

REPORT OF THE AUDITOR GENERAL ON THE ACCOUNT OF



BETIO TOWN COUNCIL

**Financial Statement for the Year Ended 31st
December 2020 and 31st December 2021**

**Kiribati Audit Office
April 2024**

KIRIBATI AUDIT OFFICE



P.O BOX 63
Bairiki, Tarawa

Tel1: (686)75021118
Tel2: (686)75021335

Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

REPORT ON THE AUDIT OF BETIO TOWN COUNCIL' FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020 and 31ST DECEMBER 2021

I have audited the Financial Statements of Betio Town Council for the year ended 31st December 2020 and 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 Betio Town Council for the year ended 31st December 2020 and 31st December 2021 comprised of the following.

- Statement Balance Sheet
- Statement of Notes
- Statement of Actual Revenue Collected
- Statement of Actual Expenditure
- Accumulative Trial Balance
- Surplus Account

I do not express an opinion on the accompanying financial statements of Betio Town 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 Betio Town Council for the year ending 31st December 2020 and 31st December 2021.

Basis for Disclaimer of Opinion

Cash at Bank

- No third-party confirmation from ANZ Bank in Kiribati was received as a form of verification for Betio Town Council bank balances of \$87,843.34 as at 31st December 2020 and \$137,709.67 as at 31st December 2021.

Account Receivables

- Audit noted that \$453,399.48 (77% of Account Receivables for 2020 and for 2021) were brought forward balances from 2014 which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- Audit also noted that a total of \$263,577.09 (79% of Account Payables for 2020 and 82% of Account Payables for 2021) were brought forward balances from 2014 which cannot be substantiated due to unavailability of supporting documents.

Expenditure Issues for 2020

- Audit noted that there was a double payment of leave grant of \$450.00 to one council employee on PV28/01 and then again on 43/01.
- Audit noted that a total payment of \$2,243.25 (PV01/79 \$968.60 & PV01/97 \$1,274.65) were not authorized by the Council Clerk. This contradicted Section 35 of Local Government Financial Instructions Chapter II.

Payroll Issues for 2020

- A total of \$15,887.42¹ on payroll was paid to others without authority letter. This contradicted Section 46 of Local Government Financial Instructions Chapter II.
- A total payroll for BTC Staff and Councilors in 2020 was \$366,150.52, meaning that the KPF due in 2020 should be \$54,922.58. However, audit noted that the total amount of KPF paid in 2020 was \$35,957.88.

Revenue Issues for 2020

- Audit noted that Main Receipt 794999 was recorded as \$600.00, however after going through its Sub Receipts (802001, 802002 and 802012), audit found that the sub receipts was totaled to \$6.00. There is a variance of \$594.00
- Audit noted that Main Receipt 877755 recorded as \$7,224.00 was not available during the inspection.

Expenditures Issues for 2021

¹ See Attachment 1

- Audit noted that a total of \$2,337.35² payments was made without proper support documents.
- Audit noted that a total of \$694.10³ payments was not available during the inspection.
- Audit noted a total of \$27,592.46⁴ payments was made without the approval of the Council Clerk. This contradicted Section 35 of Local Government Financial Instructions Chapter II.

Payroll Issues for 2021

- Audit noted a total of \$11,891.37⁵ on payroll was paid to others without authority letter. This contradicted Section 46 of Local Government Financial Instructions Chapter II.
- Audit noted that PV27/02 with a total amount of \$13,208.00 did not have proper supporting documents, and was made without the authority of the council clerk.
- Another payment of \$14,677.96 made on PV64/02 did not have proper supporting documents.
- On PV69/01, audit noted that 2 salaries (\$197.66 for 2109 and \$195.70 for 2139) were not signed by the recipient, yet no receipt number noted to indicate that these salaries were returned. Similar to PV09/04, a salary for 2122 amounted to \$1,203.28 was not signed by the recipient, yet no receipt number noted to indicate it being returned.

Revenue Issues for 2021

- Audit noted that Sub receipts of 881228 – 881233 and Sub receipts of 881235 – 881236 had a total of \$6,350.00. However, it was noted at a different amount of \$6,100.00 onto the Main receipt and Schedule of revenue. There is a variance of \$250.00.
- Audit noted that Sub Receipt of 890587 at \$585.00 and Sub Receipt of 890593 at \$350.00 was not available during the inspection.

Budget Credibility

- Betio Town Council spent **\$140,128.99** as at 31st December 2020 and **\$173,319.58** as at 31st December 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).***
- Betio Town 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 **\$157,031.17** for 2020 and **\$58,791.15** for 2021.

² See attachment 2

³ See attachment 3

⁴ See attachment 4

⁵ See attachment 5

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 Betio Town 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 Betio Town Council had contradicted important provisions of the Public Finance Control and Audit Ordinance and Local Government Financial Instructions (LGFI).

- Lack for proper maintenance of the following: Logbook & Receipt books,. These represented departure from the following sections of LGFI respectively:
 - Part VIII: Miscellaneous section 52: Logbook
 - Part II: Receipts: Receipt Books maintenance sections 7-18
 - Part II: Receipts: Section 24 & 25.
 - Part XIII: Supervision, Control and Custody, section 142

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.

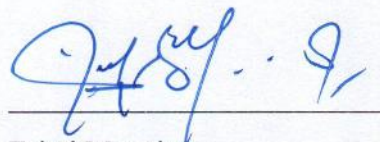
Auditor General's Responsibilities for the Audit of the Financial Statements of Betio Town Council

My responsibility is to conduct an audit of Betio Town Council' 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.

A handwritten signature in blue ink, appearing to read 'Eriati Manaima', is written over a horizontal line.

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

Betio Town Council

The following certify that the attached statements (revealing a surplus Account
Balance \$ 352,877.78) for the year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council

Mr. Maraki Bokai

Mayor to Island Council

Mr. Te'abo Mangima

Secretary

Betio Town Council			
Surplus Account			
As at 31/12/2021			
Surplus 01/01/20			341,665.16
Add: Total Current Revenues 2020			854,058.26
Total			1,195,723.42
Less: Total Current Expenditures 2020			842,845.64
Surplus End 31/12/2021			<u>352,877.78</u>
Statement of Ledger Balances 31/12/2021			
Details		Debit	Credit
Surplus End 31/12/2021			352,877.78
Below The Line			
AdvAabera		22.7	0
AdvAkibe Komete		1226.5	0
AdvAmanono		40	0
AdvAnterea		29.1	0
AdvAriraoi		1065	0
AdvArobati		20	0
AdvAuatabu		192	0
AdvBank		21437.3	0
AdvBauro		20	0
AdvBeia		10	0
AdvBeitika		50	0
AdvBetio Move Committee		275	0
AdvBiita		540	0
AdvBlue disco		250	0
AdvBouataake		100	0
AdvBSA		406.25	0
AdvBwea		56	0
AdvCarnival		220	0
AdvCompost		98	0
AdvDishonored Cheque		8982.13	0
AdvEliza		5	0
AdvEnforcement		636.75	0
AdvErene		261	0
AdvFair Price		500	0
AdvFrancis		4.9	0
AdvGrass Cutter		122	0
AdvHaudya		21.5	0
AdvHealth		3663.6	0
AdvIareta		2.1	0
Advleeru		5	0
Advlelu		10	0
AdvIinnang		80	0
AdvItuaa		12	0
AdvJSS Truck		14045	0
AdvKaain tinaniku		100	0
AdvKaiea		148	0
AdvKaitu		13	0
AdvKamakin		31	0
AdvKarekeman		120	0

AdvKauntira		3018.4	0
AdvKFHA		3370	0
AdvKiritimati		40	0
AdvMaria		1435.66	0
AdvMariateresa		15	0
AdvMarieta		40	0
AdvMataua		14.4	0
AdvMauee		58.75	0
AdvMELAD		400	0
AdvMIA		3106.4	0
AdvNarowi		53	0
AdvOrange day		1063	0
AdvRaieta		192.6	0
AdvRairamoana		20	0
AdvRikawa		40	0
AdvRoriata		462	0
AdvRoriata/Buakanteang		550	0
AdvSion		303.65	0
AdvSocial Development		58.85	0
AdvSP		2229.45	0
AdvTakeieta		291.5	0
AdvTakentarawa		10	0
AdvTanio		27	0
AdvTaoroba		18.6	0
AdvTaraeke		10	0
AdvTarakai		75.45	0
AdvTaraua		76.8	0
AdvTask Force		20.6	0
AdvTaura		5	0
AdvTawea		14	0
AdvTeairo		7	0
AdvTeakai		2.4	0
AdvTeakaua		42.5	0
AdvTeanana		31	0
AdvTeawaki		623.2	0
AdvTebuako		11.6	0
AdvTebure		14.6	0
AdvTekimwau		1.35	0
AdvTekuea		49.5	0
AdvTemeere		3.8	0
AdvTemoua		3599.65	0
AdvTenea		360	0
AdvTeoti		2180	0
AdvTeriaki		23	0
AdvTetaake		32	0
AdvTetabo M		496	0
AdvTetaeka		28.8	0
AdvTiburuume		424.05	0
AdvTiebe		211.8	0
AdvTiribo		138.5	0
AdvToilet Block		310.2	0
AdvTuua nte bowi		16480	0

AdvTuite		309.58	0
AdvTW Memorial		100	0
AdvUaai		6386.5	0
AdvUabong		6	0
AdvV/Bank		3673.25	0
AdvW/Management		160	0
AdvWakareta		5	0
AdvBetio day		14988.59	0
AdvBSA		361.9	0
AdvCarnival		3666.95	0
AdvCatering		1020	0
AdvCourt Mikaere		40	0
AdvCourt Order		240	0
AdvDonation		3439.75	0
AdvElders Allowance		38160	0
AdvIBD		5000	0
AdvKilga		4045	0
AdvKindergarden		150	0
AdvLocal Land Planning Board		155	0
AdvMariamine		7.95	0
AdvNursery		3088.24	0
AdvPeter & Sons		500	0
AdvPIPA Fund		11404.4	0
AdvRomano		480	0
AdvS/Development		210.8	0
AdvSport		11681.45	0
AdvSquad		147.4	0
AdvTaaakeieta		10	0
AdvTe Runga		5985.74	0
AdvTebuako		225	0
AdvTenimanraoi		357.71	0
AdvTirintekai		30	0
AdvTonganibeia		20	0
AdvUniform		314.5	0
AdvVat		9012.39	0
AdvW/Management		10226.55	0
AdvWorks		20000	0
AdvYagona		3639.84	0
Dep TBR Community		0	1000
DepAgricola		0	25.55
DepAkibe		0	428.65
DepArea Commiittee		0	586.6
DepBank Transfer		0	34342.44
DepBingko		0	188.6
DepBLLPB		0	640
DepBus driver		0	4
DepBYA		0	1562.35
DepChair		0	120
DepChipper		0	77
DepCompost		0	12
DepCouncil Allowance		0	2030
DepCredit Union		0	3031.35

DepDai Nippon		0	0
DepElection		0	1016.93
DepFuel		0	190
DepFundraising		0	77
DepGrass Cutter		0	67.5
DepGreen bag		0	14
DepHappy hour		0	1725.6
DepIncentive Allowance		0	4380
DepInsurance		0	219.5
DepInternet		0	90
DepJapanese War Memorial		0	200
DepJoint Council		0	100
DepKanan te aroka		0	27
DepLiquor Board		0	9912.7
DepMPWU		0	6263.97
DepNCD		0	272.4
Depo/time		0	2558.92
DepPenalty		0	1760
DepPreschool		0	116
DepPUB		0	10
DepRegistration		0	54
DepRoad Maintenance		0	43250
DepS/Bus		0	2711.52
DepS/Visit		0	5788.63
DepShredder		0	4725.81
DepSign board		0	3995.11
DepSTP		0	80005.73
DepSurplus cash		0	46902.51
DepSurvey Board		0	844.5
DepTaiwan Sand		0	80
DepTax		0	11716.04
DepTieta		0	50
DepTSKL		0	449.5
DepV/Bank		0	188.75
DepWhite Ribbon		0	30
DepWorkshop		0	446
DepYouth Fundraising		0	307.7
DepAren		0	20
DepBaaka		0	20
DepBuakanteang		0	379
DepBwaree		0	8
DepCabbageman		0	100
DepCouncilors		0	100
DepEbitoa		0	3
DepEritabeta		0	3
DepFence		0	691.23
DepIakobwa T		0	25
DepKannangaki		0	15.2
DepKava K		0	3
DepMeriamine		0	2
DepNamody		0	50
DepPaki		0	623.5

DepRaitinnang		0	120
DepRangabua		0	25
DepRuoitao		0	27.8
DepSiorita		0	3
DepStaff		0	3351.62
DepTaarai E		0	3
DepTaati K		0	3
DepTaruru		0	60
DepTebou		0	10
DepTekei		0	6.6
DepTerakoro		0	3
DepTerengaiti		0	2640.19
DepTororo		0	548
DepTuana		0	5
DepUnicef		0	1519.9
DepAuatabu		0	50
DepBeia		0	38.7
DepBouataake		0	600
DepEliza		0	0.01
DepKeuea		0	2
DepPaki		0	3
DepRaieta		0	20
DepArobati		0	351
DepBamwaere		0	260
DepBeia		0	452
DepBenjamin		0	10
DepBitamoana		0	10
DEPBureaua		0	100
DepDBK		0	680.1
DepEliza		0	125.9
DepFrancis		0	450
Deplelu		0	200
DepIndeer		0	40
Deploane		0	20
Deploiebwa R		0	205
DepIfinikarawa		0	50
DepKabuaua		0	145
DepKatarina		0	140
DepKaumai		0	320
DepKawanga		0	430
DepKHC		0	231.85
DepKianteata		0	120
DepMatava		0	20
DepMauri		0	50
DepMokiana		0	280
DepPaki		0	450
DepReete		0	420
DepRomano		0	130
DepRoriata		0	70
DepStaff		0	25420.81
DepTakua		0	10
DepTamwi		0	90

DepTaoroba		0	50
DepTaratau		0	330
DepTeaki		0	280
DepTebou		0	40
DepTebure		0	440
DepTeewei		0	50
DepTeiraoi		0	58.5
DepTetaeka		0	20
DepTeteka		0	190
DepTewei		0	40
DepTonganibeia		0	105
DepTooto		0	240
DepTuana		0	190
ImpAriraoi		66	0
ImpBamatoa		7	0
ImpBita		150	0
ImpBitamatang		1700	0
ImpBotika M		1270.92	0
ImpBwaare		566	0
ImpBwea O		20	0
ImpClerk/Tiibi		500	0
ImpFetu		50	0
ImpKabongnga		540	0
ImpKaiea		438	0
ImpKarekeman		1252.35	0
ImpKauoki		4793.4	0
ImpKautu		65	0
ImpMaiaa		0	0
ImpMaria B		5	0
ImpPine		407.2	0
ImpRairamoana		290	0
ImpRikawa		30	0
ImpRomano		1000	0
ImpRoriata		229.3	0
ImpSion		845	0
ImpTaati K		200	0
ImpTauia		270	0
ImpTeawaki		114.5	0
ImpTebou		243.75	0
ImpTekimwau		59	0
ImpTenanuta		20	0
ImpTenea		250	0
ImpTerakoro		14	0
ImpTiburuume		49.8	0
ImpTiebe		1080	0
ImpTororo		341	0
LoanAmanono		130	0
LoanAnterea		100	0
LoanAren		1180	0
LoanAriraoi		370	0
LoanAtanimatang		10	0
LoanBakaa		300	0

LoanBamatoa		780	0
LoanBeitika		247	0
LoanBiita		475	0
LoanBOK		1429.88	0
LoanBouataake		105	0
LoanBuakanteang		602.5	0
LoanBukaewe		1055	0
LoanBunatao		450	0
LoanBureta		1295	0
LoanBwea		1705	0
LoanCredit Union		387.82	0
LoanErin		550	0
LoanFreddy		450	0
LoanIakobwa R		1405	0
LoanIakobwa T		1054.5	0
Loanleete		119	0
LoanItinikua		520	0
LoanItinnang		585	0
LoanItuua		103	0
LoanIutini		530	0
LoanKabongnga		1438	0
LoanKabwearuru		550	0
LoanKaitu		807	0
LoanKamakin		1025	0
LoanKarekeman		290	0
LoanKatiabwebwe		540	0
LoanKautu		20	0
LoanKirata		300	0
LoanKiteon		530	0
LoanKPF		2772.18	0
LoanMaria		1545	0
LoanMarieta		787	0
LoanMartin		65	0
LoanMary		350	0
LoanMatarena		465	0
LoanMauee		1056	0
LoanMeriamine		1250	0
LoanMikaere		527	0
LoanMooreta		400	0
LoanMooro		1320	0
LoanNarowi		480	0
LoanPine		50	0
LoanRangabua		1060	0
LoanRaoranti		804	0
LoanRaurenti		100	0
LoanRine		500	0
LoanRoeta		1635	0
LoanRuoitao		590	0
LoanSion		1480	0
LoanTaabo		580	0
LoanTabwaree		565	0
LoanTakeieta		400	0

LoanTameri		260	0
LoanTangariki		480	0
LoanTaraua		80	0
LoanTaruru		1027	0
LoanTavua		470	0
LoanTeaeki		258	0
LoanTeakai		530	0
LoanTeakaua		950	0
LoanTeanana		504	0
LoanTeawaki		70	0
LoanTebuka		30	0
LoanTeeta		500	0
LoanTeikauea		450	0
LoanTeinabure		365	0
LoanTekemau		688.8	0
LoanTekimwa		550	0
LoanTekimwau		734	0
LoanTekina		152	0
LoanTemoua		1565	0
LoanTenea		325	0
LoanTengeri		1151	0
LoanTeoti		230	0
LoanTeriaki		420	0
LoanTetaake		610	0
LoanTetaua		96	0
LoanTetika		440	0
LoanTewanimoone		1230	0
LoanTiaon		360	0
LoanTiibi Kauntira		250	0
LoanTikoi		150	0
LoanTioera		550	0
LoanTirae		778	0
LoanTireana		500	0
LoanTiriang		140	0
LoanTiribo		1032.5	0
LoanTirite		530	0
LoanToakarawa		150	0
LoanTooki		440	0
LoanTororo		305	0
LoanTutu		480	0
LoanUabong		820	0
LoanUeanrerei		367	0
LoanUeere		300	0
LossBouataake		830	0
LossFrancis		25	0
LossHaudya		9.5	0
Losslutini		8336.97	0
LossKatiabwebwe		54607.6	0
LossManeta		100	0
LossMikari		1396.7	0
LossRine		1362.23	0
LossRose Teebua		1500.36	0

LossTarakai		20	0
LossTebou		69552	0
LossTeitiaki		13291.71	0
LossTekimwau		30617.69	0
LossTerengaiti		1651.75	0
LossTetaeka		20	0
LossWakareta		69431.06	0
SurEritibete		0	519.5
SurRaingoa		0	11.63
SurSiorita T		0	353.24
SurTaati		0	742.64
SurTemoua		0	45
Closing Cash		0.00	
Closing Bank		86,224.21	
Total		\$ 673,543.56	\$ 673,543.56

