

# **REPORT OF THE AUDITOR GENERAL ON THE ACCOUNT OF**



**Butaritari Island Council**  
**Financial Statements for the year ended 31<sup>st</sup>**  
**December 2019 to 31<sup>st</sup> December 2021**

**Kiribati Audit Office**  
**December 2024**

**KIRIBATI NATIONAL AUDIT OFFICE**

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**Audit for an impact for the public**

**INDEPENDENT AUDITOR'S REPORT**

**REPORT ON THE AUDIT OF BUTARITARI ISLAND COUNCIL' FINANCIAL  
STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019 TO 31<sup>ST</sup>  
DECEMBER 2021**

I have audited the Financial Statements of Butaritari Island Council for the year ended 31<sup>st</sup> December 2019 to 31<sup>st</sup> 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 Butaritari Island Council for the year ended 31<sup>st</sup> December 2019 to 31<sup>st</sup> December 2021 comprised of the following.

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

**Disclaimer of Opinion**

I do not express an opinion on the accompanying financial statements of Butaritari Island Council. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of our report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an Opinion on the financial statement of Butaritari Island Council for the year ending 31<sup>st</sup> December 2019 to 31<sup>st</sup> December 2021.



## Basis for Disclaimer of Opinion

### *Cash at Bank*

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

| <i>Year</i> | <i>Balance</i> |
|-------------|----------------|
| <b>2019</b> | \$33,373.37    |
| <b>2020</b> | \$15,018.77    |
| <b>2021</b> | \$50,568.68    |

### *Account Receivables*

- In the Balance sheet under the Current Assets, an Account Receivables balance of **\$278,960.63** for 2019 shown on the Financial Statements of Butaritari Island Council consist of Deposit account balance of **\$88,202.43**. This contradicted the nature of the Deposit account which should always be a liability.
- Audit also noted that **\$64,698.26** (23% of Account Receivables 2019, 19% of Account Receivables 2020, and 21% of Account Receivables in 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

### *Account Payables*

- In the Balance sheet under the Current Liabilities, an Account Payables balance of **\$190,327.02** for 2019 for Butaritari Island Council consist of Advance account balance of **\$12,065.70** and Loss account balance of **\$9,342.87**. This contradicted the nature of the advance and loss accounts which should always be assets.
- Audit also noted that **\$32,244.19** (17% for Account Payables 2019, 19% for Account Payables 2020, and 17% of Account Payables for 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

### *Maintenance (2803)*

- Audit noted that in 2019, a total of **\$35,818.03** expended on Maintenance without supporting documents and with incomplete maintenance forms. See table below for details of the amount.

| <b>Year</b>  | <b>PV#</b> | <b>Amount</b>      |
|--------------|------------|--------------------|
| 2019         | PV04/01    | \$10,181.55        |
| 2019         | PV14/04    | \$2,362.10         |
| 2019         | PV08/04    | \$10,635.85        |
| 2019         | PV05/04    | \$2,127.75         |
| 2019         | PV05/07    | \$10,510.78        |
| <b>Total</b> |            | <b>\$35,818.03</b> |

- Audit also noted that a total of **\$9,676.99** was overspent on maintenance more than what is stated on the acquittal/maintenance plan. See [Table 1](#) on Appendices.



### *Allowances*

- For 2019, Audit noted a misallocation with a total amount of **\$10,416.00**. This amount should be allocated to **2201 code**; however, it was instead allocated to a **2202 code**. Such misallocation overstated the **2202 code** and understated the **2201 code**. See [Table 2](#) on Appendices.
- Audit noted that a total council meeting allowance of **\$12,007.00** for 2020 and **\$6,565.00** for 2021 did not have minutes to support the payment of these allowances. See [Table 3](#) on Appendices.

### *Payroll*

- Audit noted an overstatement in the payroll code of 2160 in the year 2020 by the amount of **\$2,685.90**. This is a result of the different amount between the Schedule of Payments and the Payment Voucher.
- Audit also noted an overstatement in the payroll code of 2139 in the year 2020 by the amount of **\$879.38**. This is a result of the wrong calculation in the total payroll amount of the 2139 code for the month of September 2020.

### *Misallocations for Revenue Heads*

- Audit noted a misallocation for the following heads and recommended that the following correct heads:

| Year | Receipt # | Amount      | Misallocated Code | Correct Code |
|------|-----------|-------------|-------------------|--------------|
| 2019 | 573543    | \$480.00    | 1205              | 1212         |
| 2019 | 754813    | \$10,000.00 | 1301              | 1303         |
| 2019 | 754818    | \$10,000.00 | 1301              | 1303         |
| 2019 | 754832    | \$5,000.00  | 1301              | 1303         |
| 2019 | 754840    | \$500.00    | 1301              | 1303         |
| 2021 | 847272    | \$500.00    | 1301              | 1303         |
| 2021 | 846217    | \$5,000.00  | 1301              | 1303         |

### *Budget Credibility*

- Butaritari Island Council spent **\$189,755.72** as at 31<sup>st</sup> December 2019, **\$181,919.13** as at 31<sup>st</sup> December 2020 and **\$134,689.70** as at 31<sup>st</sup> 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)**. See [Table 4](#) in Appendices.
- Butaritari Island Council did not reach its revenue budget target on a few revenue heads, not being able to collect the approved estimates target. The total under-collection of revenue was **\$17,156.75** for 2019, **\$18,401.90** for 2020 and **\$7,308.10** for 2021.



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

### **Report on Other Legal and Regulatory Requirements.**

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

1. Lack for proper maintenance of the following: Vote book, Logbook, Board of Survey Stores Ledger, Receipt books and register, Revenue Register, Revenue Collectors Pay-Ins, and Council Meetings Minutes. These represented departure from the following sections of LGFI and Local Government Act respectively:
  - Part III of LGFI: Control of Expenditure section 49: Vote book
  - Part VIII of LGFI: Miscellaneous section 52: Logbook
  - Part V of LGFI Section 36-38 Board of Survey.
  - Part II of LGFI: Receipts: Receipt Books maintenance sections 7-18
  - Part XIII of LGFI: Supervision, Control and Custody, section 142 (e)
  - Part II of LGFI Section 25: Revenue Collectors Pay-Ins
  - Part II of LGFI Chapter IX: Final Accounts, section 115 (e) (f)
  - Local Government Act Section 27 and Section 71(1)

### **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.

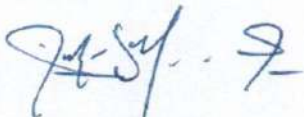
### **Auditor General's Responsibilities for the Audit of the Financial Statements of Butaritari Island Council**

My responsibility is to conduct an audit of Butaritari Island 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.



Eriati Manaima  
Auditor General  
Kiribati Audit Office  
26/11/2024



## Appendices

**Table 1: Maintenance Overpayment**

| Year | PV#     | Details of PV             | Actual paid            | Maintenance plan amount | Overpayment          |
|------|---------|---------------------------|------------------------|-------------------------|----------------------|
| 2020 | PV02/06 | JSS House#3 SH (Teairo)   | \$2,447.30             | \$1,827.30              | \$650.00             |
| 2020 | PV06/06 | Mangarita House#3 CH      | \$834.00               | \$27.00                 | \$807.00             |
| 2020 | PV06/06 | Takireti House#2 CH       | \$834.00               | \$30.00                 | \$804.00             |
| 2020 | PV06/06 | Etera House#1<br>SH<br>SH | \$1,563.90<br>\$601.10 | \$776.13<br>\$45.00     | \$787.77<br>\$556.10 |
| 2020 | PV14/06 | Katiria Hs#5<br>CH<br>SH  | \$542.00<br>\$778.50   | \$418.50<br>\$434.75    | \$123.50<br>\$343.75 |
| 2020 | PV14/06 | Berenateta Hs#1 SH        | \$1,471.50             | \$145.00                | \$1,326.50           |
| 2020 | PV12/11 | Classroom #2 (Teinaura)   | \$3,160.05             | \$193.38                | \$2,966.67           |
| 2020 | PV12/11 | Tekinee HS#2              | \$934.35               | \$182.25                | \$752.10             |
| 2020 | PV12/11 | Ward Hs2 Keuea Clinic     | \$934.35               | \$374.75                | \$559.60             |
|      |         | <b>Total Overpaid</b>     |                        |                         | <b>\$9,676.99</b>    |

**Table 2: Misallocation of Allowance Codes**

| Date       | PV#          | Amount             | Misallocated Code | Correct Code |
|------------|--------------|--------------------|-------------------|--------------|
| 06/06/2019 | PV01/06      | \$1,127.00         | 2202              | 2201         |
| 05/07/2019 | PV08/07      | \$1,267.00         | 2202              | 2201         |
| 15/07/2019 | PV12/07      | \$1,407.00         | 2202              | 2201         |
| 12/09/2019 | PV03/09      | \$1,267.00         | 2202              | 2201         |
| 26/09/2019 | PV09/09      | \$1,337.00         | 2202              | 2201         |
| 02/10/2019 | PV01/10      | \$1,337.00         | 2202              | 2201         |
| 28/10/2019 | PV10/10      | \$1,337.00         | 2202              | 2201         |
| 22/11/2019 | PV09/11      | \$1,337.00         | 2202              | 2201         |
|            | <b>Total</b> | <b>\$10,416.00</b> |                   |              |

**Table 3: Meetings without Minutes**

| Date       | PV#     | Amount     | Total            |
|------------|---------|------------|------------------|
| 26/03/2020 | PV07/03 | \$1,337.00 |                  |
| 08/07/2020 | PV07/07 | \$1,337.00 |                  |
| 08/07/2020 | PV07/07 | \$1,235.00 |                  |
| 19/08/2020 | PV04/08 | \$1,267.00 |                  |
| 11/11/2020 | PV06/11 | \$1,195.00 |                  |
| 20/11/2020 | PV17/11 | \$1,267.00 |                  |
| 20/11/2020 | PV17/11 | \$360.00   |                  |
| 25/11/2020 | PV18/11 | \$1,267.00 |                  |
| 10/12/2020 | PV06/12 | \$1,335.00 |                  |
| 14/12/2020 | PV10/12 | \$1,407.00 | <b>12,007.00</b> |
| Date       | PV#     | Amount     | Total            |
| 08/06/2021 | PV09/06 | \$1,337.00 |                  |

|            |         |            |                   |
|------------|---------|------------|-------------------|
| 24/06/2021 | PV21/06 | \$1,337.00 |                   |
| 08/09/2021 | PV04/09 | \$1,357.00 |                   |
| 24/09/2021 | PV12/09 | \$1,337.00 |                   |
| 12/08/2021 | PV12/08 | \$1,197.00 | <b>\$6,565.00</b> |
|            |         |            |                   |
|            |         |            |                   |
|            |         |            |                   |
|            |         |            |                   |



**Table 4: Overspent**  
2019 Overspent

| Code | Details                     | Estimate  | Actual     | Increase   |
|------|-----------------------------|-----------|------------|------------|
| 2109 | Drivers                     | 7,370.00  | 7,506.61   | 136.61     |
| 2133 | Tia Uaereti                 | 2,858.00  | 2,946.84   | 88.84      |
| 2202 | Kanuangan te Meeal/voe      | 2,700.00  | 12,891.00  | 10,191.00  |
| 2206 | Aoataim                     | 2,000.00  | 2,367.65   | 367.65     |
| 2210 | Bonomwi                     | 600.00    | 795.60     | 195.60     |
| 2225 | Te Runga                    | 150.00    | 270.00     | 120.00     |
| 2226 | Kometen te Ioe Plant        | -         | 526.00     | 526.00     |
| 2230 | Urgency Committee           | 150.00    | 190.00     | 40.00      |
| 2301 | Bao ao mwamwananga          | 5,000.00  | 7,353.00   | 2,353.00   |
| 2303 | Bwai ni makuri              | 100.00    | 113.80     | 13.80      |
| 2306 | Uaereti/Tareboon            | 200.00    | 581.70     | 442.70     |
| 2318 | Roon te Bowi                | 100.00    | 180.00     | 80.00      |
| 2322 | Kairua                      | 500.00    | 1,269.60   | 769.60     |
| 2326 | Bwain te Office             | 1,526.00  | 2,436.30   | 910.30     |
| 2402 | Office                      | 500.00    | 1,138.40   | 638.40     |
| 2403 | Auti ni maeka               | 13,378.00 | 21,467.12  | 8,089.12   |
| 2404 | Auti ni Irua                | 1,500.00  | 2,104.60   | 604.60     |
| 2407 | Maneaba                     | 100.00    | 328.50     | 228.50     |
| 2409 | Te Booti                    | 2,000.00  | 2,000.50   | 0.50       |
| 2701 | Amarake/mooi ibukia Irua    | 4,000.00  | 6,574.50   | 2,574.50   |
| 2803 | Onobwain autin te Tautaeaka | 37,971.00 | 196,765.75 | 158,794.75 |
| 2806 | Buoka ibukin school trucks  | 14,000.00 | 16,590.25  | 2,590.25   |
|      | Total                       |           |            | 189,755.72 |

2020 Overspent

| Code | Details                       | Estimate  | Actual     | Increase   |
|------|-------------------------------|-----------|------------|------------|
| 2103 | Kauoman n Kiraka              | 3,950.00  | 5,134.94   | 1,184.94   |
| 2108 | Kabenta                       | 3,170.00  | 4,040.17   | 870.17     |
| 2109 | Drivers                       | 7,370.00  | 9,439.42   | 2,069.42   |
| 2112 | Kaubure                       | 10,564.00 | 12,196.24  | 1,632.24   |
| 2113 | Neeti n Kaaawa                | 10,885.00 | 13,270.89  | 2,385.89   |
| 2122 | Tia Rikoriko                  | 2,780.00  | 3,507.02   | 727.02     |
| 2123 | VWV                           | 2,546.00  | 3,307.07   | 761.07     |
| 2127 | Tia tararua n te auti n iruwa | 2,624.00  | 3,411.11   | 787.11     |
| 2139 | Kauoman Mwakaenake            | 2,780.00  | 4,492.58   | 1,712.58   |
| 2148 | Watchman                      | 2,546.00  | 3,309.77   | 763.77     |
| 2159 | Hardware Storekeeper          | 2,546.00  | 3,306.46   | 760.46     |
| 2160 | Ti a Kabo ikaa ao bwain Akawa | 2,546.00  | 5,988.35   | 3,442.35   |
| 2201 | Kauntira                      | 21,539.00 | 23,753.00  | 2,214.00   |
| 2206 | Aoataim                       | 2,000.00  | 3,461.51   | 1,461.51   |
| 2210 | Bonomwi                       | 600.00    | 645.62     | 45.62      |
| 2228 | Board of Survey Committee     | 280.00    | 300.00     | 20.00      |
| 2230 | Urgency Committee             | 150.00    | 260.00     | 110.00     |
| 2303 | Bwaai ni mwakuri              | 100.00    | 574.00     | 474.00     |
| 2312 | Rinerine                      | 2,000.00  | 2,799.60   | 799.60     |
| 2318 | Roon te bowi                  | 100.00    | 2,120.00   | 2,020.00   |
| 2322 | Kairuaa                       | 100.00    | 3,175.60   | 3,075.60   |
| 2326 | Bwain te Office               | 1,526.00  | 2,614.15   | 1,088.15   |
| 2329 | Te bao nako Atimwakoro        | 4,321.00  | 7,486.90   | 3,165.90   |
| 2404 | Auti ni Irua                  | 1,500.00  | 5,768.00   | 4,268.00   |
| 2408 | Rabwerabwer/Kaa               | 3,000.00  | 6,619.03   | 3,619.03   |
| 2409 | Te booti                      | 2,000.00  | 3,063.70   | 1,063.70   |
| 2701 | Amwarake/mooi ibukia Irua     | 4,000.00  | 10,390.50  | 6,390.50   |
| 2803 | Onobwain autin te Tautaeaka   | 37,971.00 | 154,466.15 | 116,495.15 |
| 2806 | Buoka ibukin school trucks    | 14,000.00 | 19,511.35  | 5,511.35   |
|      | Total                         |           |            | 181,919.13 |



