit		0	2256.25
dep-Eitu		0	645.95
dep-Hardware		0	25847.55
dep-Itinimarawa		0	50
dep-Kaireti		0	50
dep-Karu		0	440
dep-Miire		0	286.25
dep-Miteti		0	340
dep-Mwaere		0	112.7
dep-Mwarion		0	492.1
dep-Natabu		0	372
dep-Retire		0	2445.6
dep-Riiteti		0	195
dep-Ruuteru		0	107.6
dep-Taburimai		0	50
dep-Takena		0	300
dep-Teera Mwaere		0	50
dep-Tingae		0	332
dep-Abera		0	9.2
dep-AIC Staff		0	9257.35
dep-Baolisa		0	4539.7

dep-BAT Aranuka		0	68.9
dep-Bwaika		0	45
dep-Bwati		0	27.5
dep-Bwatiata		0	781.25
dep-DBK		0	5939.14
dep-loakim		0	5063.4
dep-Kairaku		0	5.6
dep-Kaitara		0	24.8
dep-Kamama		0	40
dep-Kaotiruru		0	212.8
dep-L/repayment		0	47121.66
dep-Manapa		0	10
dep-Maninraka		0	10
dep-Marewenikirata		0	3
dep-Mariteta		0	6.5
dep-Miire		0	18.35
dep-Mwasi		0	1004.55
dep-Noobere		0	248
dep-Rebeka		0	5192.05
dep-Reea		0	11089.11
dep-Ribwati		0	36.2
dep-Riina		0	269.5
dep-Rotana		0	149.05
dep-Samuelu		0	250.02
dep-Taatu		0	40
dep-Tabiria		0	55
dep-Taeka		0	87.5
dep-Taiki		0	1766.8
dep-Tawawaiwai		0	40
dep-Teatau		0	27.5
dep-Tebine		0	28
dep-Tebou		0	172.5
dep-Teeruia		0	140
dep-Tekaban		0	40
dep-Tekabang		0	652.1
dep-Temwari		0	108.5
dep-Teni		0	27.5
dep-Terirake		0	57.5
dep-Teteki		0	3498.9
dep-Tiaon		0	55
dep-Tiaoriuita		0	110
dep-Tiimau		0	1673.1
dep-Tiita		0	1060.23
dep-Tim		0	680.25
dep-Tingae		0	2467

dep-Tiorina		0	95
dep-Tutaima		0	1322.95
dep-Ueara		0	137.3
dep-Uereti		0	71
dep-Waitiamoa		0	1005.4
Imp-Amberoti		278.45	0
Imp-Aneti		260	0
Imp-Areke		220	0
Imp-Ataake		874.6	0
Imp-Ateota		50	0
Imp-Bainrebu		23.75	0
Imp-Bakarere		84	0
Imp-Baolisa		8447.4	0
Imp-Beeteri		1070.55	0
Imp-BKL		9855.65	0
Imp-Bouataake		93.1	0
Imp-Bwanian		160	0
Imp-Etitera		53.7	0
Imp-Fuel		2082.9	0
Imp-Iebo		1372	0
Imp-Iotobina		675.76	0
Imp-Itabera		60	0
Imp-Itiniborau		73.2	0
Imp-Kaburere		33	0
Imp-Kaiea		803.26	0
Imp-Kaiuea		210	0
Imp-Kakiaata		175	0
Imp-Kataua		2692.95	0
Imp-M/shipping		380	0
Imp-Maere		1600.4	0
Imp-Matitati		320.1	0
Imp-Mele Teemaia		40	0
Imp-Moataake		160	0
Imp-Mwartin		1277.14	0
Imp-Nabwaeke		200	0
Imp-Nabwebwe		200	0
Imp-Noru		0	0
Imp-Rebeka		28	0
Imp-Riannaua		150	0
Imp-Riitem		150	0
Imp-Romano		676.1	0
Imp-Taboneao		70	0
Imp-Tabuia		144	0
Imp-Taiki		2309.05	0
Imp-Takiakia		200	0

Imp-Tamere		450	0
Imp-Tamton		250	0
Imp-Taritoa		4592.4	0
Imp-Tearawa		1784.1	0
Imp-Tebaa		280	0
Imp-Teera		600	0
Imp-Teerua		392	0
Imp-Teewa Tonaeka		820	0
Imp-Teiara		608.05	0
Imp-Teibi		0	0
Imp-Teitiaki		842.7	0
Imp-Tekabang		525	0
Imp-Teruia Mayor		1783.7	0
Imp-Tianeti		4863.6	0
Imp-Tiito		650	0
Imp-Tireta		0	0
Imp-Tokoia		465.4	0
Imp-Toom		875	0
Imp-TSKL		1550.05	0
Imp-Ueara		2112.3	0
Imp-Water Engineer		88.55	0
Loan-Aabo		2650.4	0
Loan-Akineti		290.69	0
Loan-Amberoti		500	0
Loan-Ann		195.6	0
Loan-Antonio		350	0
Loan-Araite		206.85	0
Loan-Ariana		725.5	0
Loan-Ariite		1200	0
Loan-Aritaake		1461	0
Loan-Arobati		54.1	0
Loan-Atanteiti		388.35	0
Loan-Bainrebu		100	0
Loan-Beerua		866.3	0
Loan-Beiabure		571.5	0
Loan-Berenateta		404.25	0
Loan-Booata		154.8	0
Loan-Botun		416.01	0
Loan-Boutara		887.05	0
Loan-Buaneang		1820.3	0
Loan-Buangang		200	0
Loan-Bwaranika		2859.7	0
Loan-Eitu		1779.05	0
Loan-Erooti		1191.85	0
Loan-Iaan		1186.15	0

Loan-Iaeli		55	0
Loan-Iakobo		332	0
Loan-Iakobwa		100	0
Loan-Iekimeta		79.4	0
Loan-Inoki		1679.9	0
Loan-Ioane		2574.75	0
Loan-Itabera		7.5	0
Loan-JSS		186.75	0
Loan-Kabotaake		550	0
Loan-Kaiea		2989.7	0
Loan-Kaireti		1780	0
Loan-Kamatoa		8195	0
Loan-Karawa		2492.75	0
Loan-Kataua		2850.71	0
Loan-Keeke		1436.3	0
Loan-Lakai		989.6	0
Loan-Loan		2017.9	0
Loan-Mary		1045	0
Loan-Meeri		137.5	0
Loan-Miiteti		100	0
Loan-Miriati		263.1	0
Loan-Motimoa		490.6	0
Loan-Motiua		2888.65	0
Loan-Mwaere		2712.68	0
Loan-Mwari		385	0
Loan-Nabwaua		85	0
Loan-Nabwe		2912.05	0
Loan-Nakita		2061.3	0
Loan-Nape		674.1	0
Loan-Ngaroa		242	0
Loan-Noo		143.6	0
Loan-Rabakau		500	0
Loan-Rabaua		1222	0
Loan-Raimon		1387.45	0
Loan-Raratu		1073.55	0
Loan-Rimon		323.05	0
Loan-Roote		506.7	0
Loan-Rotibiin		2534.6	0
Loan-Ruteti		1942.85	0
Loan-Save		1580.95	0
Loan-Taakenantarawa		430.5	0
Loan-Taam		1204.4	0
Loan-Taati		55	0
Loan-Tabeti		370	0
Loan-Taburimai		2620	0

Loan-Taia		38	0
Loan-Takabwan		693.45	0
Loan-Takena		2178.45	0
Loan-Takina		1774.25	0
Loan-Tamala		90.4	0
Loan-Tamwaiti		300	0
Loan-Tangae		700	0
Loan-Tava		185	0
Loan-Tawana		275	0
Loan-Tebaou		300	0
Loan-Tebiri		25.5	0
Loan-Tebuako		447.5	0
Loan-Tebwerere		200	0
Loan-Teera		2030.3	0
Loan-Teirabung		1193.7	0
Loan-Teitia		385.9	0
Loan-Teitiata		798.6	0
Loan-Temwaiti		324	0
Loan-Tentau		666.65	0
Loan-Teraaitinikarawa		110	0
Loan-Terengawi		1584	0
Loan-Terimwa		292.5	0
Loan-Teririke		728.3	0
Loan-Teuea		1569.7	0
Loan-Tiaonwita		2.5	0
Loan-Tiata		4727.95	0
Loan-Tibwere		1475	0
Loan-Tibwerere		589.9	0
Loan-Tina		150	0
Loan-Tinga		2580	0
Loan-Tini		65	0
Loan-Tion		2033.44	0
Loan-Tiotina		878.5	0
Loan-Tirouano		514.35	0
Loan-Tumeata		2616.2	0
Loan-Unknown allocation		2906	0
Loan-Waatara		275	0
Loss- Teiaro		0	0
Loss-Bwaanteiti		39.93	0
Loss-Bwanian		7258.09	0
Loss-Clerk Beteri		438.46	0
Loss-lekerua		425.29	0
Loss-lotobina		360.78	0
Loss-Kataua		13494.5	0
Loss-Miire		905.86	0

Loss-Mwaere		11337.89	0
Loss-Rebeka		594.72	0
Loss-Reo		0.05	0
Loss-Teereta		36.79	0
Loss-Tiita		4340.53	0
Loss-Tireta Abera		69	0
Loss-Tutaima		22707.39	0
Loss-Vaysamoa		661.6799	0
Surp-Akineti		0	1574.49
Surp-Berenateta		0	400
Surp-Teera		0	27.14
Closing Cash		2,611.55	
Closing Bank		96,724.37	
Total		492,679.98	492679.98

LC 16		ACTUAL EXPENDITURE INCURRED				Araruka Island Council		
HEAD & SUB-HEAD		Details	Approved Estimates	Actual Expenditure	Increase	Decrease	Year	No. of Note
21.00		Bwakabwai					2020	
2101		Backpay	0	0.00				
2102		Aia bwakabwai Kauntira	25576	22,530.47		3,045.53		
2103		Kauoman ni Kiraka	2510	3,263.03	753.03			
2104		Island Fund Treasurer	2535	0.00		2,535.00		
2104a		Assistant Treasurer	2466	0.00		2,466.00		
2108		Kabenta	2451	2,780.49	329.49			
2109		Turaiwa	7353	9,680.02	2,327.02			
2112		Kabure	9804	12,743.30	2,939.30			
2113		Neeti ni Kaawa	6840	8,848.62	2,008.62			
2119		Mwakaeneke	2471	6,281.44	3,810.44			
2127		Tia tararua te auti ni Irua	2466	3,204.74	738.74			
2133		Tia uaereti	2471	3,130.61	659.61			
2135		Pre- School Teachers	1143	1,768.76	625.30			
2150		Association Assistant	0	0.00				
2153		Boatman	2451	3,185.83	734.83			
2161		Store Manager	2466	3,205.69	739.69			
22.00		Avamenti						
2201		Kauntira	6400	5,800.00		600.00		
2202		Kaniwangan te Mayor	1800	1,400.00		400.00		
2203		Incentive Allowance	7380	6,480.00		900.00		
2204		Boon te reiwa	600	0.00		600.00		
2205		Mwakuri n tangaki	200	0.00		200.00		
2207		Kometen te reiei Primary and JSS	920	480.00		440.00		
2208		Kometen karikirake	240	0.00		240.00		
2209		Bareka ao mwaimwai	450	610.00	160.00			
2210		Bonomwi	500	170.00		330.00		
2211		Mwengabuaka	1100	420.00		680.00		
2214		Kometen Ainen Aranuka	320	320.00		0.00		

2215	Kometen Kamwengaraoi	320	0.00		320.00	
2216	Selection Committee	90	0.00		90.00	
2220	Budget/Finance Committee	0	0.00		0.00	
2225	Komete te roronirikirake/Takakaro	100	0.00		100.00	
2226	Ununiki Komete	340	160.00		180.00	
2229	Board of Survey	35	0.00		35.00	
2230	Komete Unimwane	840	900.00	60.00		
2300	Kabuten te waaki					
2301	Mwamwananga	1000	1,273.10	273.10		
2302	Riitin aaba	0	0.00	0.00		
2303	Bwaai ni mwakuri	900	1,576.35	676.35		
2306	Ana tiati ATHKL	11160	2,431.10		8,728.90	
2308	Buraeki ao kaboraoi	340	0.00		340.00	
2309	Mweaka	0	0.00		0.00	
2311	Boon kain amwarake	100	200.00	100.00		
2312	Rinerine	2000	690.00		1,310.00	
2313	Kauringan Inaomata	500	166.40		333.60	
2315	Botaki iaan te Kauntira	400	24.00		376.00	
2316	Kabwara taarau	0	0.00		0.00	
2320	Dog/Pig Control	250	0.00		250.00	
2322	Kakukurei ao kakairua	200	467.90	267.90		
2326	Bwaain te aobiti (stationeries)	1230	2,883.39	1,653.39		
2328	Boon te bowi	100	0.00		100.00	
2329	Bao nako atimwakoro	3023	3,310.50	287.50		
2330	Sport	900	528.90		371.10	
2331	Mwakurian te takataka	0	0.00		0.00	
2332	Support to Elderly Fund distribution	600	30.00		570.00	
2333	Support to Copra weighing transport	0	0.00		0.00	
2334	Health	0	0.00		0.00	
2335	Youth	0	0.00		0.00	
2336	Social Welfare	0	0.00		0.00	
2337	Agriculture	0	0.00		0.00	
2338	Mwane ni kakerikaaki	1000	0.00		0.00	
2400	Onopawai					

2402	Aobiti	200	43.50		156.50	
2403	Auti ni maeka	17214	1,515.00		15,698.71	
2404	Auti-n-irua	2500	3,359.50	859.50	200.00	
2406	Auti n tatanninga	200	0.00		255.50	
2407	Maneaba	500	244.50			
2408	Rebwerewere/Kaa	1000	2,119.15	1,119.15		
2408a	School truck	1000	1,331.40	331.40		
2409	Waa 2 / Meeri	400	1,426.74	1,026.74		
2410	Kawai/Koiwei	1500	391.50		1,108.50	
2600	Karikirake aha akt mwamenaki					
2604	Reibwa	250	193.00		57.00	
2605	Materials	300	20.00		280.00	
2700	Kabanemwane nte Karikirake					
2701	Amwarake moo ibukia Irua	1050	1,254.80	204.80		
2702	Te bwaa	7000	10,276.45	3,276.45		
2702a	Takeang Truck	1000	976.35		23.65	
2703	Internet	1763	1,356.00		407.00	
2709	Loan / Katangomwane	20000	21,672.40	1,672.40		
2710	Arannuka Friendly Services	0	0.00		0.00	
2718	Women	100	0.00		100.00	
2719	Karikirake Auti ni Irua	1300	384.90		915.10	
2719a	Kabanemwane n te Coffee	500	0.00		500.00	
2719b	Kabanemwane n te icebox	20000	0.00		20,000.00	
2720	Phone Cards	0	0.00		0.00	
2721	Garage Material	1000	1,695.10	695.10		
2721a	Joinery	1000	1,509.40	509.40		
2800	Karaili Mwane					
2801	Kaintabwi	10951	0.00		10,950.52	
2802	School trucks birimwane	0	0.00		0.00	
2803	Onobwai autin Tautaka	32000	39,053.00	7,053.00		
2804	Birimwane nakon KilGA	1000	0.00		1,000.00	
2805	Loan DBK Repayment	60000	0.00		60,000.00	
2806	Te buoka ibukin school trucks	7000	8,781.25	1,781.25		
	TOTAL EXPENDITURE		208,548.58			