Incomes as at 31/12/21

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1103	Angabwai n rabwata	741.00	741.00	
1200	Raitienti	1202	Beeba ni kabubuti	20.00		
		1204	Kamea	964.50		
		1205	Titou (Retail/Wholesale/Manufa	87,219.40		
		1206	Kaoti tamnei/Kabo birim	1,800.00		
		1207	Kakukurei (DJ hire)	1,450.00		
		1208	Kaokioki	75.00		
		1209	Kamanging (Liquor)	16,888.00		
		1210	Auti ni iruaa/Auti aika tatangoa	25,632.50		
		1211	Karikirake aika nakonako (Haw	50,445.00		
		1212	Taabo ni bwaa (wholesale/retai	1,090.00		
		1213	Botaki aika tauaki mwia	1,840.00		
		1214	Karikirake man te burawa	3,100.00		
		1216	Taan Kateitei (Contractors)	12,545.00		
		1217	Taibora ni kamwarake	17,817.50		
		1218	Kirabu ni kamwarake	6,510.00		
		1219	Tangoan Kaa/Rebwerebwe	13,452.50		
		1220	Bitineti ni kabutan te kaibuke	5,000.00		
		1221	Roon Kateitei	700.00		
		1222	Taabo ni karao kaa	1,875.00		
		1224	Itabon ma labatera (Agents)	11,250.00		
		1227	Kabonakoan te ika	3,858.50		
		1228	Taabo ni ifutu	6,250.00		
		1230	Karikirake man te iti (Electrical r	750.00		
		1231	Kaobwai ao Iokinibwai ma Tina	48,520.00		
		1233	Taabo n rawetamnei (Design/P	1,000.00		
		1234	Aban te Kauntira ae leased	25,801.80		
		1236	Beeba ni kaongora	100.00		
		1241	Nangkona (retail/kava bar)	4,425.00		
		1245	Kaba booti	2,200.00		
		1247	Aia bitineti aomata (Accounts	2,016.50		
		1248	Waaki ni bitineti n te Bwati (Bus	36,625.00		
		1249	Taan Mwakuria te Kaibuke (Ste	426.50		
		1252	Taan karao ira (Hairdresser)	100.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1200	Raitienti	1260	Bwain Kiribati (Local Produce)	750.00		
		1261	Oraburiki (Brick makers services)	5,650.00		
		1262	Taabo ni kamarung (Fitness centre)	300.00		
		1265	Taan karoro Kaibuke (Pilot mari ne service)	1,400.00		
		1268	Security services	3,750.00		
		1269	Hardware	12,500.00		
					416,097.70	
1300	Mane Buoka	1301	Buoka man te Tautaeka	209,704.79		
					209,704.79	
1500	Waaki ni lokinibwai	1501	Kabonakoan bwain te Kauntira	368.00		
		1504	Roon auti	10,158.05		
		1506	Tangoan Kaa/Minibus	26,909.50		
		1510	Tangoan ana tabo te Kauntira (Council building)	7,975.00		
		1512	Boardroom	2,285.00		
		1516	Bwain Kiribati	2,529.10		
		1521	Ororakeaia/Kaotinakoaia Kam aa go Paaki	270.50		
		1523	Tangoan ana tabo ni Maakete te Kauntira	25,360.00		
		1525	Maneaba	11,197.50		
		1543	Kaitiakan te Mange (Service Charge)	107,759.91		
					194,812.56	
1600	Mane tabeua	1601	Mwane n raka	5,130.48		
		1604	Roon Ruanimate	194.00		
		1607	Tuaaia Bwaati	801.00		
					6,125.48	
1700	Karaii mwane	1701	Kaintabwi	26,576.73		
					26,576.73	
			Total Income			854,058.26

Expenditures as at 31/12/21

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2102	Aia bwakabwai Kauntira	25,150.00		
		2103	Kauoman Kiraka	8,230.17		
		2105	Cashier	6,032.94		
		2106	Registry Clerk/EA/Transport Offi	12,355.64		
		2107	Tia tararua te mwakuri	7,995.35		
		2108	Handyman	8,363.22		
		2109	Taan Kabuti Kaa	40,707.24		
		2110	Librarian	159.35		
		2111	Taan Rikomange	55,723.38		
		2112	Kaubure	35,185.22		
		2113	Neeti ni Kaawa	11,949.62		
		2115	Tia Karikirakea aroia Aomata	8,360.43		
		2119	Mataniwi n te tabo ni karao ka	7,866.64		
		2120	Mataniwi ni Kaubure	6,170.72		
		2121	Tia kabuta te Kai ni koro uteute	10,388.91		
		2122	Taan Rikomwane	29,565.70		
		2124	Storeman	5,369.32		
		2137	Tia kaboraaa te tabo ni mang	5,974.81		
		2138	Tia ibuobuoki n te tabo ni Kara	10,071.73		
		2139	Mechanic	4,633.01		
		2141	Youth Sport Officer	7,424.67		
		2144	Senior Revenue Collector	6,754.53		
		2145	Taan Kaitiaki (11)	9,693.13		
		2146	Assistant handyman	4,554.84		
		2148	Watchman	26,126.97		
		2155	Planning Inspector	7,852.04		
		2157	Tia ununiki	2,050.55		
					364,710.13	
2200	Arauenti	2201	Arauenti Kauntira	17,940.00		
		2202	Kaniwangan te Mayor & V/Ma	11,565.00		
		2203	Mwane ni motirawa	49,983.86		
		2204	Booia Reibwa	19,221.29		
		2205	Aoataim	10,937.12		
		2206	Executive Committee	4,785.00		
		2207	IDC Allowance	3,210.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2200	Arauenti	2208	Boneti (Bareka Boira)	49,646.45		
		2209	Bonomwi	2,444.23		
		2210	Mwengabuaka	280.00		
		2212	Selection Committee	550.00		
		2219	Urgency Committee	2,795.00		
		2220	Kometen te Kamwengaraoi	5,935.00		
		2221	Area Committee	4,030.00		
		2222	Finance Committee	3,035.00		
		2223	Mayor's entertainment	1,420.50		
		2225	Duty allowance	8,760.00		
		2227	BTC Camp Committee	5,675.00		
		2228	Kometen te mwamwananga	4,135.00		
		2230	Joint Council full committee	1,005.00		
		2232	Waste Management	4,300.00		
		2233	Health and Education	3,110.00		
					214,763.45	
2300	Kabutan te waaki	2301	Bao ni mwamwananga	2,802.80		
		2303	Bwain te Aobiti	2,644.80		
		2304	Bank Charges	2,925.21		
		2307	Tareboon/Uaereti/Reeta	8,748.02		
		2309	Buraeki/Kaboraoi	391.00		
		2311	Fixed Assets	900.00		
		2312	Cleaning and Beautification	12,811.50		
		2312a	Waste Management	4,300.00		
		2315	Rinerine ibukia Kauntira	3,210.75		
		2320	Buokaia bootaki (Youth,BSA et al)	382.65		
		2325	Boon te iti	11,522.60		
		2326	Bwain mwakuri n te Aobiti	5,310.82		
		2327	Boon te kabowi	1,055.00		
		2330	Dog/Pig Control	2,105.00		
		2331	Kakukurei/Kairuaa Kauntira	8,345.75		
		2332	Buokan bao ni bwakamwane i kaungora	1,180.00		
		2333	Katanoata	1,265.00		
		2334	Postal Office	100.00		
		2335	Boon te bwaa	27,769.65		
		2336	Te Runga (Betio day)	7,485.70		
		2337	Kaongora ao Katanoata	210.00		
					105,466.25	

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2400	Onobwai	2402	Aobiti	1,471.60		
		2403	Auti ni maeka	93.00		
		2405	Kaa/Rebwerebwe	4,884.85		
		2406	Market Maintenance	279.40		
		2407	Mwaneaba	414.20		
		2408	Roads	1,993.80		
		2409	Landfill operation	10,863.50		
					20,000.35	
2500	Karikirake (Funded)	2504	Development Project	27,806.45		
					27,806.45	
2800	Karaii mwane	2801	Kaintabwi	70,910.43		
		2803	Education Grant	3,722.88		
		2805	Cleaning fund	15,570.00		
		2806	Te buoka ibukin school trucks	9,869.70		
		2808	Community support	10,026.00		
					110,099.01	
			Total Expenditure			842,845.64



Betio Town Council Balance Sheet as at 31/12/21



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	86,224.21		
Cash on Hand		0.00		
Account Receivable	2	587,319.35	673,543.56	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				673,543.56
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	320,665.78	320,665.78	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				320,665.78
Net Asset				352,877.78
Equity				
Current Year Earning			11,212.62	
Historical Balancing			341,665.16	
Total Equity				352,877.78

Prepared by : LGD Internal Audit

Betio Town Council				
Statement of Notes				
For the Period 1/1/21 to 31/12/21				
Note#	Account	Bot Code	Amount	Total
1	Bank of Kiribati (ANZ)			
		Maneaba Account	18.85	
		IBD 2	21,862.43	
		IBD 1	953.52	
		IDC	2,551.57	
		STP	45.66	
		A/C# 132129	40,798.81	
		Current Account 132118	19,993.37	
				86,224.21
2	Account Receivable			
		AdvAabera	22.7	
		AdvAkibe Komete	1226.5	
		AdvAmanono	40	
		AdvAnterea	29.1	
		AdvAriraoi	1065	
		AdvArobati	20	
		AdvAuatabu	192	
		AdvBank	21437.3	
		AdvBauro	20	
		AdvBeia	10	
		AdvBeitika	50	
		AdvBetio Move Committee	275	
		AdvBiita	540	
		AdvBlue disco	250	
		AdvBouataake	100	
		AdvBSA	406.25	
		AdvBwea	56	
		AdvCarnival	220	
		AdvCompost	98	
		AdvDishonored Cheque	8982.13	
		AdvEliza	5	
		AdvEnforcement	636.75	
		AdvErene	261	
		AdvFair Price	500	
		AdvFrancis	4.9	
		AdvGrass Cutter	122	
		AdvHaudya	21.5	
		AdvHealth	3663.6	
		AdvIareta	2.1	
		Advleeru	5	
		Advlelu	10	
		AdvItinnang	80	
		AdvItuaa	12	
		AdvJSS Truck	14045	
		AdvKaain tinaniku	100	
		AdvKaiea	148	
		AdvKaitu	13	
		AdvKamakin	31	

	AdvKarekeman	120
	AdvKauntira	3018.4
	AdvKFHA	3370
	AdvKiritimati	40
	AdvMaria	1435.66
	AdvMariateresa	15
	AdvMarieta	40
	AdvMataua	14.4
	AdvMauee	58.75
	AdvMELAD	400
	AdvMIA	3106.4
	AdvNarowi	53
	AdvOrange day	1063
	AdvRaieta	192.6
	AdvRairamoana	20
	AdvRikawa	40
	AdvRoriata	462
	AdvRoriata/Buakanteang	550
	AdvSion	303.65
	AdvSocial Development	58.85
	AdvSP	2229.45
	AdvTakeieta	291.5
	AdvTakentarawa	10
	AdvTanio	27
	AdvTaoroba	18.6
	AdvTaraeke	10
	AdvTarakai	75.45
	AdvTarauea	76.8
	AdvTask Force	20.6
	AdvTaura	5
	AdvTawea	14
	AdvTeairo	7
	AdvTeakai	2.4
	AdvTeakaua	42.5
	AdvTeanana	31
	AdvTeawaki	623.2
	AdvTebuako	11.6
	AdvTebure	14.6
	AdvTekimwau	1.35
	AdvTekuea	49.5
	AdvTemeere	3.8
	AdvTemoua	3599.65
	AdvTenea	360
	AdvTeoti	2180
	AdvTeriaki	23
	AdvTetaake	32
	AdvTetabo M	496
	AdvTetaeka	28.8
	AdvTiburuume	424.05
	AdvTiebe	211.8
	AdvTiribo	138.5
	AdvToilet Block	310.2

	AdvTuaa nte bowi	16480
	AdvTuite	309.58
	AdvTW Memorial	100
	AdvUaai	6386.5
	AdvUabong	6
	AdvV/Bank	3673.25
	AdvW/Management	160
	AdvWakareta	5
	AdvBetio day	14988.59
	AdvBSA	361.9
	AdvCarnival	3666.95
	AdvCatering	1020
	AdvCourt Mikaere	40
	AdvCourt Order	240
	AdvDonation	3439.75
	AdvElders Allowance	38160
	AdvIBD	5000
	AdvKilga	4045
	AdvKindergarden	150
	AdvLocal Land Planning Board	155
	AdvMariamine	7.95
	AdvNursery	3088.24
	AdvPeter & Sons	500
	AdvPIPA Fund	11404.4
	AdvRomano	480
	AdvS/Development	210.8
	AdvSport	11681.45
	AdvSquad	147.4
	AdvTaakeieta	10
	AdvTe Runga	5985.74
	AdvTebuako	225
	AdvTenimanraoi	357.71
	AdvTirintekai	30
	AdvTonganibeia	20
	AdvUniform	314.5
	AdvVat	9012.39
	AdvW/Management	10226.55
	AdvWorks	20000
	AdvYagona	3639.84
	ImpAriraoi	66
	ImpBamatoa	7
	ImpBitu	150
	ImpBitamatang	1700
	ImpBotika M	1270.92
	ImpBwaare	566
	ImpBwea O	20
	ImpClerk/Tiibi	500
	ImpFetu	50
	ImpKabongnga	540
	ImpKaiea	438
	ImpKarekeman	1252.35
	ImpKauoki	4793.4

	ImpKautu	65
	ImpMaiaa	0
	ImpMaria B	5
	ImpPine	407.2
	ImpRairamoana	290
	ImpRikawa	30
	ImpRomano	1000
	ImpRoriata	229.3
	ImpSion	845
	ImpTaati K	200
	ImpTauia	270
	ImpTeawaki	114.5
	ImpTebou	243.75
	ImpTekimwau	59
	ImpTenanuta	20
	ImpTenea	250
	ImpTerakoro	14
	ImpTiburuume	49.8
	ImpTiebe	1080
	ImpTororo	341
	LoanAmanono	130
	LoanAnterea	100
	LoanAren	1180
	LoanAriraoi	370
	LoanAtanimatang	10
	LoanBakaa	300
	LoanBamatoa	780
	LoanBeitika	247
	LoanBiita	475
	LoanBOK	1429.88
	LoanBouataake	105
	LoanBuakanteang	602.5
	LoanBukaewe	1055
	LoanBunatao	450
	LoanBureta	1295
	LoanBwea	1705
	LoanCredit Union	387.82
	LoanErin	550
	LoanFreddy	450
	Loanlakobwa R	1405
	Loanlakobwa T	1054.5
	Loanleete	119
	Loanltinikua	520
	Loanltinnang	585
	Loanltuaa	103
	Loanlutini	530
	LoanKabongnga	1438
	LoanKabwearuru	550
	LoanKaitu	807
	LoanKamakin	1025
	LoanKarekeman	290
	LoanKatiabwebwe	540

	LoanKautu	20
	LoanKirafa	300
	LoanKifeon	530
	LoanKPF	2772.18
	LoanMaria	1545
	LoanMarieta	787
	LoanMartin	65
	LoanMary	350
	LoanMatarena	465
	LoanMauee	1056
	LoanMeriamine	1250
	LoanMikaere	527
	LoanMooreta	400
	LoanMooro	1320
	LoanNarowi	480
	LoanPine	50
	LoanRangabua	1060
	LoanRaoranti	804
	LoanRaurenti	100
	LoanRine	500
	LoanRoeta	1635
	LoanRuoitao	590
	LoanSion	1480
	LoanTaabo	580
	LoanTabwaree	565
	LoanTakeieta	400
	LoanTameri	260
	LoanTangariki	480
	LoanTaraua	80
	LoanTaruru	1027
	LoanTauia	470
	LoanTeaeki	258
	LoanTeakai	530
	LoanTeakaua	950
	LoanTeanana	504
	LoanTeawaki	70
	LoanTebuka	30
	LoanTeeta	500
	LoanTeikauea	450
	LoanTeinabure	365
	LoanTekemau	688.8
	LoanTekimwa	550
	LoanTekimwau	734
	LoanTekina	152
	LoanTemoua	1565
	LoanTenea	325
	LoanTengeri	1151
	LoanTeoti	230
	LoanTeriaki	420
	LoanTetaake	610
	LoanTetaua	96
	LoanTetika	440

	LoanTewanimoone	1230	
	LoanTiaon	360	
	LoanTiibi Kauntira	250	
	LoanTikoi	150	
	LoanTioera	550	
	LoanTirae	778	
	LoanTireana	500	
	LoanTiriang	140	
	LoanTiribo	1032.5	
	LoanTirite	530	
	LoanToakarawa	150	
	LoanTooki	440	
	LoanTororo	305	
	LoanTutu	480	
	LoanUabong	820	
	LoanUeanrerei	367	
	LoanUeere	300	
	LossBouataake	830	
	LossFrancis	25	
	LossHaudya	9.5	
	Losslutini	8336.97	
	LossKatiabwebwe	54607.6	
	LossManeta	100	
	LossMikari	1396.7	
	LossRine	1362.23	
	LossRose Teebua	1500.36	
	LossTarakai	20	
	LossTebou	69552	
	LossTeitiaki	13291.71	
	LossTekimwau	30617.69	
	LossTerengaiti	1651.75	
	LossTetaeka	20	
	LossWakareta	69431.06	
			587,319.35
3 Account Payable			
	Dep TBR Community	1000	
	DepAgricola	25.55	
	DepAkibe	428.65	
	DepArea Commiittee	586.6	
	DepBank Transfer	34342.44	
	DepBingko	188.6	
	DepBLLPB	640	
	DepBus driver	4	
	DepBYA	1562.35	
	DepChair	120	
	DepChipper	77	
	DepCompost	12	
	DepCouncil Allowance	2030	
	DepCredit Union	3031.35	
	DepDai Nippon	0	
	DepElection	1016.93	
	DepFuel	190	

	DepFundraising	77
	DepGrass Cutter	67.5
	DepGreen bag	14
	DepHappy hour	1725.6
	DepIncentive Allowance	4380
	DepInsurance	219.5
	DepInternet	90
	DepJapanese War Memorial	200
	DepJoint Council	100
	DepKanan te aroka	27
	DepLiquor Board	9912.7
	DepMPWU	6263.97
	DepNCD	272.4
	Depo/time	2558.92
	DepPenalty	1760
	DepPreschool	116
	DepPUB	10
	DepRegistration	54
	DepRoad Maintenance	43250
	DepS/Bus	2711.52
	DepS/Visit	5788.63
	DepShredder	4725.81
	DepSign board	3995.11
	DepSTP	80005.73
	DepSurplus cash	46902.51
	DepSurvey Board	844.5
	DepTaiwan Sand	80
	DepTax	11716.04
	DepTieta	50
	DepTSKL	449.5
	DepV/Bank	188.75
	DepWhite Ribbon	30
	DepWorkshop	446
	DepYouth Fundraising	307.7
	DepAren	20
	DepBaaka	20
	DepBuakanteang	379
	DepBwaree	8
	DepCabbageman	100
	DepCouncilors	100
	DepEbitoa	3
	DepEritabeta	3
	DepFence	691.23
	Deplakobwa T	25
	DepKannangaki	15.2
	DepKava R	3
	DepMeriamine	2
	DepNamody	50
	DepPaki	623.5
	DepRaitinnang	120
	DepRangabua	25
	DepRuoitao	27.8

	DepSiorita	3
	DepStaff	3351.62
	DepTaarai E	3
	DepTaati K	3
	DepTaruru	60
	DepTebou	10
	DepTekei	6.6
	DepTerakoro	3
	DepTerengaiti	2640.19
	DepTororo	548
	DepTuana	5
	DepUnicef	1519.9
	DepAuatabu	50
	DepBeia	38.7
	DepBouataake	600
	DepEliza	0.01
	DepKeuea	2
	DepPaki	3
	DepRaieta	20
	DepArobati	351
	DepBamwaere	260
	DepBeia	452
	DepBenjamin	10
	DepBitamoana	10
	DEPBureaua	100
	DepDBK	680.1
	DepEliza	125.9
	DepFrancis	450
	Deplelu	200
	DepIndeer	40
	Deploane	20
	Deplotebwa R	205
	Depltinikarawa	50
	DepKabuaua	145
	DepKatarina	140
	DepKaumai	320
	DepKawanga	430
	DepKHC	231.85
	DepKianteata	120
	DepMataua	20
	DepMauri	50
	DepMokiana	280
	DepPaki	450
	DepReete	420
	DepRomano	130
	DepRoriata	70
	DepStaff	25420.81
	DepTakua	10
	DepTamwi	90
	DepTaoroba	50
	DepTaratau	330
	DepTeaki	280

	DepTebou	40	
	DepTebure	440	
	DepTeewei	50	
	DepTeiraoi	58.5	
	DepTetaeka	20	
	DepTeteka	190	
	DepTewei	40	
	DepTonganibeia	105	
	DepToto	240	
	DepTuana	190	
	SurEritibete	519.5	
	SurRaingoa	11.63	
	SurSiorita T	353.24	
	SurTaati	742.64	
	SurTemoua	45	
			320,665.78