# 2021 Overspent

| Code | Details                               | Estimate  | Actual     | Increase   |
|------|---------------------------------------|-----------|------------|------------|
| 2103 | Kauoman n Kiraka                      | 5,135.00  | 6,685.00   | 1,550.00   |
| 2108 | Kabenta                               | 4,121.00  | 4,318.50   | 197.50     |
| 2109 | Drivers                               | 9,581.00  | 9,984.40   | 403.40     |
| 2112 | Kaubure                               | 13,796.90 | 14,238.34  | 441.44     |
| 2113 | Neeti n Kaawa                         | 14,214.20 | 14,378.22  | 164.02     |
| 2123 | MW                                    | 3,309.80  | 3,437.37   | 127.57     |
| 2127 | Tia tararua n te auti n iruwa         | 3,411.20  | 3,542.13   | 130.93     |
| 2133 | Tia uareti                            | 3,715.40  | 3,850.00   | 134.60     |
| 2139 | Kauoman Mwakaeneke                    | 3,614.00  | 3,621.76   | 7.76       |
| 2148 | Watchman                              | 3,309.80  | 3,449.06   | 139.26     |
| 2159 | Hardware Storekeeper                  | 3,306.80  | 3,437.37   | 130.57     |
| 2160 | Ti a Kobo ikaa ao bwain Akawa         | 3,308.00  | 3,437.37   | 129.37     |
| 2202 | Kaniwangan te Mayor/Vice              | 2,700.00  | 2,760.00   | 60.00      |
| 2203 | Mwane n motirawa/ Incentive Allowance | 13,680.00 | 16,380.00  | 2,700.00   |
| 2205 | Mwakuri n tangoaki                    | 200.00    | 901.06     | 701.06     |
| 2211 | Mwengabuaka                           | 2,000.00  | 2,240.00   | 240.00     |
| 2220 | Kometen te Warebwai                   | 200.00    | 220.00     | 20.00      |
| 2228 | Board of Survey Committee             | 280.00    | 340.00     | 60.00      |
| 2230 | Urgency Committee                     | 150.00    | 550.00     | 400.00     |
| 2301 | Bao ao mwamwananga                    | 7,000.00  | 8,571.50   | 1,571.50   |
| 2303 | Bwaai ni mwakuri                      | 100.00    | 188.95     | 88.95      |
| 2306 | Uaereti/Tareboon                      | 700.00    | 2,564.85   | 1,864.85   |
| 2308 | Buraeki/Kaboraoi                      | 100.00    | 115.00     | 15.00      |
| 2313 | Kainaomata                            | 1,000.00  | 1,119.00   | 119.00     |
| 2322 | Kairuaa                               | 1,000.00  | 4,370.50   | 3,370.50   |
| 2326 | Bwain te Office                       | 1,526.00  | 2,987.45   | 1,461.45   |
| 2332 | Support to Elderly Fund distribution  | 1,200.00  | 1,364.55   | 164.55     |
| 2402 | Office                                | 500.00    | 966.15     | 466.15     |
| 2702 | Bwaan te kaa                          | 10,000.00 | 10,129.70  | 129.70     |
| 2801 | Kaintabwi                             | 13,107.77 | 14,603.34  | 1,495.57   |
| 2803 | Onobwai an autin te Tautaeka          | 37,971.00 | 154,176.00 | 116,205.00 |
|      | Total                                 |           |            | 134,689.70 |



**Table 5: Under-collected Revenues***2019 Under-collection*

| HD/SH | DETAILS                                                                  | App Est | Amount  | Variance            |
|-------|--------------------------------------------------------------------------|---------|---------|---------------------|
| 1103  | Angabwain rabwata                                                        | 3501.00 | 1721.50 | -1779.50            |
| 1105  | Mwamwananga I taari                                                      | 2000.00 | 1419.70 | -580.30             |
| 1201  | Kaa/Rebwerebwe                                                           | 2040.00 | 1857.00 | -183.00             |
| 1202  | Beeba ni kabubuti                                                        | 500.00  | 315.00  | -185.00             |
| 1203  | Bwatika                                                                  | 200.00  | 72.00   | -128.00             |
| 1204  | Kamea                                                                    | 100.00  | 16.00   | -84.00              |
| 1205  | Titooa (retail/wholesale)                                                | 5600.00 | 5205.00 | -395.00             |
| 1207  | Kakukurei                                                                | 40.00   | 0.00    | -40.00              |
| 1209  | Matoatoa/Beer/Kamwarake ao kabonakoan te manging/Night Clubs/Public Bars | 120.00  | 60.00   | -60.00              |
| 1211  | Hawker                                                                   | 100.00  | 45.00   | -55.00              |
| 1212  | Taabo ni bwa                                                             | 3050.00 | 2902.50 | -147.50             |
| 1214  | Kariki/Tonati (Bakery)                                                   | 200.00  | 126.00  | -74.00              |
| 1215  | Karikirake aika uarereke                                                 | 380.00  | 112.00  | -268.00             |
| 1216  | Taan Kateitei                                                            | 150.00  | 0.00    | -150.00             |
| 1220  | Waa/Booti aika tatangoaki & Ferry service                                | 1000.00 | 970.00  | -30.00              |
| 1224  | Itabon/Karaobwai                                                         | 600.00  | 550.00  | -50.00              |
| 1225  | Kabonakoan Uanikai                                                       | 1500.00 | 1227.50 | -272.50             |
| 1227  | Taani kabo ika                                                           | 100.00  | 0.00    | -100.00             |
| 1233  | Agencies                                                                 | 500.00  | 0.00    | -500.00             |
| 1237  | Float/Agency licences                                                    | 200.00  | 50.00   | -150.00             |
| 1238  | Tutara                                                                   | 200.00  | 165.00  | -35.00              |
| 1239  | Boboti n takataka                                                        | 250.00  | 100.00  | -150.00             |
| 1241  | Yagona                                                                   | 1160.00 | 615.00  | -545.00             |
| 1254  | Kereboki/Bai ni bakoa/Tiwiita                                            | 10.00   | 0.00    | -10.00              |
| 1502  | Tangoan te Booti                                                         | 1000.00 | 0.00    | -1000.00            |
| 1503  | Kantoka n te meeri                                                       | 100.00  | 0.00    | -100.00             |
| 1504  | Roon auti ni maeka                                                       | 1260.00 | 594.50  | -665.50             |
| 1506a | School trucks                                                            | 5000.00 | 4357.00 | -643.00             |
| 1511  | Internet café                                                            | 3500.00 | 2.00    | -3498.00            |
| 1512  | computer/Photocopy                                                       | 100.00  | 0.00    | -100.00             |
| 1513  | Bingo                                                                    | 1000.00 | 0.00    | -1000.00            |
| 1520  | Karaoan Bwaai/Workshop charges                                           | 2000.00 | 545.00  | -1455.00            |
| 1521  | Ororakeaia/kaotinakoia kamea/beeki                                       | 100.00  | 0.00    | -100.00             |
| 1522  | Katangomwane                                                             | 10.00   | 0.00    | -10.00              |
| 1525  | Tangoan te Maneaba                                                       | 300.00  | 180.00  | -120.00             |
| 1531  | Ana karikirake te Kauntira iaon phone card                               | 4000.00 | 2236.55 | -1763.45            |
| 1532  | Number plate                                                             | 100.00  | 0.00    | -100.00             |
| 1535  | Solar ao te iti                                                          | 500.00  | 0.00    | -500.00             |
| 1543  | Ana Karikirake te WIW                                                    | 600.00  | 470.00  | -130.00             |
|       | <b>Total Undercollection</b>                                             |         |         | <b>\$ 17,156.75</b> |



2020 Under-collection

| HD/SH | DETAILS                                                                  | EST<br>BUDG | Total   | Variance             |
|-------|--------------------------------------------------------------------------|-------------|---------|----------------------|
| 1104  | Roon te kiba                                                             | 6000.00     | 4254.50 | (1745.50)            |
| 1106  | Commission man MV Tekinati I & II                                        | 200.00      | 0.00    | (200.00)             |
| 1202  | Beebwa ni kabubuti                                                       | 500.00      | 241.00  | (259.00)             |
| 1203  | Bwatika                                                                  | 200.00      | 18.00   | (182.00)             |
| 1204  | Kamea                                                                    | 100.00      | 36.00   | (64.00)              |
| 1205  | Titooa (retail/wholesale/manufacturer)                                   | 5600.00     | 3992.00 | (1608.00)            |
| 1207  | Kakukurei                                                                | 40.00       | 0.00    | (40.00)              |
| 1208  | Kaokioki (Pure sour toddy)                                               | 30.00       | 12.00   | (18.00)              |
| 1209  | Matoatoa/beer/kamwarake ao kabonakoan te manging/night clubs/public bars | 120.00      | 61.00   | (59.00)              |
| 1211  | Hawker                                                                   | 100.00      | 20.00   | (80.00)              |
| 1214  | Kariki/tonati (bakery)                                                   | 200.00      | 67.00   | (133.00)             |
| 1215  | Karikirake aika uarereke                                                 | 380.00      | 264.00  | (116.00)             |
| 1216  | Taan kateitei                                                            | 150.00      | 100.00  | (50.00)              |
| 1217  | Taibora ni kamwarake                                                     | 100.00      | 88.00   | (12.00)              |
| 1220  | Waa/booti aika tatangoaki/ferry service                                  | 1000.00     | 670.00  | (330.00)             |
| 1224  | Itabon/karaobwai                                                         | 600.00      | 0.00    | (600.00)             |
| 1227  | Taani Kabo ika                                                           | 50.00       | 0.00    | (50.00)              |
| 1233  | Agencies                                                                 | 100.00      | 0.00    | (100.00)             |
| 1238  | Tutara                                                                   | 200.00      | 192.50  | (7.50)               |
| 1239  | Boboti n takataka                                                        | 250.00      | 0.00    | (250.00)             |
| 1241  | Yagona                                                                   | 800.00      | 499.50  | (300.50)             |
| 1401  | Boki ni mwane ao IBD                                                     | 10.00       | 0.00    | (10.00)              |
| 1503  | Kantoka n te meeri                                                       | 100.00      | 60.00   | (40.00)              |
| 1504  | Roon auti ni maeka                                                       | 1260.00     | 0.00    | (1260.00)            |
| 1506  | Tangoan ao kantoka n te kaa                                              | 10000.00    | 5121.65 | (4878.35)            |
| 1506a | School trucks                                                            | 5000.00     | 3150.95 | (1849.05)            |
| 1511  | Internet cafe                                                            | 50.00       | 0.00    | (50.00)              |
| 1512  | Computer/Photocopy                                                       | 100.00      | 0.00    | (100.00)             |
| 1521  | Ororakeaia/kaotinkoaia kamea/beeki                                       | 100.00      | 0.00    | (100.00)             |
| 1522  | Katangomwane                                                             | 10.00       | 0.00    | (10.00)              |
| 1524  | Ana ice plant te Kauntira/ Sales of fish                                 | 10.00       | 0.00    | (10.00)              |
| 1525  | Tangoan te mwaneaba                                                      | 300.00      | 20.00   | (280.00)             |
| 1531  | Ana Karikirake te Kauntira iaon te phone card                            | 3000.00     | 0.00    | (3000.00)            |
| 1535  | Solar ao te iti                                                          | 10.00       | 0.00    | (10.00)              |
| 1543  | Ana Karikirake te WIW                                                    | 600.00      | 0.00    | (600.00)             |
|       | <b>Total Under-collection</b>                                            |             |         | <b>(\$18,401.90)</b> |



2021 Under-Collection

| HD/SH | DETAILS                                  | EST<br>BUDG | Total    | Variance           |
|-------|------------------------------------------|-------------|----------|--------------------|
| 1103  | Angabwain rabwata                        | 3,350.00    | 2,179.00 | -1,179.00          |
| 1106  | Commission man MV Tekinati I & II        | 200.00      | 150.00   | -50.00             |
| 1204  | Kamea                                    | 100.00      | 94.00    | -6.00              |
| 1207  | Kakukurei                                | 20.00       | 0.00     | -20.00             |
| 1208  | Kaokioki (Pure sour toddy)               | 30.00       | 15.00    | -15.00             |
| 1210  | Auti ni irua                             | 200.00      | 100.00   | -100.00            |
| 1215  | Karikirake aika uarereke                 | 169.00      | 71.00    | -98.00             |
| 1216  | Taan kateitei                            | 150.00      | 0.00     | -150.00            |
| 1218  | Boat registration                        | 400.00      | 0.00     | -400.00            |
| 1220  | Waa/booti aika tatangoaki/ferry service  | 1,000.00    | 840.00   | -160.00            |
| 1224  | Itabon/karaobwai                         | 400.00      | 137.50   | -262.50            |
| 1227  | Taani Kabo ika                           | 50.00       | 1.00     | -49.00             |
| 1237  | Bobwai man te Kaibuke                    | 200.00      | 50.00    | -150.00            |
| 1239  | Boboti n takataka                        | 250.00      | 100.00   | -150.00            |
| 1241  | Yagona                                   | 1,050.00    | 667.00   | -383.00            |
| 1503  | Kantoka n te meeri                       | 100.00      | 0.00     | -100.00            |
| 1504  | Roon auti ni maeka                       | 1,260.00    | 330.00   | -930.00            |
| 1506  | Tangoan ao kantoka n te kaa              | 6,000.00    | 4,693.80 | -1,306.20          |
| 1509  | Tangoan te rebwerebwe                    | 100.00      | 0.00     | -100.00            |
| 1511  | Internet cafe                            | 50.00       | 10.00    | -40.00             |
| 1520  | Karaoan Bwaai/workshop charges           | 2,000.00    | 1,446.60 | -553.40            |
| 1521  | Ororakeaia/kaotinakoaia kamea/beeki      | 100.00      | 0.00     | -100.00            |
| 1522  | Katangomwane                             | 10.00       | 0.00     | -10.00             |
| 1524  | Ana ice plant te Kauntira/ Sales of fish | 10.00       | 0.00     | -10.00             |
| 1530  | Uanikai                                  | 10.00       | 0.00     | -10.00             |
| 1532  | Number plates                            | 100.00      | 10.00    | -90.00             |
| 1535  | Solar ao te iti                          | 10.00       | 0.00     | -10.00             |
| 1543  | Ana Karikirake te WIW                    | 600.00      | 0.00     | -600.00            |
|       | <b>Total Under-Collection</b>            |             |          | <b>\$ 7,308.10</b> |



## Butaritari Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$124,023.54) for the year ended 31<sup>st</sup> December 2019 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

# Butaritari Island Council

## Balance Sheet

### as at 12/31/19

|                                | Notes | Amount<br>\$ | Block Total<br>\$ | Total<br>\$       |
|--------------------------------|-------|--------------|-------------------|-------------------|
| <b>Assets</b>                  |       |              |                   |                   |
| <b>Current Asset</b>           |       |              |                   |                   |
| Cash at Bank                   |       | 33,374.37    |                   |                   |
| Cash on Hand                   |       | 2015.56      |                   |                   |
| Account Receivable             | 1     | 278,960.63   | 314,350.56        |                   |
| <b>Non-Current Asset</b>       |       |              |                   |                   |
| Fixed Assets                   |       | 0.00         | 0.00              |                   |
| <b>Total Assets</b>            |       |              |                   | 314,350.56        |
| <b>Liabilities</b>             |       |              |                   |                   |
| <b>Current Liabilities</b>     |       |              |                   |                   |
| Bank Overdrafts                |       | 0.00         |                   |                   |
| Account Payable                | 2     | 190,327.02   | 190,327.02        |                   |
| <b>Non-Current Liabilities</b> |       |              |                   |                   |
| Long Term Loans                |       | 0.00         | 0.00              |                   |
| <b>Total Liabilities</b>       |       |              |                   | 190,327.02        |
| <b>Net Asset</b>               |       |              |                   | <b>124,023.54</b> |
| <b>Equity</b>                  |       |              |                   |                   |
| Current Year Earning           |       |              | 21,233.31         |                   |
| Historical Balancing           |       |              | 102,790.23        |                   |
| <b>Total Equity</b>            |       |              |                   | <b>124,023.54</b> |