LC:15		ACTUAL REVENUE COLLECTED					Aranuka Island Council	
HEAD & SUB-HEAD		Details	Approved Estimates	Actual Receipts	Increase	Decrease	Year	No. of Note
1100		ANGABWAI					2020	
1103		Roon rabwata	2,148	2,226.00	78.00			
1104		Roon te kiba	5,501	3,683.00		1,818.00		
1105		Roon te nako nte kaibuke	0	-				
1108		Private aircrafts landing fee	0	-				
1200		RAITIENTI						
1201		Motoka/Rebwerebwe	2,373	2,373.00	0.00			
1202		Bebwa ni kabubuti	448	448.00	0.00			
1203		Bwatika	208	208.00	0.00			
1204		Kamea	430	430.00	0.00			
1205		Titoa (retail, wholesale, Manufacture)	3,475	3,400.00	75.00			
1206		Kaoti tamnei/Kabo birim	40	40.00	0.00			
1210		Auti ni irua	-	-				
1211		Karikirake aika a nakonako	3	3.00	0.00			
1212		Tabo ni bwa (retail and wholesale)	1,600	1,600.00	0.00			
1213		Botaki aika tauaki mwila	100	100.00	0.00			
1214		Karikirake man te buraawa (Bakery)	275	275.00	0.00			
1215		Karikirake aika a uareke	2,125	2,125.00	0.00			
1217		Taibora ni kamwarake (stall)	182	182.00	0.00			
1219		Kaa/Rebwerebwe aika tatangoaki	900	900.00	0.00			
1220		Waa - uawa/ Booti aika tangoaki	500	500.00	0.00			
1223		Bingko (Imatang)	-	-				
1226		Katangomwane	-	-				
1227		Kabonakoan te ika	57	57.00	0.00			
1237		Bobwai man te kaibuke (Floating)	390	390.00	0.00			
1238		Tutaraa	100	100.00	0.00			

1239	Boboti n takataka	500	500.00	0.00		
1241	Nangkona	875	875.00	0.00		
1242	Kabonakoan phone card	-	-			
1254	Karikirake man marin taari	-	-			
1256	Karikiraken Aaro	100	100.00	0.00		
1300	MWANE NI BUOKA					
1301	Buoka man te Tautaeaka	87,890	113,577.23	25,687.52		
1302	Buoka man te Postal	800	800.00			
1303	Onobwai ibukin autinTautaeaka	32,000	20,000.00		12,000.00	
1304	Loan BOK/DBK	60,000	-			
1305	Buoka man ana karikirake te Kauntira	6,000	500.00		5,500.00	
1306	Te buoka ibukin baoia ataein te reirei	8,000	-			
1400	BAKAO (INTEREST)					
1401	Boki ni mwane	-	-			
1402	Rakan katangomwane	1,800	2,140.90	340.90		
1500	WAKI NI KARIKIRAKE					
1501	Kabonakoan bwaai	1,600	300.00		1,300.00	
1502	Tangoan te waa 2 / booti	1,000	6,087.00	5,087.00		
1503	Tangoan ao kantoka n te meeri	150	-		150.00	
1504	Roon auti ni maeaka	202	18.00		184.00	
1505	Roon maeakaia Irua	8,000	5,535.00		2,465.00	
1505a	Karekemwane Coffee	500	278.70		221.30	
1505b	Karekemwane Ice box	20,000	92.39		19,907.61	
1505c	Karinbwai Icebox	500	547.80	47.80		
1506	Kantoka ao tangoan taian kaa	9,500	13,732.00	4,232.00		
1506a	School trucks	-	-			
1506b	Takaeang Truck	1,500	-	1,500.00		
1507	Te bwaa	6,000	6,598.50	598.50		
1508	Tangoan bwai ni mwakuri (backhoe, water pump)	100	-	100.00		

1509	Rebwererebwe	460	-	460.00		
1511	Internet	11,000	34,438.35	23,438.35		
1512	Computer & photocopying	20	238.30	218.30		
1513	Bingo	-	-			
1515	Karikirake aika a uarereke	-	-			
1517	Boon aban te Kauntira	-	-			
1520	Workshop charges	1,600	1,164.00		436.00	
1520a	Joinery	1,000	-	1,000.00		
1521	Ororakeaia beeki/kamea	50	20.00		30.00	
1522	Loan / Katangomwane	20,000	21,387.90	1,387.90		
1525	Mwaneaba (Aranuka ao Tarawa)	100	980.00	880.00		
1534	Phone Cards	-	-			
1541	Roon takataka (Agency Fee)	-	-			
1600	MWANE TABEUA					
1601	Mwane n Raka	100	10.00	90.00		
1602	Tuaa n te bowi	200	-	200.00		
1700	KARAI MWANE	0.00				
1701	Kaintabwi	5,475	5,944.25	469.25		
	TOTAL REVENUE		254,905.32			



Aranuka Island Council

Balance Sheet

as at 31/12/20



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		96,724.37		
Cash on Hand		2,611.55		
Account Receivable	1	393,344.06	492,679.98	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				492,679.98
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	308,448.61	308,448.61	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				308,448.61
Net Asset				184,231.37
Equity				
Current Year Earning			46,356.74	
Historical Balancing			137,874.63	
Total Equity				184,231.37

Prepared by : LGD Internal Audit

Aranuka Island Council			
Statement of Notes			
For the Period 1/1/20 to 31/12/20			
Note# Account	Bot_Code	Amount	Total
1	Account Receivable		
	Adv- MOH	1200	
	Adv-AFS	98	
	Adv-Agriculture	13.2	
	Adv-Air Kiribati	100	
	Adv-Amina	160	
	Adv-Arawatau	86	
	Adv-Areke	104	
	Adv-Ateota	108.12	
	Adv-Baitongo	216.24	
	Adv-Baurua Group	210	
	Adv-Beteri	100	
	Adv-BKL	23260.25	
	Adv-BTA	233.6	
	Adv-Bulk Store	10765.44	
	Adv-Canteen	15185.14	
	Adv-Copra	2977.35	
	Adv-CPPL	500	
	Adv-CVAW	41.2	
	Adv-Diocesi	2000	
	Adv-Eitu Kookia	3	
	Adv-Environment & Works	2037	
	Adv-Eriaba	226.8	
	Adv-Erimbou	60	
	Adv-Finance	405	
	Adv-Fisheries	3047.25	
	Adv-FMRD	12	
	Adv-FTC Timon	40	
	Adv-Hotel	20	
	Adv-Iebo	550	
	Adv-Island fund	800	
	Adv-Kaireti	100	
	Adv-KIFHA	119.4	
	Adv-Kiri-EU	612.25	
	Adv-KSCL	420	
	Adv-Maintenance	232.77	
	Adv-Marewenikirata	266	
	Adv-MELAD	40.8	
	Adv-MEST/JSS	660	
	Adv-MHFP	150	
	Adv-Millennium	120	

Adv-MISA	58
Adv-Mwaneaba	3779.24
Adv-Nakibwae	2020
Adv-Natabu	22.5
Adv-Office Construction	1439.2
Adv-P/Mwaneaba	2423.15
Adv-Peter	24
Adv-Police	12
Adv-Printery	320
Adv-Raimon	188.54
Adv-Rarube	180
Adv-Revfund	39.55
Adv-Sawmill	13.6
Adv-Shipyard	1200
Adv-Solar	150
Adv-Taam	223.3
Adv-taanmoti	490
Adv-Taiwan	440
Adv-Tarawa Motors	2
Adv-Teeira	140
Adv-Teereta	0
Adv-Teifia	80
Adv-Teifiaki	185
Adv-Tekabwan	14
Adv-Tenang	418.7
Adv-Terunga	328
Adv-Tiita	785.96
Adv-Tokoia Arobati	30
Adv-TSKL	3.5
Adv-Ueara	353.6
Adv-Unidentified bank withdrawals	46330.0199
Adv-Unimwaane	111.5
Adv-Waisang	412
Adv-Works&Energy	478.45
Adv-Yahama	1099
adv-Aabo	213
adv-Abera	39.3
adv-Atabu	237
adv-Baoitongo	269.6
adv-Barai	415
adv-Beroia	300
adv-Bitauea	33.8
adv-BKL	1000
adv-Booata	20
adv-C/Union	5

adv-Council staff	10
adv-Councillor	100
adv-CVAW	49.35
adv-DBK	1667.93
adv-Etekiera	600.75
adv-Fair Price	14.5
adv-Fuel	793.2
adv-Hire	167.25
adv-Hire Arawatau	50
adv-Hire Boat	50
adv-Hire Kaatoa	8
adv-Hire Tipper truck	38
adv-Ingaibo	40
adv-Iremo	15
adv-Itinimarawa	18
adv-Ka 50th anniversary	619.5
adv-Kabo Buriki	45
adv-Kaireti	940
adv-Kaite	80
adv-Kamwengaraoi	27.5
adv-Kango	135
adv-Kanongnga	100
adv-Karu	440
adv-KEIP	692.45
adv-Keukeu M	140
adv-Kireata	20
adv-Kiri-EU	53
adv-KOIL	700
adv-Kourabi	85
adv-KPF	1700.4
adv-KTIK	96
adv-Laakai	10
adv-Land lease	3652.8
adv-M/allow Ruuteti	30
adv-M/allow SOS	10
adv-Mane n raka	10
adv-Maneaba	160.75
adv-Marewenikirata	115
adv-Matia	133
adv-Meang	50
adv-MELAD	34.1
adv-Michael	150.8
adv-Mire	55
adv-MLHRD	50
adv-Motimoa	577

adv-Motiua	216
adv-Natabu	1
adv-Nimaroi	10
adv-Rabaua	43.3
adv-Raiota Overtime	19
adv-Riteti	535.25
adv-Ruteti	121
adv-Sale of Stores	60
adv-Shipyard	385.8
adv-Taateraka	87
adv-Taiki	33
adv-Taniera	86.5
adv-Tanimai	60
adv-Teainga & Others	2
adv-Tebiri	694
adv-Temaka	100
adv-Temataake	10
adv-Temwaiti	67
adv-Tentau	45
adv-Teonako	150
adv-Terakei	56
adv-Tereke	27
adv-Terooti	65
adv-Tiaon	78.45
adv-Tibwerere	2440
adv-Tiikake	32
adv-Tingae	12
adv-Tioti	30
adv-Toatu	15
adv-Tongoun	4
adv-Understated Bank	230
adv-Understated O/balance	0.01
adv-Understated Payments	353
adv-Unimwane	971.75
adv-Works&Energy	0.15
adv-Youth	30
Imp-Amberofi	278.45
Imp-Aneti	260
Imp-Areke	220
Imp-Ataake	874.6
Imp-Ateota	50
Imp-Bainrebu	23.75
Imp-Bakarere	84
Imp-Baolisa	8447.4
Imp-Beeteri	1070.55

Imp-BKL	9855.65
Imp-Bouataake	93.1
Imp-Bwanian	160
Imp-Etitera	53.7
Imp-Fuel	2082.9
Imp-Iebo	1372
Imp-Iotobina	675.76
Imp-Itabera	60
Imp-Itiniborau	73.2
Imp-Kaburere	33
Imp-Kaiea	803.26
Imp-Kaiuea	210
Imp-Kakiaata	175
Imp-Kataua	2692.95
Imp-M/shipping	380
Imp-Maere	1600.4
Imp-Matitati	320.1
Imp-Mele Teemaia	40
Imp-Moataake	160
Imp-Mwartin	1277.14
Imp-Nabwaeke	200
Imp-Nabwebwe	200
Imp-Noru	0
Imp-Rebeka	28
Imp-Riannaua	150
Imp-Riitem	150
Imp-Romano	676.1
Imp-Taboneao	70
Imp-Tabuia	144
Imp-Taiki	2309.05
Imp-Takiakia	200
Imp-Tamere	450
Imp-Tamton	250
Imp-Taritoa	4592.4
Imp-Tearawa	1784.1
Imp-Tebaa	280
Imp-Teera	600
Imp-Teerua	392
Imp-Teewa Tonaeka	820
Imp-Teiaro	608.05
Imp-Teibi	0
Imp-Teitiaki	842.7
Imp-Tekabang	525
Imp-Teruia Mayor	1783.7
Imp-Tianeti	4863.6

Imp-Tiito	650
Imp-Tireta	0
Imp-Tokoia	465.4
Imp-Toom	875
Imp-TSKL	1550.05
Imp-Ueara	2112.3
Imp-Water Engineer	88.55
Loan-Aabo	2650.4
Loan-Akineti	290.69
Loan-Amberoti	500
Loan-Ann	195.6
Loan-Antonio	350
Loan-Araite	206.85
Loan-Ariana	725.5
Loan-Ariite	1200
Loan-Aritaaake	1461
Loan-Arobati	54.1
Loan-Atanteiti	388.35
Loan-Bainrebu	100
Loan-Beeruia	866.3
Loan-Beiabure	571.5
Loan-Berenateta	404.25
Loan-Booata	154.8
Loan-Botun	416.01
Loan-Boutara	887.05
Loan-Buaneang	1820.3
Loan-Buangang	200
Loan-Bwaranika	2859.7
Loan-Eitu	1779.05
Loan-Erooti	1191.85
Loan-Iaan	1186.15
Loan-Iaeli	55
Loan-Iakobo	332
Loan-Iakobwa	100
Loan-Iekimeta	79.4
Loan-Inoki	1679.9
Loan-loane	2574.75
Loan-Itabera	7.5
Loan-JSS	186.75
Loan-Kabotaake	550
Loan-Kaiea	2989.7
Loan-Kaireti	1780
Loan-Kamatoa	8195
Loan-Karawa	2492.75
Loan-Kataua	2850.71

Loan-Keeke	1436.3
Loan-Lakai	989.6
Loan-Loan	2017.9
Loan-Mary	1045
Loan-Meeri	137.5
Loan-Miiteti	100
Loan-Miriati	263.1
Loan-Motimoa	490.6
Loan-Motiua	2888.65
Loan-Mwaere	2712.68
Loan-Mwari	385
Loan-Nabwaua	85
Loan-Nabwe	2912.05
Loan-Nakita	2061.3
Loan-Nape	674.1
Loan-Ngaroa	242
Loan-Noo	143.6
Loan-Rabakau	500
Loan-Rabaua	1222
Loan-Raimon	1387.45
Loan-Raratu	1073.55
Loan-Rimon	323.05
Loan-Roote	506.7
Loan-Rotibiin	2534.6
Loan-Ruteti	1942.85
Loan-Steve	1580.95
Loan-Taakenantarawa	430.5
Loan-Taam	1204.4
Loan-Taati	55
Loan-Tabeti	370
Loan-Taburimai	2620
Loan-Taia	38
Loan-Takabwan	693.45
Loan-Takena	2178.45
Loan-Takina	1774.25
Loan-Tamala	90.4
Loan-Tamwaiti	300
Loan-Tangae	700
Loan-Taua	185
Loan-Tawana	275
Loan-Tebaou	300
Loan-Tebiri	25.5
Loan-Tebuako	447.5
Loan-Tebwerere	200
Loan-Teera	2030.3