Beito Town Council
Accumulative Trial Balance
As at 31/12/2021

				Debit	Credit
	Surplus brought forward 01-Jan-2020				341,665.16
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Angabwai n rabwata	4,000.00	741		741
1200	Raitientii				
1202	Beeba ni kabubuti	0	20		20
1204	Kamea	1,000.00	964.5		964.5
1205	Titoa (Retail/Wholesale/Manufacturer)	90,000.00	87219.4		87219.4
1206	Kaafi tamnei/Kabo birim	1,900.00	1800		1800
1207	Kakukurei (DJ hire)	1,300.00	1450		1450
1208	Kaakioki	9	75		75
1209	Kamanging (Liquor)	9,000.00	16888		16888
1210	Auti ni iruaa/Auti aika tatangoaki	25,200.00	25632.5		25632.5
1211	Karikirake aika nakonko (Hawker)	38,500.00	50445		50445
1212	Taabo ni bwaa (wholesale/retail)	4,000.00	1090		1090
1213	Botaki aika tauaki mwia	2,000.00	1840		1840
1214	Karikirake man te burawa	4,900.00	3100		3100
1215	Karikirake aika uarereke	0	0		0
1216	Taan Kateitei (Contractors)	21,450.00	12545		12545
1217	Taibora ni kamwarake	7,700.00	17817.5		17817.5
1218	Kirabu ni kamwarake	5,000.00	6510		6510
1219	Tangoan Kaa/Rebwerebwe	10,000.00	13452.5		13452.5
1220	Bitineti ni kabutan te kaibuke	5,000.00	5000		5000
1221	Roon Kateitei	600	700		700
1222	Taabo ni karaa kaa	1,800.00	1875		1875
1224	Itabon ma labatera (Agents)	15,000.00	11250		11250

1225	Maan ao ununiki (Livestock/agriculture)	50	0	0	0	0
1227	Kabonakoan te ika	5,750.00	3858.5	0	0	3858.5
1228	Taabo ni itutu	3,000.00	6250	0	0	6250
1230	Karikirake man te iti (Electrical repair)	1,000.00	750	0	0	750
1231	Kaobwai ao lokinibwai ma Tinaniku	36,000.00	48520	0	0	48520
1232	Taabo ni uaati	1,000.00	0	0	0	0
1233	Taabo n rawetamnei (Design/Photo)	2,500.00	1000	0	0	1000
1234	Aban te Kauntira ae leased	19,752.00	25801.8	0	0	25801.8
1236	Beeba ni kaongora	0	100	0	0	100
1241	Nangkona (retail/kava bar)	4,000.00	4425	0	0	4425
1242	Internet (internet café)	250	0	0	0	0
1243	Kabonakoan bwaai ni Makete	0	0	0	0	0
1244	Kaneweaba	0	0	0	0	0
1245	Kaba bootfi	500	2200	0	0	2200
1246	Kawakinan te mwane (banking)	0	0	0	0	0
1247	Aia bitifineti aomata (Accounts and legal srvc)	2,000.00	2016.5	0	0	2016.5
1248	Waaki ni bitifineti n te Bwafi (Bus services)	45,000.00	36625	0	0	36625
1249	Taan Mwakuria te Kaibuke (Stevedoring)	550	426.5	0	0	426.5
1251	Nnen Kaa n tataninga (Car Parking Lot)	0	0	0	0	0
1252	Taan karao ira (Hairdresser)	0	100	0	0	100
1257	Kaitiaki ran (Purify water license)	0	0	0	0	0
1259	Bootaki ni bwatere	50	0	0	0	0
1260	Bwain Kiribati (Local Produce)	10	750	0	0	750
1261	Oroburiki (Brick makers services)	1,500.00	5650	0	0	5650
1262	Taabo ni kamarung (Fiteness centre)	0	300	0	0	300
1264	Tifoa ni boki & bwain mwakuri n te aobifi	300	0	0	0	0
1265	Taan karoro Kaibuke (Pilot marine service)	2,000.00	1400	0	0	1400
1266	Vessel Surveyor	500	0	0	0	0
1267	Tabe atama ao te tano ao tabeua riki	0	0	0	0	0
1268	Security services	1,000.00	3750	0	0	3750

1269	Hardware	7,000.00	12500	0	12500
1270	Party Hire	0	0	0	0
1300	Mane Buoka				
1301	Buoka man te Tautaeaka	166,977.00	209704.79	0	209704.79
1306	Te buoka ibukin baoia ataein te reirei	40,000.00	0	0	0
1307	Te buoka ibukin te taarau n te KPF	0	0	0	0
1308	Fishing Vessel	0	0	0	0
1500	Waaki ni lokinibwai				
1501	Kabonakoan bwain te Kauntira	0	368	0	368
1504	Roona auti	780	10158.05	0	10158.05
1506	Tangoan Kaa/Minibus	20,000.00	26909.5	0	26909.5
1506a	School trucks	0	0	0	0
1510	Tangoan ana tabo te Kauntira (Council	17,280.00	7975	0	7975
1511	Tangoan Tractor/Bulldozer	0	0	0	0
1512	Boardroom	2,200.00	2285	0	2285
1516	Bwain Kiribati	0	2529.1	0	2529.1
1520	Ana karekemwane te tabo ni karaa kaa	600	0	0	0
1521	Ororakeaia/Kaotinkoaia Kamea ao Beeki	6,000.00	270.5	0	270.5
1523	Tangoan ana tabo ni Maakete te Kauntira	29,561.00	25360	0	25360
1525	Maneaba	3,250.00	11197.5	0	11197.5
1543	Kaiitikan te Mange (Service Charge)	97,000.00	107759.91	0	107759.91
1544	Internet Café	0	0	0	0
1600	Mane tabeua				
1601	Mwane n raka	4,500.00	5130.48	0	5130.48
1604	Roona Ruanimata	450	194	0	194
1607	Tuaaia Bwaati	500	801	0	801
1700	Karali mwane				
1701	Kaintabwi	26,686.28	26576.73	0	26576.73
2100	Bwakabwai				
2102	Aia bwakabwai Kauntira	27,584.00	25150	25150	0

2103	Kauoman Kiraka	6,645.00	8230.17	8230.17	0
2105	Cashier	4,603.00	6032.94	6032.94	0
2106	Registry Clerk/EA/Transport Officer	14,481.00	12355.64	12355.64	0
2107	Tia tararua te mwakuri	10,011.00	7995.35	7995.35	0
2108	Handyman	9,315.00	8363.22	8363.22	0
2109	Taan Kabuti Kaa	36,632.00	40707.24	40707.24	0
2110	Librarian	4,143.00	159.35	159.35	0
2111	Taan Rikomange	44,748.00	55723.38	55723.38	0
2112	Kaubure	25,916.00	35185.22	35185.22	0
2113	Neeti ni Kaawa	13,045.00	11949.62	11949.62	0
2115	Tia Karirakea aroia Aomata	6,191.00	8360.43	8360.43	0
2119	Mataniwi n te tabo ni karao kaa	6,191.00	7866.64	7866.64	0
2120	Mataniwi ni Kaubure	5,764.00	6170.72	6170.72	0
2121	Tia kabuta te Kai ni koro uteute	8,175.00	10388.91	10388.91	0
2122	Taan Rikomwane	25,123.00	29565.7	29565.7	0
2123	WIW	5,764.00	0	0	0
2124	Storeman	4,220.00	5369.32	5369.32	0
2125	Tia ibuobuoki ni kabuta te kai ni koro uteute	0	0	0	0
2137	Tia kaboraoa te tabo ni mange	4,603.00	5974.81	5974.81	0
2138	Tia ibuobuoki n te tabo ni Karao kaa	9,216.00	10071.73	10071.73	0
2139	Mechanic	4,143.00	4633.01	4633.01	0
2140	Assistant IT	3,670.00	0	0	0
2141	Youth Sport Officer	5,764.00	7424.67	7424.67	0
2144	Senior Revenue Collector	4,478.00	6754.53	6754.53	0
2145	Taan Kaitiaki (11)	7,533.00	9693.13	9693.13	0
2146	Assistant handyman	3,579.00	4554.84	4554.84	0
2148	Watchman	41,936.00	26126.97	26126.97	0
2155	Planning Inspector	6,191.00	7852.04	7852.04	0
2156	Tia tararua te Rua ni mate	0	0	0	0
2157	Tia ununiki	3,245.00	2050.55	2050.55	0

2158	Assistant Gardener	2,908.00	0	0	0
2200	Arauenti				
2201	Arauenti Kauntira	16,575.00	17940	17940	0
2202	Kaniwangan te Mayor & V/Mayor	9,000.00	11565	11565	0
2203	Mwane ni motirawa	56,730.00	49983.86	49983.86	0
2204	Booia Relbwa	5,500.00	19221.29	19221.29	0
2205	Aootaim	14,000.00	10937.12	10937.12	0
2206	Executive Committee	2,590.00	4785	4785	0
2207	IDC Allowance	3,840.00	3210	3210	0
2208	Boneti (Bareka Boira)	38,280.00	49646.45	49646.45	0
2209	Bonomwi	1,040.00	2444.23	2444.23	0
2210	Mwengabuuka	1,500.00	280	280	0
2212	Selection Committee	555	550	550	0
2219	Urgency Committee	1,100.00	2795	2795	0
2220	Kometen te Kamwengaraoi	4,480.00	5935	5935	0
2221	Area Committee	4,480.00	4030	4030	0
2222	Finance Committee	4,480.00	3035	3035	0
2223	Mayor's entertainment	1,000.00	1420.5	1420.5	0
2225	Duty allowance	4,080.00	8760	8760	0
2227	BTC Camp Committee	3,840.00	5675	5675	0
2228	Kometen te mwamwananga	3,840.00	4135	4135	0
2230	Joint Council full committee	690	1005	1005	0
2231	Liquor Board	0	0	0	0
2232	Waste Management	3,840.00	4300	4300	0
2233	Health and Education	3,840.00	3110	3110	0
2300	Kabutan te waaki				
2301	Bao ni mwamwananga	2,500.00	2802.8	2802.8	0
2303	Bwain te Aobiti	1,500.00	2644.8	2644.8	0
2304	Bank Charges	1,800.00	2925.21	2925.21	0
2307	Tareboon/Uaereti/Reeta	4,800.00	8748.02	8748.02	0

2308	Sublease Rent	8,000.00	0	0	0
2309	Buraeki/Kaboraoi	300	391	391	0
2311	Fixed Assets	16,290.00	900	900	0
2312	Cleaning and Beautification	6,000.00	12811.5	12811.5	0
2312a	Waste Management	0	4300	4300	0
2313	Kabomwi (Compensations)	500	0	0	0
2315	Rinerine ibukia Kauntira	500	3210.75	3210.75	0
2318	Kainaomata	500	0	0	0
2320	Buokaia bootaki (Youth,BSA etc)	7,000.00	382.65	382.65	0
2325	Boon te iti	12,000.00	11522.6	11522.6	0
2326	Bwain mwakuri n te Aobiti	3,000.00	5310.82	5310.82	0
2327	Boon te kabowi	1,500.00	1055	1055	0
2330	Dog/Pig Control	5,500.00	2105	2105	0
2331	Kakukurei/Kairuaa Kauntira	3,500.00	8345.75	8345.75	0
2332	Buokan bao ni bwakamwane irovia kaara	1,200.00	1180	1180	0
2333	Katanoata	600	1265	1265	0
2334	Postal Office	0	100	100	0
2335	Boon te bwaa	16,000.00	27769.65	27769.65	0
2336	Te Runga (Betio day)	5,000.00	7485.7	7485.7	0
2337	Kaongora ao Katanoata	3,000.00	210	210	0
2400	Onobwai				
2402	Aobiti	6,000.00	1471.6	1471.6	0
2403	Auti ni maeka	2,000.00	93	93	0
2405	Kaa/Rebwerebwe	6,500.00	4884.85	4884.85	0
2406	Market Maintenance	4,000.00	279.4	279.4	0
2407	Mwaneaba	2,000.00	414.2	414.2	0
2408	Roads	7,000.00	1993.8	1993.8	0
2409	Landfill operation	8,600.00	10863.5	10863.5	0
2410	TA Accomodation	2,400.00	0	0	0
2500	Karikirake (Funded)				

2504	Development Project	9,000.00	27806.45	27806.45	0
2800	Karaii mwane				
2801	Kaintabwi	53,372.55	70910.43	70910.43	0
2802	Birimwane ibukin baaia ataein te reirei	0	0	0	0
2803	Education Grant	3,000.00	3722.88	3722.88	0
2804	Birimwane nakon KILGA	1,000.00	0	0	0
2805	Cleaning fund	3,000.00	15570	15570	0
2806	Te buoka ibukin school trucks	34,000.00	9869.7	9869.7	0
2807	Membership fees	0	0	0	0
2808	Community support	13,500.00	10026	10026	0
	Below the line				
	AdvAbera	0.00	22.7	22.7	0
	AdvAkibe Komete	0.00	1226.5	1226.5	0
	AdvAmanono	0.00	40	40	0
	AdvAnterea	0.00	29.1	29.1	0
	AdvAriraoi	0.00	1065	1065	0
	AdvArobati	0.00	20	20	0
	AdvAuatabu	0.00	192	192	0
	AdvBank	0.00	21437.3	21437.3	0
	AdvBauro	0.00	20	20	0
	AdvBeia	0.00	10	10	0
	AdvBeitka	0.00	50	50	0
	AdvBeilo Move Committee	0.00	275	275	0
	AdvBiita	0.00	540	540	0
	AdvBlue disco	0.00	250	250	0
	AdvBouataake	0.00	100	100	0
	AdvBSA	0.00	406.25	406.25	0
	AdvBwea	0.00	56	56	0
	AdvCarnival	0.00	220	220	0

	AdvCompost		0.00	98	98	0
	AdvDishonored Cheque		0.00	8982.13	8982.13	0
	AdvEliza		0.00	5	5	0
	AdvEnforcement		0.00	636.75	636.75	0
	AdvErene		0.00	261	261	0
	AdvFair Price		0.00	500	500	0
	AdvFrancis		0.00	4.9	4.9	0
	AdvGrass Cutter		0.00	122	122	0
	AdvHaudya		0.00	21.5	21.5	0
	AdvHealth		0.00	3663.6	3663.6	0
	AdvIareta		0.00	2.1	2.1	0
	Advleeru		0.00	5	5	0
	Advlelu		0.00	10	10	0
	Advltinnang		0.00	80	80	0
	Advltuaa		0.00	12	12	0
	AdvJSS Truck		0.00	14045	14045	0
	AdvKaain tinaniku		0.00	100	100	0
	AdvKaiea		0.00	148	148	0
	AdvKaitu		0.00	13	13	0
	AdvKamakin		0.00	31	31	0
	AdvKarekeman		0.00	120	120	0
	AdvKaunfira		0.00	3018.4	3018.4	0
	AdvKFHA		0.00	3370	3370	0
	AdvKiritimati		0.00	40	40	0
	AdvMaria		0.00	1435.66	1435.66	0
	AdvMariateresa		0.00	15	15	0
	AdvMarieta		0.00	40	40	0
	AdvMataua		0.00	14.4	14.4	0
	AdvMauee		0.00	58.75	58.75	0
	AdvMELAD		0.00	400	400	0

	AdvMIA	0.00	3106.4	3106.4	0
	AdvNarowi	0.00	53	53	0
	AdvOrange day	0.00	1063	1063	0
	AdvRaieta	0.00	192.6	192.6	0
	AdvRairamoana	0.00	20	20	0
	AdvRikawa	0.00	40	40	0
	AdvRoriatā	0.00	462	462	0
	AdvRoriatā/Bukanteang	0.00	550	550	0
	AdvSion	0.00	303.65	303.65	0
	AdvSocial Development	0.00	58.85	58.85	0
	AdvSP	0.00	2229.45	2229.45	0
	AdvTakeieta	0.00	291.5	291.5	0
	AdvTakeintarawa	0.00	10	10	0
	AdvTānio	0.00	27	27	0
	AdvTaoroba	0.00	18.6	18.6	0
	AdvTaraeke	0.00	10	10	0
	AdvTarakai	0.00	75.45	75.45	0
	AdvTarauea	0.00	76.8	76.8	0
	AdvTask Force	0.00	20.6	20.6	0
	AdvTaura	0.00	5	5	0
	AdvTawea	0.00	14	14	0
	AdvTegiro	0.00	7	7	0
	AdvTeakai	0.00	2.4	2.4	0
	AdvTeakaua	0.00	42.5	42.5	0
	AdvTeaanana	0.00	31	31	0
	AdvTeawaki	0.00	623.2	623.2	0
	AdvTebuko	0.00	11.6	11.6	0
	AdvTebure	0.00	14.6	14.6	0
	AdvTekimwau	0.00	1.35	1.35	0
	AdvTekuea	0.00	49.5	49.5	0

	AdvTemeere		0.00	3.8	3.8	0
	AdvTemoua		0.00	3599.65	3599.65	0
	AdvTenea		0.00	360	360	0
	AdvTeoti		0.00	2180	2180	0
	AdvTeriaki		0.00	23	23	0
	AdvTetaake		0.00	32	32	0
	AdvTetabo M		0.00	496	496	0
	AdvTetaeka		0.00	28.8	28.8	0
	AdvTiburume		0.00	424.05	424.05	0
	AdvTiebe		0.00	211.8	211.8	0
	AdvTiribo		0.00	138.5	138.5	0
	AdvToilet Block		0.00	310.2	310.2	0
	AdvTuua nte bowi		0.00	16480	16480	0
	AdvTuite		0.00	309.58	309.58	0
	AdvTW Memorial		0.00	100	100	0
	AdvUaai		0.00	6386.5	6386.5	0
	AdvUabong		0.00	6	6	0
	AdvV/Bank		0.00	3673.25	3673.25	0
	AdvW/Management		0.00	160	160	0
	AdvWakareta		0.00	5	5	0
	AdvBetio day		0.00	14988.59	14988.59	0
	AdvBSA		0.00	361.9	361.9	0
	AdvCarnival		0.00	3666.95	3666.95	0
	AdvCatering		0.00	1020	1020	0
	AdvCourt Mikaere		0.00	40	40	0
	AdvCourt Order		0.00	240	240	0
	AdvDonation		0.00	3439.75	3439.75	0
	AdvElders Allowance		0.00	38160	38160	0
	AdvIBD		0.00	5000	5000	0
	AdvKilga		0.00	4045	4045	0

AdvKindergarden	0.00	150	150	0
AdvLocal Land Planning Board	0.00	155	155	0
AdvMariamine	0.00	7.95	7.95	0
AdvNursery	0.00	3088.24	3088.24	0
AdvPeter & Sons	0.00	500	500	0
AdvPIPA Fund	0.00	11404.4	11404.4	0
AdvRomano	0.00	480	480	0
AdvS/Development	0.00	210.8	210.8	0
AdvSport	0.00	11681.45	11681.45	0
AdvSquad	0.00	147.4	147.4	0
AdvTaakeieta	0.00	10	10	0
AdvTe Runga	0.00	5985.74	5985.74	0
AdvTebuako	0.00	225	225	0
AdvTenimanraoi	0.00	357.71	357.71	0
AdvTirintekai	0.00	30	30	0
AdvTonganibeia	0.00	20	20	0
AdvUniform	0.00	314.5	314.5	0
AdvVat	0.00	9012.39	9012.39	0
AdvW/Management	0.00	10226.55	10226.55	0
AdvWorks	0.00	20000	20000	0
AdvYagona	0.00	3639.84	3639.84	0
Dep TBR Community	0.00	1000	0	1000
DepAgricola	0.00	25.55	0	25.55
DepAkibe	0.00	428.65	0	428.65
DepArea Commiittee	0.00	586.6	0	586.6
DepBank Transfer	0.00	34342.44	0	34342.44
DepBingko	0.00	188.6	0	188.6
DepBLLPB	0.00	640	0	640
DepBus driver	0.00	4	0	4
DepBYA	0.00	1562.35	0	1562.35