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

| Account        | Allocation  | Description                    | Amount<br>\$ | Block Total<br>\$ | Total<br>\$ |
|----------------|-------------|--------------------------------|--------------|-------------------|-------------|
| <b>Revenue</b> |             |                                |              |                   |             |
|                | <b>1100</b> | <b>Angabwai</b>                |              |                   |             |
|                | 1103        | Angabwain rabwata              | 1,721.50     |                   |             |
|                | 1104        | Roon te kiba                   | 6,943.00     |                   |             |
|                | 1105        | Mwamwananga I taari            | 1,419.70     |                   |             |
|                |             |                                |              | 10,084.20         |             |
|                | <b>1200</b> | <b>Raitienti</b>               |              |                   |             |
|                | 1201        | Kaa/Rebwerebwe                 | 1,857.00     |                   |             |
|                | 1202        | Beeba ni kabubuti              | 315.00       |                   |             |
|                | 1203        | Bwatika                        | 72.00        |                   |             |
|                | 1204        | Kamea                          | 16.00        |                   |             |
|                | 1205        | Titooa (retail/wholesale)      | 5,205.00     |                   |             |
|                | 1207        | Kakukurei                      | 0.00         |                   |             |
|                | 1208        | Kaokioki (Pure sour toddy)     | 135.00       |                   |             |
|                | 1209        | Matoatoa/Beer/Kamwarake ao     | 60.00        |                   |             |
|                | 1210        | Auti ni lrua                   | 200.00       |                   |             |
|                | 1211        | Hawker                         | 45.00        |                   |             |
|                | 1212        | Taabo ni bwa                   | 2,902.50     |                   |             |
|                | 1213        | Botaki aika a tauaki mwia      | 520.00       |                   |             |
|                | 1214        | Kariki/Tonati (Bakery)         | 126.00       |                   |             |
|                | 1215        | Karikirake aika uarereke       | 112.00       |                   |             |
|                | 1216        | Taan Kateitei                  | 0.00         |                   |             |
|                | 1217        | Taibora ni kamarake            | 220.00       |                   |             |
|                | 1218        | Restaurant                     | 0.00         |                   |             |
|                | 1219        | Kaa/Rebwerebwe aika tatango    | 2,841.00     |                   |             |
|                | 1220        | Waa/Booti aika tatangoaki & Fe | 970.00       |                   |             |
|                | 1223        | Bingo                          | 0.00         |                   |             |
|                | 1224        | Itabon/Karaobwai               | 550.00       |                   |             |



| Account | Allocation  | Description                      | Amount<br>\$ | Block Total<br>\$ | Total<br>\$ |
|---------|-------------|----------------------------------|--------------|-------------------|-------------|
|         | 1225        | Kabonakoan Uanikai               | 1,227.50     |                   |             |
|         | 1226        | Katangomwane                     | 0.00         |                   |             |
|         | 1227        | Taani kabo ika                   | 0.00         |                   |             |
|         | 1233        | Agencies                         | 0.00         |                   |             |
|         | 1237        | Float/Agency licences            | 50.00        |                   |             |
|         | 1238        | Tutara                           | 165.00       |                   |             |
|         | 1239        | Boboti n takataka                | 100.00       |                   |             |
|         | 1241        | Yagona                           | 615.00       |                   |             |
|         | 1254        | Kereboki/Bai ni bakoa/Tiwiita    | 0.00         |                   |             |
|         | 1255        | Port licence kannana/roto        | 0.00         |                   |             |
|         |             |                                  |              | 18,304.00         |             |
|         | <b>1300</b> | <b>Mane Buoka</b>                |              |                   |             |
|         | 1301        | Buoka man te Tautaeka            | 202,392.17   |                   |             |
|         | 1302        | Buoka man te Postal              | 0.00         |                   |             |
|         | 1303        | Onobwaian autin te maeka         | 171,313.94   |                   |             |
|         | 1305        | Buoka mana ana karikirake te K   | 0.00         |                   |             |
|         | 1306        | Buokan school trucks             | 16,000.00    |                   |             |
|         | 1307        | Te buoka ibukin te taarau n te K | 0.00         |                   |             |
|         |             |                                  |              | 389,706.11        |             |
|         | <b>1400</b> | <b>Rakan karinimwane</b>         |              |                   |             |
|         | 1401        | Boki ni mwane ao IBD             | 0.00         |                   |             |
|         | 1403        | Rakan te katangomwane            | 7.00         |                   |             |
|         |             |                                  |              | 7.00              |             |
|         | <b>1500</b> | <b>Waaki ni lokinibwai</b>       |              |                   |             |
|         | 1501        | Kabonakoan bwaai                 | 1,561.00     |                   |             |
|         | 1502        | Tangoan te Booti                 | 0.00         |                   |             |
|         | 1503        | Kantoka n te meeri               | 0.00         |                   |             |
|         | 1504        | Roon auti ni maeka               | 594.50       |                   |             |
|         | 1505        | Roon tikum n te Uteero           | 9,599.75     |                   |             |
|         | 1506        | Tangoan ao kantoka n te Kaa      | 11,477.45    |                   |             |
|         | 1506a       | School Truck                     | 4,357.00     |                   |             |
|         | 1507        | Kabonakoan te bwaa               | 740.60       |                   |             |



| Account            | Allocation  | Description                     | Amount<br>\$ | Block Total<br>\$ | Total<br>\$ |
|--------------------|-------------|---------------------------------|--------------|-------------------|-------------|
|                    | 1508        | Bwaai ni makuri                 | 50.00        |                   |             |
|                    | 1509        | Tangoan te rebwerebwe           | 488.00       |                   |             |
|                    | 1510        | Tangoan ana tabo te Kauntira    | 338.80       |                   |             |
|                    | 1511        | Internet café                   | 2.00         |                   |             |
|                    | 1512        | computer/Photocopy              | 0.00         |                   |             |
|                    | 1513        | Bingo                           | 0.00         |                   |             |
|                    | 1520        | Karaoan Bwaai/Workshop char     | 545.00       |                   |             |
|                    | 1521        | Ororakeaia/kaotinakoaia kame    | 0.00         |                   |             |
|                    | 1522        | Katangomwane                    | 0.00         |                   |             |
|                    | 1524        | Ana ice plant te Kauntira       | 0.00         |                   |             |
|                    | 1525        | Tangoan te Maneaba              | 180.00       |                   |             |
|                    | 1529        | Ana store te Kauntira/Hardware  | 0.00         |                   |             |
|                    | 1530        | Uanikai                         | 0.00         |                   |             |
|                    | 1531        | Ana karikirake te Kauntira iaon | 2,236.55     |                   |             |
|                    | 1532        | Number plate                    | 0.00         |                   |             |
|                    | 1534        | Telecom Charges                 | 0.00         |                   |             |
|                    | 1535        | Solar ao te iti                 | 0.00         |                   |             |
|                    | 1541        | Kabonakon ika aika uruaki       | 0.00         |                   |             |
|                    | 1542        | Kabonakoan te were              | 0.00         |                   |             |
|                    | 1543        | Ana Karikirake te WIW           | 470.00       |                   |             |
|                    |             |                                 |              | 32,640.65         |             |
|                    | <b>1600</b> | <b>Mane tabeua</b>              |              |                   |             |
|                    | 1601        | Mwane n Raka                    | 1,244.91     |                   |             |
|                    | 1602        | Tuua n te bowi/Boon te bowi     | 0.00         |                   |             |
|                    |             |                                 |              | 1,244.91          |             |
|                    | <b>1700</b> | <b>Karaii mwane</b>             |              |                   |             |
|                    | 1701        | Kaintabwi                       | 4,853.64     |                   |             |
|                    |             |                                 |              | 4,853.64          |             |
|                    |             |                                 |              |                   | 456,840.51  |
| <b>Expenditure</b> |             |                                 |              |                   |             |
|                    | <b>2100</b> | <b>Bwakabwai</b>                |              |                   |             |
|                    | 2102        | Kauntira                        | 39,865.00    |                   |             |



| Account | Allocation  | Description                     | Amount<br>\$ | Block Total<br>\$ | Total<br>\$ |
|---------|-------------|---------------------------------|--------------|-------------------|-------------|
|         | 2103        | Kauoman n Kiraka                | 3,949.92     |                   |             |
|         | 2104        | Kauoman n Tia Mwane             | 0.00         |                   |             |
|         | 2106        | Tia Taibi                       | 0.00         |                   |             |
|         | 2108        | Kabenta                         | 3,169.92     |                   |             |
|         | 2109        | Drivers                         | 7,506.61     |                   |             |
|         | 2112        | Kaubure                         | 9,927.55     |                   |             |
|         | 2113        | Neeti ni kawa                   | 10,256.74    |                   |             |
|         | 2115        | ICW                             | 0.00         |                   |             |
|         | 2119        | Mwakaeneke (mechanic)           | 3,423.00     |                   |             |
|         | 2122        | Tia Rikoriko                    | 748.44       |                   |             |
|         | 2123        | WIW                             | 2,448.00     |                   |             |
|         | 2127        | Tia tararua n te auti ni lrua   | 2,623.90     |                   |             |
|         | 2133        | Tia Uaereti                     | 2,946.84     |                   |             |
|         | 2135        | Taan reireinia Ataei            | 7,177.05     |                   |             |
|         | 2139        | Kauoman Mwakaeneke              | 2,695.64     |                   |             |
|         | 2148        | Watchman                        | 2,545.92     |                   |             |
|         | 2159        | Hardware storekeeper            | 2,545.92     |                   |             |
|         | 2160        | Tia kaboo ikaa ao bwain akaw    | 2,375.34     |                   |             |
|         |             |                                 |              | 104,205.79        |             |
|         | <b>2200</b> | <b>Arauenti</b>                 |              |                   |             |
|         | 2201        | Kauntira                        | 10,356.00    |                   |             |
|         | 2202        | Kanuangan te Meea/vice          | 12,891.00    |                   |             |
|         | 2203        | Mwaane ni motirawa /Incentive   | 16,680.00    |                   |             |
|         | 2204        | Booia reibwa                    | 190.00       |                   |             |
|         | 2205        | Mwakuri n tangoaki              | 0.00         |                   |             |
|         | 2206        | Aoataim                         | 2,367.65     |                   |             |
|         | 2207        | Kometen te Reirei (Primary/JSS) | 0.00         |                   |             |
|         | 2208        | IDC                             | 0.00         |                   |             |
|         | 2209        | Boneti (Bareka/Boira)           | 50.00        |                   |             |
|         | 2210        | Bonomwi                         | 795.60       |                   |             |
|         | 2211        | Mwengabuaka                     | 410.00       |                   |             |



| Account | Allocation  | Description                     | Amount<br>\$ | Block Total<br>\$ | Total<br>\$ |
|---------|-------------|---------------------------------|--------------|-------------------|-------------|
|         | 2216        | Komete ni kateirake             | 90.00        |                   |             |
|         | 2220        | Kometen te warebwai             | 200.00       |                   |             |
|         | 2224        | Kometen te Liquor Board         | 0.00         |                   |             |
|         | 2225        | Te Runga                        | 270.00       |                   |             |
|         | 2226        | Kometen te Ice Plant            | 526.00       |                   |             |
|         | 2228        | Board of servey committee       | 0.00         |                   |             |
|         | 2229        | Finance Committee               | 0.00         |                   |             |
|         | 2230        | Urgency Committee               | 190.00       |                   |             |
|         |             |                                 |              | 45,016.25         |             |
|         | <b>2300</b> | <b>Kabutan te waaki</b>         |              |                   |             |
|         | 2301        | Bao ao mwamwananga              | 7,353.00     |                   |             |
|         | 2302        | Riitin Aaba                     | 0.00         |                   |             |
|         | 2303        | Bwai ni makuri                  | 113.80       |                   |             |
|         | 2304        | Ana tiati te Bangke             | 0.00         |                   |             |
|         | 2306        | Uaereti/Tareboon                | 581.70       |                   |             |
|         | 2308        | Buraeki/Kaboraoi                | 0.00         |                   |             |
|         | 2312        | Rinerine                        | 0.00         |                   |             |
|         | 2313        | Kainaomata                      | 426.40       |                   |             |
|         | 2315        | Buokaia Botaki                  | 150.00       |                   |             |
|         | 2316        | Kabwara tarau n te KPF          | 0.00         |                   |             |
|         | 2318        | Roon te Bowi                    | 180.00       |                   |             |
|         | 2320        | Dog/Pig Control                 | 0.00         |                   |             |
|         | 2322        | Kairua                          | 1,269.60     |                   |             |
|         | 2326        | Bwain te Office                 | 2,436.30     |                   |             |
|         | 2327        | Aia kataneiai taan mwakuri      | 0.00         |                   |             |
|         | 2329        | Te bao nako Atimwakoro          | 1,060.00     |                   |             |
|         | 2332        | Support to Elderly distribution | 1,038.00     |                   |             |
|         | 2333        | Support to Copra monitoring tra | 0.00         |                   |             |
|         |             |                                 |              | 14,608.80         |             |
|         | <b>2400</b> | <b>Onobwai</b>                  |              |                   |             |
|         | 2402        | Office                          | 1,138.40     |                   |             |
|         | 2403        | Auti ni maeka                   | 21,467.12    |                   |             |



| Account                | Allocation  | Description                      | Amount<br>\$ | Block Total<br>\$ | Total<br>\$      |
|------------------------|-------------|----------------------------------|--------------|-------------------|------------------|
|                        | 2404        | Auti ni Irua                     | 2,104.60     |                   |                  |
|                        | 2407        | Maneaba                          | 328.50       |                   |                  |
|                        | 2408        | Rebwerebwe/Kaa                   | 2,772.30     |                   |                  |
|                        | 2409        | Te Booti                         | 2,000.50     |                   |                  |
|                        | 2410        | Kawai/Kotiwei                    | 1,998.00     |                   |                  |
|                        |             |                                  |              | 31,809.42         |                  |
|                        | <b>2700</b> | <b>Iokinibwai</b>                |              |                   |                  |
|                        | 2701        | Amarake/mooi ibukia Irua         | 6,574.50     |                   |                  |
|                        | 2702        | Bwaan te Kaa                     | 6,057.50     |                   |                  |
|                        | 2703        | Internet Café                    | 88.00        |                   |                  |
|                        | 2704        | Bingo                            | 0.00         |                   |                  |
|                        | 2706        | Karikirake phone card            | 0.00         |                   |                  |
|                        | 2707        | Ana bwaraki/titoe te Kauntira    | 0.00         |                   |                  |
|                        | 2708        | Ice Plant                        | 0.00         |                   |                  |
|                        | 2709        | Katangomwane                     | 0.00         |                   |                  |
|                        | 2710        | Anniverssary BIC                 | 0.00         |                   |                  |
|                        | 2713        | Uanikai                          | 0.00         |                   |                  |
|                        | 2714        | Kabonakoan te were               | 0.00         |                   |                  |
|                        | 2715        | Ana karikirake WIW iaon taitai a | 0.00         |                   |                  |
|                        |             |                                  |              | 12,720.00         |                  |
|                        | <b>2800</b> | <b>Karaili mwane</b>             |              |                   |                  |
|                        | 2801        | Kaintabwi                        | 12,890.94    |                   |                  |
|                        | 2803        | Onobwain autin te Tautaeka       | 196,765.75   |                   |                  |
|                        | 2804        | Birimwane nakon te KiLGA         | 1,000.00     |                   |                  |
|                        | 2806        | Buoka ibukin school trucks       | 16,590.25    |                   |                  |
|                        |             |                                  |              | 227,246.94        |                  |
|                        |             |                                  |              |                   | 435,607.20       |
| <b>Net Profit/Loss</b> |             |                                  |              |                   | <b>21,233.31</b> |



## Actual Revenue Collected

Year:

2019

| HEAD & SUB-HEAD | Details                                    | Approved Estimate | Actual Receipts | Increase   | Decrease |
|-----------------|--------------------------------------------|-------------------|-----------------|------------|----------|
| <b>1100</b>     | <b>ANGABWAI</b>                            |                   |                 |            |          |
| 1103            | Angabwain rabwata                          | 3,501             | 1,721.50        |            | 1,779.50 |
| 1104            | Roon te kiba                               | 5,500             | 6,943.00        | 1,443.00   |          |
| 1105            | Mwamwananga I taari                        | 2,000             | 1,419.70        |            | 580.30   |
| <b>1200</b>     | <b>RAITIEN TI</b>                          |                   |                 |            |          |
| 1201            | Kaa/Rebwerebwe                             | 2,040             | 1,857.00        |            | 183.00   |
| 1202            | Beeba ni kabubuti                          | 500               | 315.00          |            | 185.00   |
| 1203            | Bwatika                                    | 200               | 72.00           |            | 128.00   |
| 1204            | Kamea                                      | 100               | 16.00           |            | 84.00    |
| 1205            | Titooa (retail/wholesale)                  | 5,600             | 5,205.00        |            | 395.00   |
| 1207            | Kakukurei                                  | 40                | -               |            | 40.00    |
| 1208            | Kaokioki (Pure sour toddy)                 | 30                | 135.00          | 105.00     |          |
| 1209            | Matoatoa/Beer/Kamwarake ao kabonakoan      | 120               | 60.00           |            | 60.00    |
| 1210            | Auti ni Irua                               | 200               | 200.00          |            | -        |
| 1211            | Hawker                                     | 100               | 45.00           |            | 55.00    |
| 1212            | Taabo ni bwa                               | 3,050             | 2,902.50        |            | 147.50   |
| 1213            | Botaki aika a tauaki mwii                  | 520               | 520.00          |            | -        |
| 1214            | Kariki/Tonati (Bakery)                     | 200               | 126.00          |            | 74.00    |
| 1215            | Karikirake aika uarereke                   | 380               | 112.00          |            | 268.00   |
| 1216            | Taan Kateitei                              | 150               | -               |            | 150.00   |
| 1217            | Taibora ni kamarake                        | 100               | 220.00          | 120.00     |          |
| 1218            | Restaurant                                 | 0                 | -               | -          |          |
| 1219            | Kaa/Rebwerebwe aika tatangoaki             | 2,500             | 2,841.00        | 341.00     |          |
| 1220            | Waa/Booti aika tatangoaki & Ferry service  | 1,000             | 970.00          |            | 30.00    |
| 1223            | Bingo                                      | 0                 | -               | -          |          |
| 1224            | Itabon/Karaobwai                           | 600               | 550.00          |            | 50.00    |
| 1225            | Kabonakoan Uanikai                         | 1,500             | 1,227.50        |            | 272.50   |
| 1226            | Katangomwane                               | 0                 | -               |            | -        |
| 1227            | Taani kabo ika                             | 100               | -               |            | 100.00   |
| 1233            | Agencies                                   | 500               | -               |            | 500.00   |
| 1237            | Float/Agency licences                      | 200               | 50.00           |            | 150.00   |
| 1238            | Tutara                                     | 200               | 165.00          |            | 35.00    |
| 1239            | Boboti n takataka                          | 250               | 100.00          |            | 150.00   |
| 1241            | Yagona                                     | 1,160             | 615.00          |            | 545.00   |
| 1254            | Kereboki/Bai ni bakoa/Tiwiita              | 10                | -               |            | 10.00    |
| 1255            | Port licence kannana/roto                  | 0                 | -               | -          |          |
| <b>1300</b>     | <b>MWANE NI BUOKA</b>                      |                   |                 |            |          |
| 1301            | Buoka man te Tautaeka                      | 165,870           | 202,392.17      | 22,631.23  |          |
| 1302            | Buoka man te Postal                        | 1,000             | -               |            | 1,000.00 |
| 1303            | Onobwaian autin te maeka                   | 37,971            | 171,313.94      | 133,342.94 |          |
| 1305            | Buoka mana ana karikirake te Kauntira (Kai | 9,500             | -               |            | 9,500.00 |

|             |                                            |        |           |          |          |
|-------------|--------------------------------------------|--------|-----------|----------|----------|
| 1306        | Buokan school trucks                       | 14,000 | 16,000.00 | 2,000.00 |          |
| 1307        | Te buoka ibukin te taarau n te KPF         | 0      | -         | -        |          |
| <b>1400</b> | <b>BAKAO (INTREST)</b>                     |        |           |          |          |
| 1401        | Boki ni mwane ao IBD                       | 100    | -         |          | 100.00   |
| 1403        | Rakan te katangomwane                      | 0      | 7.00      | 7.00     |          |
| <b>1500</b> | <b>WAKI NI KARIKIRAKE</b>                  |        |           |          |          |
| 1501        | Kabonakoan bwaai                           | 100    | 1,561.00  | 1,461.00 |          |
| 1502        | Tangoan te Booti                           | 1,000  | -         |          | 1,000.00 |
| 1503        | Kantoka n te meeri                         | 100    | -         |          | 100.00   |
| 1504        | Roon auti ni maeka                         | 1,260  | 594.50    |          | 665.50   |
| 1505        | Roon tikum n te Uteero                     | 8,000  | 9,599.75  | 1,599.75 |          |
| 1506        | Tangoan ao kantoka n te Kaa                | 8,000  | 11,477.45 | 3,477.45 |          |
| 1506a       | School trucks                              | 5,000  | 4,357.00  |          | 643.00   |
| 1507        | Kabonakoan te bwaa                         | 10     | 740.60    | 730.60   |          |
| 1508        | Bwaai ni makuri                            | 10     | 50.00     | 40.00    |          |
| 1509        | Tangoan te rebwerebwe                      | 100    | 488.00    | 388.00   |          |
| 1510        | Tangoan ana tabo te Kauntira               | 200    | 338.80    | 138.80   |          |
| 1511        | Internet café                              | 3,500  | 2.00      |          | 3,498.00 |
| 1512        | computer/Photocopy                         | 100    | -         |          | 100.00   |
| 1513        | Bingo                                      | 1,000  | -         |          | 1,000.00 |
| 1520        | Karaoan Bwaai/Workshop charges             | 2,000  | 545.00    |          | 1,455.00 |
| 1521        | Ororakeaia/kaotinakoaia kamea/beeki        | 100    | -         |          | 100.00   |
| 1522        | Katangomwane                               | 10     | -         |          | 10.00    |
| 1524        | Ana ice plant te Kauntira                  | 0      | -         |          | -        |
| 1525        | Tangoan te Maneaba                         | 300    | 180.00    |          | 120.00   |
| 1529        | Ana store te Kauntira/Hardware             | 0      | -         |          | -        |
| 1530        | Uanikai                                    | 0      | -         |          | -        |
| 1531        | Ana karikirake te Kauntira iaon phone card | 4,000  | 2,236.55  |          | 1,763.45 |
| 1532        | Number plate                               | 100    | -         |          | 100.00   |
| 1534        | Telecom Charges                            | 0      | -         |          | -        |
| 1535        | Solar ao te iti                            | 500    | -         |          | 500.00   |
| 1541        | Kabonakon ika aika uruaki                  | 0      | -         |          | -        |
| 1542        | Kabonakoan te were                         | 0      | -         |          | -        |
| 1543        | Ana Karikirake te WIW                      | 600    | 470.00    |          | 130.00   |
| <b>1600</b> | <b>MWANE TABEUA</b>                        |        |           |          |          |
| 1601        | Mwane n Raka                               | 100    | 1,244.91  | 1,144.91 |          |
| 1602        | Tuua n te bowi/Boon te bowi                | 100    | -         |          | 100.00   |
| <b>1700</b> | <b>KARAI MWANE</b>                         |        |           |          |          |
| 1701        | Kaintabwi                                  | 8,839  | 4,853.64  |          | 3,985.36 |

456,840.51



*Actual Expenditure Collected*

Year:

2019

| HEAD & SUB-HEAD | Details                                 | Approved Estimate | Actual Receipts | Increase  | Decrease  |
|-----------------|-----------------------------------------|-------------------|-----------------|-----------|-----------|
| <b>2100</b>     | <b>BWAKABWAI</b>                        |                   |                 |           |           |
| 2102            | Kauntira                                | 43,569            | 39,865.00       |           | 3,704.00  |
| 2103            | Kauoman n Kiraka                        | 3,950             | 3,949.92        |           | 0.08      |
| 2104            | Kauoman n Tia Mwane                     | 0                 | -               |           | -         |
| 2106            | Tia Taibi                               | 2,451             | -               |           | 2,451.00  |
| 2108            | Kabenta                                 | 3,170             | 3,169.92        |           | 0.08      |
| 2109            | Drivers                                 | 7,370             | 7,506.61        | 136.61    |           |
| 2112            | Kaubure                                 | 10,564            | 9,927.55        |           | 636.45    |
| 2113            | Neeti ni kawa                           | 10,885            | 10,256.74       |           | 628.26    |
| 2115            | ICW                                     | 0                 | -               | -         |           |
| 2119            | Mwakaeneke (mechanic)                   | 3,560             | 3,423.00        |           | 137.00    |
| 2122            | Tia Rikoriko                            | 2,780             | 748.44          |           | 2,031.56  |
| 2123            | WIW                                     | 2,546             | 2,448.00        |           | 98.00     |
| 2127            | Tia tararua n te auti ni Irua           | 2,624             | 2,623.90        |           | 0.10      |
| 2133            | Tia Uaereti                             | 2,858             | 2,946.84        | 88.84     |           |
| 2135            | Taan reireinia Ataei                    | 11,109            | 7,177.05        |           | 3,931.95  |
| 2139            | Kauoman Mwakaeneke                      | 2,780             | 2,695.64        |           | 84.36     |
| 2148            | Watchman                                | 2,546             | 2,545.92        |           | 0.08      |
| 2159            | Hardware storekeeper                    | 2,546             | 2,545.92        |           | 0.08      |
| 2160            | Tia kaboo ikaa ao bwain akawa           | 2,546             | 2,375.34        |           | 170.66    |
| <b>2200</b>     | <b>ARAUENTI</b>                         |                   |                 |           |           |
| 2201            | Kauntira                                | 21,539            | 10,356.00       |           | 11,183.00 |
| 2202            | Kanuangan te Meea/vice                  | 2,700             | 12,891.00       | 10,191.00 |           |
| 2203            | Mwaane ni motirawa /Incentive allowance | 16,980            | 16,680.00       |           | 300.00    |
| 2204            | Booia reibwa                            | 1,500             | 190.00          |           | 1,310.00  |
| 2205            | Mwakuri n tangoaki                      | 200               | -               |           | 200.00    |
| 2206            | Aoataim                                 | 2,000             | 2,367.65        | 367.65    |           |
| 2207            | Kometen te Reirei (Primary/JSS)         | 150               | -               |           | 150.00    |
| 2208            | IDC                                     | 660               | -               |           | 660.00    |
| 2209            | Boneti (Bareka/Boira)                   | 500               | 50.00           |           | 450.00    |
| 2210            | Bonomwi                                 | 600               | 795.60          | 195.60    |           |
| 2211            | Mwengabuaka                             | 1,000             | 410.00          |           | 590.00    |
| 2216            | Komete ni kateirake                     | 500               | 90.00           |           | 410.00    |
| 2220            | Kometen te warebwai                     | 200               | 200.00          |           | -         |
| 2224            | Kometen te Liqour Board                 | 200               | -               |           | 200.00    |
| 2225            | Te Runga                                | 150               | 270.00          | 120.00    |           |
| 2226            | Kometen te Ice Plant                    | 0                 | 526.00          | 526.00    |           |
| 2228            | Board of servey committee               | 260               | -               |           | 260.00    |
| 2229            | Finance Committee                       | 600               | -               |           | 600.00    |
| 2230            | Urgency Committee                       | 150               | 190.00          | 40.00     |           |
| <b>2300</b>     | <b>KABUTAN TE WAAKI</b>                 |                   |                 |           |           |
| 2301            | Bao ao mwamwananga                      | 5,000             | 7,353.00        | 2,353.00  |           |



|             |                                             |        |            |            |           |
|-------------|---------------------------------------------|--------|------------|------------|-----------|
| 2302        | Riitin Aaba                                 | 100    | -          |            | 100.00    |
| 2303        | Bwai ni makuri                              | 100    | 113.80     | 13.80      |           |
| 2304        | Ana tiati te Bangke                         | 100    | -          |            | 100.00    |
| 2306        | Uaereti/Tareboon                            | 200    | 581.70     | 442.70     |           |
| 2308        | Buraeki/Kaboraoi                            | 100    | -          |            | 100.00    |
| 2312        | Rinerine                                    | 200    | -          |            | 200.00    |
| 2313        | Kainaomata                                  | 2,000  | 426.40     |            | 1,353.60  |
| 2315        | Buokaia Botaki                              | 300    | 150.00     |            | 150.00    |
| 2316        | Kabwara tarau n te KPF                      | 0      | -          |            | -         |
| 2318        | Roon te Bowi                                | 100    | 180.00     | 80.00      |           |
| 2320        | Dog/Pig Control                             | 500    | -          |            | 500.00    |
| 2322        | Kairua                                      | 500    | 1,269.60   | 769.60     |           |
| 2326        | Bwain te Office                             | 1,526  | 2,436.30   | 910.30     |           |
| 2327        | Aia kataneiai taan mwakuri                  | 500    | -          |            | 500.00    |
| 2329        | Te bao nako Atimwakoro                      | 4,321  | 1,060.00   |            | 3,261.00  |
| 2332        | Support to Elderly distribution             | 1,200  | 1,038.00   |            | 162.00    |
| 2333        | Support to Copra monitoring transport       | 0      | -          | -          |           |
| <b>2400</b> | <b>ONOBWAI</b>                              |        |            |            |           |
| 2402        | Office                                      | 500    | 1,138.40   | 638.40     |           |
| 2403        | Auti ni maeka                               | 13,378 | 21,467.12  | 8,089.12   |           |
| 2404        | Auti ni Irua                                | 1,500  | 2,104.60   | 604.60     |           |
| 2407        | Maneaba                                     | 100    | 328.50     | 228.50     |           |
| 2408        | Rebwerebwe/Kaa                              | 3,000  | 2,772.30   |            | 227.70    |
| 2408a       | School trucks                               | 0      | -          | -          |           |
| 2409        | Te Booti                                    | 2,000  | 2,000.50   | 0.50       |           |
| 2410        | Kawai/Kotiwei                               | 4,800  | 1,998.00   |            | 2,802.00  |
| <b>2700</b> | <b>KABANE MWANE N TE KARIKIRAKE</b>         |        |            |            |           |
| 2701        | Amarake/mooi ibukia Irua                    | 4,000  | 6,574.50   | 2,574.50   |           |
| 2702        | Bwaan te Kaa                                | 15,000 | 6,057.50   |            | 8,942.50  |
| 2703        | Internet Café                               | 2,000  | 88.00      |            | 1,912.00  |
| 2704        | Bingo                                       | 1,000  | -          |            | 1,000.00  |
| 2706        | Karikirake phone card                       | 3,000  | -          |            | 3,000.00  |
| 2707        | Ana bwaraki/titoa te Kauntira               | 0      | -          | -          |           |
| 2708        | Ice Plant                                   | 0      | -          | -          |           |
| 2709        | Katangomwane                                | 100    | -          |            | 100.00    |
| 2710        | Anniverssary BIC                            | 0      | -          | -          |           |
| 2713        | Uanikai                                     | 0      | -          | -          |           |
| 2714        | Kabonakoan te were                          | 0      | -          | -          |           |
| 2715        | Ana karikirake WIW iaon taitai ao bwai n Ki | 200    | -          |            | 200.00    |
| <b>2800</b> | <b>KARAI MWANE</b>                          |        |            |            |           |
| 2801        | Kaintabwi                                   | 17,678 | 12,890.94  |            | 17,678.00 |
| 2803        | Onobwain autin te Tautaeka                  | 37,971 | 196,765.75 | 158,794.75 |           |
| 2804        | Birimwane nakon te KiLGA                    | 1,000  | 1,000.00   |            | 1,000.00  |
| 2806        | Buoka ibukin school trucks                  | 14,000 | 16,590.25  | 2,590.25   |           |
| 2806b       | Bwaan taian school trucks                   | 0      | -          |            |           |