Loan-Teirabung	1193.7	
Loan-Teitia	385.9	
Loan-Teitiata	798.6	
Loan-Temwaiti	324	
Loan-Tentau	666.65	
Loan-Teraaitinikarawa	110	
Loan-Terengawi	1584	
Loan-Terimwa	292.5	
Loan-Teririke	728.3	
Loan-Teuea	1569.7	
Loan-Tiaonwita	2.5	
Loan-Tiata	4727.95	
Loan-Tibwere	1475	
Loan-Tibwerere	589.9	
Loan-Tina	150	
Loan-Tinga	2580	
Loan-Tini	65	
Loan-Tion	2033.44	
Loan-Tiotina	878.5	
Loan-Tirouano	514.35	
Loan-Tumeata	2616.2	
Loan-Unknown allocation	2906	
Loan-Waatara	275	
Loss- Teiaro	0	
Loss-Bwaanteiti	39.93	
Loss-Bwanian	7258.09	
Loss-Clerk Beteri	438.46	
Loss-Iekerua	425.29	
Loss-Iotobina	360.78	
Loss-Kataua	13494.5	
Loss-Miire	905.86	
Loss-Mwaere	11337.89	
Loss-Rebeka	594.72	
Loss-Reo	0.05	
Loss-Teereta	36.79	
Loss-Tiita	4340.53	
Loss-Tireta Abera	69	
Loss-Tutaima	22707.39	
Loss-Vaysamoa	661.6799	
		393,344.06
2 Account Payable		
Dep- Bunimoa	100	
Dep- Taeuea	0	
Dep-Ainen Marewen Aranuka	409.3	
Dep-Air Kiribati	30	

Dep-Akiti	2
Dep-Allowance	6452.9
Dep-AMAK	104
Dep-Amberoti	200
Dep-Arobati	300.05
Dep-Atanteiti	2
Dep-Aviation	1854.13
Dep-B.A	188.7
Dep-B/Maiaki	702
Dep-Bamarau	0
Dep-Bank discrepancy	13989.28
Dep-Baurua Cs	0
Dep-Beenna	0
Dep-Beiara	538
Dep-Berenate	5414.2
Dep-Bingo	28.9
Dep-Biribiri	39.6
Dep-BTA	18.6
Dep-Buariki Meang	4154.2
Dep-Bulk Store	4020.13
Dep-Buretau	3
Dep-CCK	130
Dep-Charlene	0
Dep-Chef	100
Dep-Clerk	2000
Dep-Coffee	1763.45
Dep-Compensation	450
Dep-Copra	1461.45
Dep-CPPL	4.95
Dep-Driver	749.65
Dep-Edma	2
Dep-Eitu	11
Dep-Eketua	5
Dep-Election	1052.3
Dep-Erimbou	15
Dep-Esanda	37753.74
Dep-Finance	505
Dep-gas stove	27
Dep-Gene	327.6
Dep-Hardware	691
Dep-Iakobo	275
Dep-Ice box	3007.29
Dep-Iebo	4
Dep-lekerua	2
Dep-Incertive allowance	300

Dep-Independence	4964.85
Dep-Itiniborau	51
Dep-Itintai	35
Dep-Kaamta	0
Dep-Kaiea	11.6
Dep-Kainaomata	2157.2
Dep-Kataua	5
Dep-Kauake	1531.1
Dep-Keke	16
Dep-KTD Project	0
Dep-KTT	13.2
Dep-M/allow	505
Dep-M/allow Ateota	9
Dep-M/allow Beria	20
Dep-M/allow loona	10
Dep-M/allow Keeke	30
Dep-M/allow Kiritita	3
Dep-M/allow Motiua	16
Dep-M/allow Mwasi	23
Dep-M/allow Rabaua	6
Dep-M/allow Raiman	75
Dep-M/allow Rebeka	10
Dep-M/allow Taiki	9
Dep-M/allow Teera	40
Dep-M/allow Teinabiri	5
Dep-M/allow Temwaiti	30
Dep-M/allow Tutaima	5
Dep-M/te iango Cs	0
Dep-Maintenance	10895.93
Dep-Maneaba Project	335.45
Dep-Matarena	2
Dep-Mayor	100
Dep-Meere	0
Dep-MISA	4629.5
Dep-MOE	100
Dep-Motorman	1031
Dep-Motorman allowance	0
Dep-Mwasi	1.5
Dep-Mweaka	20
Dep-MWYSA	0
Dep-Nakita	22.5
Dep-Overstated Bank	3929.51
Dep-Overstated o/cash	0.02
Dep-Overtime	22180.65
Dep-Pre Sch	283.39

Dep-Raakai	30.2
Dep-Raimoa	12
Dep-RAK	2
Dep-Rebeka	4
Dep-RHK	13.5
Dep-Rooria	100
Dep-Runga	669.5
Dep-Ruteru	46.5
Dep-Shortage	2007.85
Dep-Solar	595.35
Dep-Sport	68.15
Dep-State Fund	4160
Dep-Surplus	1213.1
Dep-Surplus Miire	88.85
Dep-Surplus Tirta	2.25
Dep-Taam	3
Dep-Taare	8
Dep-Taatere	2
Dep-Tabera	5
Dep-Tariki	6
Dep-Tateraka	14
Dep-Taava	3
Dep-Tautika	4
Dep-Teamita	5
Dep-Teera	12
Dep-Teirabung	2
Dep-Teuea	168
Dep-Ticket	432
Dep-Tireta	39.3
Dep-Tirouano	9
Dep-Tita	6.1
Dep-Tito	6
Dep-Tomasi	2
Dep-TSKL	253.25
Dep-Ueara	126.55
Dep-Ununiki com	160.5
Dep-Wanoo	1502.1
Dep-Witori	26.3
Dep-Arobati	21.5
Dep-Berenateta	190.95
Dep-Boatman	30
Dep-Driver	10
Dep-Education	184.05
Dep-Election	1007.7
Dep-FC Allowances	45

Dep-Fujita	80
Dep-Health	94.5
Dep-Itinimarawa	20
Dep-Kita	15
Dep-KOIL	1097.65
Dep-Kourabi	13
Dep-Maneaba	5246.79
Dep-Miire	95.2
Dep-Motorman	60
Dep-Nakita	234.92
Dep-Namrom	50
Dep-Noru	309.19
Dep-Tabera Emire	29.3
Dep-Taneti	20
Dep-Tebuako	40
Dep-Temaiti	5
Dep-Temataake	30
Dep-Teuea	576
Dep-Tion	90
Dep-Waannoo	1470.9
dep-Ariurati	56.5
dep-Deficit	2256.25
dep-Eitu	645.95
dep-Hardware	25847.55
dep-Itinimarawa	50
dep-Kaireti	50
dep-Karu	440
dep-Miire	286.25
dep-Miteti	340
dep-Mwaere	112.7
dep-Mwarion	492.1
dep-Natabu	372
dep-Retire	2445.6
dep-Riiteti	195
dep-Ruuteru	107.6
dep-Taburimai	50
dep-Takena	300
dep-Teera Mwaere	50
dep-Tingae	332
dep-Abera	9.2
dep-AIC Staff	9257.35
dep-Baolisa	4539.7
dep-BAT Aranuka	68.9
dep-Bwaika	45
dep-Bwati	27.5

dep-Bwatiata	781.25
dep-DBK	5939.14
dep-loakim	5063.4
dep-Kairaku	5.6
dep-Kaitara	24.8
dep-Kamama	40
dep-Kaotiruru	212.8
dep-L/repayment	47121.66
dep-Manapa	10
dep-Maninraka	10
dep-Marewenikirata	3
dep-Mariteta	6.5
dep-Miire	18.35
dep-Mwasi	1004.55
dep-Noobere	248
dep-Rebeka	5192.05
dep-Reea	11089.11
dep-Ribwati	36.2
dep-Riina	269.5
dep-Rotana	149.05
dep-Samuelu	250.02
dep-Taatu	40
dep-Tabiria	55
dep-Taeka	87.5
dep-Taiki	1766.8
dep-Tawawaiwai	40
dep-Teatau	27.5
dep-Tebine	28
dep-Tebou	172.5
dep-Teerua	140
dep-Tekaban	40
dep-Tekabang	652.1
dep-Temwari	108.5
dep-Teni	27.5
dep-Teririrake	57.5
dep-Teteki	3498.9
dep-Tiaon	55
dep-Tiaoriuita	110
dep-Tiimau	1673.1
dep-Tiita	1060.23
dep-Tim	680.25
dep-Tingae	2467
dep-Tiorina	95
dep-Tutaima	1322.95
dep-Ueara	137.3

	dep-Uereti	71	
	dep-Waitiamoa	1005.4	
	Surp-Akineti	1574.49	
	Surp-Berenateta	400	
	Surp-Teera	27.14	
			308,448.61

ARANUKA ISLAND Council

The following certify that the attached statements (revealing a Surplus Account Balance \$137,831.63) for the year ended 31st December 2019 are correct.

Signed by:

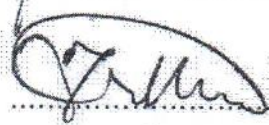
Clerk

A handwritten signature in dark ink, appearing to be 'A. Smith', written over a dotted line.

Mayor

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Secretary

A handwritten signature in dark ink, appearing to be 'J. H. Smith', written over a dotted line.

Aranuka 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	Roon rabwata	2,435.00		
	1104	Roon te kiba	6,105.00		
	1105	Roon te nako nte kaibuke	0.00		
	1108	Private aircrafts landing fee	0.00		
				8,540.00	
	1200	Raitientii			
	1201	Motoka/Rebwerebwe	1,775.00		
	1202	Beba ni kabubuti	209.00		
	1203	Bwatika	301.00		
	1204	Kamea	215.00		
	1205	Titoo	3,550.00		
	1206	Kaoti tamnei	0.00		
	1210	Auti n irua	0.00		
	1211	Kamarake ake nakonako	2.00		
	1212	Tabo ni bwa	1,950.00		
	1213	Botaki aika tauaki mwia	220.00		
	1214	Kariki/tonati	202.00		
	1215	Karikirake aika uarereke	1,370.00		
	1217	Taibora ni kamarake	109.00		
	1219	Tangoan kaa/rebwerebwe	890.00		
	1220	Waa2/Booti aik tangoaki	805.00		
	1223	Bingko imatang	0.00		
	1227	Kabonakoan te ika	8.00		
	1237	Bobwai man te kaibuke	420.00		
	1238	Tuutara	0.00		
	1239	Boboti n takataka	450.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1241	Yagona	800.00		
	1242	Kabonakoan phone cards	0.00		
	1254	Karikirake man taari	0.00		
	1256	Karikirake n Aaro	100.00		
				13,376.00	
	1300	Mane Buoka			
	1301	Buoka man te tautaeka	88,596.00		
	1302	Buoka man te Poastal	400.00		
	1303	Onobwai ibukin autin tautaeka	18,337.06		
	1304	Loan BOK/DBK	0.00		
	1305	Birimwane man karikirake	5,500.00		
	1306	Tebuoka ibukin baoia ataein te	0.00		
				112,833.06	
	1400	Rakan karinimwane			
	1401	Boki ni mwane	0.00		
	1402	Rakan katangomwane	1,936.77		
				1,936.77	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan bwaai	1,378.00		
	1502	Tangoan te waa2/booti	1,010.00		
	1503	Tangoan ao kantoka nte meeri	50.00		
	1504	Roon auti ni maeka	441.00		
	1505	Roon maekaia irua	8,260.29		
	1506	Kantoka ao tangoan taian kaa	12,292.00		
	1506a	School trucks	0.00		
	1507	Te bwaa	8,360.30		
	1508	Tangoan bwai ni makuri(backh	-50.00		
	1509	Rebwerebwe	310.00		
	1511	Internet	29,869.50		
	1512	Computer&photocopying	21.10		
	1513	Bingo	0.00		
	1517	Boon aban te Kauntira	173.12		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1520	Workshop charges	143.00		
	1521	Ororakeaia beeki/kamea	30.50		
	1522	Loan/ Katangomwane	15,568.79		
	1525	Mwaneaba Aranuka ao Tarawa	570.00		
	1534	Phone Cards	0.00		
	1541	Roon takataka	0.00		
				78,427.60	
	1600	Mane tabeua			
	1601	Mwane n raka	1,075.02		
	1602	Tuaa nte bowi	170.00		
				1,245.02	
	1700	Karaii mwane			
	1701	Kaintabwi	4,963.28		
				4,963.28	
					221,321.73
Expenditure					
	2100	Bwakabwai			
	2101	Backpay	0.00		
	2102	Councillors Salary	22,063.30		
	2103	Kauoman ni Kiraka	2,510.04		
	2104	Kauoman ntia mwane	989.45		
	2104a	Island fund treasurrer	1,001.10		
	2108	Kabenta	988.60		
	2109	Turaiwa	6,269.71		
	2112	Kaubure	9,615.54		
	2113	Neeti ni kaawa	6,828.21		
	2119	Mwakaeneke	2,376.00		
	2127	Tia tararua te auti ni irua	2,466.10		
	2133	Tia uaereti	2,471.04		
	2135	Pre-School teachers	2,985.43		
	2150	Association Assistant	0.00		
	2153	Boatman	2,451.02		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2161	Store Manager	2,466.10		
				65,481.64	
	2200	Arauenti			
	2201	Kauntira	5,540.00		
	2202	Kaniwangan Mayor/Deputy	3,260.00		
	2203	Incentive allowance	7,080.00		
	2204	Boon reibwa	0.00		
	2205	Mwakuri n tangoaki	134.27		
	2207	Kometen te reirei Primary and JS	560.00		
	2208	Kometen karikirake	20.00		
	2209	Bareka ao mwaimwai	220.00		
	2210	Bonomwi	85.00		
	2211	Mwengabuaka	1,047.80		
	2214	Kometen ainen Aranuka	310.00		
	2215	Kometen Kamwengaraoi	0.00		
	2216	Selection committee	50.00		
	2220	Budget/Finance Committee	0.00		
	2225	Komete te roronikirake/takakar	30.00		
	2226	Ununiki Komete	0.00		
	2229	Board of Survey	60.00		
				18,397.07	
	2300	Kabutan te waaki			
	2301	Mwamwananga	1,048.45		
	2302	Riitin aaba	0.00		
	2303	Bwain mwakuri	1,024.89		
	2306	Ana tiati TSKL	5,695.96		
	2308	Buraeki ao kaboraoi	292.35		
	2309	Mweaka	0.00		
	2311	Boon kain amwarake	250.00		
	2312	Rinerine	90.00		
	2313	Kauringan Inaomata	281.50		
	2315	Botaki iaan te Kauntira	63.30		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2316	Kabwara tarau	0.00		
	2320	Dog/Pig control	0.00		
	2322	Kakukurei ao kairua	1,038.20		
	2326	Bwain te aobiti	1,184.75		
	2328	Boon te bowi	140.00		
	2329	Bao nako atimwakoro	1,752.70		
	2330	Sport	939.70		
	2331	Mwakurian te takataka	0.00		
	2332	Support to Elderly fund distributi	727.80		
	2333	Support to Copra weighing tran	0.00		
	2334	Health	0.00		
	2335	Youth	0.00		
	2336	Social Welfare	0.00		
	2337	Agriculture	0.00		
				14,529.60	
	2400	Onobwai			
	2402	Aobiti	164.00		
	2403	Auti ni maeka	12,338.99		
	2404	Auti ni irua	1,297.25		
	2406	Auti n tatanninga	261.30		
	2407	Maneaba	37.00		
	2408	Rebwerebwe/Kaa	4,654.61		
	2408a	School trucks	4,041.35		
	2409	Waa2/Meeri	144.00		
	2410	Kawai/Kotiweei	528.80		
				23,467.30	
	2600	Karikirake (unfunded)			
	2604	Reibwa	260.90		
	2605	Materials	0.00		
				260.90	
	2700	Iokinibwai			
	2701	Amwarake mooi ibukia irua	954.95		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2702	Te bwaa	7,877.16		
	2702b	bwaan baoia ataein te reirei	0.00		
	2703	Internet	1,351.60		
	2709	Loan/Katangomwane	12,730.00		
	2710	Aranuka Friendly Services	0.00		
	2718	Women	100.00		
	2719	Karikirake auti ni irua	563.40		
	2720	Phone Cards	0.00		
				23,577.11	
	2800	Karail mwane			
	2801	Kaintabwi	10,910.96		
	2802	School trucks birimwane	0.00		
	2803	Onobwai autin tautaeka	10,720.80		
	2804	Birimwane nakon KiLGA	1,000.00		
	2805	Loan BOK/DBK	0.00		
	2806	Te buoka ibukin School truck	10,414.55		
	2806a	Te bwakabwai ao te overtime	0.00		
	2806b	Bwaan taian school trucks	0.00		
				33,046.31	
					178,759.93
Net Profit/Loss					42,561.80