	DepChair	0.00	120	0	120
	DepChipper	0.00	77	0	77
	DepCompost	0.00	12	0	12
	DepCouncil Allowance	0.00	2030	0	2030
	DepCredit Union	0.00	3031.35	0	3031.35
	DepDai Nippon	0.00	0	0	0
	DepElection	0.00	1016.93	0	1016.93
	DepFuel	0.00	190	0	190
	DepFundraising	0.00	77	0	77
	DepGrass Cutter	0.00	67.5	0	67.5
	DepGreen bag	0.00	14	0	14
	DepHappy hour	0.00	1725.6	0	1725.6
	DepIncentive Allowance	0.00	4380	0	4380
	DepInsurance	0.00	219.5	0	219.5
	DepInternet	0.00	90	0	90
	DepJapanese War Memorial	0.00	200	0	200
	DepJoint Council	0.00	100	0	100
	DepKanan te aroka	0.00	27	0	27
	DepLiquor Board	0.00	9912.7	0	9912.7
	DepMPWU	0.00	6263.97	0	6263.97
	DepNCD	0.00	272.4	0	272.4
	Depo/fime	0.00	2558.92	0	2558.92
	DepPenalty	0.00	1760	0	1760
	DepPreschool	0.00	116	0	116
	DepPUB	0.00	10	0	10
	DepRegistration	0.00	54	0	54
	DepRoad Maintenance	0.00	43250	0	43250
	DepS/Bus	0.00	2711.52	0	2711.52
	DepS/Visit	0.00	5788.63	0	5788.63
	DepShredder	0.00	4725.81	0	4725.81

	DepSign board	0.00	3995.11	0	3995.11
	DepSTP	0.00	80005.73	0	80005.73
	DepSurplus cash	0.00	46902.51	0	46902.51
	DepSurvey Board	0.00	844.5	0	844.5
	DepTaiwan Sand	0.00	80	0	80
	DepTax	0.00	11716.04	0	11716.04
	DepTieta	0.00	50	0	50
	DepTSKL	0.00	449.5	0	449.5
	DepV/Bank	0.00	188.75	0	188.75
	DepWhite Ribbon	0.00	30	0	30
	DepWorkshop	0.00	446	0	446
	DepYouth Fundraising	0.00	307.7	0	307.7
	Deparen	0.00	20	0	20
	DepBacka	0.00	20	0	20
	DepBuakanteang	0.00	379	0	379
	DepBwaree	0.00	8	0	8
	DepCabbageman	0.00	100	0	100
	DepCouncilors	0.00	100	0	100
	DepEbitoa	0.00	3	0	3
	DepEritabeta	0.00	3	0	3
	DepFence	0.00	691.23	0	691.23
	DepIakobwa T	0.00	25	0	25
	DepKannangaki	0.00	15.2	0	15.2
	DepKaua R	0.00	3	0	3
	DepMeriamine	0.00	2	0	2
	DepNamody	0.00	50	0	50
	DepPaki	0.00	623.5	0	623.5
	DepRaitinang	0.00	120	0	120
	DepRangabua	0.00	25	0	25
	DepRuaitao	0.00	27.8	0	27.8

	DepSiorita	0.00	3	0	3
	DepStaff	0.00	3351.62	0	3351.62
	DepTaarai E	0.00	3	0	3
	DepTaafi K	0.00	3	0	3
	DepTaruru	0.00	60	0	60
	DepTebou	0.00	10	0	10
	DepTekei	0.00	6.6	0	6.6
	DepTerakoro	0.00	3	0	3
	DepTerengaiti	0.00	2640.19	0	2640.19
	DepTororo	0.00	548	0	548
	DepTuana	0.00	5	0	5
	DepUnicef	0.00	1519.9	0	1519.9
	DepAuatabu	0.00	50	0	50
	DepBeia	0.00	38.7	0	38.7
	DepBouataake	0.00	600	0	600
	DepEliza	0.00	0.01	0	0.01
	DepKeuea	0.00	2	0	2
	DepPaki	0.00	3	0	3
	DepRaieta	0.00	20	0	20
	DepArobati	0.00	351	0	351
	DepBamwaere	0.00	260	0	260
	DepBeia	0.00	452	0	452
	DepBenjamin	0.00	10	0	10
	DepBitamoana	0.00	10	0	10
	DEPBureaua	0.00	100	0	100
	DepDBK	0.00	680.1	0	680.1
	DepEliza	0.00	125.9	0	125.9
	DepFrancis	0.00	450	0	450
	Deplelu	0.00	200	0	200
	DepIndeer	0.00	40	0	40

	Deplaoane	0.00	20	0	20
	Deplotebwa R	0.00	205	0	205
	Depltinikarawa	0.00	50	0	50
	Depkabuaua	0.00	145	0	145
	Depkatarina	0.00	140	0	140
	Depkaumai	0.00	320	0	320
	Depkawanga	0.00	430	0	430
	DepKHC	0.00	231.85	0	231.85
	DepKiantecta	0.00	120	0	120
	DepMataua	0.00	20	0	20
	DepMauri	0.00	50	0	50
	DepMokiana	0.00	280	0	280
	DepPaki	0.00	450	0	450
	DepReete	0.00	420	0	420
	DepRomano	0.00	130	0	130
	DepRoriata	0.00	70	0	70
	DepStaff	0.00	25420.81	0	25420.81
	DeplTakua	0.00	10	0	10
	DeplTamwi	0.00	90	0	90
	DeplTaoroba	0.00	50	0	50
	DeplTaratau	0.00	330	0	330
	DeplTeaki	0.00	280	0	280
	DeplTebou	0.00	40	0	40
	DeplTebure	0.00	440	0	440
	DeplTeewei	0.00	50	0	50
	DeplTeiraoi	0.00	58.5	0	58.5
	DeplTetaeka	0.00	20	0	20
	DeplTeteka	0.00	190	0	190
	DeplTewei	0.00	40	0	40
	DeplTonganibeia	0.00	105	0	105

	DepTotoo		0.00	240	0	240
	DepTuana		0.00	190	0	190
	ImpAriraai		0.00	66	66	0
	ImpBamatoa		0.00	7	7	0
	ImpBita		0.00	150	150	0
	ImpBitamatang		0.00	1700	1700	0
	ImpBotika M		0.00	1270.92	1270.92	0
	ImpBwaare		0.00	566	566	0
	ImpBwea O		0.00	20	20	0
	ImpClerk/Tiibi		0.00	500	500	0
	ImpFetu		0.00	50	50	0
	ImpKabongnga		0.00	540	540	0
	ImpKaiea		0.00	438	438	0
	ImpKarekeman		0.00	1252.35	1252.35	0
	ImpKauki		0.00	4793.4	4793.4	0
	ImpKautu		0.00	65	65	0
	ImpMaiaa		0.00	0	0	0
	ImpMaria B		0.00	5	5	0
	ImpPine		0.00	407.2	407.2	0
	ImpRairamoana		0.00	290	290	0
	ImpRikawa		0.00	30	30	0
	ImpRomano		0.00	1000	1000	0
	ImpRoriata		0.00	229.3	229.3	0
	ImpSion		0.00	845	845	0
	ImpTaati K		0.00	200	200	0
	ImpTauia		0.00	270	270	0
	ImpTeawaki		0.00	114.5	114.5	0
	ImpTebou		0.00	243.75	243.75	0
	ImpTekimwau		0.00	59	59	0
	ImpTenanuta		0.00	20	20	0

	Implenea	0.00	250	250	0
	Impterakoro	0.00	14	14	0
	Imptiburume	0.00	49.8	49.8	0
	Imptiebe	0.00	1080	1080	0
	Imptororo	0.00	341	341	0
	LoanAmanono	0.00	130	130	0
	LoanAnterea	0.00	100	100	0
	LoanAren	0.00	1180	1180	0
	LoanAriraoi	0.00	370	370	0
	LoanAtanimatang	0.00	10	10	0
	LoanBakaa	0.00	300	300	0
	LoanBamatoo	0.00	780	780	0
	LoanBeitika	0.00	247	247	0
	LoanBiita	0.00	475	475	0
	LoanBOK	0.00	1429.88	1429.88	0
	LoanBouataake	0.00	105	105	0
	LoanBuakanteang	0.00	602.5	602.5	0
	LoanBukaewe	0.00	1055	1055	0
	LoanBunatao	0.00	450	450	0
	LoanBureta	0.00	1295	1295	0
	LoanBwea	0.00	1705	1705	0
	LoanCredit Union	0.00	387.82	387.82	0
	LoanErin	0.00	550	550	0
	LoanFreddy	0.00	450	450	0
	Loanlakobwa R	0.00	1405	1405	0
	Loanlakobwa T	0.00	1054.5	1054.5	0
	Loanleete	0.00	119	119	0
	Loanlinikua	0.00	520	520	0
	Loanlinnang	0.00	585	585	0
	Loanluua	0.00	103	103	0

	Loanlutini	0.00	530	530	0
	LoanKabongnga	0.00	1438	1438	0
	LoanKabwearuru	0.00	550	550	0
	LoanKaitu	0.00	807	807	0
	LoanKamakin	0.00	1025	1025	0
	LoanKarekeman	0.00	290	290	0
	LoanKatiabwebwe	0.00	540	540	0
	LoanKautu	0.00	20	20	0
	LoanKirata	0.00	300	300	0
	LoanKiteon	0.00	530	530	0
	LoanKPF	0.00	2772.18	2772.18	0
	LoanMaria	0.00	1545	1545	0
	LoanMarieta	0.00	787	787	0
	LoanMartin	0.00	65	65	0
	LoanMary	0.00	350	350	0
	LoanMatarena	0.00	465	465	0
	LoanMauee	0.00	1056	1056	0
	LoanMeriamine	0.00	1250	1250	0
	LoanMikaere	0.00	527	527	0
	LoanMooreta	0.00	400	400	0
	LoanMooro	0.00	1320	1320	0
	LoanNarowi	0.00	480	480	0
	LoanPine	0.00	50	50	0
	LoanRangabua	0.00	1060	1060	0
	LoanRaoranti	0.00	804	804	0
	LoanRaurenti	0.00	100	100	0
	LoanRine	0.00	500	500	0
	LoanRoeta	0.00	1635	1635	0
	LoanRuoi tao	0.00	590	590	0
	LoanSion	0.00	1480	1480	0

	LoanTaabo	0.00	580	580	0
	LoanTabwaree	0.00	565	565	0
	LoanTakeieta	0.00	400	400	0
	LoanTameri	0.00	260	260	0
	LoanTangariki	0.00	480	480	0
	LoanTaraua	0.00	80	80	0
	LoanTaruru	0.00	1027	1027	0
	LoanTauia	0.00	470	470	0
	LoanTeaeki	0.00	258	258	0
	LoanTeakai	0.00	530	530	0
	LoanTeakaua	0.00	950	950	0
	LoanTeaunana	0.00	504	504	0
	LoanTeawaki	0.00	70	70	0
	LoanTebuka	0.00	30	30	0
	LoanTeeta	0.00	500	500	0
	LoanTeikauea	0.00	450	450	0
	LoanTeinabure	0.00	365	365	0
	LoanTekemau	0.00	688.8	688.8	0
	LoanTekimwa	0.00	550	550	0
	LoanTekimwau	0.00	734	734	0
	LoanTekina	0.00	152	152	0
	LoanTemoua	0.00	1565	1565	0
	LoanTenea	0.00	325	325	0
	LoanTengeri	0.00	1151	1151	0
	LoanTeoti	0.00	230	230	0
	LoanTeiraki	0.00	420	420	0
	LoanTetaake	0.00	610	610	0
	LoanTetaua	0.00	96	96	0
	LoanTeitika	0.00	440	440	0
	LoanTewanimooone	0.00	1230	1230	0

	LoanTiaon	0.00	360	360	0
	LoanTiibi Kauntira	0.00	250	250	0
	LoanTikoi	0.00	150	150	0
	LoanTioera	0.00	550	550	0
	LoanTirae	0.00	778	778	0
	LoanTireana	0.00	500	500	0
	LoanTiriang	0.00	140	140	0
	LoanTiribo	0.00	1032.5	1032.5	0
	LoanTirite	0.00	530	530	0
	LoanToakarawa	0.00	150	150	0
	LoanTooki	0.00	440	440	0
	LoanTororo	0.00	305	305	0
	LoanTutu	0.00	480	480	0
	LoanUabong	0.00	820	820	0
	LoanUeanreirei	0.00	367	367	0
	LoanUeere	0.00	300	300	0
	LossBouataake	0.00	830	830	0
	LossFrancis	0.00	25	25	0
	LossHaudya	0.00	9.5	9.5	0
	Losslutini	0.00	8336.97	8336.97	0
	LossKatiabwebwe	0.00	54607.6	54607.6	0
	LossManeta	0.00	100	100	0
	LossMikari	0.00	1396.7	1396.7	0
	LossRine	0.00	1362.23	1362.23	0
	LossRose Teebua	0.00	1500.36	1500.36	0
	LossTarakai	0.00	20	20	0
	LossTebou	0.00	69552	69552	0
	LossTeifiaki	0.00	13291.71	13291.71	0
	LossTekimwau	0.00	30617.69	30617.69	0
	LossTerengaiti	0.00	1651.75	1651.75	0

	LosTetaeka	0.00	20	20	0
	LosWakareta	0.00	69431.06	69431.06	0
	SurEritibete	0.00	519.5	0	519.5
	SurRaingoa	0.00	11.63	0	11.63
	SurSiorita T	0.00	353.24	0	353.24
	SurTaati	0.00	742.64	0	742.64
	SurTemoua	0.00	45	0	45
	Closing Cash			0.00	
	Closing Bank			86,224.21	
	Grand Total			1,516,389.20	1,516,389.20

Berio Town Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 341,665.16) for the year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council

Mr. Maraki Bokai

Mayor to Island Council

Mr. Te'abe Manaima

Secretary

Expenditures as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2102	Aia bwakabwai Kauntira	17,500.00		
		2103	Kauoman Kiraka	8,301.28		
		2105	Cashier	5,858.38		
		2106	Tia Taibi ao taua mwiin reeta m a ribeati	10,676.61		
		2107	Tia tararua te mwakuri	6,548.89		
		2108	Handyman	7,203.75		
		2109	Taan Kabuti Kaa	42,216.50		
		2111	Taan Rikomange	49,038.85		
		2112	Kaubure	35,221.29		
		2113	Neeti ni Kaawa	12,046.36		
		2115	Tia Karikirakea aroia Aomata	7,514.85		
		2119	Mataniwi n te tabo ni karao ka a	7,767.68		
		2120	Mataniwi ni Kaubure	8,105.55		
		2121	Tia kabuta te Kai ni koro uteute	4,634.49		
		2122	Taan Rikomwane	36,717.75		
		2123	WIW	5,022.48		
		2124	Storeman	5,436.54		
		2125	Tia ibuobuoki ni kabuta te kai n i koro uteute	10,749.61		
		2137	Tia kaboraoa te tabo ni mang a	6,151.61		
		2138	Tia ibuobuoki n te tabo ni Kara a kaa	10,019.29		
		2139	Mechanic	5,802.04		
		2140	Assistant IT	4,540.24		
		2141	Youth Sport Officer	7,545.43		
		2144	Senior Revenue Collector	3,246.75		
		2145	Taan Kaitiaki (11)	9,870.24		
		2146	Assistant handyman	4,647.05		
		2148	Watchman	34,342.17		
		2155	Planning Inspector	7,997.57		
		2156	Tia tararua te Rua ni mate	4,777.47		
		2157	Tia ununiki	4,149.80		
					383,650.52	
2200	Arauenti	2201	Arauenti Kauntira	11,055.00		
		2202	Kaniwangan te Mayor & V/Ma a	7,475.00		
		2203	Mwane ni motirawa	51,515.00		
		2204	Booia Reibwa	26,106.22		

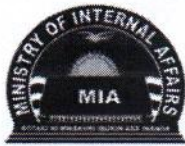
Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2200	Arauenti	2205	Aoataim	16,222.84	210,488.36	
		2206	Executive Committee	6,295.00		
		2207	IDC Allowance	2,525.00		
		2208	Boneti (Bareka Boira)	46,849.75		
		2209	Bonomwi	1,349.80		
		2212	Selection Committee	810.00		
		2220	Kometen te Kamwengaraoi	2,430.00		
		2221	Area Committee	4,745.00		
		2222	Finance Committee	2,345.00		
		2223	Mayor's entertainment	2,754.75		
		2225	Duty allowance	12,395.00		
		2227	BTC Camp Committee	3,115.00		
		2228	Kometen te mwamwananga	4,245.00		
		2231	Liquor Board	740.00		
		2232	Waste Management	4,015.00		
		2233	Health and Education	3,500.00		
					210,488.36	
2300	Kabutan te waaki	2301	Bao ni mwamwananga	5,504.40		
		2303	Bwain te Aobiti	5,702.05		
		2304	Bank Charges	2,073.95		
		2307	Tareboon/Uaereti/Reeta	9,472.79		
		2308	Sublease Rent	10,000.00		
		2309	Buraeki/Kaboraai	160.00		
		2311	Fixed Assets	9,600.00		
		2312	Cleaning and Beautification	4,519.20		
		2312a	Waste Management	11,944.50		
		2315	Rinerine ibukia Kauntira	9,818.55		
		2320	Buokaia bootaki (Youth,BSA et	504.95		
		2325	Boon te iti	16,553.60		
		2326	Bwain mwakuri n te Aobiti	6,223.00		
		2327	Boon te kabowi	375.00		
		2330	Dog/Pig Control	801.40		
		2331	Kakukurei/Kairuaa Kauntira	10,598.50		
		2332	Buokan bao ni bwakamwane ir	1,400.00		
		2333	Katanoata	372.00		
		2334	Postal Office	40.00		
		2335	Boon te bwaa	15,702.45		
		2336	Te Runga (Betio day)	300.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
					121,666.34	
2400	Onobwai	2402	Aobiti	3,734.42		
		2403	Auti ni maeka	442.05		
		2405	Kaa/Rebwerebwe	4,248.70		
		2406	Market Maintenance	75.70		
		2407	Mwaneaba	207.60		
		2408	Roads	4,250.00		
		2409	Landfill operation	3,154.00		
					16,112.47	
2800	Karaii mwane	2801	Kaintabwi	35,957.88		
		2803	Education Grant	329.50		
		2804	Birimwane nakon KilGA	1,000.00		
		2805	Cleaning fund	3,970.00		
		2806	Te buoka ibukin school trucks	26,507.95		
		2808	Community support	3,649.95		
					71,415.28	
			Total Expenditure			803,332.97