435,607.20



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

| Note# | Account                   | Bot_Code | Amount<br>\$ | Total<br>\$ |
|-------|---------------------------|----------|--------------|-------------|
| 1     | <b>Account Receivable</b> |          |              |             |
|       | Adv-Alex                  |          | 250.00       |             |
|       | Adv-Antekana              |          | 0.00         |             |
|       | Adv-Aonibai               |          | 4.51         |             |
|       | Adv-ATHKL                 |          | 56.20        |             |
|       | Adv-Atitaa                |          | 5.00         |             |
|       | Adv-Aviation              |          | 5,733.86     |             |
|       | Adv-Beniami               |          | 60.00        |             |
|       | Adv-Biarongo              |          | 170.00       |             |
|       | Adv-Biritete              |          | 1,000.00     |             |
|       | Adv-Bosco                 |          | 100.00       |             |
|       | Adv-Buriatu               |          | 1,731.65     |             |
|       | Adv-Butaritari Shipping   |          | 208.00       |             |
|       | Adv-Bwanian               |          | 14.37        |             |
|       | Adv-Bwattoo               |          | 1,000.00     |             |
|       | Adv-Bwebwenima            |          | 310.00       |             |
|       | Adv-Commerce              |          | 10.20        |             |
|       | Adv-Council Staff         |          | 1,671.00     |             |
|       | Adv-Councilors            |          | 160.00       |             |
|       | Adv-Education             |          | 12,909.61    |             |
|       | Adv-Election              |          | 1,105.40     |             |
|       | Adv-Fish Center           |          | 892.92       |             |
|       | Adv-Health                |          | 216.00       |             |
|       | Adv-High Court            |          | 490.00       |             |
|       | Adv-Ice Plant             |          | 1,032.62     |             |
|       | Adv-Ioane                 |          | 350.00       |             |
|       | Adv-JSS                   |          | 136.00       |             |
|       | Adv-Kaeka                 |          | 205.00       |             |
|       | Adv-Kameete               |          | 60.00        |             |
|       | Adv-Kamoriki              |          | 233.33       |             |
|       | Adv-Kaubure               |          | 520.00       |             |
|       | Adv-Kiakiataake           |          | 100.00       |             |
|       | Adv-Kianibwaro            |          | 185.00       |             |



| Note# | Account | Bot_Code             | Amount<br>\$ | Total<br>\$ |
|-------|---------|----------------------|--------------|-------------|
|       |         | Adv-King`s wharf     | 496.75       |             |
|       |         | Adv-KIRI-EU          | 1,100.00     |             |
|       |         | Adv-KIRIWATSAN       | 302.50       |             |
|       |         | Adv-Kookia           | 200.00       |             |
|       |         | Adv-Living Quarters  | 11,413.27    |             |
|       |         | Adv-Maintenance      | 4,223.45     |             |
|       |         | Adv-Malie            | 300.00       |             |
|       |         | Adv-Maneaba Labour   | 1,269.20     |             |
|       |         | Adv-Mareta           | 300.00       |             |
|       |         | Adv-Materiki         | 1,500.00     |             |
|       |         | Adv-MCIC             | 200.00       |             |
|       |         | Adv-Melise Fialala   | 100.00       |             |
|       |         | Adv-MEYS             | 155.00       |             |
|       |         | Adv-MHMS             | 310.00       |             |
|       |         | Adv-MIA              | 348.00       |             |
|       |         | Adv-Ministrial Tour  | 3,080.00     |             |
|       |         | Adv-MISE             | 0.00         |             |
|       |         | Adv-MOE              | 3,201.85     |             |
|       |         | Adv-MOH              | 0.00         |             |
|       |         | Adv-Motirake         | 5.00         |             |
|       |         | Adv-Nakee            | 60.00        |             |
|       |         | Adv-OB               | 1,214.45     |             |
|       |         | Adv-Ocean Link       | 1,300.77     |             |
|       |         | Adv-Police           | 94.40        |             |
|       |         | Adv-Postal           | 17.60        |             |
|       |         | Adv-Pre- School Pro  | 189.65       |             |
|       |         | Adv-Raiaba           | 145.00       |             |
|       |         | Adv-Road project     | 266.00       |             |
|       |         | Adv-RSC-MLHR         | 72.00        |             |
|       |         | Adv-Ruuta            | 300.00       |             |
|       |         | Adv-Social Committee | 102.00       |             |
|       |         | Adv-St Leo           | 0.00         |             |
|       |         | Adv-Taan Moti        | 490.00       |             |
|       |         | Adv-Taioni           | 62.00        |             |
|       |         | Adv-Taiwa Onibeeki   | 14,772.04    |             |
|       |         | Adv-Taiwan           | 422.00       |             |



| Note# | Account | Bot_Code                   | Amount<br>\$ | Total<br>\$ |
|-------|---------|----------------------------|--------------|-------------|
|       |         | Adv-Takaio                 | 5.00         |             |
|       |         | Adv-Teaoti                 | 54.00        |             |
|       |         | Adv-Tebenea                | 200.00       |             |
|       |         | Adv-Tebwebwe               | 50.00        |             |
|       |         | Adv-Teike                  | 50.00        |             |
|       |         | Adv-Tekautu                | 77.00        |             |
|       |         | Adv-Tematang               | 0.00         |             |
|       |         | Adv-Tererei                | 150.00       |             |
|       |         | Adv-Teribwa                | 130.00       |             |
|       |         | Adv-Terooti                | 5.00         |             |
|       |         | Adv-Tiibi Kauntira         | 70.00        |             |
|       |         | Adv-Tiita                  | 44.00        |             |
|       |         | Adv-Timau                  | 100.00       |             |
|       |         | Adv-Timon                  | 461.00       |             |
|       |         | Adv-Tioromwa               | 0.00         |             |
|       |         | Adv-Tokantetaake           | 50.00        |             |
|       |         | Adv-TSKL                   | 51.37        |             |
|       |         | Adv-Uakeia                 | 108.80       |             |
|       |         | Adv-Water day              | 1,304.30     |             |
|       |         | Adv-Works                  | 402.55       |             |
|       |         | Dep - KPF loan             | 103.48       |             |
|       |         | Dep -Aonibai               | 0.00         |             |
|       |         | Dep -Aonteaba Onomwaru     | 0.00         |             |
|       |         | Dep -Atiim                 | 0.00         |             |
|       |         | Dep -Bauro                 | 624.70       |             |
|       |         | Dep -Bikaati               | 0.00         |             |
|       |         | Dep -Bosco                 | 0.00         |             |
|       |         | Dep -Botiaria ke Bosalind  | 0.00         |             |
|       |         | Dep -Bremem                | 118.00       |             |
|       |         | Dep -Bunaua                | 0.00         |             |
|       |         | Dep -Burentemwanoku        | 200.00       |             |
|       |         | Dep -Butaritari Clinic     | 190.90       |             |
|       |         | Dep -Butaritari Runga 2018 | 4,241.05     |             |
|       |         | Dep -Butaritari Shipping   | 0.00         |             |
|       |         | Dep -C Maneaba             | 418.60       |             |
|       |         | Dep -Commerce              | 0.00         |             |



| Note# | Account | Bot_Code                 | Amount<br>\$ | Total<br>\$ |
|-------|---------|--------------------------|--------------|-------------|
|       |         | Dep -Coral Ace           | 20,000.00    |             |
|       |         | Dep -DBK loan            | 446.65       |             |
|       |         | Dep -Election            | 140.00       |             |
|       |         | Dep -Ereameang           | 0.00         |             |
|       |         | Dep -Fisheries           | 2,524.92     |             |
|       |         | Dep -Frank               | 61.00        |             |
|       |         | Dep -Grain               | 22,204.15    |             |
|       |         | Dep -Incentive allowance | 16,979.84    |             |
|       |         | Dep -Independence 2019   | 450.86       |             |
|       |         | Dep -Internet            | 155.50       |             |
|       |         | Dep -loane               | 0.00         |             |
|       |         | Dep -loanna              | 0.00         |             |
|       |         | Dep -IPO                 | 380.00       |             |
|       |         | Dep -Iutirii             | 0.00         |             |
|       |         | Dep -Kabuta              | 60.00        |             |
|       |         | Dep -Kaieata             | 18.50        |             |
|       |         | Dep -Karake              | 0.00         |             |
|       |         | Dep -Kauki Nangananga 75 | 0.00         |             |
|       |         | Dep -Kauntira            | 0.00         |             |
|       |         | Dep -Keakea              | 410.00       |             |
|       |         | Dep -KEIP                | 1,068.60     |             |
|       |         | Dep -Keuea               | 63.00        |             |
|       |         | Dep -Kinarerei           | 0.00         |             |
|       |         | Dep -Kirata              | 7.20         |             |
|       |         | Dep -Kookia              | 0.00         |             |
|       |         | Dep -Kuma Maiaki         | 123.50       |             |
|       |         | Dep -Kuma Meang          | 123.50       |             |
|       |         | Dep -M/A                 | 404.20       |             |
|       |         | Dep -Maintenance 2010    | 3,339.80     |             |
|       |         | Dep -MAPUT               | 184.00       |             |
|       |         | Dep -Marine Bright       | 3,000.00     |             |
|       |         | Dep -Mayor               | 0.00         |             |
|       |         | Dep -Mayor/Others        | 0.00         |             |
|       |         | Dep -MOE                 | 112.80       |             |
|       |         | Dep -Motorman            | 40.00        |             |
|       |         | Dep -Mweru               | 21.20        |             |



| Note# | Account | Bot_Code                | Amount<br>\$ | Total<br>\$ |
|-------|---------|-------------------------|--------------|-------------|
|       |         | Dep -Namonrua           | 1,314.74     |             |
|       |         | Dep -Nan Teibo Causeway | 1,827.00     |             |
|       |         | Dep -O.B                | 300.00       |             |
|       |         | Dep -Overtime           | 80.95        |             |
|       |         | Dep -Raiaba             | 5.00         |             |
|       |         | Dep -Raimon             | 0.00         |             |
|       |         | Dep -Rosary             | 0.00         |             |
|       |         | Dep -Runga 08           | 3,242.30     |             |
|       |         | Dep -Runga 2010         | 1,951.80     |             |
|       |         | Dep -Runga 2017         | 246.00       |             |
|       |         | Dep -Ruuta              | 0.00         |             |
|       |         | Dep -Solar              | 92.10        |             |
|       |         | Dep -Sr Amelia          | 0.00         |             |
|       |         | Dep -Taake              | 414.00       |             |
|       |         | Dep -Taiwan onibeki     | 92.00        |             |
|       |         | Dep -Takaniko           | 0.00         |             |
|       |         | Dep -Tanimaiaki         | 47.00        |             |
|       |         | Dep -Taubukinimeang     | 23.50        |             |
|       |         | Dep -Teaioro            | 0.00         |             |
|       |         | Dep -Tearawa            | 0.00         |             |
|       |         | Dep -Tebobora           | 0.00         |             |
|       |         | Dep -Tebon              | 0.00         |             |
|       |         | Dep -Teeta              | 0.00         |             |
|       |         | Dep -Teetere            | 0.00         |             |
|       |         | Dep -Tekinati Ship      | 0.00         |             |
|       |         | Dep -Tekinati truck     | 0.00         |             |
|       |         | Dep -Terionimwi         | 20.08        |             |
|       |         | Dep -Terooti            | 0.00         |             |
|       |         | Dep -Tetewea            | 0.00         |             |
|       |         | Dep -Tibwaa             | 0.00         |             |
|       |         | Dep -Tokanimata         | 0.00         |             |
|       |         | Dep -Touaata            | 0.00         |             |
|       |         | Dep -Training           | 30.00        |             |
|       |         | Dep -TSKL               | 150.00       |             |
|       |         | Dep -Uaraoia            | 0.00         |             |
|       |         | Dep -Viane              | 10.25        |             |



| Note# | Account | Bot_Code                | Amount<br>\$ | Total<br>\$ |
|-------|---------|-------------------------|--------------|-------------|
|       |         | Dep -Xtobwa             | 94.20        |             |
|       |         | Dep -Youngmoon          | 45.56        |             |
|       |         | Imp - Alexander         | 2,875.00     |             |
|       |         | Imp - Aoniba            | 500.00       |             |
|       |         | Imp - Aratin            | 300.00       |             |
|       |         | Imp - Ataaake           | 13,630.00    |             |
|       |         | Imp - Banian            | 3,104.00     |             |
|       |         | Imp - Bauro             | 651.90       |             |
|       |         | Imp - Beiateuea         | 400.00       |             |
|       |         | Imp - Bouataake         | 1,795.00     |             |
|       |         | Imp - Etita             | 750.00       |             |
|       |         | Imp - Frank             | 2,140.00     |             |
|       |         | Imp - Ioane             | 300.25       |             |
|       |         | Imp - Kamoriki          | 609.80       |             |
|       |         | Imp - Kareke Benson     | 5,505.65     |             |
|       |         | Imp - Katokauea         | 205.00       |             |
|       |         | Imp - Kautu             | 100.00       |             |
|       |         | Imp - Keakea            | 55.00        |             |
|       |         | Imp - Kouramwaere       | 90.00        |             |
|       |         | Imp - Marion            | 474.80       |             |
|       |         | Imp - Mayor             | 6,700.00     |             |
|       |         | Imp - Mere Temaia (MIA) | 300.00       |             |
|       |         | Imp - Miire K           | 1,130.80     |             |
|       |         | Imp - Mikaere           | 434.00       |             |
|       |         | Imp - Oroiti            | 150.00       |             |
|       |         | Imp - Pauline           | 200.00       |             |
|       |         | Imp - Rooti             | 100.00       |             |
|       |         | Imp - Starrose          | 1,500.00     |             |
|       |         | Imp - Taam              | 640.00       |             |
|       |         | Imp - Tabera            | 1,507.20     |             |
|       |         | Imp - Takenimakin       | 150.00       |             |
|       |         | Imp - Tanana            | 0.00         |             |
|       |         | Imp - Teang             | 150.00       |             |
|       |         | Imp - Tearawa           | 1,002.80     |             |
|       |         | Imp - Tebobora (Clerk)  | 1,352.35     |             |
|       |         | Imp - Tebutonga         | 67.00        |             |



| Note#    | Account                | Bot_Code              | Amount<br>\$ | Total<br>\$       |
|----------|------------------------|-----------------------|--------------|-------------------|
|          |                        | Imp - Teitu           | 230.00       |                   |
|          |                        | Imp - Tererei         | 6,805.85     |                   |
|          |                        | Imp - Terooti         | 892.87       |                   |
|          |                        | Imp - Terunga         | 40.00        |                   |
|          |                        | Imp - Tiaabo          | 150.00       |                   |
|          |                        | Imp - Tibau           | 150.00       |                   |
|          |                        | Imp - Toka            | 200.00       |                   |
|          |                        | Imp - Tooma           | 2,000.00     |                   |
|          |                        | Loan-Buanga E         | 200.00       |                   |
|          |                        | Loan-Council Hardware | 6,000.00     |                   |
|          |                        | Loan-Tewi             | 150.00       |                   |
|          |                        | Loan-Unaia            | 200.00       |                   |
|          |                        | Loss-Clerk Tebobora T | 1,638.44     |                   |
|          |                        | Loss-Ekena            | 0.90         |                   |
|          |                        | Loss-Ekeuea           | 1,644.64     |                   |
|          |                        | Loss-Ienraoi          | 775.50       |                   |
|          |                        | Loss-Itinteang Korere | 3,039.27     |                   |
|          |                        | Loss-Kautu Atanimakin | 46.50        |                   |
|          |                        | Loss-Meere            | 990.65       |                   |
|          |                        | Loss-Merii Buree      | 686.10       |                   |
|          |                        | Loss-Mire             | 913.80       |                   |
|          |                        | Loss-Nakee            | 19.96        |                   |
|          |                        | Loss-Tabera           | 882.12       |                   |
|          |                        | Loss-Teangiraoi       | 2,254.37     |                   |
|          |                        | Loss-Tebon            | 20,600.48    |                   |
|          |                        | Loss-Tererei          | 58.28        |                   |
|          |                        | Loss-Terooti          | 9,007.10     |                   |
|          |                        | Loss-Tokoia           | 64.20        |                   |
|          |                        | <b>Total</b>          |              | <b>278,960.63</b> |
| <b>2</b> | <b>Account Payable</b> |                       |              |                   |
|          |                        | Imp - Materiki        | 1,500.00     |                   |
|          |                        | Adv-Aoniba            | 60.99        |                   |
|          |                        | Adv-Beniamina         | 245.00       |                   |
|          |                        | Adv-Buanga            | 200.00       |                   |
|          |                        | Adv-Buariki           | 175.00       |                   |
|          |                        | Adv-Butami            | 184.00       |                   |