Aranuka Island Council

Balance Sheet

as at 31/12/19

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		40,868.10		
Cash on Hand		2442.26		
Account Receivable	1	390,259.42	433,569.78	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				433,569.78
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	295,695.15	295,695.15	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				295,695.15
Net Asset				137,874.63
Equity				
Current Year Earning			42,561.80	
Historical Balancing			95,312.83	
Total Equity				137,874.63

Aranuka 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-AFS		98.00	
	Adv-Agriculture		13.20	
	Adv-Air Kiribati		100.00	
	Adv-Amina		160.00	
	Adv-Arawatau		86.00	
	Adv-Ateota		108.12	
	Adv-Baitongo		216.24	
	Adv-Baurua Group		210.00	
	Adv-Beteri		100.00	
	Adv-BKL		23,260.25	
	Adv-BTA		233.60	
	Adv-Bulk Store		10,765.44	
	Adv-Canteen		15,185.14	
	Adv-Copra		2,977.35	
	Adv-CVAW		41.20	
	Adv-Diocesi		2,000.00	
	Adv-Eitu Kookia		3.00	
	Adv-Environment & Works		2,037.00	
	Adv-Eriaba		226.80	
	Adv-Erimbou		60.00	
	Adv-Finance		405.00	
	Adv-Fisheries		3,047.25	
	Adv-FMRD		12.00	
	Adv-FTC Timon		40.00	
	Adv-Hotel		20.00	
	Adv-Iebo		550.00	
	Adv-Island fund		800.00	
	Adv-Kaireti		100.00	
	Adv-KIFHA		119.40	
	Adv-Kiri-EU		612.25	
	Adv-KSCL		420.00	
	Adv-Maintenance		232.77	

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-Maneaba	761.25	
		Adv-Marewenikirata	266.00	
		Adv-MELAD	40.80	
		Adv-MEST/JSS	660.00	
		Adv-MHFP	150.00	
		Adv-Millenium	120.00	
		Adv-MISA	58.00	
		Adv-Mwaneaba	3,779.24	
		Adv-Nakibwae	2,020.00	
		Adv-Natabu	22.50	
		Adv-Office Construction	1,439.20	
		Adv-P/Mwaneaba	2,423.15	
		Adv-Peter	24.00	
		Adv-Police	12.00	
		Adv-Printery	320.00	
		Adv-Raimon	188.54	
		Adv-Rarube	180.00	
		Adv-Revfund	39.55	
		Adv-Sawmill	13.60	
		Adv-Shipyard	1,200.00	
		Adv-Solar	150.00	
		Adv-Taam	223.30	
		Adv-Taiwan	440.00	
		Adv-Tarawa Motors	2.00	
		Adv-Teeira	140.00	
		Adv-Teereta	0.00	
		Adv-Teitia	80.00	
		Adv-Teitiaki	185.00	
		Adv-Tekabwan	14.00	
		Adv-Tenang	418.70	
		Adv-Terunga	328.00	
		Adv-Tiita	785.96	
		Adv-Tokoia Arobati	30.00	
		Adv-TSKL	3.50	
		Adv-Ueara	353.60	
		Adv-Unidentified bank withdrawals	46,330.02	

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-Unimwaane	111.50	
		Adv-Waisang	412.00	
		Adv-Works&Energy	478.45	
		Adv-Yahama	1,099.00	
		Dep-Aabo	213.00	
		Dep-Abera	39.30	
		Dep-Atabu	202.00	
		Dep-Baoitongo	269.60	
		Dep-Barai	415.00	
		Dep-Beroia	300.00	
		Dep-Bitauea	33.80	
		Dep-BKL	1,000.00	
		Dep-Booata	20.00	
		Dep-C/Union	5.00	
		Dep-Charlene	0.00	
		Dep-Council staff	10.00	
		Dep-Councillor	100.00	
		Dep-CVAW	49.35	
		Dep-DBK	1,519.30	
		Dep-Etekiera	600.75	
		Dep-Fair Price	14.50	
		Dep-Fuel	793.20	
		Dep-Hire	167.25	
		Dep-Hire Arawatau	50.00	
		Dep-Hire Boat	50.00	
		Dep-Hire Kaatoa	8.00	
		Dep-Hire Tipper truck	38.00	
		Dep-Ingaibo	40.00	
		Dep-Iremo	15.00	
		Dep-Itinimarawa	18.00	
		Dep-Ka 50th anniversary	619.50	
		Dep-Kabo Buriki	45.00	
		Dep-Kaireti	940.00	
		Dep-Kaite	80.00	
		Dep-Kamwengaraoi	27.50	
		Dep-Kango	135.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Kanongnga	100.00	
		Dep-Karu	440.00	
		Dep-KEIP	692.45	
		Dep-Keukeu M	140.00	
		Dep-Kireata	20.00	
		Dep-Kiri-EU	53.00	
		Dep-KOIL	700.00	
		Dep-Kourabi	85.00	
		Dep-KPF	1,700.40	
		Dep-KTD Project	0.00	
		Dep-KTIK	96.00	
		Dep-Laakai	10.00	
		Dep-Land lease	3,826.40	
		Dep-M/allow Ruuteti	30.00	
		Dep-M/allow SOS	10.00	
		Dep-Mane n raka	10.00	
		Dep-Maneaba	160.75	
		Dep-Marewenikirata	115.00	
		Dep-Matia	133.00	
		Dep-Meang	50.00	
		Dep-MELAD	34.10	
		Dep-Michael	150.80	
		Dep-Mire	55.00	
		Dep-MLHRD	50.00	
		Dep-MOE	0.00	
		Dep-Motimoa	577.00	
		Dep-Motiua	216.00	
		Dep-MWYSA	0.00	
		Dep-Natabu	1.00	
		Dep-Nimaroi	10.00	
		Dep-Pre Sch	1,530.70	
		Dep-Rabaua	43.30	
		Dep-Raiota Overtime	19.00	
		Dep-Riteti	535.25	
		Dep-Ruteti	121.00	
		Dep-Sale of Stores	60.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Shipyard	385.80	
		Dep-Taateraka	112.00	
		Dep-Taiki	33.00	
		Dep-Taniera	86.50	
		Dep-Tanimai	60.00	
		Dep-Tateraka	2.00	
		Dep-Teainga & Others	2.00	
		Dep-Tebiri	694.00	
		Dep-Temaka	100.00	
		Dep-Temataake	10.00	
		Dep-Temwaiti	67.00	
		Dep-Tentau	45.00	
		Dep-Teonako	150.00	
		Dep-Terakei	56.00	
		Dep-Tereke	27.00	
		Dep-Terooti	65.00	
		Dep-Tiaon	78.45	
		Dep-Tibwerere	2,440.00	
		Dep-Tiikake	32.00	
		Dep-Tingae	12.00	
		Dep-Tioti	30.00	
		Dep-Toatu	15.00	
		Dep-Tongoun	4.00	
		Dep-Understated Bank	230.00	
		Dep-Understated O/balance	0.01	
		Dep-Understated Payments	353.00	
		Dep-Unimwane	971.75	
		Dep-Works&Energy	0.15	
		Dep-Youth	30.00	
		Imp-Amberoti	278.45	
		Imp-Aneti	260.00	
		Imp-Areke	220.00	
		Imp-Ataake	324.60	
		Imp-Ateota	50.00	
		Imp-Bainrebu	23.75	
		imp-Bakarere	84.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Baolisa	8,447.40	
		Imp-Beeteri	1,070.55	
		Imp-BKL	9,855.65	
		Imp-Bouataake	93.10	
		Imp-Bwanian	160.00	
		Imp-Etitera	53.70	
		Imp-Fuel	2,082.90	
		Imp-Iebo	1,372.00	
		Imp-Iotobina	0.10	
		Imp-Itabera	60.00	
		Imp-Kaburere	33.00	
		Imp-Kaiea	803.26	
		Imp-Kaiuea	210.00	
		Imp-Kakiaata	175.00	
		Imp-Kataua	2,692.95	
		Imp-M/shipping	380.00	
		Imp-Maere	1,600.40	
		Imp-Moataake	160.00	
		Imp-Mwartin	1,277.14	
		Imp-Nabwaeke	200.00	
		Imp-Nabwebwe	200.00	
		Imp-Rebeka	28.00	
		Imp-Riannaua	150.00	
		Imp-Riitem	150.00	
		Imp-Romano	676.10	
		Imp-Taboneao	70.00	
		Imp-Tabuia	144.00	
		Imp-Taiki	2,309.05	
		Imp-Takiakia	200.00	
		Imp-Tamton	250.00	
		Imp-Taritoa	4,592.40	
		Imp-Tearawa	1,784.10	
		Imp-Tebaa	280.00	
		Imp-Teera	300.00	
		Imp-Teerua	392.00	
		Imp-Teewa Tonaeka	50.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Teiaro	608.05	
		Imp-Teitiaki	842.70	
		Imp-Tekabang	525.00	
		Imp-Teruia Mayor	1,783.70	
		Imp-Tianeti	4,863.60	
		Imp-Tiito	650.00	
		Imp-Tokoia	465.40	
		Imp-Toom	875.00	
		Imp-TSKL	1,550.05	
		Imp-Ueara	2,098.70	
		Imp-Water Engineer	88.55	
		Loan-Aabo	2,650.40	
		Loan-Akineti	290.69	
		Loan-Amberofi	500.00	
		Loan-Ann	195.60	
		Loan-Antonio	350.00	
		Loan-Araite	206.85	
		Loan-Ariana	725.50	
		Loan-Ariite	1,200.00	
		Loan-Aritaake	1,461.00	
		Loan-Arobati	54.10	
		Loan-Atanteiti	388.35	
		Loan-Bainrebu	100.00	
		Loan-Beeruia	866.30	
		Loan-Beiabure	571.50	
		Loan-Berenateta	404.25	
		Loan-Booata	154.80	
		Loan-Botun	416.01	
		Loan-Boutara	887.05	
		Loan-Buaneang	1,820.30	
		Loan-Buangang	200.00	
		Loan-Bwaranika	2,859.70	
		Loan-Eitu	1,779.05	
		Loan-Erooti	1,191.85	
		Loan-Iaan	1,186.15	
		Loan-Iaeli	55.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-lakobo	332.00	
		Loan-lakobwa	100.00	
		Loan-lekimeta	79.40	
		Loan-Inoki	1,679.90	
		Loan-loane	2,574.75	
		Loan-Itabera	7.50	
		Loan-JSS	186.75	
		Loan-Kabotaake	550.00	
		Loan-Kaiea	2,989.70	
		Loan-Kaireti	1,780.00	
		Loan-Kamatoa	8,195.00	
		Loan-Karawa	2,492.75	
		Loan-Kataua	2,850.71	
		Loan-Keeke	1,436.30	
		Loan-Lakai	989.60	
		Loan-Loan	2,017.90	
		Loan-Mary	1,045.00	
		Loan-Meeri	137.50	
		Loan-Miiteti	100.00	
		Loan-Miriati	263.10	
		Loan-Motimoa	490.60	
		Loan-Motiuu	2,888.65	
		Loan-Mwaere	2,712.68	
		Loan-Mwari	385.00	
		Loan-Nabwaua	85.00	
		Loan-Nabwe	2,912.05	
		Loan-Nakita	2,061.30	
		Loan-Nape	674.10	
		Loan-Ngaroa	242.00	
		Loan-Noo	143.60	
		Loan-Rabakau	500.00	
		Loan-Rabaua	1,222.00	
		Loan-Raimon	1,387.45	
		Loan-Raratu	1,073.55	
		Loan-Rimon	323.05	
		Loan-Roote	506.70	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Rotibiin	2,534.60	
		Loan-Ruteti	1,942.85	
		Loan-Steve	1,580.95	
		Loan-Taakenantarawa	430.50	
		Loan-Taam	1,204.40	
		Loan-Taati	55.00	
		Loan-Tabeti	370.00	
		Loan-Taburimai	2,620.00	
		Loan-Taia	38.00	
		Loan-Takabwan	693.45	
		Loan-Takena	2,178.45	
		Loan-Takina	1,774.25	
		Loan-Tamala	90.40	
		Loan-Tamwaiti	300.00	
		Loan-Tangae	700.00	
		Loan-Taua	185.00	
		Loan-Tawana	275.00	
		Loan-Tebaou	300.00	
		Loan-Tebiri	25.50	
		Loan-Tebuako	447.50	
		Loan-Tebwerere	200.00	
		Loan-Teera	2,030.30	
		Loan-Teirabung	1,193.70	
		Loan-Teitia	385.90	
		Loan-Teitiata	798.60	
		Loan-Temwaiti	324.00	
		Loan-Tentau	666.65	
		Loan-Teraaitinikarawa	110.00	
		Loan-Terengawi	1,584.00	
		Loan-Terimwa	292.50	
		Loan-Teririke	728.30	
		Loan-Teuea	1,569.70	
		Loan-Tiaonwita	2.50	
		Loan-Tiata	4,727.95	
		Loan-Tibwere	1,475.00	
		Loan-Tibwerere	589.90	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Tina	150.00	
		Loan-Tinga	2,580.00	
		Loan-Tini	65.00	
		Loan-Tion	2,033.44	
		Loan-Tiotina	878.50	
		Loan-Tirouano	514.35	
		Loan-Tumeata	2,616.20	
		Loan-Unknown allocation	2,906.00	
		Loan-Waatara	275.00	
		Loss-Bwaanteiti	39.93	
		Loss-Bwanian	7,258.09	
		Loss-Clerk Beteri	438.46	
		Loss-Iekerua	425.29	
		Loss-Iotobina	453.78	
		Loss-Kataua	13,494.50	
		Loss-Miire	905.86	
		Loss-Mwaere	11,337.89	
		Loss-Rebeka	594.72	
		Loss-Reo	0.05	
		Loss-Teereta	36.79	
		Loss-Tiita	4,340.53	
		Loss-Tireta Abera	69.00	
		Loss-Tutaima	22,707.39	
		Loss-Vaysamoa	661.68	
		Total		390,259.42

2 Account Payable

Adv-Arobati	21.50
Adv-Berenateta	190.95
Adv-Boatman	30.00
Adv-Driver	10.00
Adv-Education	184.05
Adv-Election	1,007.70
Adv-FC Allowances	45.00
Adv-Fujita	80.00
Adv-Health	94.50
Adv-Itinimarawa	20.00