Incomes as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1103	Angabwai n rabwata	3,562.00		
					3,562.00	
1200	Raitienti	1202	Beeba ni kabubuti	121.50		
		1204	Kamea	1,014.50		
		1205	Titoe (Retail/Wholesale/Manufa	81,864.50		
		1206	Kaoti tamnei/Kabo birim	1,314.00		
		1207	Kakukurei (DJ hire)	750.00		
		1209	Kamanging (Liquor)	12,011.50		
		1210	Auti ni iruaa/Auti aika tatangoa	21,375.00		
		1211	Karikirake aika nakonako (Haw	56,955.00		
		1212	Taabo ni bwaa (wholesale/retai	2,875.00		
		1213	Botaki aika tauaki mwia	2,380.00		
		1214	Karikirake man te burawa	3,250.00		
		1215	Karikirake aika uarekeke	310.00		
		1216	Taan Kateitei (Contractors)	9,232.50		
		1217	Taibora ni kamwarake	11,860.50		
		1218	Kirabu ni kamwarake	5,725.00		
		1219	Tangoan Kaa/Rebwerebwe	5,837.00		
		1220	Bitineti ni kabutan te kaibuke	5,125.00		
		1221	Roon Kateitei	800.00		
		1222	Taabo ni karao kaa	1,050.00		
		1224	Itabon ma labatera (Agents)	6,068.50		
		1227	Kabonakoan te ika	4,262.00		
		1228	Taabo ni itutu	1,200.00		
		1230	Karikirake man te iti (Electrical r	3,375.00		
		1231	Kaobwai ao lokinibwai ma Tina	35,650.00		
		1232	Taabo ni uaati	100.00		
		1233	Taabo n rawetamnei (Design/P	1,775.00		
		1234	Aban te Kauntira ae leased	14,723.50		
		1236	Beeba ni kaongora	100.00		
		1241	Nangkona (retail/kava bar)	4,350.00		
		1243	Kabonakoan bwaai ni Makete	718.00		
		1245	Kaba booti	250.00		
		1246	Kawakinan te mwane (banking	225.00		
		1247	Aia bitineti aomata (Accounts a	1,765.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1200	Raitientii	1248	Waaki ni bitineti n te Bwati (Bus	36,525.00	220,805.95	
		1249	Taan Mwakuria te Kaibuke (Ste	15,190.50		
		1252	Taan karao ira (Hairdresser)	200.00		
		1257	Kaitiaki ran (Purify water license	75.00		
		1260	Bwain Kiribati (Local Produce)	600.00		
		1261	Oroburiki (Brick makers services)	800.00		
		1265	Taan kararo Kaibuke (Pilot mari	3,050.00		
		1268	Security services	1,425.00		
		1269	Hardware	8,000.00		
					174,760.43	
					364,278.50	
1300	Mane Buoka	1301	Buoka man te Tautaeka	165,805.95		
		1306	Te buoka ibukin baia ataein te	40,000.00		
		1308	Fishing Vessel	15,000.00		
					22,805.95	
1500	Waaki ni lokinibwai	1501	Kabonakoan bwain te Kauntira	20.00		
		1504	Roon auti	560.00		
		1506	Tangoan Kaa/Minibus	29,023.40		
		1506a	School trucks	1,821.60		
		1510	Tangoan ana tabo te Kauntira (	27,720.00		
		1512	Boardroom	1,980.00		
		1516	Bwain Kiribati	3,012.50		
		1523	Tangoan ana tabo ni Maakete	11,727.00		
		1525	Maneaba	4,070.00		
		1543	Kaitiakan te Mange (Service Ch	94,825.93		
					174,760.43	
1600	Mane tabeua	1601	Mwane n raka	17,429.11		
		1604	Roon Ruanimate	301.00		
		1607	Tuaaia Bwaati	14.00		
					17,744.11	
1700	Karaii mwane	1701	Kaintabwi	29,702.76		
					29,702.76	
			Total Income			810,853.75



Betio Town Council
Statement of Notes
For the Period 01/01/20 to 31/12/20



Note#	Account	Bot_Code	Amount \$	Total \$
1	Bank of Kiribati (ANZ)			
		Maneaba Account	18.85	
		IBD 2	21,862.43	
		IBD 1	953.52	
		IDC	2,551.57	
		STP	45.66	
		A/C# 132129	64,001.81	
		Current Account 132118	-1,590.50	
				87,843.34

Note#	Account	Bot_Code	Amount \$	Total \$
2	Account Receivable			
		AdvAabera	22.70	
		AdvAkibe Komete	1,226.50	
		AdvAmanono	40.00	
		AdvAnterea	29.10	
		AdvAriraoi	1,065.00	
		AdvArobati	20.00	
		AdvAuatabu	192.00	
		AdvBank	21,437.30	
		AdvBauro	20.00	
		AdvBeia	10.00	
		AdvBeitika	50.00	
		AdvBetio Move Committee	275.00	
		AdvBiita	540.00	
		AdvBlue disco	250.00	
		AdvBouataake	100.00	
		AdvBSA	406.25	
		AdvBwea	56.00	
		AdvCarnival	220.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		AdvCompost	98.00	
		AdvDishonored Cheque	8,982.13	
		AdvEliza	5.00	
		AdvEnforcement	636.75	
		AdvErene	261.00	
		AdvFair Price	500.00	
		AdvFrancis	4.90	
		AdvGrass Cutter	122.00	
		AdvHaudya	21.50	
		AdvHealth	3,663.60	
		AdvIareta	2.10	
		Advleeru	5.00	
		Advlelu	10.00	
		Advltinnang	80.00	
		Advltuaa	12.00	
		AdvJSS Truck	14,045.00	
		AdvKaain tinaniku	100.00	
		AdvKaiea	148.00	
		AdvKaitu	13.00	
		AdvKamakin	31.00	
		AdvKarekeman	120.00	
		AdvKauntira	3,018.40	
		AdvKFHA	3,370.00	
		AdvKiritimati	40.00	
		AdvMariateresa	15.00	
		AdvMarieta	40.00	
		AdvMataua	14.40	
		AdvMauee	58.75	
		AdvMIA	2,431.40	
		AdvNarowi	53.00	
		AdvOrange day	1,063.00	
		AdvRaieta	192.60	
		AdvRairamoana	20.00	
		AdvRoriata	462.00	
		AdvRoriata/Buakanteang	550.00	
		AdvSion	303.65	

Note#	Account	Bot_Code	Amount \$	Total \$
		AdvSocial Development	58.85	
		AdvSP	2,229.45	
		AdvTakeieta	291.50	
		AdvTakentarawa	10.00	
		AdvTanio	27.00	
		AdvTaoroba	18.60	
		AdvTaraeke	10.00	
		AdvTarakai	75.45	
		AdvTarauea	76.80	
		AdvTask Force	20.60	
		AdvTaura	5.00	
		AdvTawea	14.00	
		AdvTeairo	7.00	
		AdvTeakai	2.40	
		AdvTeakaua	42.50	
		AdvTeanana	31.00	
		AdvTeawaki	623.20	
		AdvTebuako	11.60	
		AdvTebure	14.60	
		AdvTekimwau	1.35	
		AdvTekuea	49.50	
		AdvTemeere	3.80	
		AdvTemoua	3,599.65	
		AdvTenea	360.00	
		AdvTeoti	2,180.00	
		AdvTeriaki	23.00	
		AdvTetaake	32.00	
		AdvTetaeka	28.80	
		AdvTiburuume	424.05	
		AdvTiebe	211.80	
		AdvTiribo	138.50	
		AdvTuaa nte bowi	16,480.00	
		AdvTuite	309.58	
		AdvTW Memorial	100.00	
		AdvUaai	6,386.50	
		AdvUabong	6.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		AdvV/Bank	3,673.25	
		AdvW/Management	160.00	
		AdvWakareta	5.00	
		DepBetio day	16,688.64	
		DepBSA	361.90	
		DepCarnival	3,666.95	
		DepCatering	1,020.00	
		DepCourt Mikaere	40.00	
		DepCourt Order	240.00	
		DepDonation	4,189.75	
		DepElders Allowance	38,160.00	
		DepIBD	5,000.00	
		DepKilga	4,045.00	
		DepKindergarden	150.00	
		DepLocal Land Planning Board	155.00	
		DepMariamine	7.95	
		DepNursery	3,262.89	
		DepPeter & Sons	500.00	
		DepPIPA Fund	11,404.40	
		DepRomano	480.00	
		DepS/Development	210.80	
		DepSport	11,681.45	
		DepSquad	147.40	
		DepTaakeieta	10.00	
		DepTe Runga	5,985.74	
		DepTebuako	225.00	
		DepTenimanraoi	357.71	
		DepTirintekai	30.00	
		DepTonganibeia	20.00	
		DepUniform	314.50	
		DepVat	9,012.39	
		DepW/Management	10,226.55	
		DepWorks	20,000.00	
		DepYagona	3,639.84	
		ImpAriraoi	66.00	
		ImpBamatooa	7.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		ImpBita	150.00	
		ImpBitamatang	550.00	
		ImpBotika M	1,270.92	
		ImpBwaare	566.00	
		ImpBwea O	20.00	
		ImpClerk/Tiibi	500.00	
		ImpKabongnga	540.00	
		ImpKaiea	328.00	
		ImpKarekeman	1,252.35	
		ImpKauoki	4,643.40	
		ImpKautu	5.00	
		ImpMaria B	5.00	
		ImpPine	407.20	
		ImpRairamoana	290.00	
		ImpRikawa	30.00	
		ImpRomano	1,000.00	
		ImpRoriata	229.30	
		ImpSion	845.00	
		ImpTauia	270.00	
		ImpTeawaki	114.50	
		ImpTebou	243.75	
		ImpTekimwau	59.00	
		ImpTenanuta	20.00	
		ImpTenea	200.00	
		ImpTerakoro	14.00	
		ImpTiburuume	49.80	
		ImpTiebe	1,080.00	
		ImpTororo	341.00	
		LoanAmanono	130.00	
		LoanAnterea	100.00	
		LoanAren	1,180.00	
		LoanAriraoi	370.00	
		LoanAtanimatang	10.00	
		LoanBakaa	300.00	
		LoanBamatoa	780.00	
		LoanBeitika	247.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	LoanBiita		475.00	
	LoanBOK		1,429.88	
	LoanBouataake		105.00	
	LoanBuakanteang		602.50	
	LoanBukaewe		1,055.00	
	LoanBunatao		450.00	
	LoanBureta		1,295.00	
	LoanBwea		1,705.00	
	LoanCredit Union		387.82	
	LoanErin		550.00	
	LoanFreddy		450.00	
	LoanIakobwa R		1,405.00	
	LoanIakobwa T		1,054.50	
	Loanleete		119.00	
	LoanItinikua		520.00	
	LoanItinnang		585.00	
	LoanItuaa		103.00	
	Loanlutini		530.00	
	LoanKabongnga		1,438.00	
	LoanKabwearuru		550.00	
	LoanKaitu		807.00	
	LoanKamakin		1,025.00	
	LoanKarekeman		290.00	
	LoanKatiabwebwe		540.00	
	LoanKautu		20.00	
	LoanKirata		300.00	
	LoanKiteon		530.00	
	LoanKPF		3,630.48	
	LoanMaria		1,545.00	
	LoanMarieta		787.00	
	LoanMartin		65.00	
	LoanMary		350.00	
	LoanMatarena		465.00	
	LoanMauvee		1,056.00	
	LoanMeriamine		1,250.00	
	LoanMikaere		527.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		LoanMooreta	400.00	
		LoanMooro	1,320.00	
		LoanNarowi	480.00	
		LoanPine	50.00	
		LoanRangabua	1,060.00	
		LoanRaoranti	804.00	
		LoanRaurenti	100.00	
		LoanRine	500.00	
		LoanRoeta	1,635.00	
		LoanRuoitao	590.00	
		LoanSion	1,480.00	
		LoanTaabo	580.00	
		LoanTabwaree	565.00	
		LoanTakeieta	400.00	
		LoanTameri	260.00	
		LoanTangariki	480.00	
		LoanTaraua	80.00	
		LoanTaruru	1,027.00	
		LoanTauia	470.00	
		LoanTeaeki	258.00	
		LoanTeakai	530.00	
		LoanTeakaua	950.00	
		LoanTeanana	504.00	
		LoanTeawaki	70.00	
		LoanTebuka	30.00	
		LoanTeeta	500.00	
		LoanTeikavea	450.00	
		LoanTeinabure	365.00	
		LoanTekemau	688.80	
		LoanTekimwa	550.00	
		LoanTekimwau	734.00	
		LoanTekina	152.00	
		LoanTemoua	1,565.00	
		LoanTenea	325.00	
		LoanTengeri	1,151.00	
		LoanTeoti	230.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		LoanTeriaki	420.00	
		LoanTetaake	610.00	
		LoanTetaua	96.00	
		LoanTetika	440.00	
		LoanTewanimooone	1,230.00	
		LoanTiaon	360.00	
		LoanTiibi Kauntira	250.00	
		LoanTikoi	150.00	
		LoanTioera	550.00	
		LoanTirae	778.00	
		LoanTireana	500.00	
		LoanTiriang	140.00	
		LoanTiribo	1,032.50	
		LoanTirite	530.00	
		LoanToakarawa	150.00	
		LoanTooki	440.00	
		LoanTororo	305.00	
		LoanTutu	480.00	
		LoanUabong	820.00	
		LoanUeanrerei	367.00	
		LoanUeere	300.00	
		LossBouataake	830.00	
		LossFrancis	25.00	
		LossHaudya	9.50	
		Losslutini	8,336.97	
		LossKatiabwebwe	54,607.60	
		LossManeta	100.00	
		LossMikari	1,396.70	
		LossRine	1,362.23	
		LossRose Teebua	1,500.36	
		LossTarakai	20.00	
		LossTebou	70,645.11	
		LossTeitiaki	13,291.71	
		LossTekimwau	30,617.69	
		LossTerengaiti	1,651.75	
		LossTetaeka	20.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		LossWakareta	69,431.06	
		AdvMaria	1,435.66	
				588,204.26

3 Account Payable

		Dep TBR Community	1,000.00	
		DepElection	1,016.93	
		DepInsurance	609.50	
		DepPUB	10.00	
		DepWhite Ribbon	30.00	
		LossEritibete	519.50	
		AdvAren	20.00	
		AdvBaaka	20.00	
Note#	Account	AdvBuakanteang	379.00	
		AdvBwaree	8.00	
		AdvCabbageman	100.00	
		AdvEbitoa	3.00	
		AdvEritabeta	3.00	
		AdvFence	691.23	
		AdvIakobwa T	25.00	
		AdvKannangaki	15.20	
		AdvKaua R	3.00	
		AdvMeriamine	2.00	
		AdvNamody	50.00	
		AdvPaki	623.50	
		AdvRaitinnang	120.00	
		AdvRangabua	25.00	
		AdvRikawa	30.00	
		AdvRuoitao	27.80	
		AdvSiorita	3.00	
		AdvStaff	3,421.62	
		AdvTaarai E	3.00	
		AdvTaati K	3.00	
		AdvTaruru	60.00	
		AdvTebou	10.00	
		AdvTekei	6.60	
		AdvTerakoro	3.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		AdvTerengaiti	2,640.19	
		AdvTororo	548.00	
		AdvTuana	5.00	
		AdvUnicef	1,519.90	
		DepAgricola	25.55	
		DepAkibe	428.65	
		DepArea Commiittee	586.60	
		DepBank Transfer	34,342.44	
		DepBingko	188.60	
		DepBLLPB	640.00	
		DepBus driver	4.00	
		DepBYA	1,562.35	
		DepChair	120.00	
		DepChipper	77.00	
		DepCompost	12.00	
		DepCouncil Allowance	2,030.00	
		DepCredit Union	3,031.35	
		DepDai Nippon	22,203.20	
		DepFuel	190.00	
		DepFundraising	77.00	
		DepGrass Cutter	67.50	
		DepGreen bag	14.00	
		DepHappy hour	1,725.60	
		DepIncentive Allowance	4,380.00	
		DepInternet	90.00	
		DepJapanese War Memorial	200.00	
		DepJoint Council	100.00	
		DepKanan te aroka	27.00	
		DepLiquor Board	9,912.70	
		DepMPWU	6,263.97	
		DepNCD	272.40	
		Depo/time	2,423.42	
		DepPenalty	1,760.00	
		DepPreschool	116.00	
		DepRegistration	54.00	
		DepRoad Maintenance	43,250.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		DepS/Bus	2,711.52	
		DepS/Visit	5,608.63	
		DepShredder	3,367.35	
		DepSign board	3,995.11	
		DepSTP	80,005.73	
		DepSurplus cash	46,901.56	
		DepSurvey Board	844.50	
		DepTaiwan Sand	80.00	
		DepTax	6,195.83	
		DepTieta	50.00	
		DepTSKL	449.50	
		DepV/Bank	188.75	
		DepWorkshop	446.00	
		DepYouth Fundraising	307.70	
		ImpAuatabu	50.00	
		ImpBeia	38.70	
		ImpBouataake	600.00	
		ImpEliza	0.01	
		ImpKeuea	2.00	
		ImpPaki	3.00	
		ImpRaieta	20.00	
		LoanArobati	351.00	
		LoanBamwaere	260.00	
		LoanBeia	452.00	
		LoanBenjamin	10.00	
		LoanBitamoana	10.00	
		LoanBureaua	100.00	
		LoanDBK	680.10	
		LoanEliza	125.90	
		LoanFrancis	450.00	
		Loanlelu	200.00	
		LoanIndeer	40.00	
		Loanloane	20.00	
		Loanlotebwa R	205.00	
		LoanItinikarawa	50.00	
		LoanKabuaa	145.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		LoanKatarina	140.00	
		LoanKaumai	320.00	
		LoanKawanga	430.00	
		LoanKHC	231.85	
		LoanKianteatata	120.00	
		LoanMataua	20.00	
		LoanMauri	50.00	
		LoanMokiana	280.00	
		LoanPaki	450.00	
		LoanReete	420.00	
		LoanRomano	130.00	
		LoanRoriata	70.00	
		LoanStaff	25,420.81	
		LoanTakua	10.00	
		LoanTamwi	90.00	
		LoanTaoroba	50.00	
		LoanTarataua	330.00	
		LoanTeaki	280.00	
		LoanTebou	40.00	
		LoanTebure	440.00	
		LoanTeewei	50.00	
		LoanTeiraoi	58.50	
		LoanTetaeka	20.00	
		LoanTeteka	190.00	
		LoanTewei	40.00	
		LoanTonganibeia	105.00	
		LoanTotoo	240.00	
		LoanTuana	190.00	
		LossTemoua	45.00	
				334,956.35

Prepared by : LGD Internal Audit



Betio Town Council Balance Sheet as at 31/12/20



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	87,843.34		
Cash on Hand		573.91		
Account Receivable	2	588,204.26	676,621.51	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				676,621.51
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	334,956.35	334,956.35	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				334,956.35
Net Asset				341,665.16
Equity				
Current Year Earning			7,520.78	
Historical Balancing			334,144.38	
Total Equity				341,665.16

Prepared by : LGD Internal Audit



Betio Town Council Surplus Account As at 31/12/20



Surplus 01/01/20	334,144.38
Add: Total Current Revenues 2020	810,853.75
Total	1,144,998.13
Less: Total Current Expenditures 2020	803,332.97
Surplus End 31/12/20	<u>341,665.16</u>

Statement of Ledger balances 31/12/20

Details	Debit	Credit
Surplus Account for 31/12/20		341,665.16

Below the Line

AdvAabera	22.7	0
AdvAkibe Komete	1226.5	0
AdvAmanono	40	0
AdvAnterea	29.1	0
AdvAren	0	20
AdvAriraoi	1065	0
AdvArobati	20	0
AdvAuatabu	192	0
AdvBaaka	0	20
AdvBank	21437.3	0
AdvBauro	20	0
AdvBeia	10	0
AdvBeitika	50	0
AdvBetio Move Committee	275	0
AdvBiita	540	0
AdvBlue disco	250	0
AdvBouataake	100	0
AdvBSA	406.25	0
AdvBuakanteang	0	379
AdvBwaree	0	8
AdvBwea	56	0

AdvCabbageman	0	100
AdvCarnival	220	0
AdvCompost	98	0
AdvDishonored Cheque	8982.13	0
AdvEbitoa	0	3
AdvEliza	5	0
AdvEnforcement	636.75	0
AdvErene	261	0
AdvEritabeta	0	3
AdvFair Price	500	0
AdvFence	0	691.23
AdvFrancis	4.9	0
AdvGrass Cutter	122	0
AdvHaudya	21.5	0
AdvHealth	3663.6	0
AdvIakobwa T	0	25
AdvIareta	2.1	0
Advleeru	5	0
Advlelu	10	0
Advltinnang	80	0
Advltuaa	12	0
AdvJSS Truck	14045	0
AdvKaain tinaniku	100	0
AdvKaiea	148	0
AdvKaitu	13	0
AdvKamakin	31	0
AdvKannangaki	0	15.2
AdvKarekeman	120	0
AdvKaua R	0	3
AdvKauntira	3018.4	0
AdvKFHA	3370	0
AdvKiritimati	40	0
AdvMaria	1435.66	0

AdvMariateresa	15	0
AdvMarieta	40	0
AdvMataua	14.4	0
AdvMauee	58.75	0
AdvMeriamine	0	2
AdvMIA	2431.4	0
AdvNamody	0	50
AdvNarowi	53	0
AdvOrange day	1063	0
AdvPaki	0	623.5
AdvRaieta	192.6	0
AdvRairamoana	20	0
AdvRaitinnang	0	120
AdvRangabua	0	25
AdvRikawa	0	30
AdvRoriata	462	0
AdvRoriata/Buakanteang	550	0
AdvRuoitao	0	27.8
AdvSion	303.65	0
AdvSiorita	0	3
AdvSocial Development	58.85	0
AdvSP	2229.45	0
AdvStaff	0	3421.62
AdvTaara E	0	3
AdvTaati K	0	3
AdvTakeieta	291.5	0
AdvTakentarawa	10	0
AdvTanio	27	0
AdvTaoroba	18.6	0
AdvTaraeke	10	0
AdvTarakai	75.45	0
AdvTarauea	76.8	0
AdvTaruru	0	60