| Note# | Account | Bot_Code                | Amount<br>\$ | Total<br>\$ |
|-------|---------|-------------------------|--------------|-------------|
|       |         | Adv-Butaritari Airfield | 273.25       |             |
|       |         | Adv-Etuetete            | 5.00         |             |
|       |         | Adv-IEC Living quarters | 7,159.35     |             |
|       |         | Adv-Inatio              | 16.00        |             |
|       |         | Adv-IPO                 | 480.00       |             |
|       |         | Adv-Kanuetete           | 120.00       |             |
|       |         | Adv-Kautu               | 30.00        |             |
|       |         | Adv-KHFA                | 781.70       |             |
|       |         | Adv-Kirata              | 16.00        |             |
|       |         | Adv-Merii               | 27.00        |             |
|       |         | Adv-Mosile              | 95.00        |             |
|       |         | Adv-Nawaka              | 10.00        |             |
|       |         | Adv-Ngareimoa           | 130.00       |             |
|       |         | Adv-Paki                | 110.00       |             |
|       |         | Adv-Roota               | 60.00        |             |
|       |         | Adv-Rosary              | 60.00        |             |
|       |         | Adv-Rotati              | 260.00       |             |
|       |         | Adv-Routa               | 6.00         |             |
|       |         | Adv-Small Grants        | 704.00       |             |
|       |         | Adv-Tarangotu           | 5.00         |             |
|       |         | Adv-Tebanea             | 6.00         |             |
|       |         | Adv-Tebeebe             | 55.00        |             |
|       |         | Adv-Teira               | 120.00       |             |
|       |         | Adv-Teitu               | 82.07        |             |
|       |         | Adv-Tekinati            | 206.00       |             |
|       |         | Adv-Tewi                | 150.00       |             |
|       |         | Adv-Toomau              | 10.00        |             |
|       |         | Adv-Tuu                 | 23.34        |             |
|       |         | Adv-Unaia               | 200.00       |             |
|       |         | Dep -ABAB               | 160.00       |             |
|       |         | Dep -AGVs               | 201.00       |             |
|       |         | Dep -Anniverssary BIC   | 200.00       |             |
|       |         | Dep -Atinibwan Iesu     | 524.80       |             |
|       |         | Dep -Bati               | 0.04         |             |
|       |         | Dep -Bingo              | 3,665.00     |             |
|       |         | Dep -BK Keuea           | 3,900.00     |             |



| Note# | Account | Bot_Code                    | Amount<br>\$ | Total<br>\$ |
|-------|---------|-----------------------------|--------------|-------------|
|       |         | Dep -BK Onomwaru North      | 2,500.00     |             |
|       |         | Dep -BK Onomwaru South      | 1,400.00     |             |
|       |         | Dep -BK Tabonuea            | 1,700.00     |             |
|       |         | Dep -BK Taubukinimeang      | 1,400.00     |             |
|       |         | Dep -BK Temwanokunuea       | 7,300.00     |             |
|       |         | Dep -BK Ukiangang           | 4,700.00     |             |
|       |         | Dep -BMB                    | 386.80       |             |
|       |         | Dep -Butaritari Runga 2019  | 5,540.00     |             |
|       |         | Dep -Bwanian                | 114.04       |             |
|       |         | Dep -Bwebweniman            | 24.05        |             |
|       |         | Dep -Bwebwetaake            | 300.00       |             |
|       |         | Dep -Casual labour          | 23.44        |             |
|       |         | Dep -Chainsaw               | 260.20       |             |
|       |         | Dep -Christopher            | 43.10        |             |
|       |         | Dep -Clinic                 | 190.90       |             |
|       |         | Dep -Council Staff          | 17,113.00    |             |
|       |         | Dep -Councillor's Allowance | 260.00       |             |
|       |         | Dep -Deposit Ka-50          | 17,645.64    |             |
|       |         | Dep -Deposit KPF loan       | 346.24       |             |
|       |         | Dep -Disaster Fund          | 863.65       |             |
|       |         | Dep -Discoverer             | 700.18       |             |
|       |         | Dep -Electrician            | 20.00        |             |
|       |         | Dep -FA Tamuera             | 401.30       |             |
|       |         | Dep -Frank/Others           | 180.00       |             |
|       |         | Dep -Furniture              | 180.00       |             |
|       |         | Dep -Hardware               | 28,138.35    |             |
|       |         | Dep -Health                 | 6,110.15     |             |
|       |         | Dep -Hotel                  | 140.00       |             |
|       |         | Dep -Ice Plant              | 2,485.01     |             |
|       |         | Dep -IEC                    | 100.00       |             |
|       |         | Dep -Independence           | 6,114.77     |             |
|       |         | Dep -Independence 2012      | 576.20       |             |
|       |         | Dep -IYA                    | 146.35       |             |
|       |         | Dep -K/Mwane                | 136.50       |             |
|       |         | Dep -Kaibwabwa              | 10.00        |             |
|       |         | Dep -Kaki                   | 112.00       |             |



| Note# | Account | Bot_Code                         | Amount<br>\$ | Total<br>\$ |
|-------|---------|----------------------------------|--------------|-------------|
|       |         | Dep -Kanoa/ kanoua               | 72.00        |             |
|       |         | Dep -Kauae                       | 100.00       |             |
|       |         | Dep -KFHA                        | 555.85       |             |
|       |         | Dep -Kiaieta                     | 153.20       |             |
|       |         | Dep -Kianibwaro                  | 250.00       |             |
|       |         | Dep -Kiataake /Kiakiantaake      | 35.90        |             |
|       |         | Dep -Kirda                       | 2.00         |             |
|       |         | Dep -Kiritā                      | 7.20         |             |
|       |         | Dep -Kuma                        | 200.00       |             |
|       |         | Dep -Late staff 2018             | 159.82       |             |
|       |         | Dep -Loan Repay                  | 54.00        |             |
|       |         | Dep -Maeata                      | 20.00        |             |
|       |         | Dep -MISA                        | 1,515.15     |             |
|       |         | Dep -MISE                        | 1,754.00     |             |
|       |         | Dep -Ms Bresman                  | 540.00       |             |
|       |         | Dep -Nakauti                     | 65.00        |             |
|       |         | Dep -Ngareimoa                   | 200.75       |             |
|       |         | Dep -Ocean Link                  | 5,651.60     |             |
|       |         | Dep -Phonecard                   | 1,855.50     |             |
|       |         | Dep -Police                      | 48.20        |             |
|       |         | Dep -Pre- school Teachers Salary | 977.75       |             |
|       |         | Dep -Radio Operator              | 35.00        |             |
|       |         | Dep -Road Rehabilitation         | 17.89        |             |
|       |         | Dep -S.Wick                      | 45.00        |             |
|       |         | Dep -Social Affairs              | 102.00       |             |
|       |         | Dep -Social Committee            | 219.93       |             |
|       |         | Dep -Staff Late hours            | 45.69        |             |
|       |         | Dep -Surplus cash                | 5,635.13     |             |
|       |         | Dep -Teachers day                | 6.70         |             |
|       |         | Dep -Teike                       | 50.00        |             |
|       |         | Dep -Tekinati                    | 44.40        |             |
|       |         | Dep -Temwanokunuea               | 26.10        |             |
|       |         | Dep -Tikonna CS                  | 526.00       |             |
|       |         | Dep -Timwata                     | 316.35       |             |
|       |         | Dep -Toilet                      | 495.38       |             |
|       |         | Dep -Touakai                     | 1.55         |             |



| Note# | Account | Bot_Code                         | Amount<br>\$ | Total<br>\$       |
|-------|---------|----------------------------------|--------------|-------------------|
|       |         | Dep -Tour Guide                  | 20.00        |                   |
|       |         | Dep -Tournament                  | 914.00       |                   |
|       |         | Dep -Trade Project               | 1,029.50     |                   |
|       |         | Dep -TTM                         | 3,991.40     |                   |
|       |         | Dep -Unimwane                    | 5,210.25     |                   |
|       |         | Dep -Unsigned net wgs Bwateteba  | 19.60        |                   |
|       |         | Dep -Unsigned net wgs Kianibwaro | 23.34        |                   |
|       |         | Dep -Unsigned net wgs Timon      | 30.74        |                   |
|       |         | Dep -Waa-n-Oo                    | 15,256.00    |                   |
|       |         | Dep -WIW                         | 11.70        |                   |
|       |         | Imp - Bereka.T                   | 1.60         |                   |
|       |         | Imp - Bosco                      | 2.00         |                   |
|       |         | Imp - Burangke                   | 306.60       |                   |
|       |         | Imp - Ioakim                     | 350.52       |                   |
|       |         | Imp - Katalaina                  | 850.00       |                   |
|       |         | Imp - Ruti                       | 924.70       |                   |
|       |         | Imp - Tabaa                      | 346.50       |                   |
|       |         | Imp - Toakai                     | 32.25        |                   |
|       |         | Loss-Bank                        | 6,500.00     |                   |
|       |         | Loss-Cash                        | 0.33         |                   |
|       |         | Loss-Toomau                      | 6.00         |                   |
|       |         | Loss-Tutaima                     | 2,836.54     |                   |
|       |         | <b>Total</b>                     |              | <b>190,327.02</b> |



BUTARITARI Island Council

The following certify that the attached statements (revealing a surplus Account  
Balance \$167885.63 for the year ended 31<sup>st</sup> December 2020 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary



| BUTARITARI ISLAND COUNCIL               |  |          |                   |
|-----------------------------------------|--|----------|-------------------|
| Surplus account as at 31/12/2020        |  |          |                   |
| Surplus 01/01/20                        |  |          | 124,023.54        |
| Add: Total Current Revenues 2020        |  |          | 457,174.04        |
| Total                                   |  |          | 581,197.58        |
| Less: Total Current Expenditures 2020   |  |          | 413,311.95        |
| Surplus End 31/12/20                    |  |          | <u>167,885.63</u> |
| Statement of Ledger Balances 31/12/2020 |  |          |                   |
| Details                                 |  | Debit    | Credit            |
| Surplus account for 31/12/20            |  |          | 167,885.63        |
| Below the Line                          |  |          |                   |
| Adv - Beniuakai                         |  | 210.00   | 0                 |
| Adv - CPP                               |  | 400.00   | 0                 |
| Adv - Ekeieta                           |  | 0        | 0                 |
| Adv - Food Day                          |  | 200.00   | 0                 |
| Adv - Kiranteata                        |  | 0        | 0                 |
| Adv - Moanneita                         |  | 0        | 0                 |
| Adv - OIRU                              |  | 1,791.00 | 0                 |
| Adv - Omire                             |  | 124.80   | 0                 |
| Adv - PIPA                              |  | 80.00    | 0                 |
| Adv - Tonganibeia                       |  | 0        | 0                 |
| Adv - Toromon                           |  | 0        | 0                 |
| Adv - Uanono                            |  | 0        | 0                 |
| Adv - VCO MCIC                          |  | 562.30   | 0                 |
| Adv - Waitau                            |  | 210.00   | 0                 |
| Adv- Fisheries                          |  | 120.00   | 0                 |
| Adv -LGD                                |  | 240.00   | 0                 |
| Adv -MIA Tour                           |  | 670.00   | 0                 |
| Adv -R2R                                |  | 80.00    | 0                 |
| Adv -Taebi                              |  | 122.50   | 0                 |
| Adv-Alex                                |  | 250.00   | 0                 |
| Adv-Antekana                            |  | 0        | 0                 |
| Adv-Aonibai                             |  | 4.51     | 0                 |
| Adv-ATHKL                               |  | 56.20    | 0                 |
| Adv-Atitaa                              |  | 5.00     | 0                 |
| Adv-Aviation                            |  | 7,168.76 | 0                 |
| Adv-Beniami                             |  | 60.00    | 0                 |
| Adv-Biarongo                            |  | 170.00   | 0                 |
| Adv-Biritete                            |  | 1,000.00 | 0                 |
| Adv-Bosco                               |  | 100.00   | 0                 |
| Adv-Buriatu                             |  | 1,731.65 | 0                 |
| Adv-Butaritari Shipping                 |  | 208.00   | 0                 |
| Adv-Bwanian                             |  | 14.37    | 0                 |
| Adv-Bwatoo                              |  | 1,000.00 | 0                 |



|                     |  |           |   |
|---------------------|--|-----------|---|
| Adv-Bwebwenima      |  | 310.00    | 0 |
| Adv-Commerce        |  | 10.20     | 0 |
| Adv-Council Staff   |  | 1,671.00  | 0 |
| Adv-Councilors      |  | 160.00    | 0 |
| Adv-Education       |  | 12,909.61 | 0 |
| Adv-Election        |  | 3,745.40  | 0 |
| Adv-Fish Center     |  | 892.92    | 0 |
| Adv-Health          |  | 216.00    | 0 |
| Adv-High Court      |  | 490.00    | 0 |
| Adv-Ice Plant       |  | 1,032.62  | 0 |
| Adv-Ioane           |  | 350.00    | 0 |
| Adv-JSS             |  | 136.00    | 0 |
| Adv-Kaeka           |  | 205.00    | 0 |
| Adv-Kameete         |  | 60.00     | 0 |
| Adv-Kamoriki        |  | 233.33    | 0 |
| Adv-Kaubure         |  | 520.00    | 0 |
| Adv-Kiakiataake     |  | 100.00    | 0 |
| Adv-Kianibwaro      |  | 185.00    | 0 |
| Adv-King's wharf    |  | 496.75    | 0 |
| Adv-KIRI-EU         |  | 1,100.00  | 0 |
| Adv-KIRIWATSAN      |  | 302.50    | 0 |
| Adv-Kookia          |  | 200.00    | 0 |
| Adv-Living Quarters |  | 11,413.27 | 0 |
| Adv-Maintenance     |  | 4,658.85  | 0 |
| Adv-Malie           |  | 300.00    | 0 |
| Adv-Maneaba Labour  |  | 1,269.20  | 0 |
| Adv-Mareta          |  | 300.00    | 0 |
| Adv-Materiki        |  | 1,500.00  | 0 |
| Adv-MCIC            |  | 200.00    | 0 |
| Adv-Melise Fialala  |  | 100.00    | 0 |
| Adv-MEYS            |  | 155.00    | 0 |
| Adv-MHMS            |  | 310.00    | 0 |
| Adv-MIA             |  | 348.00    | 0 |
| Adv-Ministrial Tour |  | 3,080.00  | 0 |
| Adv-MISE            |  | 67.60     | 0 |
| Adv-MOE             |  | 3,201.85  | 0 |
| Adv-MOH             |  | 0         | 0 |
| Adv-Motirake        |  | 5.00      | 0 |
| Adv-Nakee           |  | 60.00     | 0 |
| Adv-OB              |  | 1,214.45  | 0 |
| Adv-Ocean Link      |  | 1,300.77  | 0 |
| Adv-Police          |  | 94.40     | 0 |
| Adv-Postal          |  | 17.60     | 0 |
| Adv-Pre- School Pro |  | 189.65    | 0 |
| Adv-Raiaba          |  | 145.00    | 0 |