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-Kita	15.00	
		Adv-KOIL	1,097.65	
		Adv-Kourabi	13.00	
		Adv-Miire	95.20	
		Adv-Motorman	60.00	
		Adv-Nakita	234.92	
		Adv-Namrom	50.00	
		Adv-Noru	309.19	
		Adv-Tabera Emire	29.30	
		Adv-Taneti	20.00	
		Adv-Tebuako	40.00	
		Adv-Temaiti	5.00	
		Adv-Temataake	30.00	
		Adv-Teuea	576.00	
		Adv-Tion	90.00	
		Adv-Waannoo	1,470.90	
		Dep-Ainen Marewen Aranuka	409.30	
		Dep-Air Kiribati	30.00	
		Dep-Akiti	2.00	
		Dep-Allowance	6,452.90	
		Dep-AMAK	104.00	
		Dep-Amberoti	200.00	
		Dep-Arobati	300.05	
		Dep-Atanteiti	2.00	
		Dep-Aviation	1,854.13	
		Dep-B.A	91.20	
		Dep-B/Maiaki	210.00	
		Dep-Bank discrepancy	13,989.28	
		Dep-Beiara	308.00	
		Dep-Berenate	5,414.20	
		Dep-Bingo	28.90	
		Dep-Biribiri	39.60	
		Dep-BTA	18.60	
		Dep-Buariki Meang	2,845.70	
		Dep-Bulk Store	3,943.13	
		Dep-Buretau	3.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-CCK	430.00	
		Dep-Chef	100.00	
		Dep-Clerk	2,000.00	
		Dep-Coffee	1,763.45	
		Dep-Compensation	450.00	
		Dep-Copra	1,461.45	
		Dep-CPPL	4.95	
		Dep-Driver	749.65	
		Dep-Edma	2.00	
		Dep-Eitu	6.00	
		Dep-Eketua	5.00	
		Dep-Election	1,052.30	
		Dep-Erimbou	15.00	
		Dep-Esanda	37,753.74	
		Dep-Finance	505.00	
		Dep-Gene	327.60	
		Dep-Hardware	464.40	
		Dep-Iakobo	275.00	
		Dep-Ice box	2,980.20	
		Dep-Iebo	4.00	
		Dep-Iekerua	2.00	
		Dep-Incertive allowance	300.00	
		Dep-Independence	1,527.75	
		Dep-Itintai	35.00	
		Dep-Kaiea	3.60	
		Dep-Kainaomata	2,157.20	
		Dep-Kataua	5.00	
		Dep-Kauake	1,531.10	
		Dep-Keke	16.00	
		Dep-KTT	13.20	
		Dep-M/allow	510.00	
		Dep-M/allow Ateota	9.00	
		Dep-M/allow Beria	20.00	
		Dep-M/allow Ioona	10.00	
		Dep-M/allow Keeke	30.00	
		Dep-M/allow Kiritita	3.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-M/allow Motiua	16.00	
		Dep-M/allow Mwasi	23.00	
		Dep-M/allow Rabaua	6.00	
		Dep-M/allow Raiman	75.00	
		Dep-M/allow Rebeka	10.00	
		Dep-M/allow Taiki	9.00	
		Dep-M/allow Teera	40.00	
		Dep-M/allow Teinabiri	5.00	
		Dep-M/allow Temwaiti	30.00	
		Dep-M/allow Tutaima	5.00	
		Dep-Maintenance	10,895.93	
		Dep-Maneaba Project	335.45	
		Dep-Matarena	2.00	
		Dep-Mayor	100.00	
		Dep-MISA	4,629.50	
		Dep-Motorman	1,031.00	
		Dep-Mwasi	1.50	
		Dep-Mweaka	20.00	
		Dep-Nakita	22.50	
		Dep-Overstated Bank	3,929.51	
		Dep-Overstated o/cash	0.02	
		Dep-Overtime	22,178.65	
		Dep-Raakai	30.20	
		Dep-Raimoa	12.00	
		Dep-RAK	2.00	
		Dep-Rebeka	4.00	
		Dep-RHK	13.50	
		Dep-Rooria	100.00	
		Dep-Runga	669.50	
		Dep-Ruteru	26.50	
		Dep-Shortage	2,007.85	
		Dep-Solar	595.35	
		Dep-Sport	68.15	
		Dep-State Fund	4,160.00	
		Dep-Surplus	1,213.10	
		Dep-Surplus Miire	88.85	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Surplus Tiita	2.25	
		Dep-Taam	3.00	
		Dep-Taare	8.00	
		Dep-Taatere	2.00	
		Dep-Tabera	5.00	
		Dep-Tariki	6.00	
		Dep-Taua	3.00	
		Dep-Tautika	4.00	
		Dep-Teamita	5.00	
		Dep-Teera	12.00	
		Dep-Teirabung	2.00	
		Dep-Teuea	168.00	
		Dep-Ticket	432.00	
		Dep-Tireta	39.30	
		Dep-Tirouano	9.00	
		Dep-Tita	6.10	
		Dep-Tito	6.00	
		Dep-Tomasi	2.00	
		Dep-TSKL	253.25	
		Dep-Ueara	95.55	
		Dep-Ununiki com	160.50	
		Dep-Wanoo	1,502.10	
		Dep-Witori	26.30	
		Imp-Ariurati	56.50	
		Imp-Deficit	2,256.25	
		Imp-Eitu	645.95	
		Imp-Hardware	25,847.55	
		Imp-Itinimarawa	50.00	
		Imp-Kaireti	50.00	
		Imp-Karu	440.00	
		Imp-Miire	286.25	
		Imp-Miteti	340.00	
		Imp-Mwaere	112.70	
		Imp-Mwarion	492.10	
		Imp-Natabu	372.00	
		Imp-Retire	2,445.60	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Riiteti	195.00	
		Imp-Ruuteru	407.60	
		Imp-Taburimai	50.00	
		Imp-Takena	300.00	
		Imp-Teera Mwaere	50.00	
		Imp-Tingae	332.00	
		Loan-Abera	9.20	
		Loan-AIC Staff	9,257.35	
		Loan-Baolisa	4,539.70	
		Loan-BAT Aranuka	68.90	
		Loan-Bwaika	45.00	
		Loan-Bwati	27.50	
		Loan-Bwatiata	781.25	
		Loan-DBK	5,939.14	
		Loan-loakim	5,063.40	
		Loan-Kairaku	5.60	
		Loan-Kaitara	24.80	
		Loan-Kamama	40.00	
		Loan-Kaotiruru	212.80	
		Loan-L/repayment	47,121.66	
		Loan-Manapa	10.00	
		Loan-Maninraka	10.00	
		Loan-Marewenikirata	3.00	
		Loan-Mariteta	6.50	
		Loan-Miire	18.35	
		Loan-Mwasi	1,004.55	
		Loan-Noobere	248.00	
		Loan-Rebeka	5,192.05	
		Loan-Reea	11,089.11	
		Loan-Ribwati	36.20	
		Loan-Riina	269.50	
		Loan-Rotana	149.05	
		Loan-Samuelu	250.02	
		Loan-Taatu	40.00	
		Loan-Tabiria	55.00	
		Loan-Taeka	87.50	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Taiki	1,766.80	
		Loan-Tawawaiwai	40.00	
		Loan-Teatau	27.50	
		Loan-Tebine	28.00	
		Loan-Tebou	172.50	
		Loan-Teeruia	140.00	
		Loan-Tekaban	40.00	
		Loan-Tekabang	652.10	
		Loan-Temwari	108.50	
		Loan-Teni	27.50	
		Loan-Teririrake	57.50	
		Loan-Teteki	3,498.90	
		Loan-Tiaon	55.00	
		Loan-Tiaoriuita	110.00	
		Loan-Tiimau	1,673.10	
		Loan-Tiita	1,060.23	
		Loan-Tim	680.25	
		Loan-Tingae	2,467.00	
		Loan-Tiorina	95.00	
		Loan-Tutaima	1,322.95	
		Loan-Ueara	137.30	
		Loan-Uereti	71.00	
		Loan-Waitiamoa	1,005.40	
		Loss-Berenateta	400.00	
		Loss-Teera	27.14	
		Total		295,695.15

ARANUKA ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE

AS AT DECEMBER 2019

Code	Details	Estimates	Amounts	Debit	Credit
Surplus brought forward - 31-12-18					95,312.83
1100	Angabwai				
1103	Roon rabwata	3,000	2,435.00		2,435.00
1104	Roon te kiba	3,600	6,105.00		6,105.00
1105	Roon te nako nte kaibuke	0	-	-	
1108	Private aircrafts landing fee	0	-	-	
1200	Raitienti				
1201	Motoka/Rebwerebwe	1,698	1,775.00		1,775.00
1202	Beba ni kabubuti	200	209.00		209.00
1203	Bwatika	500	301.00		301.00
1204	Kamea	200	215.00		215.00
1205	Titoa	4,450	3,550.00		3,550.00
1206	Kaoti tamnei	0	-	-	
1210	Auti n irua	1,000	-	-	
1211	Kamarake ake nakonako	50	2.00		2.00
1212	Tabo ni bwa	2,000	1,950.00		1,950.00
1213	Botaki aika tauaki mwiiia	100	220.00		220.00
1214	Kariki/tonati	390	202.00		202.00
1215	Karikirake aika uarereke	3,500	1,370.00		1,370.00
1217	Taibora ni kamarake	200	109.00		109.00
1219	Tangoan kaa/rebwerebwe	950	890.00		890.00
1220	Waa2/Booti aik tangoaki	900	805.00		805.00
1223	Bingko imatang	100	-	-	
1227	Kabonakoan te ika	200	8.00		8.00
1237	Bobwai man te kaibuke	600	420.00		420.00
1238	Tuutara	100	-	-	
1239	Boboti n takataka	500	450.00		450.00
1241	Yagona	1,290	800.00		800.00
1242	Kabonakoan phone cards	100	-	-	
1254	Karikirake man taari	0	-	-	
1256	Karikirake n Aaro	100	100.00		100.00
1300	Mwane ni buoka				
1301	Buoka man te tautaeka	86,207	88,596.00		88,596.00
1302	Buoka man te Poastal	800	400.00		400.00
1303	Onobwai ibukin autin tautaeka	32,000	18,337.06		18,337.06
1304	Loan BOK/DBK	60,000	-	-	
1305	Birimwane man karikirake	6,000	5,500.00		5,500.00
1306	Tebuoka ibukin baoia ataein te reirei	8,000	-	-	
1400	Bakao (Interest)				
1401	Boki ni mwane	0	-	-	
1402	Rakan katangomwane	1,248	1,936.77		1,936.77
1500	Waa ni Karikirake				
1501	Kabonakoan bwaai	1,070	1,378.00		1,378.00
1502	Tangoan te waa2/booti	800	1,010.00		1,010.00
1503	Tangoan ao kantoka nte meeri	150	50.00		50.00
1504	Roon auti ni maeka	202	441.00		441.00
1505	Roon maekaia irua	8,000	8,260.29		8,260.29
1506	Kantoka ao tangoan taian kaa	11,000	12,292.00		12,292.00
1506a	School trucks	0	-	-	
1507	Te bwaa	6,000	8,360.30		8,360.30
1508	Tangoan bwai ni makuri(backhoe, etc)	100	50.00	50.00	
1509	Rebwerebwe	460	310.00		310.00
1511	Internet	7,002	29,869.50		29,869.50
1512	Computer&photocopying	0	21.10		21.10

1513	Bingo	501	-	-	
1517	Boon aban te Kauntira	1,000	173.12		173.12
1520	Workshop charges	1,000	143.00		143.00
1521	Ororakeaia beeki/kamea	50	30.50		30.50
1522	Loan/ Katangomwane	10,400	15,568.79		15,568.79
1525	Mwaneaba Aranuka ao Tarawa	100	570.00		570.00
1534	Phone Cards	0	-	-	
1541	Roon takataka	0	-	-	
1600	Mwane Tabeua				
1601	Mwane n raka	100	1,075.02		1,075.02
1602	Tuaa nte bowi	200	170.00		170.00
1700	Karaii Mwane				
1701	Kaintabwi	5,635	4,963.28		4,963.28
2100	Bwakabwai				
2101	Backpay	0	-		-
2102	Councillors Salary	23,893	22,063.30	22,063.30	
2103	Kauoman ni Kiraka	2,510	2,510.04	2,510.04	
2104	Kauoman ntia mwane	2,535	989.45	989.45	
2104a	Island fund treasurrer	2,466	1,001.10	1,001.10	
2108	Kabenta	2,451	988.60	988.60	
2109	Turaiwa	7,353	6,269.71	6,269.71	
2112	Kaubure	9,804	9,615.54	9,615.54	
2113	Neeti ni kaawa	6,840	6,828.21	6,828.21	
2119	Mwakaeneke	2,471	2,376.00	2,376.00	
2127	Tia tararua te auti ni irua	2,466	2,466.10	2,466.10	
2133	Tia uaereti	2,471	2,471.04	2,471.04	
2135	Pre-School teachers	4,955	2,985.43	2,985.43	
2150	Association Assistant	0	-		-
2153	Boatman	2,451	2,451.02	2,451.02	
2161	Store Manager	2,466	2,466.10	2,466.10	
2200	Arauenti				
2201	Kauntira	6,480	5,540.00	5,540.00	
2202	Kaniwangan Mayor/Deputy	3,000	3,260.00	3,260.00	
2203	Incentive allowance	7,380	7,080.00	7,080.00	
2204	Boon reibwa	600	-		-
2205	Mwakuri n tangoaki	200	134.27	134.27	
2207	Kometen te reirei Primary and JSS	720	560.00	560.00	
2208	Kometen karikirake	180	20.00	20.00	
2209	Bareka ao mwaimwai	450	220.00	220.00	
2210	Bonomwi	500	85.00	85.00	
2211	Mwengabuaka	1,500	1,047.80	1,047.80	
2214	Kometen ainen Aranuka	320	310.00	310.00	
2215	Kometen Kamwengaraoi	320	-		-
2216	Selection committee	90	50.00	50.00	
2220	Budget/Finance Committee	0	-		-
2225	Komete te roronrikirake/takakaro	100	30.00	30.00	
2226	Ununiki Komete	340	-		-
2229	Board of Survey	35	60.00	60.00	
2300	Kabutan te Waaki				
2301	Mwamwananga	1,000	1,048.45	1,048.45	
2302	Riitin aaba	1,000	-		-
2303	Bwain mwakuri	900	1,024.89	1,024.89	
2306	Ana tiati TSKL	11,160	5,695.96	5,695.96	
2308	Buraeki ao kaboraoi	340	292.35	292.35	
2309	Mweaka	0	-		-
2311	Boon kain amwarake	100	250.00	250.00	
2312	Rinerine	100	90.00	90.00	

2313	Kauringan Inaomata	500	281.50	281.50	
2315	Botaki iaan te Kauntira	400	63.30	63.30	
2316	Kabwara tarau	0	-		-
2320	Dog/Pig control	250	-		-
2322	Kakukurei ao kairua	200	1,038.20	1,038.20	
2326	Bwain te aobiti	1,230	1,184.75	1,184.75	
2328	Boon te bowi	100	140.00	140.00	
2329	Bao nako atimwakoro	3,023	1,752.70	1,752.70	
2330	Sport	900	939.70	939.70	
2331	Mwakurian te takataka	0	-		-
2332	Support to Elderly fund distribution	600	727.80	727.80	
2333	Support to Copra weighing transport	0	-		-
2334	Health	0	-		-
2335	Youth	0	-		-
2336	Social Welfare	0	-		-
2337	Agriculture	0	-		-
2400	Onobwai				
2402	Aobiti	200	164.00	164.00	
2403	Auti ni maeka	17,214	12,338.99	12,338.99	
2404	Auti ni irua	2,500	1,297.25	1,297.25	
2406	Auti n tataninga	200	261.30	261.30	
2407	Maneaba	500	37.00	37.00	
2408	Rebwerebwe/Kaa	900	4,654.61	4,654.61	
2408a	School trucks	1,000	4,041.35	4,041.35	
2409	Waa2/Meeri	400	144.00	144.00	
2410	Kawai/Kotiweei	1,500	528.80	528.80	
2600	Karikirake aika aki mwanenaki				
2604	Reibwa	250	260.90	260.90	
2605	Materials	300	-		-
2700	Kabanemwane nte Karikirake				
2701	Amwarake mooi ibukia irua	1,050	954.95	954.95	
2702	Te bwaa	3,480	7,877.16	7,877.16	
2703	Internet	1,700	1,351.60	1,351.60	
2709	Loan/Katangomwane	10,400	12,730.00	12,730.00	
2710	Aranuka Friendly Services	0	-		-
2718	Women	100	100.00	100.00	
2719	Karikirake auti ni irua	1,500	563.40	563.40	
2720	Phone Cards	0	-		-
2800	Karali Mwane				
2801	Kaintabwi	11,270	10,910.96	10,910.96	
2802	School trucks birimwane	0	-		-
2803	Onobwai autin tautaeka	32,000	10,720.80	10,720.80	
2804	Birimwane nakon KiLGA	1,000	1,000.00	1,000.00	
2805	Loan BOK/DBK	60,000	-		-
2806	Te buoka ibukin School truck	7,000	10,414.55	10,414.55	
BELOW THE LINE ACCOUNTS					
Advance					
	Agriculture		13.20	13.20	
	Air Kiribati		100.00	100.00	
	Amina		160.00	160.00	
	Arawatau		86.00	86.00	
	Arobati	-	21.50		21.50
	Ateota		108.12	108.12	
	AFS		98.00	98.00	
	BA		-		
	Baitongo		216.24	216.24	
	Banoua		-		