AdvTask Force	20.6	0
AdvTaura	5	0
AdvTawea	14	0
AdvTeairo	7	0
AdvTeakai	2.4	0
AdvTeakaua	42.5	0
AdvTeanana	31	0
AdvTeawaki	623.2	0
AdvTebou	0	10
AdvTebuako	11.6	0
AdvTebure	14.6	0
AdvTekei	0	6.6
AdvTekimwau	1.35	0
AdvTekuea	49.5	0
AdvTemeere	3.8	0
AdvTemoua	3599.65	0
AdvTenea	360	0
AdvTeoti	2180	0
AdvTerakoro	0	3
AdvTerengaiti	0	2640.19
AdvTeriaki	23	0
AdvTetaake	32	0
AdvTetaeka	28.8	0
AdvTiburuume	424.05	0
AdvTiebe	211.8	0
AdvTiribo	138.5	0
AdvTororo	0	548
AdvTuaa nte bowi	16480	0
AdvTuana	0	5
AdvTuite	309.58	0
AdvTW Memorial	100	0
AdvUaai	6386.5	0
AdvUabong	6	0

AdvUnicef	0	1519.9
AdvV/Bank	3673.25	0
AdvW/Management	160	0
AdvWakareta	5	0
Dep TBR Community	0	1000
DepAgricola	0	25.55
DepAkibe	0	428.65
DepArea Commiittee	0	586.6
DepBank Transfer	0	34342.44
DepBetio day	16688.64	0
DepBingko	0	188.6
DepBLLPB	0	640
DepBSA	361.9	0
DepBus driver	0	4
DepBYA	0	1562.35
DepCarnival	3666.95	0
DepCatering	1020	0
DepChair	0	120
DepChipper	0	77
DepCompost	0	12
DepCouncil Allowance	0	2030
DepCourt Mikaere	40	0
DepCourt Order	240	0
DepCredit Union	0	3031.35
DepDai Nippon	0	22203.2
DepDonation	4189.75	0
DepElders Allowance	38160	0
DepElection	0	1016.93
DepFuel	0	190
DepFundraising	0	77
DepGrass Cutter	0	67.5
DepGreen bag	0	14
DepHappy hour	0	1725.6

DepIBD	5000	0
DepIncentive Allowance	0	4380
DepInsurance	0	609.5
DepInternet	0	90
DepJapanese War Memorial	0	200
DepJoint Council	0	100
DepKanan te aroka	0	27
DepKilga	4045	0
DepKindergarden	150	0
DepLiquor Board	0	9912.7
DepLocal Land Planning Board	155	0
DepMariamine	7.95	0
DepMPWU	0	6263.97
DepNCD	0	272.4
DepNursery	3262.89	0
Depo/time	0	2423.42
DepPenalty	0	1760
DepPeter & Sons	500	0
DepPIPA Fund	11404.4	0
DepPreschool	0	116
DepPUB	0	10
DepRegistration	0	54
DepRoad Maintenance	0	43250
DepRomano	480	0
DepS/Bus	0	2711.52
DepS/Development	210.8	0
DepS/Visit	0	5608.63
DepShredder	0	3367.35
DepSign board	0	3995.11
DepSport	11681.45	0
DepSquad	147.4	0
DepSTP	0	80005.73
DepSurplus cash	0	46901.56

DepSurvey Board	0	844.5
DepTaakeieta	10	0
DepTaiwan Sand	0	80
DepTax	0	6195.83
DepTe Runga	5985.74	0
DepTebuako	225	0
DepTenimanraoi	357.71	0
DepTieta	0	50
DepTirintekai	30	0
DepTonganibeia	20	0
DepTSKL	0	449.5
DepUniform	314.5	0
DepV/Bank	0	188.75
DepVat	9012.39	0
DepW/Management	10226.55	0
DepWhite Ribbon	0	30
DepWorks	20000	0
DepWorkshop	0	446
DepYagona	3639.84	0
DepYouth Fundraising	0	307.7
ImpAriraoi	66	0
ImpAuatabu	0	50
ImpBamatoa	7	0
ImpBeia	0	38.7
ImpBita	150	0
ImpBitamatang	550	0
ImpBotika M	1270.92	0
ImpBouataake	0	600
ImpBwaare	566	0
ImpBwea O	20	0
ImpClerk/Tiibi	500	0
ImpEliza	0	0.01
ImpKabongnga	540	0

ImpKaiea	328	0
ImpKarekeman	1252.35	0
ImpKauoki	4643.4	0
ImpKautu	5	0
ImpKeuea	0	2
ImpMaria B	5	0
ImpPaki	0	3
ImpPine	407.2	0
ImpRaieta	0	20
ImpRairamoana	290	0
ImpRikawa	30	0
ImpRomano	1000	0
ImpRoriata	229.3	0
ImpSion	845	0
ImpTauia	270	0
ImpTeawaki	114.5	0
ImpTebou	243.75	0
ImpTekimwau	59	0
ImpTenanuta	20	0
ImpTenea	200	0
ImpTerakoro	14	0
ImpTiburuume	49.8	0
ImpTiebe	1080	0
ImpTororo	341	0
LoanAmanono	130	0
LoanAnterea	100	0
LoanAren	1180	0
LoanAriraoi	370	0
LoanArobati	0	351
LoanAtanimatang	10	0
LoanBakaa	300	0
LoanBamatoa	780	0
LoanBamwaere	0	260

LoanBeia	0	452
LoanBeitika	247	0
LoanBenjamin	0	10
LoanBiita	475	0
LoanBitamoana	0	10
LoanBOK	1429.88	0
LoanBouataake	105	0
LoanBuakanteang	602.5	0
LoanBukaewe	1055	0
LoanBunatao	450	0
LoanBureaua	0	100
LoanBureta	1295	0
LoanBwea	1705	0
LoanCredit Union	387.82	0
LoanDBK	0	680.1
LoanEliza	0	125.9
LoanErin	550	0
LoanFrancis	0	450
LoanFreddy	450	0
LoanIakobwa R	1405	0
LoanIakobwa T	1054.5	0
Loanleete	119	0
Loanlelu	0	200
LoanIndeer	0	40
Loanloane	0	20
Loanlotebwa R	0	205
LoanItinikarawa	0	50
LoanItinikua	520	0
LoanItinnang	585	0
LoanItuua	103	0
Loanlutini	530	0
LoanKabongnga	1438	0
LoanKabuaua	0	145

LoanKabwearuru	550	0
LoanKaitu	807	0
LoanKamakin	1025	0
LoanKarekeman	290	0
LoanKatarina	0	140
LoanKatiabwebwe	540	0
LoanKaumai	0	320
LoanKautu	20	0
LoanKawanga	0	430
LoanKHC	0	231.85
LoanKianteata	0	120
LoanKirata	300	0
LoanKiteon	530	0
LoanKPF	3630.48	0
LoanMaria	1545	0
LoanMarieta	787	0
LoanMartin	65	0
LoanMary	350	0
LoanMatarena	465	0
LoanMataua	0	20
LoanMauee	1056	0
LoanMauri	0	50
LoanMeriamine	1250	0
LoanMikaere	527	0
LoanMokiana	0	280
LoanMooreta	400	0
LoanMooro	1320	0
LoanNarowi	480	0
LoanPaki	0	450
LoanPine	50	0
LoanRangabua	1060	0
LoanRaoranti	804	0
LoanRaurenti	100	0

LoanReete	0	420
LoanRine	500	0
LoanRoeta	1635	0
LoanRomano	0	130
LoanRoriata	0	70
LoanRuoitao	590	0
LoanSion	1480	0
LoanStaff	0	25420.81
LoanTaabo	580	0
LoanTabwaree	565	0
LoanTakeieta	400	0
LoanTakua	0	10
LoanTameri	260	0
LoanTamwi	0	90
LoanTangariki	480	0
LoanTaoroba	0	50
LoanTaratau	0	330
LoanTaraua	80	0
LoanTaruru	1027	0
LoanTauia	470	0
LoanTeaeki	258	0
LoanTeakai	530	0
LoanTeakava	950	0
LoanTeaki	0	280
LoanTeanana	504	0
LoanTeawaki	70	0
LoanTebou	0	40
LoanTebuka	30	0
LoanTebure	0	440
LoanTeeta	500	0
LoanTeewei	0	50
LoanTeikauea	450	0
LoanTeinabure	365	0

LoanTeiraoi	0	58.5
LoanTekemau	688.8	0
LoanTekimwa	550	0
LoanTekimwau	734	0
LoanTekina	152	0
LoanTemoua	1565	0
LoanTenea	325	0
LoanTengeri	1151	0
LoanTeoti	230	0
LoanTeriaki	420	0
LoanTetaake	610	0
LoanTetaeka	0	20
LoanTetaua	96	0
LoanTeteka	0	190
LoanTetika	440	0
LoanTewanimooone	1230	0
LoanTewei	0	40
LoanTiaon	360	0
LoanTiibi Kauntira	250	0
LoanTikoi	150	0
LoanTioera	550	0
LoanTirae	778	0
LoanTireana	500	0
LoanTiriang	140	0
LoanTiribo	1032.5	0
LoanTirite	530	0
LoanToakarawa	150	0
LoanTonganibeia	0	105
LoanTooki	440	0
LoanTooto	0	240
LoanTororo	305	0
LoanTuana	0	190
LoanTutu	480	0



Betio Town Council Accumulative Trial Balance As at 12/31/20



Surplus brought forward 01-Jan-2022

334,144.38

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1100	Angabwai					
1103	Angabwai n rabwata	9,574.00	\$9,574.00	\$3,562.00	\$0.00	\$3,562.00
1200	Raitienti					
1202	Beeba ni kabubuti	0.00	\$0.00	\$121.50	\$0.00	\$121.50
1204	Kamea	1,000.00	\$1,000.00	\$1,014.50	\$0.00	\$1,014.50
1205	Titaa (Retail/Wholesale/Manufac	90,000.00	\$90,000.00	\$81,864.50	\$0.00	\$81,864.50
1206	Kaoti tamnei/Kabo birim	2,350.00	\$2,350.00	\$1,314.00	\$0.00	\$1,314.00
1207	Kakukurei (DJ hire)	1,300.00	\$1,300.00	\$750.00	\$0.00	\$750.00
1208	Kaokioki	100.00	\$100.00	\$0.00	\$0.00	\$0.00
1209	Kamanging (Liquor)	4,563.00	\$4,563.00	\$12,011.50	\$0.00	\$12,011.50
1210	Auti ni iruaa/Auti aika tatangoaki	25,200.00	\$25,200.00	\$21,375.00	\$0.00	\$21,375.00
1211	Karikirake aika nakonako (Hawk	48,000.00	\$48,000.00	\$56,955.00	\$0.00	\$56,955.00
1212	Taabo ni bwaa (wholesale/retail)	2,350.00	\$2,350.00	\$2,875.00	\$0.00	\$2,875.00
1213	Botaki aika tauaki mwia	1,000.00	\$1,000.00	\$2,380.00	\$0.00	\$2,380.00
1214	Karikirake man te burawa	4,900.00	\$4,900.00	\$3,250.00	\$0.00	\$3,250.00
1215	Karikirake aika uarereke	0.00	\$0.00	\$310.00	\$0.00	\$310.00
1216	Taan Kateitei (Contractors)	19,000.00	\$19,000.00	\$9,232.50	\$0.00	\$9,232.50
1217	Taibora ni kamwarake	1,200.00	\$1,200.00	\$11,860.50	\$0.00	\$11,860.50
1218	Kirabu ni kamwarake	10,000.00	\$10,000.00	\$5,725.00	\$0.00	\$5,725.00
1219	Tangoan Kaa/Rebwerebwe	10,000.00	\$10,000.00	\$5,837.00	\$0.00	\$5,837.00
1220	Bitineti ni kabutan te kaibuke	5,000.00	\$5,000.00	\$5,125.00	\$0.00	\$5,125.00
1221	Roon Kateitei	0.00	\$0.00	\$800.00	\$0.00	\$800.00
1222	Taabo ni karao kaa	1,800.00	\$1,800.00	\$1,050.00	\$0.00	\$1,050.00
1224	Itabon ma labatera (Agents)	15,000.00	\$15,000.00	\$6,068.50	\$0.00	\$6,068.50
1225	Maan ao ununiki (Livestock/agric	300.00	\$300.00	\$0.00	\$0.00	\$0.00
1227	Kabonakoan te ika	5,000.00	\$5,000.00	\$4,262.00	\$0.00	\$4,262.00
1228	Taabo ni itutu	1,800.00	\$1,800.00	\$1,200.00	\$0.00	\$1,200.00
1230	Karikirake man te iti (Electrical re	2,500.00	\$2,500.00	\$3,375.00	\$0.00	\$3,375.00
1231	Kaobwai ao lokinibwai ma Tinani	33,000.00	\$33,000.00	\$35,650.00	\$0.00	\$35,650.00
1232	Taabo ni uaati	200.00	\$200.00	\$100.00	\$0.00	\$100.00
1233	Taabo n rawetamnei (Design/Ph	4,500.00	\$4,500.00	\$1,775.00	\$0.00	\$1,775.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1234	Aban te Kauntira ae leased	18,552.00	\$18,552.00	\$14,723.50	\$0.00	\$14,723.50
1236	Beeba ni kaongora	200.00	\$200.00	\$100.00	\$0.00	\$100.00
1241	Nangkona (retail/kava bar)	3,650.00	\$3,650.00	\$4,350.00	\$0.00	\$4,350.00
1242	Internet (internet café)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1243	Kabonakoan bwaai ni Makete	250.00	\$250.00	\$718.00	\$0.00	\$718.00
1244	Kaneweaba	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1245	Kaba booti	500.00	\$500.00	\$250.00	\$0.00	\$250.00
1246	Kawakinan te mwane (banking)	0.00	\$0.00	\$225.00	\$0.00	\$225.00
1247	Aia bitineti aomata (Accounts a	3,200.00	\$3,200.00	\$1,765.00	\$0.00	\$1,765.00
1248	Waaki ni bitineti n te Bwati (Bus s	50,250.00	\$50,250.00	\$36,525.00	\$0.00	\$36,525.00
1249	Taan Mwakuria te Kaibuke (Stev	30,250.00	\$30,250.00	\$15,190.50	\$0.00	\$15,190.50
1251	Nnen Kaa n tatanninga (Car Parki	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252	Taan karao ira (Hairdresser)	400.00	\$400.00	\$200.00	\$0.00	\$200.00
1257	Kaitiaki ran (Purify water license)	0.00	\$0.00	\$75.00	\$0.00	\$75.00
1259	Bootaki ni bwatere	300.00	\$300.00	\$0.00	\$0.00	\$0.00
1260	Bwain Kiribati (Local Produce)	600.00	\$600.00	\$600.00	\$0.00	\$600.00
1261	Oroburiki (Brick makers services)	1,000.00	\$1,000.00	\$800.00	\$0.00	\$800.00
1262	Taabo ni kamarurung (Fiteness c	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264	Titoea ni boki & bwain mwakuri n t	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1265	Taan karoro Kaibuke (Pilot marin	1,600.00	\$1,600.00	\$3,050.00	\$0.00	\$3,050.00
1267	Tabe atama ao te tano ao tabe	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1268	Security services	1,000.00	\$1,000.00	\$1,425.00	\$0.00	\$1,425.00
1269	Hardware	6,000.00	\$6,000.00	\$8,000.00	\$0.00	\$8,000.00
1270	Party Hire	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1300	Mwane ni buoka					
1301	Buoka man te Tautaeka	77,964.00	\$77,964.00	\$165,805.95	\$0.00	\$165,805.95
1306	Te buoka ibukin baoia ataein te r	40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
1307	Te buoka ibukin te taarau n te KP	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1308	Fishing Vessel	36,000.00	\$36,000.00	\$15,000.00	\$0.00	\$15,000.00
1500	Waaki ni Karikirake					
1501	Kabonakoan bwain te Kauntira	500.00	\$500.00	\$20.00	\$0.00	\$20.00
1504	Roon auti	780.00	\$780.00	\$560.00	\$0.00	\$560.00
1506	Tangoan Kaa/Minibus	6,000.00	\$6,000.00	\$29,023.40	\$0.00	\$29,023.40
1506a	School trucks	30,000.00	\$30,000.00	\$1,821.60	\$0.00	\$1,821.60
1510	Tangoan ana tabo te Kauntira (	20,928.00	\$20,928.00	\$27,720.00	\$0.00	\$27,720.00
1511	Tangoan Tractor/Bulldozer	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1512	Boardroom	2,050.00	\$2,050.00	\$1,980.00	\$0.00	\$1,980.00
1516	Bwain Kiribati	1,000.00	\$1,000.00	\$3,012.50	\$0.00	\$3,012.50
1520	Ana karekemwane te tabo ni kar	100.00	\$100.00	\$0.00	\$0.00	\$0.00
1521	Ororakeaia/Kaotinakoaia Kame	100.00	\$100.00	\$0.00	\$0.00	\$0.00
1523	Tangoan ana tabo ni Maakete t	29,561.00	\$29,561.00	\$11,727.00	\$0.00	\$11,727.00
1525	Maneaba	2,500.00	\$2,500.00	\$4,070.00	\$0.00	\$4,070.00
1543	Kaitiakan te Mange (Service Cha	97,000.00	\$97,000.00	\$94,825.93	\$0.00	\$94,825.93
1544	Internet Café	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1600	Mwane Tabeua					
1601	Mwane n raka	4,000.00	\$4,000.00	\$17,429.11	\$0.00	\$17,429.11
1604	Roon Ruanimate	450.00	\$450.00	\$301.00	\$0.00	\$301.00
1607	Tuaaia Bwaati	500.00	\$500.00	\$14.00	\$0.00	\$14.00
1700	Karali Mwane					
1701	Kaintabwi	25,872.08	\$25,872.08	\$29,702.76	\$0.00	\$29,702.76
2100	Bwakabwai					
2102	Aia bwakabwai Kauntira	27,584.00	\$27,584.00	\$17,500.00	\$17,500.00	\$0.00
2103	Kauoman Kiraka	6,495.00	\$6,495.00	\$8,301.28	\$8,301.28	\$0.00
2105	Cashier	4,480.00	\$4,480.00	\$5,858.38	\$5,858.38	\$0.00
2106	Tia Taibi ao taua mwiin reeta ma	5,121.00	\$5,121.00	\$10,676.61	\$10,676.61	\$0.00
2107	Tia tararua te mwakuri	5,764.00	\$5,764.00	\$6,548.89	\$6,548.89	\$0.00
2108	Handyman	5,959.00	\$5,959.00	\$7,203.75	\$7,203.75	\$0.00
2109	Taan Kabuti Kaa	36,542.00	\$36,542.00	\$42,216.50	\$42,216.50	\$0.00
2110	Librarian	6,219.00	\$6,219.00	\$0.00	\$0.00	\$0.00
2111	Taan Rikomange	40,386.00	\$40,386.00	\$49,038.85	\$49,038.85	\$0.00
2112	Kaubure	23,266.00	\$23,266.00	\$35,221.29	\$35,221.29	\$0.00
2113	Neeti ni Kaawa	13,031.00	\$13,031.00	\$12,046.36	\$12,046.36	\$0.00
2115	Tia Karikirakea aroia Aomata	5,764.00	\$5,764.00	\$7,514.85	\$7,514.85	\$0.00
2119	Mataniwi n te tabo ni karao kaa	6,191.00	\$6,191.00	\$7,767.68	\$7,767.68	\$0.00
2120	Mataniwi ni Kaubure	6,191.00	\$6,191.00	\$8,105.55	\$8,105.55	\$0.00
2121	Tia kabuta te Kai ni koro uteute	3,505.00	\$3,505.00	\$4,634.49	\$4,634.49	\$0.00
2122	Taan Rikomwane	28,559.00	\$28,559.00	\$36,717.75	\$36,717.75	\$0.00
2123	WIW	5,764.00	\$5,764.00	\$5,022.48	\$5,022.48	\$0.00
2124	Storeman	4,177.00	\$4,177.00	\$5,436.54	\$5,436.54	\$0.00
2125	Tia ibuobuoki ni kabuta te kai ni k	8,101.00	\$8,101.00	\$10,749.61	\$10,749.61	\$0.00
2137	Tia kaboraoa te tabo ni mange	4,596.00	\$4,596.00	\$6,151.61	\$6,151.61	\$0.00
2138	Tia ibuobuoki n te tabo ni Karao	8,688.00	\$8,688.00	\$10,019.29	\$10,019.29	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2139	Mechanic	4,403.00	\$4,403.00	\$5,802.04	\$5,802.04	\$0.00
2140	Assistant IT	4,738.00	\$4,738.00	\$4,540.24	\$4,540.24	\$0.00
2141	Youth Sport Officer	5,764.00	\$5,764.00	\$7,545.43	\$7,545.43	\$0.00
2144	Senior Revenue Collector	6,191.00	\$6,191.00	\$3,246.75	\$3,246.75	\$0.00
2145	Taan Kaitiaki (11)	7,457.00	\$7,457.00	\$9,870.24	\$9,870.24	\$0.00
2146	Assistant handyman	3,505.00	\$3,505.00	\$4,647.05	\$4,647.05	\$0.00
2148	Watchman	31,291.00	\$31,291.00	\$34,342.17	\$34,342.17	\$0.00
2155	Planning Inspector	6,191.00	\$6,191.00	\$7,997.57	\$7,997.57	\$0.00
2156	Tia tararua te Rua ni mate	4,596.00	\$4,596.00	\$4,777.47	\$4,777.47	\$0.00
2157	Tia ununiki	3,168.00	\$3,168.00	\$4,149.80	\$4,149.80	\$0.00
2158	Assistant Gardener	2,908.00	\$2,908.00	\$0.00	\$0.00	\$0.00