|                            |                     |           |   |
|----------------------------|---------------------|-----------|---|
| Adv-Road project           |                     | 266.00    | 0 |
| Adv-RSC-MLHR               |                     | 72.00     | 0 |
| Adv-Ruuta                  |                     | 300.00    | 0 |
| Adv-Social Committee       |                     | 102.00    | 0 |
| Adv-St Leo                 |                     | 0         | 0 |
| Adv-Taani Moti             |                     | 490.00    | 0 |
| Adv-Taioni                 |                     | 62.00     | 0 |
| Adv-Taiwa Onibeeki         |                     | 22,382.10 | 0 |
| Adv-Taiwan                 |                     | 422.00    | 0 |
| Adv-Takaio                 |                     | 5.00      | 0 |
| Adv-Teaoti                 |                     | 54.00     | 0 |
| Adv-Tebenea                |                     | 200.00    | 0 |
| Adv-Tebwebwe               |                     | 50.00     | 0 |
| Adv-Teike                  |                     | 50.00     | 0 |
| Adv-Tekautu                |                     | 77.00     | 0 |
| Adv-Tematang               |                     | 0         | 0 |
| Adv-Tererei                |                     | 150.00    | 0 |
| Adv-Teribwa                |                     | 130.00    | 0 |
| Adv-Terooti                |                     | 5.00      | 0 |
| Adv-Tiibi Kauntira         |                     | 70.00     | 0 |
| Adv-Tiita                  |                     | 44.00     | 0 |
| Adv-Timau                  |                     | 100.00    | 0 |
| Adv-Timon                  |                     | 461.00    | 0 |
| Adv-Tioromwa               |                     | 0         | 0 |
| Adv-Tokantetaake           |                     | 50.00     | 0 |
| Adv-TSKL                   |                     | 51.37     | 0 |
| Adv-Uakeia                 |                     | 108.80    | 0 |
| Adv-Water day              |                     | 1,304.30  | 0 |
| Adv-Works                  |                     | 402.55    | 0 |
| Adv - KPF loan             | Dep transfer to Adv | 103.48    | 0 |
| Adv - PIPA                 | Dep transfer to Adv | 186.95    | 0 |
| Adv - Road Project wages   | Dep transfer to Adv | 343.35    | 0 |
| Adv - Staff                | Dep transfer to Adv | 176.00    | 0 |
| Adv - Aviation             | Dep transfer to Adv | 1,304.70  | 0 |
| Adv-Bauro                  | Dep transfer to Adv | 624.70    | 0 |
| Adv -Bikaati               | Dep transfer to Adv | 1,868.70  | 0 |
| Adv -BMB                   | Dep transfer to Adv | 330.80    | 0 |
| Adv -Borau                 | Dep transfer to Adv | 108.20    | 0 |
| Adv -Bremem                | Dep transfer to Adv | 118.00    | 0 |
| Adv -Burantemwanoku        | Dep transfer to Adv | 200.00    | 0 |
| Adv -Butaritari Clinic     | Dep transfer to Adv | 190.90    | 0 |
| Adv -Butaritari Runga 2018 | Dep transfer to Adv | 4,241.05  | 0 |
| Adv -C Maneaba             | Dep transfer to Adv | 418.60    | 0 |
| Adv -Coral Ace             | Dep transfer to Adv | 20,000.00 | 0 |
| Adv -DBK loan              | Dep transfer to Adv | 32.65     | 0 |



|                             |                     |           |   |
|-----------------------------|---------------------|-----------|---|
| Adv -Election               | Dep transfer to Adv | 292.00    | 0 |
| Adv -Fisheries              | Dep transfer to Adv | 2,524.92  | 0 |
| Adv -Frank                  | Dep transfer to Adv | 61.00     | 0 |
| Adv -Grain                  | Dep transfer to Adv | 22,204.15 | 0 |
| Adv -Incentive allowance    | Dep transfer to Adv | 16,979.84 | 0 |
| Adv -Independence 2019      | Dep transfer to Adv | 450.86    | 0 |
| Adv -Internet               | Dep transfer to Adv | 155.50    | 0 |
| Adv -IPO                    | Dep transfer to Adv | 380.00    | 0 |
| Adv -Kabuta                 | Dep transfer to Adv | 60.00     | 0 |
| Adv -Kaieata                | Dep transfer to Adv | 18.50     | 0 |
| Adv -Keakea                 | Dep transfer to Adv | 410.00    | 0 |
| Adv -KEIP                   | Dep transfer to Adv | 1,068.60  | 0 |
| Adv -Keuea                  | Dep transfer to Adv | 63.00     | 0 |
| Adv -Kiataake /Kiakiantaake | Dep transfer to Adv | 1,250.80  | 0 |
| Adv -Kirata                 | Dep transfer to Adv | 7.20      | 0 |
| Adv -Kuma Maiaki            | Dep transfer to Adv | 123.50    | 0 |
| Adv -Kuma Meang             | Dep transfer to Adv | 123.50    | 0 |
| Adv -M/A                    | Dep transfer to Adv | 404.20    | 0 |
| Adv -Maintenance 2010       | Dep transfer to Adv | 3,339.80  | 0 |
| Adv -MAPUT                  | Dep transfer to Adv | 184.00    | 0 |
| Adv -Marine Bright          | Dep transfer to Adv | 3,000.00  | 0 |
| Adv -MOE                    | Dep transfer to Adv | 2,709.60  | 0 |
| Adv -Motorman               | Dep transfer to Adv | 40.00     | 0 |
| Adv -Mweru                  | Dep transfer to Adv | 21.20     | 0 |
| Adv -Namonrua               | Dep transfer to Adv | 1,314.74  | 0 |
| Adv -Nan Teibo Causeway     | Dep transfer to Adv | 1,827.00  | 0 |
| Adv -O.B                    | Dep transfer to Adv | 300.00    | 0 |
| Adv -Overtime               | Dep transfer to Adv | 80.95     | 0 |
| Adv -Raiaba                 | Dep transfer to Adv | 5.00      | 0 |
| ADV -Runga 08               | Dep transfer to Adv | 3,242.30  | 0 |
| Adv -Runga 2010             | Dep transfer to Adv | 1,951.80  | 0 |
| Adv -Runga 2017             | Dep transfer to Adv | 246.00    | 0 |
| Adv -Solar                  | Dep transfer to Adv | 92.10     | 0 |
| Adv -Taake                  | Dep transfer to Adv | 414.00    | 0 |
| Adv -Taiwan onibeki         | Dep transfer to Adv | 92.00     | 0 |
| Adv -Tanimaiaki             | Dep transfer to Adv | 47.00     | 0 |
| Adv -Taubukinimeang         | Dep transfer to Adv | 23.50     | 0 |
| Adv -Terionimwi             | Dep transfer to Adv | 20.08     | 0 |
| Adv -Training               | Dep transfer to Adv | 30.00     | 0 |
| Adv -TSKL                   | Dep transfer to Adv | 150.00    | 0 |
| Adv -Viane                  | Dep transfer to Adv | 10.25     | 0 |
| Adv -Xtobwa                 | Dep transfer to Adv | 94.20     | 0 |
| Adv -Youngmoon              | Dep transfer to Adv | 45.56     | 0 |
| Dep - Anni                  |                     | 0         | 0 |
| Dep - Bwarri                |                     | 0         | 0 |



|                             |   |          |
|-----------------------------|---|----------|
| Dep - Bwato                 | 0 | 0        |
| Dep - CPP                   | 0 | 0        |
| Dep - Ikauea                | 0 | 0        |
| Dep - Kanooa                | 0 | 0        |
| Dep - Materiki              | 0 | 0        |
| Dep - Noere                 | 0 | 0        |
| Dep - Rerebwan              | 0 | 0        |
| Dep - SOAK                  | 0 | 35.00    |
| Dep - Tebwabwatinkaue       | 0 | 20.00    |
| Dep - Tekemau               | 0 | 0        |
| Dep - Timon                 | 0 | 0        |
| Dep - ABAB                  | 0 | 160.00   |
| Dep - AGVs                  | 0 | 201.00   |
| Dep - AKMPS                 | 0 | 0        |
| Dep - Aloide                | 0 | 0        |
| Dep - Anderson              | 0 | 0        |
| Dep - Anniverssary BIC      | 0 | 200.00   |
| Dep - Aonibai               | 0 | 0        |
| Dep - Aonteaba Onomwaru     | 0 | 0        |
| Dep - Aramatang             | 0 | 0        |
| Dep - Atantaake             | 0 | 0        |
| Dep - Atiim                 | 0 | 0        |
| Dep - Atinibwan Iesu        | 0 | 524.80   |
| Dep - Bati                  | 0 | 0.04     |
| Dep - Berenike              | 0 | 0        |
| Dep - Bingo                 | 0 | 3,665.00 |
| Dep - BK Keuea              | 0 | 0        |
| Dep - BK Onomwaru North     | 0 | 0        |
| Dep - BK Onomwaru South     | 0 | 0        |
| Dep - BK Tabonuea           | 0 | 0        |
| Dep - BK Taubukinimeang     | 0 | 0        |
| Dep - BK Temwanokunuea      | 0 | 0        |
| Dep - BK Ukiangang          | 0 | 0        |
| Dep - Boraei                | 0 | 108.20   |
| Dep - Bosco                 | 0 | 1,868.70 |
| Dep - Botiaria ke Bosalind  | 0 | 0        |
| Dep - Bunaua                | 0 | 0        |
| Dep - Butaritari Runga 2019 | 0 | 5,540.00 |
| Dep - Butaritari Shipping   | 0 | 0        |
| Dep - Bwanian               | 0 | 114.04   |
| Dep - Bwatetebwa            | 0 | 0        |
| Dep - Bwebweniman           | 0 | 24.05    |
| Dep - Bwebwetaake           | 0 | 300.00   |
| Dep - Casual labour         | 0 | 23.44    |
| Dep - Chainsaw              | 0 | 260.20   |



|                             |  |   |           |
|-----------------------------|--|---|-----------|
| Dep -Christopher            |  | 0 | 43.10     |
| Dep -Clinic                 |  | 0 | 190.90    |
| Dep -Commerce               |  | 0 | 0         |
| Dep -Council Staff          |  | 0 | 17,113.00 |
| Dep -Councillor's Allowance |  | 0 | 260.00    |
| Dep -Deposit Ka-50          |  | 0 | 17,645.64 |
| Dep -Deposit KPF loan       |  | 0 | 510.54    |
| Dep -Disaster Fund          |  | 0 | 863.65    |
| Dep -Discoverer             |  | 0 | 700.18    |
| Dep -Ekeru                  |  | 0 | 1,100.00  |
| Dep -Electrician            |  | 0 | 20.00     |
| Dep -Ereameang              |  | 0 | 0         |
| Dep -FA Tamuera             |  | 0 | 401.30    |
| Dep -Frank/Others           |  | 0 | 180.00    |
| Dep -Furniture              |  | 0 | 180.00    |
| Dep -Hardware               |  | 0 | 27,994.37 |
| Dep -Health                 |  | 0 | 6,110.15  |
| Dep -Hotel                  |  | 0 | 140.00    |
| Dep -Ice Plant              |  | 0 | 585.01    |
| Dep -IEC                    |  | 0 | 100.00    |
| Dep -Imaraiti               |  | 0 | 0         |
| Dep -Independence           |  | 0 | 3,150.12  |
| Dep -Independence 2012      |  | 0 | 576.20    |
| Dep -Ioane                  |  | 0 | 0         |
| Dep -Ioanna                 |  | 0 | 0         |
| Dep -Iutirii                |  | 0 | 0         |
| Dep -IYA                    |  | 0 | 146.35    |
| Dep -K/Mwane                |  | 0 | 136.50    |
| Dep -Kaboka                 |  | 0 | 0         |
| Dep -Kaeke                  |  | 0 | 0         |
| Dep -Kaibwabwa              |  | 0 | 10.00     |
| Dep -Kaki                   |  | 0 | 112.00    |
| Dep -Kanoa/ karoua          |  | 0 | 72.00     |
| Dep -Karake                 |  | 0 | 0         |
| Dep- Kareke Benson (Mayor)  |  | 0 | 0         |
| Dep -Karekeata              |  | 0 | 0         |
| Dep -Kauae                  |  | 0 | 100.00    |
| Dep -Kauki Nangananga 75    |  | 0 | 0         |
| Dep -Kauntira               |  | 0 | 0         |
| Dep -KFHA                   |  | 0 | 555.85    |
| Dep -Kiaietu                |  | 0 | 167.80    |
| Dep -Kianibwaro             |  | 0 | 250.00    |
| Dep -Kinarere               |  | 0 | 0         |
| Dep -Kirda                  |  | 0 | 2.00      |
| Dep -Kirita                 |  | 0 | 7.20      |



|                                  |   |          |
|----------------------------------|---|----------|
| Dep -Kontario                    | 0 | 200.00   |
| Dep -Kookia                      | 0 | 0        |
| Dep -Kuma                        | 0 | 200.00   |
| Dep -Late staff 2018             | 0 | 159.82   |
| Dep -LGD                         | 0 | 0        |
| Dep -Loan Repay                  | 0 | 54.00    |
| Dep -Maeata                      | 0 | 20.00    |
| Dep -Manutaake                   | 0 | 0        |
| Dep -Marieta                     | 0 | 0        |
| Dep -Mayor                       | 0 | 0        |
| Dep -Mayor/Others                | 0 | 0        |
| Dep -MCIC VCO                    | 0 | 271.00   |
| Dep -MISA                        | 0 | 1,515.15 |
| Dep -MISE                        | 0 | 54.00    |
| Dep -Motirake                    | 0 | 108.20   |
| Dep -Ms Bresman                  | 0 | 540.00   |
| Dep -Nakauti                     | 0 | 65.00    |
| Dep -Ngareimoa                   | 0 | 213.55   |
| Dep -Nimtaake                    | 0 | 0        |
| Dep -Ocean Link                  | 0 | 5,651.60 |
| Dep -Parish                      | 0 | 100.00   |
| Dep -Phonecard                   | 0 | 1,855.50 |
| Dep -Police                      | 0 | 48.20    |
| Dep -Pre- school Teachers Salary | 0 | 7,500.63 |
| Dep -Radio Operator              | 0 | 35.00    |
| Dep -Raimon                      | 0 | 0        |
| Dep -Rerebwan                    | 0 | 0        |
| Dep -Road Rehabilitation         | 0 | 17.89    |
| Dep -Rosary                      | 0 | 0        |
| Dep -Ruuta                       | 0 | 0        |
| Dep -S.Wick                      | 0 | 45.00    |
| Dep -Social Affairs              | 0 | 102.00   |
| Dep -Social Committee            | 0 | 219.93   |
| Dep -Sr Amelia                   | 0 | 0        |
| Dep -Staff Late hours            | 0 | 45.69    |
| Dep -Surplus cash                | 0 | 5,635.13 |
| Dep -Takaniko                    | 0 | 0        |
| Dep -Taraua                      | 0 | 0        |
| Dep -Tarike                      | 0 | 0        |
| Dep -Teachers day                | 0 | 6.70     |
| Dep -Teaoro                      | 0 | 0        |
| Dep -Teangko                     | 0 | 0        |
| Dep -Tearawa                     | 0 | 0        |
| Dep -Tebibitara                  | 0 | 0        |
| Dep -Tebobora                    | 0 | 0        |



|                                   |                     |   |           |
|-----------------------------------|---------------------|---|-----------|
| Dep - Tebon                       |                     | 0 | 0         |
| Dep - Teeta                       |                     | 0 | 0         |
| Dep - Teetere                     |                     | 0 | 0         |
| Dep - Teike                       |                     | 0 | 50.00     |
| Dep - Tekimwa                     |                     | 0 | 0         |
| Dep - Tekina                      |                     | 0 | 0         |
| Dep - Tekinati                    |                     | 0 | 44.40     |
| Dep - Tekinati Ship               |                     | 0 | 0         |
| Dep - Tekinati truck              |                     | 0 | 0         |
| Dep - Temwanokunuea               |                     | 0 | 26.10     |
| Dep - Teniti                      |                     | 0 | 0         |
| Dep - Teribwa                     |                     | 0 | 0         |
| Dep - Terooti                     |                     | 0 | 0         |
| Dep - Tetewea                     |                     | 0 | 0         |
| Dep - Tiannere                    |                     | 0 | 0         |
| Dep - Tibau                       |                     | 0 | 0         |
| Dep - Tibwaa                      |                     | 0 | 0         |
| Dep - Tikan                       |                     | 0 | 0         |
| Dep - Tikinee Pry sch             |                     | 0 | 0         |
| Dep - Tikonna CS                  |                     | 0 | 526.00    |
| Dep - Timwata                     |                     | 0 | 316.35    |
| Dep - Toilet                      |                     | 0 | 495.38    |
| Dep - Tokanimata                  |                     | 0 | 0         |
| Dep - Touaata                     |                     | 0 | 0         |
| Dep - Touakai                     |                     | 0 | 1.55      |
| Dep - Tour Guide                  |                     | 0 | 20.00     |
| Dep - Tournament                  |                     | 0 | 914.00    |
| Dep - Trade Project               |                     | 0 | 1,029.50  |
| Dep - TTM                         |                     | 0 | 3,991.40  |
| Dep - Tutaai                      |                     | 0 | 300.00    |
| Dep - Uanono                      |                     | 0 | 0         |
| Dep - Uaraoia                     |                     | 0 | 60.00     |
| Dep - Uearaoi                     |                     | 0 | 0         |
| Dep - Uere                        |                     | 0 | 105.00    |
| Dep - Unimwane                    |                     | 0 | 5,210.25  |
| Dep - Unsigned net wgs Bwateteba  |                     | 0 | 19.60     |
| Dep - Unsigned net wgs Kianibwaro |                     | 0 | 23.34     |
| Dep - Unsigned net wgs Timon      |                     | 0 | 30.74     |
| Dep - Waa-n-Oo                    |                     | 0 | 15,256.00 |
| Dep - WIW                         |                     | 0 | 11.70     |
| Dep-Aoniba                        | Adv transfer to Dep | 0 | 60.99     |
| Dep-Beniamina                     | Adv transfer to Dep | 0 | 245.00    |
| Dep-Buanga                        | Adv transfer to Dep | 0 | 200.00    |
| Dep-Buariki                       | Adv transfer to Dep | 0 | 175.00    |
| DEP-Butami                        | Adv transfer to Dep | 0 | 184.00    |