Baurua Group		210.00	210.00	
Berenateta	-	190.95		190.95
Beteri		100.00	100.00	
BKL		23,260.25	23,260.25	
Boatman	-	30.00		30.00
BTA		233.60	233.60	
Bulk Store		10,765.44	10,765.44	
Canteen		15,185.14	15,185.14	
Copra		2,977.35	2,977.35	
CVAW		41.20	41.20	
CPPL		-		
Diocesi		2,000.00	2,000.00	
Driver	-	10.00		10.00
Education	-	184.05		184.05
Eitu Kookia		3.00	3.00	
Election	-	1,007.70		1,007.70
Environment & Works		2,037.00	2,037.00	
Eriaba		226.80	226.80	
Erimbou		60.00	60.00	
FC Allowances	-	45.00		45.00
Finance		405.00	405.00	
Fisheries		3,047.25	3,047.25	
FMRD		12.00	12.00	
FTC Timon		40.00	40.00	
Fujita	-	80.00		80.00
Health	-	94.50		94.50
Hotel		20.00	20.00	
Iebo		550.00	550.00	
Island fund		800.00	800.00	
Itinimarawa	-	20.00		20.00
Kaireti		100.00	100.00	
KIFHA		119.40	119.40	
Kiri-EU		612.25	612.25	
Kita	-	15.00		15.00
KOIL	-	1,097.65		1,097.65
Kourabi	-	13.00		13.00
KSCL		420.00	420.00	
Maintenance		232.77	232.77	
Maneaba		761.25	761.25	
Marewenikirata		266.00	266.00	
Matititi		-		
MELAD		40.80	40.80	
MEST/JSS		660.00	660.00	
MHFP		150.00	150.00	
Miire	-	95.20		95.20
Millenium		120.00	120.00	
MISA		58.00	58.00	
Motorman	-	60.00		60.00
Mwaneaba		3,779.24	3,779.24	
Noru	-	309.19		309.19
Nakibwae		2,020.00	2,020.00	
Nakita	-	234.92		234.92
Namrom	-	50.00		50.00
Natabu		22.50	22.50	
Office Construction		1,439.20	1,439.20	

	P/Mwaneaba		2,423.15	2,423.15	
	Peter		24.00	24.00	
	Police		12.00	12.00	
	Printery		320.00	320.00	
	Rarube		180.00	180.00	
	Raimon		188.54	188.54	
	Revfund		39.55	39.55	
	Sawmill		13.60	13.60	
	Shipyard		1,200.00	1,200.00	
	Solar		150.00	150.00	
	Taam		223.30	223.30	
	Tabera Emire	-	29.30		29.30
	Taiwan		440.00	440.00	
	Taneti	-	20.00		20.00
	Tarawa Motors		2.00	2.00	
	Terunga		328.00	328.00	
	Tebuako	-	40.00		40.00
	Teeira		140.00	140.00	
	Teitia		80.00	80.00	
	Teitiaki		185.00	185.00	
	Tekabwan		14.00	14.00	
	Temaiti	-	5.00		5.00
	Temataake	-	30.00		30.00
	Tenang		418.70	418.70	
	Teuea	-	576.00		576.00
	Teereta		-		
	Tiita		785.96	785.96	
	Tion	-	90.00		90.00
	Tokoia Arobati		30.00	30.00	
	TSKL		3.50	3.50	
	Ueara		353.60	353.60	
	Unidentified bank withdrawals		46,330.02	46,330.02	
	Unimwaane		111.50	111.50	
	Waannoo	-	1,470.90		1,470.90
	Waisang		412.00	412.00	
	Works&Energy		478.45	478.45	
	Yahama		1,099.00	1,099.00	
DEPOSIT					
	Aabo		213.00	213.00	
	Abera		39.30	39.30	
	Ainen Marewen Aranuka	-	409.30		409.30
	Air Kiribati	-	30.00		30.00
	Akiti	-	2.00		2.00
	Allowance	-	6,452.90		6,452.90
	AMAK	-	104.00		104.00
	Amberoti	-	200.00		200.00
	Arobati	-	300.05		300.05
	Atabu		202.00	202.00	
	Atanteiti	-	2.00		2.00
	Aviation	-	1,854.13		1,854.13
	B.A	-	91.20		91.20
	Bank discrepancy	-	13,989.28		13,989.28
	Baoitongo		269.60	269.60	
	Barai		415.00	415.00	
	Beiara	-	308.00		308.00

Berenate	-	5,414.20		5,414.20
Beroia		300.00	300.00	
Bingo	-	28.90		28.90
Biribiri	-	39.60		39.60
Bitauca		33.80	33.80	
BKL		1,000.00	1,000.00	
Booata		20.00	20.00	
BTA	-	18.60		18.60
Buariki Meang	-	2,845.70		2,845.70
B/Maiaki	-	210.00		210.00
Bulk Store	-	3,943.13		3,943.13
Buretau	-	3.00		3.00
C/Union		5.00	5.00	
Council staff		10.00	10.00	
CCK	-	430.00		430.00
Charlene		-		
Chef	-	100.00		100.00
Clerk	-	2,000.00		2,000.00
Coffee	-	1,763.45		1,763.45
Compensation	-	450.00		450.00
Copra	-	1,461.45		1,461.45
Councillor		100.00	100.00	
CPPL	-	4.95		4.95
CVAW		49.35	49.35	
DBK		1,519.30	1,519.30	
Driver	-	749.65		749.65
Edma	-	2.00		2.00
Eitu	-	6.00		6.00
Eketua	-	5.00		5.00
Election	-	1,052.30		1,052.30
Erimbou	-	15.00		15.00
Esanda	-	37,753.74		37,753.74
Etekiera		600.75	600.75	
Fair Price		14.50	14.50	
Finance	-	505.00		505.00
Fuel		793.20	793.20	
Gene	-	327.60		327.60
Hardware	-	464.40		464.40
Hire		167.25	167.25	
Hire Arawatau		50.00	50.00	
Hire Boat		50.00	50.00	
Hire Kaatoa		8.00	8.00	
Hire Tipper truck		38.00	38.00	
Iakobo	-	275.00		275.00
Iebo	-	4.00		4.00
Iekerua	-	2.00		2.00
Incertive allowance	-	300.00		300.00
Independence	-	1,527.75		1,527.75
Ingaibo		40.00	40.00	
Iremo		15.00	15.00	
Itinimarawa		18.00	18.00	
Itintaai	-	35.00		35.00
Ice box	-	2,980.20		2,980.20
Ka 50th annversary		619.50	619.50	
Kabo Buriki		45.00	45.00	

	Kaiea	-	3.60		3.60
	Kainaomata	-	2,157.20		2,157.20
	Kaireti		940.00	940.00	
	Kaite		80.00	80.00	
	Kamwengaraoi		27.50	27.50	
	Kango		135.00	135.00	
	Kanongnga		100.00	100.00	
	Karu		440.00	440.00	
	Kataua	-	5.00		5.00
	Kauake	-	1,531.10		1,531.10
	KEIP		692.45	692.45	
	Keke	-	16.00		16.00
	Keukeu M		140.00	140.00	
	Kireata		20.00	20.00	
	Kiri-EU		53.00	53.00	
	KOIL		700.00	700.00	
	Kourabi		85.00	85.00	
	KPF		1,700.40	1,700.40	
	KTD Project		-		
	KTT	-	13.20		13.20
	KTIK		96.00	96.00	
	Laakai		10.00	10.00	
	Land lease		3,826.40	3,826.40	
	MOE		-		
	M/allow	-	510.00		510.00
	M/allow Ateota	-	9.00		9.00
	M/allow Beria	-	20.00		20.00
	M/allow Ioona	-	10.00		10.00
	M/allow Keeke	-	30.00		30.00
	M/allow Kiritita	-	3.00		3.00
	M/allow Motiua	-	16.00		16.00
	M/allow Mwasi	-	23.00		23.00
	M/allow Rabaua	-	6.00		6.00
	M/allow Raiman	-	75.00		75.00
	M/allow Rebeka	-	10.00		10.00
	M/allow Ruuteti		30.00	30.00	
	M/allow SOS		10.00	10.00	
	M/allow Taiki	-	9.00		9.00
	M/allow Teera	-	40.00		40.00
	M/allow Teinabiri	-	5.00		5.00
	M/allow Temwaiti	-	30.00		30.00
	M/allow Tutaima	-	5.00		5.00
	Maintenance	-	10,895.93		10,895.93
	Mane n raka		10.00	10.00	
	Maneaba		160.75	160.75	
	Maneaba Project	-	335.45		335.45
	Marewenikirata		115.00	115.00	
	Matarena	-	2.00		2.00
	Matia		133.00	133.00	
	Mayor	-	100.00		100.00
	Meang		50.00	50.00	
	MELAD		34.10	34.10	
	Michael		150.80	150.80	
	Mire		55.00	55.00	
	MISA	-	4,629.50		4,629.50

	MLHRD		50.00	50.00	
	Motimoa		577.00	577.00	
	Motiua		216.00	216.00	
	Motorman	-	1,031.00		1,031.00
	Mwasi	-	1.50		1.50
	Mweaka	-	20.00		20.00
	MWYSA		-		
	Nakita	-	22.50		22.50
	Natabu		1.00	1.00	
	Nimaroi		10.00	10.00	
	Overstated Bank	-	3,929.51		3,929.51
	Overstated o/cash	-	0.02		0.02
	Overtime	-	22,178.65		22,178.65
	Pre Sch		1,530.70	1,530.70	
	Raakai	-	30.20		30.20
	Rabaua		43.30	43.30	
	Raimoa	-	12.00		12.00
	Raiota Overtime		19.00	19.00	
	RAK	-	2.00		2.00
	Rebeka	-	4.00		4.00
	RHK	-	13.50		13.50
	Riteti		535.25	535.25	
	Rooria	-	100.00		100.00
	Runga	-	669.50		669.50
	Ruteru	-	26.50		26.50
	Ruteti		121.00	121.00	
	Sale of Stores		60.00	60.00	
	Shipyard		385.80	385.80	
	Shortage	-	2,007.85		2,007.85
	Solar	-	595.35		595.35
	Sport	-	68.15		68.15
	State Fund	-	4,160.00		4,160.00
	Surplus	-	1,213.10		1,213.10
	Surplus Miire	-	88.85		88.85
	Surplus Tiita	-	2.25		2.25
	Taam	-	3.00		3.00
	Taare	-	8.00		8.00
	Taateraka		112.00	112.00	
	Taatere	-	2.00		2.00
	Tabera	-	5.00		5.00
	Taiki		33.00	33.00	
	Taniera		86.50	86.50	
	Tanimai		60.00	60.00	
	Tariki	-	6.00		6.00
	Tateraka		2.00	2.00	
	Taua	-	3.00		3.00
	Tautika	-	4.00		4.00
	Teainga & Others		2.00	2.00	
	Teamita	-	5.00		5.00
	Tebiri		694.00	694.00	
	Teera	-	12.00		12.00
	Teirabung	-	2.00		2.00
	Temaka		100.00	100.00	
	Temataake		10.00	10.00	
	Temwaiti		67.00	67.00	

	Tentau		45.00	45.00	
	Teonako		150.00	150.00	
	Terakei		56.00	56.00	
	Tereke		27.00	27.00	
	Terooti		65.00	65.00	
	Teuea	-	168.00		168.00
	Tiaon		78.45	78.45	
	Tibwerere		2,440.00	2,440.00	
	Ticket	-	432.00		432.00
	Tiikake		32.00	32.00	
	Tingae		12.00	12.00	
	Tioti		30.00	30.00	
	Tireta	-	39.30		39.30
	Tirouano	-	9.00		9.00
	Tita	-	6.10		6.10
	Tito	-	6.00		6.00
	Toatu		15.00	15.00	
	Tomasi	-	2.00		2.00
	Tongoun		4.00	4.00	
	TSKL	-	253.25		253.25
	Ueara	-	95.55		95.55
	Understated Bank		230.00	230.00	
	Understated O/balance		0.01	0.01	
	Understated Payments		353.00	353.00	
	Unimwane		971.75	971.75	
	Ununiki com	-	160.50		160.50
	Wanoo	-	1,502.10		1,502.10
	Witori	-	26.30		26.30
	Works&Energy		0.15	0.15	
	Youth		30.00	30.00	
Imprest					
	Amberoti		278.45	278.45	
	Aneti		260.00	260.00	
	Areke		220.00	220.00	
	Ariurati	-	56.50		56.50
	Ataake		324.60	324.60	
	Ateota		50.00	50.00	
	Bainrebu		23.75	23.75	
	Bakarere		84.00	84.00	
	Baolisa		8,447.40	8,447.40	
	Beeteri		1,070.55	1,070.55	
	BKL		9,855.65	9,855.65	
	Bouataake		93.10	93.10	
	Bwanian		160.00	160.00	
	Deficit	-	2,256.25		2,256.25
	Eitu	-	645.95		645.95
	Etitera		53.70	53.70	
	Fuel		2,082.90	2,082.90	
	Hardware	-	25,847.55		25,847.55
	Iebo		1,372.00	1,372.00	
	Iotobina		0.10	0.10	
	Itabera		60.00	60.00	
	Itinimarawa	-	50.00		50.00
	Kaburere		33.00	33.00	
	Kaiea		803.26	803.26	