2200 Arauenti

2201	Arauenti Kauntira	14,625.00	\$14,625.00	\$11,055.00	\$11,055.00	\$0.00
2202	Kaniwangan te Mayor & V/Mayo	5,400.00	\$5,400.00	\$7,475.00	\$7,475.00	\$0.00
2203	Mwane ni motirawa	55,980.00	\$55,980.00	\$51,515.00	\$51,515.00	\$0.00
2204	Booia Reibwa	13,217.72	\$13,217.72	\$26,106.22	\$26,106.22	\$0.00
2205	Aoataim	16,162.22	\$16,162.22	\$16,222.84	\$16,222.84	\$0.00
2206	Executive Committee	2,220.00	\$2,220.00	\$6,295.00	\$6,295.00	\$0.00
2207	IDC Allowance	3,840.00	\$3,840.00	\$2,525.00	\$2,525.00	\$0.00
2208	Boneti (Bareka Boira)	38,280.00	\$38,280.00	\$46,849.75	\$46,849.75	\$0.00
2209	Bonomwi	2,297.36	\$2,057.36	\$1,349.80	\$1,349.80	\$0.00
2210	Mwengabuaka	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2212	Selection Committee	1,110.00	\$1,110.00	\$810.00	\$810.00	\$0.00
2219	Urgency Committee	1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2220	Kometen te Kamwengaraoi	3,840.00	\$3,840.00	\$2,430.00	\$2,430.00	\$0.00
2221	Area Committee	3,840.00	\$3,840.00	\$4,745.00	\$4,745.00	\$0.00
2222	Finance Committee	3,840.00	\$3,840.00	\$2,345.00	\$2,345.00	\$0.00
2223	Mayor's entertainment	1,000.00	\$1,000.00	\$2,754.75	\$2,754.75	\$0.00
2225	Duty allowance	13,710.00	\$13,710.00	\$12,395.00	\$12,395.00	\$0.00
2227	BTC Camp Committee	3,840.00	\$3,840.00	\$3,115.00	\$3,115.00	\$0.00
2228	Kometen te mwamwananga	3,840.00	\$3,840.00	\$4,245.00	\$4,245.00	\$0.00
2230	Joint Council full committee	960.00	\$960.00	\$0.00	\$0.00	\$0.00
2231	Liquor Board	930.00	\$930.00	\$740.00	\$740.00	\$0.00
2232	Waste Management	3,840.00	\$3,840.00	\$4,015.00	\$4,015.00	\$0.00
2233	Health and Education	3,840.00	\$3,840.00	\$3,500.00	\$3,500.00	\$0.00

2300 Kabutan te waaki

Codes · Details		Estimate	Revised	Amount	Debit	Credit
2301	Bao ni mwamwananga	1,000.00	\$1,000.00	\$5,504.40	\$5,504.40	\$0.00
2303	Bwain te Aobiti	1,500.00	\$2,500.00	\$5,702.05	\$5,702.05	\$0.00
2304	Bank Charges	2,000.00	\$2,000.00	\$2,073.95	\$2,073.95	\$0.00
2307	Tareboon/Uaereti/Reeta	10,560.00	\$10,560.00	\$9,472.79	\$9,472.79	\$0.00
2308	Sublease Rent	10,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$0.00
2309	Buraeki/Kaboraoi	300.00	\$300.00	\$160.00	\$160.00	\$0.00
2311	Fixed Assets	16,290.00	\$16,290.00	\$9,600.00	\$9,600.00	\$0.00
2312	Cleaning and Beautification	6,000.00	\$6,000.00	\$4,519.20	\$4,519.20	\$0.00
2312a	Waste Management	0.00	\$0.00	\$11,944.50	\$11,944.50	\$0.00
2313	Kabomwi (Compensations)	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2315	Rinerine ibukia Kauntira	15,960.00	\$15,960.00	\$9,818.55	\$9,818.55	\$0.00
2318	Kainaomata	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2320	Buokaia bootaki (Youth,BSA etc)	2,400.00	\$2,400.00	\$504.95	\$504.95	\$0.00
2325	Boon te iti	18,000.00	\$18,000.00	\$16,553.60	\$16,553.60	\$0.00
2326	Bwain mwakuri n te Aobiti	5,000.00	\$5,000.00	\$6,223.00	\$6,223.00	\$0.00
2327	Boon te kabowi	1,000.00	\$1,000.00	\$375.00	\$375.00	\$0.00
2330	Dog/Pig Control	684.00	\$684.00	\$801.40	\$801.40	\$0.00
2331	Kakukurei/Kairuaa Kauntira	3,510.00	\$3,510.00	\$10,598.50	\$10,598.50	\$0.00
2332	Buokan bao ni bwakamwane iro	1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$0.00
2333	Katanoata	600.00	\$600.00	\$372.00	\$372.00	\$0.00
2334	Postal Office	0.00	\$0.00	\$40.00	\$40.00	\$0.00
2335	Boon te bwaa	8,000.00	\$8,000.00	\$15,702.45	\$15,702.45	\$0.00
2336	Te Runga (Betio day)	5,000.00	\$5,000.00	\$300.00	\$300.00	\$0.00
2337	Kaongora ao Katanoata	3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	Onobwai					
2402	Aobiti	2,000.00	\$2,000.00	\$3,734.42	\$3,734.42	\$0.00
2403	Auti ni maeka	1,000.00	\$1,000.00	\$442.05	\$442.05	\$0.00
2405	Kaa/Rebwerebwe	5,000.00	\$5,000.00	\$4,248.70	\$4,248.70	\$0.00
2406	Market Maintenance	3,000.00	\$3,000.00	\$75.70	\$75.70	\$0.00
2407	Mwaneaba	2,000.00	\$2,000.00	\$207.60	\$207.60	\$0.00
2408	Roads	3,500.00	\$3,500.00	\$4,250.00	\$4,250.00	\$0.00
2409	Landfill operation	12,320.00	\$12,320.00	\$3,154.00	\$3,154.00	\$0.00
2410	TA Accomodation	7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2800	Karaii Mwane					
2801	Kaintabwi	51,744.15	\$51,744.15	\$35,957.88	\$35,957.88	\$0.00
2802	Birimwane ibukin baola ataein te	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2803	Education Grant	3,000.00	\$3,000.00	\$329.50	\$329.50	\$0.00
2804	Birimwane nakon KilGA	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2805	Cleaning fund	5,000.00	\$5,000.00	\$3,970.00	\$3,970.00	\$0.00
2806	Te buoka ibukin school trucks	35,000.00	\$35,000.00	\$26,507.95	\$26,507.95	\$0.00
2807	Membership fees	3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2808	Community support	8,000.00	\$8,000.00	\$3,649.95	\$3,649.95	\$0.00
Below the Line						
	AdvNarowi	0.00		\$53.00	\$53.00	\$0.00
	AdvTask Force	0.00		\$20.60	\$20.60	\$0.00
	AdvTarauea	0.00		\$76.80	\$76.80	\$0.00
	AdvTarakai	0.00		\$75.45	\$75.45	\$0.00
	AdvTaraeke	0.00		\$10.00	\$10.00	\$0.00
	AdvTaoroba	0.00		\$18.60	\$18.60	\$0.00
	AdvTanio	0.00		\$27.00	\$27.00	\$0.00
	AdvTakentarawa	0.00		\$10.00	\$10.00	\$0.00
	AdvTakeieta	0.00		\$291.50	\$291.50	\$0.00
	AdvTaakeieta	0.00		\$10.00	\$10.00	\$0.00
	AdvSquad	0.00		\$147.40	\$147.40	\$0.00
	AdvSport	0.00		\$11,681.45	\$11,681.45	\$0.00
	AdvNursery	0.00		\$3,262.89	\$3,262.89	\$0.00
	AdvSocial Development	0.00		\$58.85	\$58.85	\$0.00
	AdvSion	0.00		\$303.65	\$303.65	\$0.00
	AdvTenimanraoi	0.00		\$357.71	\$357.71	\$0.00
	AdvS/Development	0.00		\$210.80	\$210.80	\$0.00
	AdvRoriata/Buakanteang	0.00		\$550.00	\$550.00	\$0.00
	AdvRoriata	0.00		\$462.00	\$462.00	\$0.00
	AdvRomano	0.00		\$480.00	\$480.00	\$0.00
	AdvRairamoana	0.00		\$20.00	\$20.00	\$0.00
	AdvRaieta	0.00		\$192.60	\$192.60	\$0.00
	AdvPIPA Fund	0.00		\$11,404.40	\$11,404.40	\$0.00
	AdvPeter & Sons	0.00		\$500.00	\$500.00	\$0.00
	AdvOrange day	0.00		\$1,063.00	\$1,063.00	\$0.00
	AdvTaura	0.00		\$5.00	\$5.00	\$0.00
	AdvSP	0.00		\$2,229.45	\$2,229.45	\$0.00
	AdvKaiea	0.00		\$148.00	\$148.00	\$0.00
	AdvUabong	0.00		\$6.00	\$6.00	\$0.00