	Kaireti	-	50.00		50.00
	Kaiuea		210.00	210.00	
	Kakiaata		175.00	175.00	
	Karu	-	440.00		440.00
	Kataua		2,692.95	2,692.95	
	M/shipping		380.00	380.00	
	Maere		1,600.40	1,600.40	
	Miire	-	286.25		286.25
	Miteti	-	340.00		340.00
	Moataake		160.00	160.00	
	Mwaere	-	112.70		112.70
	Mwarion	-	492.10		492.10
	Mwartin		1,277.14	1,277.14	
	Nabwaeke		200.00	200.00	
	Nabwebwe		200.00	200.00	
	Natabu	-	372.00		372.00
	Rebeka		28.00	28.00	
	Retire	-	2,445.60		2,445.60
	Riannaua		150.00	150.00	
	Riitem		150.00	150.00	
	Riiteti	-	195.00		195.00
	Romano		676.10	676.10	
	Ruuteru	-	407.60		407.60
	Taboneao		70.00	70.00	
	Tabuia		144.00	144.00	
	Taburimai	-	50.00		50.00
	Taiki		2,309.05	2,309.05	
	Takena	-	300.00		300.00
	Takiakia		200.00	200.00	
	Tamton		250.00	250.00	
	Taritoa		4,592.40	4,592.40	
	Tearawa		1,784.10	1,784.10	
	Tcbaa		280.00	280.00	
	Teera		300.00	300.00	
	Teera Mwaere	-	50.00		50.00
	Teerua		392.00	392.00	
	Teewa Tonaeka		50.00	50.00	
	Teiara		608.05	608.05	
	Teitiaki		842.70	842.70	
	Tekabang		525.00	525.00	
	Teruia Mayor		1,783.70	1,783.70	
	Tianeti		4,863.60	4,863.60	
	Tiito		650.00	650.00	
	Tingae	-	332.00		332.00
	Tireta		-	-	
	Tokoia		465.40	465.40	
	Toom		875.00	875.00	
	TSKL		1,550.05	1,550.05	
	Ueara		2,098.70	2,098.70	
	Water Engineer		88.55	88.55	
Loan					
	Aabo		2,650.40	2,650.40	
	Abera	-	9.20		9.20
	AIC Staff	-	9,257.35		9,257.35
	Akineti		290.69	290.69	

	Amberoti		500.00	500.00	
	Ann		195.60	195.60	
	Antonio		350.00	350.00	
	Araite		206.85	206.85	
	Ariana		725.50	725.50	
	Ariite		1,200.00	1,200.00	
	Aritaake		1,461.00	1,461.00	
	Arobati		54.10	54.10	
	Atanteiti		388.35	388.35	
	Bainrebu		100.00	100.00	
	Baolisa	-	4,539.70		4,539.70
	BAT Aranuka	-	68.90		68.90
	Beeruia		866.30	866.30	
	Beiabure		571.50	571.50	
	Berenateta		404.25	404.25	
	Booata		154.80	154.80	
	Botun		416.01	416.01	
	Boutara		887.05	887.05	
	Buaneang		1,820.30	1,820.30	
	Buangang		200.00	200.00	
	Bwaika	-	45.00		45.00
	Bwaranika		2,859.70	2,859.70	
	Bwati	-	27.50		27.50
	Bwatiata	-	781.25		781.25
	DBK	-	5,939.14		5,939.14
	Eitu		1,779.05	1,779.05	
	Erooti		1,191.85	1,191.85	
	Iaan		1,186.15	1,186.15	
	Iaeli		55.00	55.00	
	Iakobo		332.00	332.00	
	Iakobwa		100.00	100.00	
	Iekimeta		79.40	79.40	
	Inoki		1,679.90	1,679.90	
	Ioakim	-	5,063.40		5,063.40
	Ioane		2,574.75	2,574.75	
	Itabera		7.50	7.50	
	JSS		186.75	186.75	
	Kabotaake		550.00	550.00	
	Kaiea		2,989.70	2,989.70	
	Kairaku	-	5.60		5.60
	Kaireti		1,780.00	1,780.00	
	Kaitara	-	24.80		24.80
	Kamama	-	40.00		40.00
	Kamatoa		8,195.00	8,195.00	
	Kaotiruru	-	212.80		212.80
	Karawa		2,492.75	2,492.75	
	Kataua		2,850.71	2,850.71	
	Keeke		1,436.30	1,436.30	
	L/repayment	-	47,121.66		47,121.66
	Lakai		989.60	989.60	
	Loan		2,017.90	2,017.90	
	Manapa	-	10.00		10.00
	Maninraka	-	10.00		10.00
	Marewenikirata	-	3.00		3.00
	Mariteta	-	6.50		6.50

	Mary		1,045.00	1,045.00	
	Meeri		137.50	137.50	
	Miire	-	18.35		18.35
	Miiteti		100.00	100.00	
	Miriati		263.10	263.10	
	Motimoa		490.60	490.60	
	Motiua		2,888.65	2,888.65	
	Mwaere		2,712.68	2,712.68	
	Mwari		385.00	385.00	
	Mwasi	-	1,004.55		1,004.55
	Nabwaua		85.00	85.00	
	Nabwe		2,912.05	2,912.05	
	Nakita		2,061.30	2,061.30	
	Nape		674.10	674.10	
	Ngaroa		242.00	242.00	
	Noo		143.60	143.60	
	Noobere	-	248.00		248.00
	Rabakau		500.00	500.00	
	Rabaua		1,222.00	1,222.00	
	Raimon		1,387.45	1,387.45	
	Raratu		1,073.55	1,073.55	
	Rebeka	-	5,192.05		5,192.05
	Reea	-	11,089.11		11,089.11
	Ribwati	-	36.20		36.20
	Riina	-	269.50		269.50
	Rimon		323.05	323.05	
	Roote		506.70	506.70	
	Rotana	-	149.05		149.05
	Rotibiin		2,534.60	2,534.60	
	Ruteti		1,942.85	1,942.85	
	Samuelu	-	250.02		250.02
	Steve		1,580.95	1,580.95	
	Taakenantarawa		430.50	430.50	
	Taam		1,204.40	1,204.40	
	Taati		55.00	55.00	
	Taatu	-	40.00		40.00
	Tabeti		370.00	370.00	
	Tabiria	-	55.00		55.00
	Taburimai		2,620.00	2,620.00	
	Taeka	-	87.50		87.50
	Taia		38.00	38.00	
	Taiki	-	1,766.80		1,766.80
	Takabwan		693.45	693.45	
	Takena		2,178.45	2,178.45	
	Takina		1,774.25	1,774.25	
	Tamala		90.40	90.40	
	Tamwaiti		300.00	300.00	
	Tangae		700.00	700.00	
	Taua		185.00	185.00	
	Tawana		275.00	275.00	
	Tawawaiwai	-	40.00		40.00
	Teatau	-	27.50		27.50
	Tebaou		300.00	300.00	
	Tebine	-	28.00		28.00
	Tebiri		25.50	25.50	

	Tebou	-	172.50		172.50
	Tebuako		447.50	447.50	
	Tebwerere		200.00	200.00	
	Teera		2,030.30	2,030.30	
	Teeruia	-	140.00		140.00
	Teirabung		1,193.70	1,193.70	
	Teitia		385.90	385.90	
	Teitiata		798.60	798.60	
	Tekaban	-	40.00		40.00
	Tekabang	-	652.10		652.10
	Temwaiti		324.00	324.00	
	Temwari	-	108.50		108.50
	Teni	-	27.50		27.50
	Tentau		666.65	666.65	
	Teraaitinikarawa		110.00	110.00	
	Terengawi		1,584.00	1,584.00	
	Terimwa		292.50	292.50	
	Teririke		728.30	728.30	
	Teririrake	-	57.50		57.50
	Teteki	-	3,498.90		3,498.90
	Teuea		1,569.70	1,569.70	
	Tiaon	-	55.00		55.00
	Tiaonwita		2.50	2.50	
	Tiaoriuita	-	110.00		110.00
	Tiata		4,727.95	4,727.95	
	Tibwere		1,475.00	1,475.00	
	Tibwerere		589.90	589.90	
	Tiimau	-	1,673.10		1,673.10
	Tiita	-	1,060.23		1,060.23
	Tim	-	680.25		680.25
	Tina		150.00	150.00	
	Tinga		2,580.00	2,580.00	
	Tingae	-	2,467.00		2,467.00
	Tini		65.00	65.00	
	Tion		2,033.44	2,033.44	
	Tiorina	-	95.00		95.00
	Tiotina		878.50	878.50	
	Tirouano		514.35	514.35	
	Tumeata		2,616.20	2,616.20	
	Tutaima	-	1,322.95		1,322.95
	Ueara	-	137.30		137.30
	Uereti	-	71.00		71.00
	Unknown allocation		2,906.00	2,906.00	
	Waatarā		275.00	275.00	
	Waitiamoa	-	1,005.40		1,005.40
Loss					
	Berenateta	-	400.00		400.00
	Bwaanteiti		39.93	39.93	
	Bwanian		7,258.09	7,258.09	
	Clerk Beteri		438.46	438.46	
	Iekerua		425.29	425.29	
	Iotobina		453.78	453.78	
	Kataua		13,494.50	13,494.50	
	Miire		905.86	905.86	
	Mwaere		11,337.89	11,337.89	

	Rebeka		594.72	594.72	
	Reo		0.05	0.05	
	Teera	-	27.14		27.14
	Teereta		36.79	36.79	
	Tiita		4,340.53	4,340.53	
	Tireta Abera		69.00	69.00	
	Tutaima		22,707.39	22,707.39	
	Vaysamoa		661.68	661.68	
	CLOSING CASH		2,442.26	2,442.26	
	CLOSING BANK		40,868.10	40,868.10	
	Total			612,379.71	612,379.71

Aranuka Island Council			
Surplus account as at 31/12/2019			
Surplus 01/01/19			95,312.83
Add: Total current revenues 2019			210,929.73
Total			306,242.56
Less: Total current expenditures 2019			168,367.93
Surplus end December 2019			137,874.63

Statement of Ledger balances 31/12/2019			
Details		DR	CR
Surplus Account for 31/12/2019			137,874.63
Advance			
Agriculture	13.20	13.20	
Air Kiribati	100.00	100.00	
Amina	160.00	160.00	
Arawatau	86.00	86.00	
Arobati	- 21.50		21.50
Ateota	108.12	108.12	
AFS	98.00	98.00	
BA	-		
Baitongo	216.24	216.24	
Banoua	-		
Baurua Group	210.00	210.00	
Berenateta	- 190.95		190.95
Beteri	100.00	100.00	
BKL	23,260.25	23,260.25	
Boatman	- 30.00		30.00
BTA	233.60	233.60	
Bulk Store	10,765.44	10,765.44	
Canteen	15,185.14	15,185.14	
Copra	2,977.35	2,977.35	
CVAW	41.20	41.20	
CPPL	-		
Diocesi	2,000.00	2,000.00	
Driver	- 10.00		10.00
Education	- 184.05		184.05
Eitu Kookia	3.00	3.00	
Election	- 1,007.70		1,007.70
Environment & Works	2,037.00	2,037.00	
Eriaba	226.80	226.80	
Erimbou	60.00	60.00	
FC Allowances	- 45.00		45.00
Finance	405.00	405.00	

Fisheries	3,047.25	3,047.25	
FMRD	12.00	12.00	
FTC Timon	40.00	40.00	
Fujita	- 80.00		80.00
Health	- 94.50		94.50
Hotel	20.00	20.00	
Iebo	550.00	550.00	
Island fund	800.00	800.00	
Itinimarawa	- 20.00		20.00
Kaireti	100.00	100.00	
KIFHA	119.40	119.40	
Kiri-EU	612.25	612.25	
Kita	- 15.00		15.00
KOIL	- 1,097.65		1,097.65
Kourabi	- 13.00		13.00
KSCL	420.00	420.00	
Maintenance	232.77	232.77	
Maneaba	761.25	761.25	
Marewenikirata	266.00	266.00	
Matitati	-		
MELAD	40.80	40.80	
MEST/JSS	660.00	660.00	
MHFP	150.00	150.00	
Miire	- 95.20		95.20
Millenium	120.00	120.00	
MISA	58.00	58.00	
Motorman	- 60.00		60.00
Mwaneaba	3,779.24	3,779.24	
Noru	- 309.19		309.19
Nakibwae	2,020.00	2,020.00	
Nakita	- 234.92		234.92
Namrom	- 50.00		50.00
Natabu	22.50	22.50	
Office Construction	1,439.20	1,439.20	
P/Mwaneaba	2,423.15	2,423.15	
Peter	24.00	24.00	
Police	12.00	12.00	
Printery	320.00	320.00	
Rarube	180.00	180.00	
Raimon	188.54	188.54	
Revfund	39.55	39.55	
Sawmill	13.60	13.60	
Shipyard	1,200.00	1,200.00	

Solar		150.00	150.00	
Taam		223.30	223.30	
Tabera Emire	-	29.30		29.30
Taiwan		440.00	440.00	
Taneti	-	20.00		20.00
Tarawa Motors		2.00	2.00	
Terunga		328.00	328.00	
Tebuako	-	40.00		40.00
Teeira		140.00	140.00	
Teitia		80.00	80.00	
Teitiaki		185.00	185.00	
Tekabwan		14.00	14.00	
Temaiti	-	5.00		5.00
Temataake	-	30.00		30.00
Tenang		418.70	418.70	
Teuea	-	576.00		576.00
Teereta		-		
Tiita		785.96	785.96	
Tion	-	90.00		90.00
Tokoia Arobati		30.00	30.00	
TSKL		3.50	3.50	
Ueara		353.60	353.60	
Unidentified bank withdraw		46,330.02	46,330.02	
Unimwaane		111.50	111.50	
Waannoo	-	1,470.90		1,470.90
Waisang		412.00	412.00	
Works&Energy		478.45	478.45	
Yahama		1,099.00	1,099.00	
DEPOSIT				
Aabo		213.00	213.00	
Abera		39.30	39.30	
Ainen Marewen Aranuka	-	409.30		409.30
Air Kiribati	-	30.00		30.00
Akiti	-	2.00		2.00
Allowance	-	6,452.90		6,452.90
AMAK	-	104.00		104.00
Amberoti	-	200.00		200.00
Arobati	-	300.05		300.05
Atabu		202.00	202.00	
Atanteiti	-	2.00		2.00
Aviation	-	1,854.13		1,854.13
B.A	-	91.20		91.20
Bank discrepancy	-	13,989.28		13,989.28

Baoitongo		269.60	269.60	
Barai		415.00	415.00	
Beiara	-	308.00		308.00
Berenate	-	5,414.20		5,414.20
Beroia		300.00	300.00	
Bingo	-	28.90		28.90
Biribiri	-	39.60		39.60
Bitauca		33.80	33.80	
BKL		1,000.00	1,000.00	
Booata		20.00	20.00	
BTA	-	18.60		18.60
Buariki Meang	-	2,845.70		2,845.70
B/Maiaki	-	210.00		210.00
Bulk Store	-	3,943.13		3,943.13
Buretau	-	3.00		3.00
C/Union		5.00	5.00	
Council staff		10.00	10.00	
CCK	-	430.00		430.00
Charlene		-		
Chef	-	100.00		100.00
Clerk	-	2,000.00		2,000.00
Coffee	-	1,763.45		1,763.45
Compensation	-	450.00		450.00
Copra	-	1,461.45		1,461.45
Councillor		100.00	100.00	
CPPL	-	4.95		4.95
CVAW		49.35	49.35	
DBK		1,519.30	1,519.30	
Driver	-	749.65		749.65
Edma	-	2.00		2.00
Eitu	-	6.00		6.00
Eketua	-	5.00		5.00
Election	-	1,052.30		1,052.30
Erimbou	-	15.00		15.00
Esanda	-	37,753.74		37,753.74
Etekiera		600.75	600.75	
Fair Price		14.50	14.50	
Finance	-	505.00		505.00
Fuel		793.20	793.20	
Gene	-	327.60		327.60
Hardware	-	464.40		464.40
Hire		167.25	167.25	
Hire Arawatau		50.00	50.00	