Codes , Details	Estimate	Revised	Amount	Debit	Credit
AdvUaai	0.00		\$6,386.50	\$6,386.50	\$0.00
AdvTW Memorial	0.00		\$100.00	\$100.00	\$0.00
AdvTuite	0.00		\$309.58	\$309.58	\$0.00
AdvTuaa nte bowi	0.00		\$16,480.00	\$16,480.00	\$0.00
AdvTonganibeia	0.00		\$20.00	\$20.00	\$0.00
AdvTirintekai	0.00		\$30.00	\$30.00	\$0.00
AdvTiribo	0.00		\$138.50	\$138.50	\$0.00
AdvTiebe	0.00		\$211.80	\$211.80	\$0.00
AdvTiburuume	0.00		\$424.05	\$424.05	\$0.00
AdvTetaeka	0.00		\$28.80	\$28.80	\$0.00
AdvTetaake	0.00		\$32.00	\$32.00	\$0.00
AdvTemoua	0.00		\$3,599.65	\$3,599.65	\$0.00
AdvTeoti	0.00		\$2,180.00	\$2,180.00	\$0.00
AdvTawea	0.00		\$14.00	\$14.00	\$0.00
AdvTenea	0.00		\$360.00	\$360.00	\$0.00
AdvMIA	0.00		\$2,431.40	\$2,431.40	\$0.00
AdvTemeere	0.00		\$3.80	\$3.80	\$0.00
AdvTekuea	0.00		\$49.50	\$49.50	\$0.00
AdvTekimwau	0.00		\$1.35	\$1.35	\$0.00
AdvTebure	0.00		\$14.60	\$14.60	\$0.00
AdvTebuako	0.00		\$236.60	\$236.60	\$0.00
AdvTeawaki	0.00		\$623.20	\$623.20	\$0.00
AdvTeanana	0.00		\$31.00	\$31.00	\$0.00
AdvTeakaua	0.00		\$42.50	\$42.50	\$0.00
AdvTeakai	0.00		\$2.40	\$2.40	\$0.00
AdvTeairo	0.00		\$7.00	\$7.00	\$0.00
AdvTe Runga	0.00		\$5,985.74	\$5,985.74	\$0.00
AdvTeriaki	0.00		\$23.00	\$23.00	\$0.00
AdvBetio day	0.00		\$16,688.64	\$16,688.64	\$0.00
AdvKamakin	0.00		\$31.00	\$31.00	\$0.00
AdvDonation	0.00		\$4,189.75	\$4,189.75	\$0.00
AdvDishonored Cheque	0.00		\$8,982.13	\$8,982.13	\$0.00
AdvCourt Order	0.00		\$240.00	\$240.00	\$0.00
AdvCourt Mikaere	0.00		\$40.00	\$40.00	\$0.00
AdvCompost	0.00		\$98.00	\$98.00	\$0.00
AdvCatering	0.00		\$1,020.00	\$1,020.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	AdvCarnival	0.00		\$3,886.95	\$3,886.95	\$0.00
	AdvBwea	0.00		\$56.00	\$56.00	\$0.00
	AdvBSA	0.00		\$768.15	\$768.15	\$0.00
	AdvBouataake	0.00		\$100.00	\$100.00	\$0.00
	AdvBlue disco	0.00		\$250.00	\$250.00	\$0.00
	AdvEliza	0.00		\$5.00	\$5.00	\$0.00
	AdvBetio Move Committee	0.00		\$275.00	\$275.00	\$0.00
	AdvEnforcement	0.00		\$636.75	\$636.75	\$0.00
	AdvBeitika	0.00		\$50.00	\$50.00	\$0.00
	AdvBeia	0.00		\$10.00	\$10.00	\$0.00
	AdvBauro	0.00		\$20.00	\$20.00	\$0.00
	AdvBank	0.00		\$21,437.30	\$21,437.30	\$0.00
	AdvAuatabu	0.00		\$192.00	\$192.00	\$0.00
	AdvArobati	0.00		\$20.00	\$20.00	\$0.00
	AdvAriraoi	0.00		\$1,065.00	\$1,065.00	\$0.00
	AdvAnterea	0.00		\$29.10	\$29.10	\$0.00
	AdvAmanono	0.00		\$40.00	\$40.00	\$0.00
	AdvAkibe Komete	0.00		\$1,226.50	\$1,226.50	\$0.00
	AdvAabera	0.00		\$22.70	\$22.70	\$0.00
	AdvVat	0.00		\$9,012.39	\$9,012.39	\$0.00
	AdvBiita	0.00		\$540.00	\$540.00	\$0.00
	AdvJSS Truck	0.00		\$14,045.00	\$14,045.00	\$0.00
	AdvMataua	0.00		\$14.40	\$14.40	\$0.00
	AdvMarieta	0.00		\$40.00	\$40.00	\$0.00
	AdvMariateresa	0.00		\$15.00	\$15.00	\$0.00
	AdvMariamine	0.00		\$7.95	\$7.95	\$0.00
	AdvMaria	0.00		\$1,435.66	\$1,435.66	\$0.00
	AdvLocal Land Planning Board	0.00		\$155.00	\$155.00	\$0.00
	AdvKiritimati	0.00		\$40.00	\$40.00	\$0.00
	AdvKindergarden	0.00		\$150.00	\$150.00	\$0.00
	AdvKilga	0.00		\$4,045.00	\$4,045.00	\$0.00
	AdvKFHA	0.00		\$3,370.00	\$3,370.00	\$0.00
	AdvKauntira	0.00		\$3,018.40	\$3,018.40	\$0.00
	AdvKarekeman	0.00		\$120.00	\$120.00	\$0.00
	AdvElders Allowance	0.00		\$38,160.00	\$38,160.00	\$0.00
	AdvKacain tinaniku	0.00		\$100.00	\$100.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	AdvMauee	0.00		\$58.75	\$58.75	\$0.00
	AdvItuaa	0.00		\$12.00	\$12.00	\$0.00
	AdvItinnang	0.00		\$80.00	\$80.00	\$0.00
	AdvIelu	0.00		\$10.00	\$10.00	\$0.00
	Advleeru	0.00		\$5.00	\$5.00	\$0.00
	AdvIBD	0.00		\$5,000.00	\$5,000.00	\$0.00
	AdvIareta	0.00		\$2.10	\$2.10	\$0.00
	AdvHealth	0.00		\$3,663.60	\$3,663.60	\$0.00
	AdvHaudya	0.00		\$21.50	\$21.50	\$0.00
	AdvGrass Cutter	0.00		\$122.00	\$122.00	\$0.00
	AdvFrancis	0.00		\$4.90	\$4.90	\$0.00
	AdvFair Price	0.00		\$500.00	\$500.00	\$0.00
	AdvErene	0.00		\$261.00	\$261.00	\$0.00
	AdvKaitu	0.00		\$13.00	\$13.00	\$0.00
	LoanMauee	0.00		\$1,056.00	\$1,056.00	\$0.00
	LoanPaki	0.00		-\$450.00	\$0.00	\$450.00
	LoanNarowi	0.00		\$480.00	\$480.00	\$0.00
	LoanMooro	0.00		\$1,320.00	\$1,320.00	\$0.00
	LoanMooreta	0.00		\$400.00	\$400.00	\$0.00
	LoanMokiana	0.00		-\$280.00	\$0.00	\$280.00
	LoanMikaere	0.00		\$527.00	\$527.00	\$0.00
	LoanBureaua	0.00		-\$100.00	\$0.00	\$100.00
	LoanMauri	0.00		-\$50.00	\$0.00	\$50.00
	LoanRaoranti	0.00		\$804.00	\$804.00	\$0.00
	LoanMataua	0.00		-\$20.00	\$0.00	\$20.00
	LoanMatarena	0.00		\$465.00	\$465.00	\$0.00
	LoanMary	0.00		\$350.00	\$350.00	\$0.00
	LoanMartin	0.00		\$65.00	\$65.00	\$0.00
	LoanMarieta	0.00		\$787.00	\$787.00	\$0.00
	LoanMaria	0.00		\$1,545.00	\$1,545.00	\$0.00
	LoanMeriamine	0.00		\$1,250.00	\$1,250.00	\$0.00
	LoanRuoitao	0.00		\$590.00	\$590.00	\$0.00
	LoanTamwi	0.00		-\$90.00	\$0.00	\$90.00
	LoanTameri	0.00		\$260.00	\$260.00	\$0.00
	LoanTakua	0.00		-\$10.00	\$0.00	\$10.00
	LoanTakeieta	0.00		\$400.00	\$400.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	LoanTabwaree	0.00		\$565.00	\$565.00	\$0.00
	LoanTaabo	0.00		\$580.00	\$580.00	\$0.00
	LoanPine	0.00		\$50.00	\$50.00	\$0.00
	LoanSion	0.00		\$1,480.00	\$1,480.00	\$0.00
	LoanRangabua	0.00		\$1,060.00	\$1,060.00	\$0.00
	LoanRoriata	0.00		-\$70.00	\$0.00	\$70.00
	LoanRomano	0.00		-\$130.00	\$0.00	\$130.00
	LoanRoeta	0.00		\$1,635.00	\$1,635.00	\$0.00
	LoanRine	0.00		\$500.00	\$500.00	\$0.00
	LoanReete	0.00		-\$420.00	\$0.00	\$420.00
	LoanRaurenti	0.00		\$100.00	\$100.00	\$0.00
	LoanKirata	0.00		\$300.00	\$300.00	\$0.00
	LoanStaff	0.00		-\$25,420.81	\$0.00	\$25,420.81
	LoanFreddy	0.00		\$450.00	\$450.00	\$0.00
	LoanKPF	0.00		\$3,630.48	\$3,630.48	\$0.00
	LoanIotebwa R	0.00		-\$205.00	\$0.00	\$205.00
	Loanloane	0.00		-\$20.00	\$0.00	\$20.00
	LoanIndeer	0.00		-\$40.00	\$0.00	\$40.00
	Loanlelu	0.00		-\$200.00	\$0.00	\$200.00
	Loanleete	0.00		\$119.00	\$119.00	\$0.00
	LoanItinikua	0.00		\$520.00	\$520.00	\$0.00
	LoanIakobwa R	0.00		\$1,405.00	\$1,405.00	\$0.00
	LoanItinnang	0.00		\$585.00	\$585.00	\$0.00
	LoanFrancis	0.00		-\$450.00	\$0.00	\$450.00
	LoanErin	0.00		\$550.00	\$550.00	\$0.00
	LoanEliza	0.00		-\$125.90	\$0.00	\$125.90
	LoanDBK	0.00		-\$680.10	\$0.00	\$680.10
	LoanCredit Union	0.00		\$387.82	\$387.82	\$0.00
	LoanBwea	0.00		\$1,705.00	\$1,705.00	\$0.00
	AdvUniform	0.00		\$314.50	\$314.50	\$0.00
	LoanIakobwa T	0.00		\$1,054.50	\$1,054.50	\$0.00
	LoanKarekeman	0.00		\$290.00	\$290.00	\$0.00
	LoanTaratau	0.00		-\$330.00	\$0.00	\$330.00
	LoanKianteta	0.00		-\$120.00	\$0.00	\$120.00
	LoanKHC	0.00		-\$231.85	\$0.00	\$231.85
	LoanKawanga	0.00		-\$430.00	\$0.00	\$430.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	LoanKautu	0.00		\$20.00	\$20.00	\$0.00
	LoanKaumai	0.00		-\$320.00	\$0.00	\$320.00
	LoanItinikarawa	0.00		-\$50.00	\$0.00	\$50.00
	LoanKatarina	0.00		-\$140.00	\$0.00	\$140.00
	LoanKiteon	0.00		\$530.00	\$530.00	\$0.00
	LoanKamakin	0.00		\$1,025.00	\$1,025.00	\$0.00
	LoanKaitu	0.00		\$807.00	\$807.00	\$0.00
	LoanKabwearuru	0.00		\$550.00	\$550.00	\$0.00
	LoanKabuaua	0.00		-\$145.00	\$0.00	\$145.00
	LoanKabongnga	0.00		\$1,438.00	\$1,438.00	\$0.00
	Loanlutini	0.00		\$530.00	\$530.00	\$0.00
	LoanItuua	0.00		\$103.00	\$103.00	\$0.00
	LoanKatiabwebwe	0.00		\$540.00	\$540.00	\$0.00
	LoanToakarawa	0.00		\$150.00	\$150.00	\$0.00
	LoanTiibi Kauntira	0.00		\$250.00	\$250.00	\$0.00
	LoanUabong	0.00		\$820.00	\$820.00	\$0.00
	LoanTutu	0.00		\$480.00	\$480.00	\$0.00
	LoanTuana	0.00		-\$190.00	\$0.00	\$190.00
	LoanTororo	0.00		\$305.00	\$305.00	\$0.00
	LoanTooto	0.00		-\$240.00	\$0.00	\$240.00
	LoanUeere	0.00		\$300.00	\$300.00	\$0.00
	LoanTonganibeia	0.00		-\$105.00	\$0.00	\$105.00
	LossBouataake	0.00		\$830.00	\$830.00	\$0.00
	LoanTirite	0.00		\$530.00	\$530.00	\$0.00
	LoanTiribo	0.00		\$1,032.50	\$1,032.50	\$0.00
	LoanTiriang	0.00		\$140.00	\$140.00	\$0.00
	LoanTireana	0.00		\$500.00	\$500.00	\$0.00
	LoanTirae	0.00		\$778.00	\$778.00	\$0.00
	LoanTioera	0.00		\$550.00	\$550.00	\$0.00
	LoanTangariki	0.00		\$480.00	\$480.00	\$0.00
	LoanTooki	0.00		\$440.00	\$440.00	\$0.00
	LossRine	0.00		\$1,362.23	\$1,362.23	\$0.00
	LossTetaeka	0.00		\$20.00	\$20.00	\$0.00
	LossTerengaiti	0.00		\$1,651.75	\$1,651.75	\$0.00
	LossTemoua	0.00		-\$45.00	\$0.00	\$45.00
	LossTekimwau	0.00		\$30,617.69	\$30,617.69	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	LossTeitiaki	0.00		\$13,291.71	\$13,291.71	\$0.00
	LossTebou	0.00		\$70,645.11	\$70,645.11	\$0.00
	LoanUeanrerei	0.00		\$367.00	\$367.00	\$0.00
	LossRose Teebua	0.00		\$1,500.36	\$1,500.36	\$0.00
	LoanTiaon	0.00		\$360.00	\$360.00	\$0.00
	LossMikari	0.00		\$1,396.70	\$1,396.70	\$0.00
	LossManeta	0.00		\$100.00	\$100.00	\$0.00
	LossKatiabwebwe	0.00		\$54,607.60	\$54,607.60	\$0.00
	Losslutini	0.00		\$8,336.97	\$8,336.97	\$0.00
	LossHaudya	0.00		\$9.50	\$9.50	\$0.00
	LossFrancis	0.00		\$25.00	\$25.00	\$0.00
	LossEritibete	0.00		-\$519.50	\$0.00	\$519.50
	LossTarakai	0.00		\$20.00	\$20.00	\$0.00
	LoanTeaki	0.00		-\$280.00	\$0.00	\$280.00
	LoanTikoi	0.00		\$150.00	\$150.00	\$0.00
	LoanTeewei	0.00		-\$50.00	\$0.00	\$50.00
	LoanTeeta	0.00		\$500.00	\$500.00	\$0.00
	LoanTebure	0.00		-\$440.00	\$0.00	\$440.00
	LoanTebuka	0.00		\$30.00	\$30.00	\$0.00
	LoanTebou	0.00		-\$40.00	\$0.00	\$40.00
	LoanTeinabure	0.00		\$365.00	\$365.00	\$0.00
	LoanTeanana	0.00		\$504.00	\$504.00	\$0.00
	LoanTeiraoi	0.00		-\$58.50	\$0.00	\$58.50
	LoanTeakaua	0.00		\$950.00	\$950.00	\$0.00
	LoanTeakai	0.00		\$530.00	\$530.00	\$0.00
	LoanTeaeki	0.00		\$258.00	\$258.00	\$0.00
	LoanTauia	0.00		\$470.00	\$470.00	\$0.00
	LoanTaruru	0.00		\$1,027.00	\$1,027.00	\$0.00
	LoanTaraua	0.00		\$80.00	\$80.00	\$0.00
	LoanBunatao	0.00		\$450.00	\$450.00	\$0.00
	LoanTeawaki	0.00		\$70.00	\$70.00	\$0.00
	LoanTeoti	0.00		\$230.00	\$230.00	\$0.00
	LoanTewei	0.00		-\$40.00	\$0.00	\$40.00
	LoanTewanimoone	0.00		\$1,230.00	\$1,230.00	\$0.00
	LoanTetika	0.00		\$440.00	\$440.00	\$0.00
	LoanTeteka	0.00		-\$190.00	\$0.00	\$190.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	LoanTetava	0.00		\$96.00	\$96.00	\$0.00
	LoanTetaeka	0.00		-\$20.00	\$0.00	\$20.00
	LoanTeikauea	0.00		\$450.00	\$450.00	\$0.00
	LoanTeriaki	0.00		\$420.00	\$420.00	\$0.00
	LoanTaoroba	0.00		-\$50.00	\$0.00	\$50.00
	LoanTengeri	0.00		\$1,151.00	\$1,151.00	\$0.00
	LoanTenea	0.00		\$325.00	\$325.00	\$0.00
	LoanTemoua	0.00		\$1,565.00	\$1,565.00	\$0.00
	LoanTekina	0.00		\$152.00	\$152.00	\$0.00
	LoanTekimwau	0.00		\$734.00	\$734.00	\$0.00
	LoanTekimwa	0.00		\$550.00	\$550.00	\$0.00
	LoanTekemau	0.00		\$688.80	\$688.80	\$0.00
	LoanTetaake	0.00		\$610.00	\$610.00	\$0.00
	DepKaua R	0.00		-\$3.00	\$0.00	\$3.00
	DepPenalty	0.00		-\$1,760.00	\$0.00	\$1,760.00
	DepPaki	0.00		-\$623.50	\$0.00	\$623.50
	Depo/time	0.00		-\$2,423.42	\$0.00	\$2,423.42
	DepNCD	0.00		-\$272.40	\$0.00	\$272.40
	DepNamody	0.00		-\$50.00	\$0.00	\$50.00
	DepMPWU	0.00		-\$6,263.97	\$0.00	\$6,263.97
	LoanBureta	0.00		\$1,295.00	\$1,295.00	\$0.00
	DepLiquor Board	0.00		-\$9,912.70	\$0.00	\$9,912.70
	DepRaitinnang	0.00		-\$120.00	\$0.00	\$120.00
	DepKannangaki	0.00		-\$15.20	\$0.00	\$15.20
	DepKanan te aroka	0.00		-\$27.00	\$0.00	\$27.00
	DepJoint Council	0.00		-\$100.00	\$0.00	\$100.00
	DepJapanese War Memorial	0.00		-\$200.00	\$0.00	\$200.00
	DepInternet	0.00		-\$90.00	\$0.00	\$90.00
	DepInsurance	0.00		-\$609.50	\$0.00	\$609.50
	DepMeriamine	0.00		-\$2.00	\$0.00	\$2.00
	DepS/Visit	0.00		-\$5,608.63	\$0.00	\$5,608.63
	DepTaarai E	0.00		-\$3.00	\$0.00	\$3.00
	DepSurvey Board	0.00		-\$844.50	\$0.00	\$844.50
	DepSurplus cash	0.00		-\$46,901.56	\$0.00	\$46,901.56
	DepSTP	0.00		-\$80,005.73	\$0.00	\$80,005.73
	DepStaff	0.00		-\$3,421.62	\$0.00	\$3,421.62

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	DepSiorita	0.00		-\$3.00	\$0.00	\$3.00
	DepPreschool	0.00		-\$116.00	\$0.00	\$116.00
	DepShredder	0.00		-\$3,367.35	\$0.00	\$3,367.35
	DepPUB	0.00		-\$10.00	\$0.00	\$10.00
	DepS/Bus	0.00		-\$2,711.52	\$0.00	\$2,711.52
	DepRuotao	0.00		-\$27.80	\$0.00	\$27.80
	DepRoad Maintenance	0.00		-\$43,250.00	\$0.00	\$43,250.00
	DepRikawa	0.00		-\$30.00	\$0.00	\$30.00
	DepRegistration	0.00		-\$54.00	\$0.00	\$54.00
	DepRangabua	0.00		-\$25.00	\$0.00	\$25.00
	DepHappy hour	0.00		-\$1,725.60	\$0.00	\$1,725.60
	DepSign board	0.00		-\$3,995.11	\$0.00	\$3,995.11
	DepAkibe	0.00		-\$428.65	\$0.00	\$428.65
	DepIncentive Allowance	0.00		-\$4,380.00	\$0.00	\$4,380.00
	DepBuakanteang	0.00		-\$379.00	\$0.00	\$379.00
	DepBLLPB	0.00		-\$640.00	\$0.00	\$640.00
	DepBingko	0.00		-\$188.60	\$0.00	\$188.60
	DepBank Transfer	0.00		-\$34,342.44	\$0.00	\$34,342.44
	DepBaaka	0.00		-\$20.00	\$0.00	\$20.00
	DepBwaree	0.00		-\$8.00	\$0.00	\$8.00
	DepArea Commiittee	0.00		-\$586.60	\$0.00	\$586.60
	DepBYA	0.00		-\$1,562.35	\$0.00	\$1,562.35
	DepAgricola	0.00		-\$25.55	\$0.00	\$25.55
	Dep TBR Community	0.00		-\$1,000.00	\$0.00	\$1,000.00
	AdvYagona	0.00		\$3,639.84	\$3,639.84	\$0.00
	AdvWorks	0.00		\$20,000.00	\$20,000.00	\$0.00
	AdvWakareta	0.00		\$5.00	\$5.00	\$0.00
	AdvW/Management	0.00		\$10,386.55	\$10,386.55	\$0.00
	LossWakareta	0.00		\$69,431.06	\$69,431.06	\$0.00
	DepAren	0.00		-\$20.00	\$0.00	\$20.00
	DepEbitoa	0.00		-\$3.00	\$0.00	\$3.00
	DepTaruru	0.00		-\$60.00	\$0.00	\$60.00
	DepGreen bag	0.00		-\$14.00	\$0.00	\$14.00
	DepGrass Cutter	0.00		-\$67.50	\$0.00	\$67.50
	DepFundraising	0.00		-\$77.00	\$0.00	\$77.00
	DepFuel	0.00		-\$190.00	\$0.00	\$190.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	DepFence	0.00		-\$691.23	\$0.00	\$691.23
	DepBus driver	0.00		-\$4.00	\$0.00	\$4.00
	DepElection	0.00		-\$1,016.93	\$0.00	\$1,016.93
	DepIakobwa T	0.00		-\$25.00	\$0.00	\$25.00
	DepDai Nippon	0.00		-\$22,203.20	\$0.00	\$22,203.20
	DepCredit Union	0.00		-\$3,031.35	\$0.00	\$3,031.35
	DepCouncil Allowance	0.00		-\$2,030.00	\$0.00	\$2,030.00
	DepCompost	0.00		-\$12.00	\$0.00	\$12.00
	DepChipper	0.00		-\$77.00	\$0.00	\$77.00
	DepChair	0.00		-\$120.00	\$0.00	\$120.00
	DepCabbageman	0.00		-\$100.00	\$0.00	\$100.00
	DepEritabeta	0.00		-\$3.00	\$0.00	\$3.00
	ImpTeawaki	0.00		\$114.50	\$114.50	\$0.00
	ImpPine	0.00		\$407.20	\$407.20	\$0.00
	ImpTiebe	0.00		\$1,080.00	\$1,080.00	\$0.00
	ImpTiburuume	0.00		\$49.80	\$49.80	\$0.00
	ImpTerakoro	0.00		\$14.00	\$14.00	\$0.00
	ImpTenea	0.00		\$200.00	\$200.00	\$0.00
	ImpTenanuta	0.00		\$20.00	\$20.00	\$0.00
	LoanAmanono	0.00		\$130.00	\$130.00	\$0.00
	ImpTebou	0.00		\$243.75	\$243.75	\$0.00
	LoanAnterea	0.00		\$100.00	\$100.00	\$0.00
	ImpTauia	0.00		\$270.00	\$270.00	\$0.00
	ImpSion	0.00		\$845.00	\$845.00	\$0.00
	ImpRoriata	0.00		\$229.30	\$229.30	\$0.00
	ImpRomano	0.00		\$1,000.00	\$1,000.00	\$0.00
	ImpRikawa	0.00		\$30.00	\$30.00	\$0.00
	ImpRairamoana	0.00		\$290.00	\$290.00	\$0.00
	DepTaati K	0.00		-\$3.00	\$0.00	\$3.00
	ImpTekimwau	0.00		\$59.00	\$59.00	\$0.00
	LoanBeia	0.00		-\$452.00	\$0.00	\$452.00
	LoanBukaewe	0.00		\$1,055.00	\$1,055.00	\$0.00
	LoanBuakanteang	0.00		\$602.50	\$602.50	\$0.00
	LoanBouataake	0.00		\$105.00	\$105.00	\$0.00
	LoanBOK	0.00		\$1,429.88	\$1,429.88	\$0.00
	LoanBitamoana	0.00		-\$10.00	\$0.00	\$10.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	LoanBiita	0.00		\$475.00	\$475.00	\$0.00
	ImpTororo	0.00		\$341.00	\$341.00	\$0.00
	LoanBeitika	0.00		\$247.00	\$247.00	\$0.00
	ImpPaki	0.00		-\$3.00	\$0.00	\$3.00
	LoanBamwaere	0.00		-\$260.00	\$0.00	\$260.00
	LoanBamatoa	0.00		\$780.00	\$780.00	\$0.00
	LoanBakaa	0.00		\$300.00	\$300.00	\$0.00
	LoanAtanimatang	0.00		\$10.00	\$10.00	\$0.00
	LoanArobati	0.00		-\$351.00	\$0.00	\$351.00
	LoanAriraoi	0.00		\$370.00	\$370.00	\$0.00
	LoanAren	0.00		\$1,180.00	\$1,180.00	\$0.00
	LoanBenjamin	0.00		-\$10.00	\$0.00	\$10.00
	DepTororo	0.00		-\$548.00	\$0.00	\$548.00
	ImpRaieta	0.00		-\$20.00	\$0.00	\$20.00
	DepYouth Fundraising	0.00		-\$307.70	\$0.00	\$307.70
	DepWorkshop	0.00		-\$446.00	\$0.00	\$446.00
	DepWhite Ribbon	0.00		-\$30.00	\$0.00	\$30.00
	DepV/Bank	0.00		-\$188.75	\$0.00	\$188.75
	DepUnicef	0.00		-\$1,519.90	\$0.00	\$1,519.90
	ImpAuatabu	0.00		-\$50.00	\$0.00	\$50.00
	DepTSKL	0.00		-\$449.50	\$0.00	\$449.50
	ImpBamatoa	0.00		\$7.00	\$7.00	\$0.00
	DepTieta	0.00		-\$50.00	\$0.00	\$50.00
	DepTerengaiti	0.00		-\$2,640.19	\$0.00	\$2,640.19
	DepTerakoro	0.00		-\$3.00	\$0.00	\$3.00
	DepTekei	0.00		-\$6.60	\$0.00	\$6.60
	DepTebou	0.00		-\$10.00	\$0.00	\$10.00
	DepTax	0.00		-\$6,195.83	\$0.00	\$6,195.83
	AdvV/Bank	0.00		\$3,673.25	\$3,673.25	\$0.00
	DepTuana	0.00		-\$5.00	\$0.00	\$5.00
	ImpClerk/Tiibi	0.00		\$500.00	\$500.00	\$0.00
	ImpMaria B	0.00		\$5.00	\$5.00	\$0.00
	ImpKeuea	0.00		-\$2.00	\$0.00	\$2.00
	ImpKautu	0.00		\$5.00	\$5.00	\$0.00
	ImpKauoki	0.00		\$4,643.40	\$4,643.40	\$0.00
	ImpKarekeman	0.00		\$1,252.35	\$1,252.35	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	ImpKaiea	0.00		\$328.00	\$328.00	\$0.00
	ImpAriraoi	0.00		\$66.00	\$66.00	\$0.00
	ImpEliza	0.00		-\$0.01	\$0.00	\$0.01
	DepTaiwan Sand	0.00		-\$80.00	\$0.00	\$80.00
	ImpBwea O	0.00		\$20.00	\$20.00	\$0.00
	ImpBwaare	0.00		\$566.00	\$566.00	\$0.00
	ImpBouataake	0.00		-\$600.00	\$0.00	\$600.00
	ImpBotika M	0.00		\$1,270.92	\$1,270.92	\$0.00
	ImpBitamatang	0.00		\$550.00	\$550.00	\$0.00
	ImpBita	0.00		\$150.00	\$150.00	\$0.00
	ImpBeia	0.00		-\$38.70	\$0.00	\$38.70
	ImpKabongnga	0.00		\$540.00	\$540.00	\$0.00
	Closing Cash				573.91	0.00
	Closing Bank				87843.34	0.00
	Grand Total				1,479,954.48	1,479,954.48

Prepared by : LGD Internal Audit