Hire Boat	50.00	50.00	
Hire Kaatoa	8.00	8.00	
Hire Tipper truck	38.00	38.00	
Iakobo	- 275.00		275.00
Iebo	- 4.00		4.00
Iekerua	- 2.00		2.00
Incertive allowance	- 300.00		300.00
Independence	- 1,527.75		1,527.75
Ingaibo	40.00	40.00	
Iremo	15.00	15.00	
Itinimarawa	18.00	18.00	
Itintaai	- 35.00		35.00
Ice box	- 2,980.20		2,980.20
Ka 50th annversary	619.50	619.50	
Kabo Buriki	45.00	45.00	
Kaiea	- 3.60		3.60
Kainaomata	- 2,157.20		2,157.20
Kaireti	940.00	940.00	
Kaite	80.00	80.00	
Kamwengaraoi	27.50	27.50	
Kango	135.00	135.00	
Kanongnga	100.00	100.00	
Karu	440.00	440.00	
Kataua	- 5.00		5.00
Kauake	- 1,531.10		1,531.10
KEIP	692.45	692.45	
Keke	- 16.00		16.00
Keukeu M	140.00	140.00	
Kireata	20.00	20.00	
Kiri-EU	53.00	53.00	
KOIL	700.00	700.00	
Kourabi	85.00	85.00	
KPF	1,700.40	1,700.40	
KTD Project	-		
KTT	- 13.20		13.20
KTIK	96.00	96.00	
Laakai	10.00	10.00	
Land lease	3,826.40	3,826.40	
MOE	-		
M/allow	- 510.00		510.00
M/allow Ateota	- 9.00		9.00
M/allow Beria	- 20.00		20.00
M/allow Ioona	- 10.00		10.00

M/allow Keeke	-	30.00		30.00
M/allow Kiritita	-	3.00		3.00
M/allow Motiua	-	16.00		16.00
M/allow Mwasi	-	23.00		23.00
M/allow Rabaua	-	6.00		6.00
M/allow Raiman	-	75.00		75.00
M/allow Rebeka	-	10.00		10.00
M/allow Ruuteti		30.00	30.00	
M/allow SOS		10.00	10.00	
M/allow Taiki	-	9.00		9.00
M/allow Teera	-	40.00		40.00
M/allow Teinabiri	-	5.00		5.00
M/allow Temwaiti	-	30.00		30.00
M/allow Tutaima	-	5.00		5.00
Maintenance	-	10,895.93		10,895.93
Mane n raka		10.00	10.00	
Maneaba		160.75	160.75	
Maneaba Project	-	335.45		335.45
Marewenikirata		115.00	115.00	
Matarena	-	2.00		2.00
Matia		133.00	133.00	
Mayor	-	100.00		100.00
Meang		50.00	50.00	
MELAD		34.10	34.10	
Michael		150.80	150.80	
Mire		55.00	55.00	
MISA	-	4,629.50		4,629.50
MLHRD		50.00	50.00	
Motimoa		577.00	577.00	
Motiua		216.00	216.00	
Motorman	-	1,031.00		1,031.00
Mwasi	-	1.50		1.50
Mweaka	-	20.00		20.00
MWYSA		-		
Nakita	-	22.50		22.50
Natabu		1.00	1.00	
Nimaroi		10.00	10.00	
Overstated Bank	-	3,929.51		3,929.51
Overstated o/cash	-	0.02		0.02
Overtime	-	22,178.65		22,178.65
Pre Sch		1,530.70	1,530.70	
Raakai	-	30.20		30.20
Rabaua		43.30	43.30	

Raimoa	-	12.00		12.00
Raiota Overtime		19.00	19.00	
RAK	-	2.00		2.00
Rebeka	-	4.00		4.00
RHK	-	13.50		13.50
Riteti		535.25	535.25	
Rooria	-	100.00		100.00
Runga	-	669.50		669.50
Ruteru	-	26.50		26.50
Ruteti		121.00	121.00	
Sale of Stores		60.00	60.00	
Shipyard		385.80	385.80	
Shortage	-	2,007.85		2,007.85
Solar	-	595.35		595.35
Sport	-	68.15		68.15
State Fund	-	4,160.00		4,160.00
Surplus	-	1,213.10		1,213.10
Surplus Miire	-	88.85		88.85
Surplus Tiita	-	2.25		2.25
Taam	-	3.00		3.00
Taare	-	8.00		8.00
Taateraka		112.00	112.00	
Taatere	-	2.00		2.00
Tabera	-	5.00		5.00
Taiki		33.00	33.00	
Taniera		86.50	86.50	
Tanimai		60.00	60.00	
Tariki	-	6.00		6.00
Tateraka		2.00	2.00	
Taua	-	3.00		3.00
Tautika	-	4.00		4.00
Teainga & Others		2.00	2.00	
Teamita	-	5.00		5.00
Tebiri		694.00	694.00	
Teera	-	12.00		12.00
Teirabung	-	2.00		2.00
Temaka		100.00	100.00	
Temataake		10.00	10.00	
Temwaiti		67.00	67.00	
Tentau		45.00	45.00	
Teonako		150.00	150.00	
Terakei		56.00	56.00	
Tereke		27.00	27.00	

Terooti		65.00	65.00	
Teuea	-	168.00		168.00
Tiaon		78.45	78.45	
Tibwerere		2,440.00	2,440.00	
Ticket	-	432.00		432.00
Tiikake		32.00	32.00	
Tingae		12.00	12.00	
Tioti		30.00	30.00	
Tireta	-	39.30		39.30
Tirouano	-	9.00		9.00
Tita	-	6.10		6.10
Tito	-	6.00		6.00
Toatu		15.00	15.00	
Tomasi	-	2.00		2.00
Tongoun		4.00	4.00	
TSKL	-	253.25		253.25
Ueara	-	95.55		95.55
Understated Bank		230.00	230.00	
Understated O/balance		0.01	0.01	
Understated Payments		353.00	353.00	
Unimwane		971.75	971.75	
Ununiki com	-	160.50		160.50
Wanoo	-	1,502.10		1,502.10
Witori	-	26.30		26.30
Works&Energy		0.15	0.15	
Youth		30.00	30.00	
Imprest				
Amberoti		278.45	278.45	
Aneti		260.00	260.00	
Areke		220.00	220.00	
Ariurati	-	56.50		56.50
Ataake		324.60	324.60	
Ateota		50.00	50.00	
Bainrebu		23.75	23.75	
Bakarere		84.00	84.00	
Baolisa		8,447.40	8,447.40	
Beeteri		1,070.55	1,070.55	
BKL		9,855.65	9,855.65	
Bouataake		93.10	93.10	
Bwanian		160.00	160.00	
Deficit	-	2,256.25		2,256.25
Eitu	-	645.95		645.95
Etitera		53.70	53.70	

Fuel		2,082.90	2,082.90	
Hardware	-	25,847.55		25,847.55
Iebo		1,372.00	1,372.00	
Iotobina		0.10	0.10	
Itabera		60.00	60.00	
Itinimarawa	-	50.00		50.00
Kaburere		33.00	33.00	
Kaiea		803.26	803.26	
Kaireti	-	50.00		50.00
Kaiuea		210.00	210.00	
Kakiaata		175.00	175.00	
Karu	-	440.00		440.00
Kataua		2,692.95	2,692.95	
M/shipping		380.00	380.00	
Maere		1,600.40	1,600.40	
Miire	-	286.25		286.25
Miteti	-	340.00		340.00
Moataake		160.00	160.00	
Mwaere	-	112.70		112.70
Mwarion	-	492.10		492.10
Mwartin		1,277.14	1,277.14	
Nabwaeke		200.00	200.00	
Nabwebwe		200.00	200.00	
Natabu	-	372.00		372.00
Rebeka		28.00	28.00	
Retire	-	2,445.60		2,445.60
Riannaua		150.00	150.00	
Riitem		150.00	150.00	
Riiteti	-	195.00		195.00
Romano		676.10	676.10	
Ruuteru	-	407.60		407.60
Taboneao		70.00	70.00	
Tabuia		144.00	144.00	
Taburimai	-	50.00		50.00
Taiki		2,309.05	2,309.05	
Takena	-	300.00		300.00
Takiakia		200.00	200.00	
Tamton		250.00	250.00	
Taritoa		4,592.40	4,592.40	
Tearawa		1,784.10	1,784.10	
Tebaa		280.00	280.00	
Teera		300.00	300.00	
Teera Mwaere	-	50.00		50.00

Teeruia	392.00	392.00	
Teewa Tonaeka	50.00	50.00	
Teiaro	608.05	608.05	
Teitiaki	842.70	842.70	
Tekabang	525.00	525.00	
Teruia Mayor	1,783.70	1,783.70	
Tianeti	4,863.60	4,863.60	
Tiito	650.00	650.00	
Tingae	- 332.00		332.00
Tireta	-	-	
Tokoia	465.40	465.40	
Toom	875.00	875.00	
TSKL	1,550.05	1,550.05	
Ueara	2,098.70	2,098.70	
Water Engineer	88.55	88.55	
Loan			
Aabo	2,650.40	2,650.40	
Abera	- 9.20		9.20
AIC Staff	- 9,257.35		9,257.35
Akineti	290.69	290.69	
Amberoti	500.00	500.00	
Ann	195.60	195.60	
Antonio	350.00	350.00	
Araite	206.85	206.85	
Ariana	725.50	725.50	
Ariite	1,200.00	1,200.00	
Aritaake	1,461.00	1,461.00	
Arobati	54.10	54.10	
Atanteiti	388.35	388.35	
Bainrebu	100.00	100.00	
Baolisa	- 4,539.70		4,539.70
BAT Aranuka	- 68.90		68.90
Beeruia	866.30	866.30	
Beiabure	571.50	571.50	
Berenateta	404.25	404.25	
Booata	154.80	154.80	
Botun	416.01	416.01	
Boutara	887.05	887.05	
Buaneang	1,820.30	1,820.30	
Buangang	200.00	200.00	
Bwaika	- 45.00		45.00
Bwaranika	2,859.70	2,859.70	
Bwati	- 27.50		27.50

Bwatiata	-	781.25		781.25
DBK	-	5,939.14		5,939.14
Eitu		1,779.05	1,779.05	
Erooti		1,191.85	1,191.85	
Iaan		1,186.15	1,186.15	
Iaeli		55.00	55.00	
Iakobo		332.00	332.00	
Iakobwa		100.00	100.00	
Iekimeta		79.40	79.40	
Inoki		1,679.90	1,679.90	
Ioakim	-	5,063.40		5,063.40
Ioane		2,574.75	2,574.75	
Itabera		7.50	7.50	
JSS		186.75	186.75	
Kabotaake		550.00	550.00	
Kaiea		2,989.70	2,989.70	
Kairaku	-	5.60		5.60
Kaireti		1,780.00	1,780.00	
Kaitara	-	24.80		24.80
Kamama	-	40.00		40.00
Kamatoa		8,195.00	8,195.00	
Kaotiruru	-	212.80		212.80
Karawa		2,492.75	2,492.75	
Kataua		2,850.71	2,850.71	
Keeke		1,436.30	1,436.30	
L/repayment	-	47,121.66		47,121.66
Lakai		989.60	989.60	
Loan		2,017.90	2,017.90	
Manapa	-	10.00		10.00
Maninraka	-	10.00		10.00
Marewenikirata	-	3.00		3.00
Mariteta	-	6.50		6.50
Mary		1,045.00	1,045.00	
Meeri		137.50	137.50	
Miire	-	18.35		18.35
Miiteti		100.00	100.00	
Miriati		263.10	263.10	
Motimoa		490.60	490.60	
Motiuua		2,888.65	2,888.65	
Mwaere		2,712.68	2,712.68	
Mwari		385.00	385.00	
Mwasi	-	1,004.55		1,004.55
Nabwaua		85.00	85.00	

Nabwe		2,912.05	2,912.05	
Nakita		2,061.30	2,061.30	
Nape		674.10	674.10	
Ngaroa		242.00	242.00	
Noo		143.60	143.60	
Noobere	-	248.00		248.00
Rabakau		500.00	500.00	
Rabaua		1,222.00	1,222.00	
Raimon		1,387.45	1,387.45	
Raratu		1,073.55	1,073.55	
Rebeka	-	5,192.05		5,192.05
Reea	-	11,089.11		11,089.11
Ribwati	-	36.20		36.20
Riina	-	269.50		269.50
Rimon		323.05	323.05	
Roote		506.70	506.70	
Rotana	-	149.05		149.05
Rotibiin		2,534.60	2,534.60	
Ruteti		1,942.85	1,942.85	
Samuelu	-	250.02		250.02
Steve		1,580.95	1,580.95	
Taakenantarawa		430.50	430.50	
Taam		1,204.40	1,204.40	
Taati		55.00	55.00	
Taatu	-	40.00		40.00
Tabeti		370.00	370.00	
Tabiria	-	55.00		55.00
Taburimai		2,620.00	2,620.00	
Tacka	-	87.50		87.50
Taia		38.00	38.00	
Taiki	-	1,766.80		1,766.80
Takabwan		693.45	693.45	
Takena		2,178.45	2,178.45	
Takina		1,774.25	1,774.25	
Tamala		90.40	90.40	
Tamwaiti		300.00	300.00	
Tangae		700.00	700.00	
Taua		185.00	185.00	
Tawana		275.00	275.00	
Tawawaiwai	-	40.00		40.00
Teatau	-	27.50		27.50
Tebaou		300.00	300.00	
Tebine	-	28.00		28.00

Tebiri		25.50	25.50	
Tebou	-	172.50		172.50
Tebuako		447.50	447.50	
Tebwerere		200.00	200.00	
Teera		2,030.30	2,030.30	
Teerua	-	140.00		140.00
Teirabung		1,193.70	1,193.70	
Teitia		385.90	385.90	
Teitiata		798.60	798.60	
Tekaban	-	40.00		40.00
Tekabang	-	652.10		652.10
Temwaiti		324.00	324.00	
Temwari	-	108.50		108.50
Teni	-	27.50		27.50
Tentau		666.65	666.65	
Teraaitinikarawa		110.00	110.00	
Terengawi		1,584.00	1,584.00	
Terimwa		292.50	292.50	
Teririke		728.30	728.30	
Teririrake	-	57.50		57.50
Teteki	-	3,498.90		3,498.90
Teuea		1,569.70	1,569.70	
Tiaon	-	55.00		55.00
Tiaonwita		2.50	2.50	
Tiaoriuita	-	110.00		110.00
Tiata		4,727.95	4,727.95	
Tibwere		1,475.00	1,475.00	
Tibwerere		589.90	589.90	
Tiimau	-	1,673.10		1,673.10
Tiita	-	1,060.23		1,060.23
Tim	-	680.25		680.25
Tina		150.00	150.00	
Tinga		2,580.00	2,580.00	
Tingae	-	2,467.00		2,467.00
Tini		65.00	65.00	
Tion		2,033.44	2,033.44	
Tiorina	-	95.00		95.00
Tiotina		878.50	878.50	
Tirouano		514.35	514.35	
Tumeata		2,616.20	2,616.20	
Tutaima	-	1,322.95		1,322.95
Ueara	-	137.30		137.30
Uereti	-	71.00		71.00

Unknown allocation	2,906.00	2,906.00	
Waatarā	275.00	275.00	
Waitiamoa	- 1,005.40		1,005.40
Loss			
Berenateta	- 400.00		400.00
Bwaanteiti	39.93	39.93	
Bwanian	7,258.09	7,258.09	
Clerk Beteri	438.46	438.46	
Iekerua	425.29	425.29	
Iotobina	453.78	453.78	
Kataua	13,494.50	13,494.50	
Miire	905.86	905.86	
Mwaere	11,337.89	11,337.89	
Rebeka	594.72	594.72	
Reo	0.05	0.05	
Teera	- 27.14		27.14
Teereta	36.79	36.79	
Tiita	4,340.53	4,340.53	
Tireta Abera	69.00	69.00	
Tutaima	22,707.39	22,707.39	
Vaysamoa	661.68	661.68	
CLOSING CASH		2,442.26	
CLOSING BANK		40,868.10	
Total		433,569.78	433,569.78