|                               |                     |           |          |
|-------------------------------|---------------------|-----------|----------|
| Dep-Butaritari Airfield       | Adv transfer to Dep | 0         | 273.25   |
| Dep-Etuete                    | Adv transfer to Dep | 0         | 5.00     |
| Dep-IEC Living quarters       | Adv transfer to Dep | 0         | 7,159.35 |
| Dep-Inatio                    | Adv transfer to Dep | 0         | 16.00    |
| Dep-IPO                       | Adv transfer to Dep | 0         | 480.00   |
| Dep-Kanuete                   | Adv transfer to Dep | 0         | 120.00   |
| Dep-Kautu                     | Adv transfer to Dep | 0         | 30.00    |
| Dep-KHFA                      | Adv transfer to Dep | 0         | 781.70   |
| Dep-Kirata                    | Adv transfer to Dep | 0         | 16.00    |
| Dep-Merii                     | Adv transfer to Dep | 0         | 27.00    |
| Dep-Mosile                    | Adv transfer to Dep | 0         | 95.00    |
| Dep-Nawaka                    | Adv transfer to Dep | 0         | 10.00    |
| Dep-Ngareimoa                 | Adv transfer to Dep | 0         | 130.00   |
| Dep-Paki                      | Adv transfer to Dep | 0         | 110.00   |
| Dep-Roota                     | Adv transfer to Dep | 0         | 60.00    |
| Dep-Rosary                    | Adv transfer to Dep | 0         | 60.00    |
| Dep-Rotati                    | Adv transfer to Dep | 0         | 260.00   |
| Dep-Routa                     | Adv transfer to Dep | 0         | 6.00     |
| Dep-Small Grants              | Adv transfer to Dep | 0         | 654.00   |
| Dep-Tarangotu                 | Adv transfer to Dep | 0         | 5.00     |
| Dep-Tebanea                   | Adv transfer to Dep | 0         | 6.00     |
| Dep-Tebeebe                   | Adv transfer to Dep | 0         | 55.00    |
| Dep-Teira                     | Adv transfer to Dep | 0         | 120.00   |
| Dep-Teitu                     | Adv transfer to Dep | 0         | 82.07    |
| Dep-Tekinati                  | Adv transfer to Dep | 0         | 206.00   |
| Dep-Tewi                      | Adv transfer to Dep | 0         | 150.00   |
| Dep-Toomau                    | Adv transfer to Dep | 0         | 10.00    |
| Dep-Tuu                       | Adv transfer to Dep | 0         | 23.34    |
| Dep-Unaia                     | Adv transfer to Dep | 0         | 200.00   |
| Dep-Bereka(refund imprest)    | Imp transfer to Dep | 0         | 1.60     |
| Dep-Bosco(refund imprest)     | Imp transfer to Dep | 0         | 2.00     |
| Dep-Burangke(refund imprest)  | Imp transfer to Dep | 0         | 306.60   |
| Dep-Ioakim(refund imprest)    | Imp transfer to Dep | 0         | 350.52   |
| Dep-Katalaina(refund imprest) | Imp transfer to Dep | 0         | 850.00   |
| Dep-Materiki(refund imprest)  | Imp transfer to Dep | 0         | 1,500.00 |
| Dep-Ruti(refund imprest)      | Imp transfer to Dep | 0         | 924.70   |
| Dep-Tabaa(refund imprest)     | Imp transfer to Dep | 0         | 346.50   |
| Dep-Toakai(refund imprest)    | Imp transfer to Dep | 0         | 32.25    |
| Imp - Alexander               |                     | 2,875.00  | 0        |
| Imp - Aoniba                  |                     | 500.00    | 0        |
| Imp - Aratin                  |                     | 300.00    | 0        |
| Imp - ASWO                    |                     | 0         | 0        |
| Imp - Ataake                  |                     | 13,630.00 | 0        |
| Imp - Banian                  |                     | 3,104.00  | 0        |
| Imp - Bauro                   |                     | 651.90    | 0        |



|                         |  |          |   |
|-------------------------|--|----------|---|
| Imp - Beiateuea         |  | 400.00   | 0 |
| Imp - Bouataake         |  | 1,795.00 | 0 |
| Imp - Etita             |  | 750.00   | 0 |
| Imp - Frank             |  | 2,140.00 | 0 |
| Imp - Ioane             |  | 300.25   | 0 |
| Imp - Kamoriki          |  | 609.80   | 0 |
| Imp - Kareke Benson     |  | 5,505.65 | 0 |
| Imp - Katokauea         |  | 205.00   | 0 |
| Imp - Kautu             |  | 100.00   | 0 |
| Imp - Keakea            |  | 55.00    | 0 |
| Imp - Kouramwaere       |  | 90.00    | 0 |
| Imp - Marion            |  | 474.80   | 0 |
| Imp - Mayor             |  | 6,700.00 | 0 |
| Imp - Mere Temaia (MIA) |  | 4,967.00 | 0 |
| Imp - Miire K           |  | 1,130.80 | 0 |
| Imp - Mikaere           |  | 434.00   | 0 |
| Imp - Oroiti            |  | 150.00   | 0 |
| Imp - Pauline           |  | 200.00   | 0 |
| Imp - Rooti             |  | 100.00   | 0 |
| Imp - Starrose          |  | 1,500.00 | 0 |
| Imp - Taam              |  | 640.00   | 0 |
| Imp - Tabera            |  | 1,507.20 | 0 |
| Imp - Takenimakin       |  | 150.00   | 0 |
| Imp - Tanana            |  | 0        | 0 |
| Imp - Teang             |  | 150.00   | 0 |
| Imp - Tearawa           |  | 1,002.80 | 0 |
| Imp - Tebobora (Clerk)  |  | 1,221.10 | 0 |
| Imp - Tebutonga         |  | 67.00    | 0 |
| Imp - Teitu             |  | 230.00   | 0 |
| Imp - Tererei           |  | 6,805.85 | 0 |
| Imp - Terooti           |  | 892.87   | 0 |
| Imp - Terunga           |  | 40.00    | 0 |
| Imp - Tiaabo            |  | 150.00   | 0 |
| Imp - Tibau             |  | 150.00   | 0 |
| Imp - Toka              |  | 200.00   | 0 |
| Imp - Tooma             |  | 2,000.00 | 0 |
| Imp - Uaraoia           |  | 200.00   | 0 |
| Imp - Teewaa            |  | 0        | 0 |
| Loan-Buanga E           |  | 200.00   | 0 |
| Loan-Council Hardware   |  | 6,000.00 | 0 |
| Loan-Tewi               |  | 150.00   | 0 |
| Loan-Unaia              |  | 200.00   | 0 |
| Loss-Clerk Tebobora T   |  | 1,858.44 | 0 |
| Loss-Ekena              |  | 0.90     | 0 |
| Loss-Ekeuea             |  | 1,644.64 | 0 |



|                       |                       |                          |                          |
|-----------------------|-----------------------|--------------------------|--------------------------|
| Loss-Ienraoi          |                       | 775.50                   | 0                        |
| Loss-Itinteang Korere |                       | 5,785.31                 | 0                        |
| Loss-Kautu Atanimakin |                       | 46.50                    | 0                        |
| Loss-Meere            |                       | 990.65                   | 0                        |
| Loss-Merii Buree      |                       | 686.10                   | 0                        |
| Loss-Mire             |                       | 913.80                   | 0                        |
| Loss-Nakee            |                       | 19.96                    | 0                        |
| Loss-Tabera           |                       | 882.12                   | 0                        |
| Loss-Teangiraoi       |                       | 2,254.37                 | 0                        |
| Loss-Tebon            |                       | 20,600.48                | 0                        |
| Loss-Tererei          |                       | 58.28                    | 0                        |
| Loss-Terooti          |                       | 9,007.10                 | 0                        |
| Loss-Tokoia           |                       | 64.20                    | 0                        |
| Surplus-Bank          | Loss transfer to Surp | 0                        | 6,500.00                 |
| Surplus-Cash          | Loss transfer to Surp | 0                        | 0.33                     |
| Surplus-Toomau        | Loss transfer to Surp | 0                        | 6.00                     |
| Surplus-Tutaima       | Loss transfer to Surp | 0                        | 2,836.54                 |
| Closing Cash          |                       | 12,537.95                |                          |
| Closing Bank          |                       | 15,018.77                |                          |
| <b><u>TOTAL</u></b>   |                       | <b><u>339,122.00</u></b> | <b><u>339,122.00</u></b> |
|                       |                       |                          |                          |



## Butaritari Island Council

| Actual Revenue Collected                                                      |                   |                 |          |          | Year: | 2020 |
|-------------------------------------------------------------------------------|-------------------|-----------------|----------|----------|-------|------|
| HEAD & Details                                                                | Approved Estimate | Actual Receipts | Increase | Decrease |       |      |
| 1100 Angabwain                                                                |                   |                 |          |          |       |      |
| 1103 Angabwain rabwata                                                        | 3501.00           | \$ 3,800.00     | 299      |          |       |      |
| 1104 Roon te kiba                                                             | 6000.00           | \$ 4,254.50     |          | 1745.5   |       |      |
| 1105 Roon te nako n te Kaibuke                                                | 2000.00           | \$ 2,120.50     | 120.5    |          |       |      |
| 1106 Commission man MV Tekinat I & II                                         | 200.00            | \$ -            |          | 200      |       |      |
| 1200 Kakaiki                                                                  |                   |                 |          |          |       |      |
| 1201 Motokaa/Rebwerebwe                                                       | 2040.00           | \$ 2,665.00     | 625      |          |       |      |
| 1202 Beebwa ni kabubuti                                                       | 500.00            | \$ 241.00       |          | 259      |       |      |
| 1203 Bwatika                                                                  | 200.00            | \$ 18.00        |          | 182      |       |      |
| 1204 Kamea                                                                    | 100.00            | \$ 36.00        |          | 64       |       |      |
| 1205 Titooa (retail/wholesale/manufacture)                                    | 5600.00           | \$ 3,992.00     |          | 1608     |       |      |
| 1207 Kakukurei                                                                | 40.00             | \$ -            |          | 40       |       |      |
| 1208 Kaokiki (Pure sour toddy)                                                | 30.00             | \$ 12.00        |          | 18       |       |      |
| 1209 Matoatoa/beer/kamwarake ao karonakoan te manging/night clubs/public bars | 120.00            | \$ 61.00        |          | 59       |       |      |
| 1210 Auti ni irua                                                             | 200.00            | \$ 200.00       |          | 0        |       |      |
| 1211 Hawker                                                                   | 100.00            | \$ 20.00        |          | 80       |       |      |
| 1212 Taabo ni bwaa                                                            | 3050.00           | \$ 3,347.50     | 297.5    |          |       |      |
| 1213 Botaki aika tauaki mwia                                                  | 520.00            | \$ 1,430.00     | 910      |          |       |      |
| 1214 Kariki/tonati (bakery)                                                   | 200.00            | \$ 67.00        |          | 133      |       |      |
| 1215 Kariki/ake aika uareke                                                   | 380.00            | \$ 264.00       |          | 116      |       |      |
| 1216 Taan katetei                                                             | 150.00            | \$ 100.00       |          | 50       |       |      |
| 1217 Taibora ni kamwarake                                                     | 100.00            | \$ 88.00        |          | 12       |       |      |
| 1219 Kaa ao rebwerebwe aika tatangoaki                                        | 2500.00           | \$ 2,635.00     | 135      |          |       |      |
| 1220 Waa/boati aika tatangoaki/ferry service                                  | 1000.00           | \$ 670.00       |          | 330      |       |      |
| 1223 Bingo                                                                    | 0.00              | \$ -            |          | 0        |       |      |
| 1224 Itabon/karabwai                                                          | 600.00            | \$ -            |          | 600      |       |      |
| 1225 Karonakoan te uanikal                                                    | 1500.00           | \$ 1,624.00     | 124      |          |       |      |
| 1226 Katangomwane                                                             | 0.00              | \$ -            | 0        |          |       |      |
| 1227 Taani Kabo Ika                                                           | 50.00             | \$ -            |          | 50       |       |      |
| 1233 Agencies                                                                 | 100.00            | \$ -            |          | 100      |       |      |
| 1237 Bobwai man te Kaibuke                                                    | 100.00            | \$ 137.50       | 37.5     |          |       |      |
| 1238 Tutara                                                                   | 200.00            | \$ 192.50       |          | 7.5      |       |      |
| 1239 Boboti n takataka                                                        | 250.00            | \$ -            |          | 250      |       |      |



|       |                                             |           |    |            |  |          |         |
|-------|---------------------------------------------|-----------|----|------------|--|----------|---------|
| 1241  | Yagona                                      | 800.00    | \$ | 499.50     |  |          | 300.5   |
| 1254  | Kereboki/bai ni bakoa/tiwita                | 0.00      | \$ | -          |  |          | 0       |
| 1255  | Port licence kannana/roto                   | 0.00      | \$ | -          |  |          | 0       |
| 1300  | Lawane ni buoka                             |           |    |            |  |          | 0       |
| 1301  | Buoka man te Tautaeaka                      | 168908.13 | \$ | 222,831.97 |  | 53923.84 |         |
| 1302  | Buoka man te Postal                         | 1000.00   | \$ | 1,000.00   |  |          |         |
| 1303  | Onobwaiian autin te tautaeaka               | 37971.00  | \$ | 161,163.40 |  | 123192.4 |         |
| 1305  | Buoka man ana karikira te Kauntira          | 500.00    | \$ | -          |  |          | 500     |
| 1306  | Buokan school trucks                        | 16000.00  | \$ | -          |  |          | 16000   |
| 1307  | Te buoka ibukin te taarau n te KPF          | 0.00      | \$ | -          |  |          | 0       |
| 1400  | Rakao (Interest)                            |           |    |            |  |          |         |
| 1401  | Boki ni mwane ao IBD                        | 10.00     | \$ | -          |  |          | 10      |
| 1403  | Rakan te katangomwane                       | 0.00      | \$ | -          |  |          | 0       |
| 1500  | Waaki ni Karikira                           |           |    |            |  |          |         |
| 1501  | Kabonakoan Bwaai                            | 100.00    | \$ | 470.00     |  | 370      |         |
| 1502  | Tangoan te Booti                            | 1000.00   | \$ | 3,200.00   |  | 2200     |         |
| 1503  | Kantoka n te meeri                          | 100.00    | \$ | 60.00      |  |          | 40      |
| 1504  | Roon auti ni maeka                          | 1260.00   | \$ | -          |  |          | 1260    |
| 1505  | Roon tikum te uteero                        | 8000.00   | \$ | 16,746.00  |  | 8746     |         |
| 1506  | Tangoan ao kantoka n te kaa                 | 10000.00  | \$ | 5,121.65   |  |          | 4878.35 |
| 1506a | School trucks                               | 5000.00   | \$ | 3,150.95   |  |          | 1849.05 |
| 1507  | Kabonakoan te bwaai                         | 10.00     | \$ | 640.00     |  | 630      |         |
| 1508  | Bwaai ni Mwakuri                            | 10.00     | \$ | 252.40     |  | 242.4    |         |
| 1509  | Tangoan te rebwerebwe                       | 100.00    | \$ | 1,000.00   |  | 900      |         |
| 1510  | Tangoan ana tabo te Kauntira                | 200.00    | \$ | 770.00     |  | 570      |         |
| 1511  | Internet cafe                               | 50.00     | \$ | -          |  |          | 50      |
| 1512  | Computer/Photocopy                          | 100.00    | \$ | -          |  |          | 100     |
| 1513  | Bingko                                      | 0.00      | \$ | -          |  |          | 0       |
| 1520  | Karaoan Bwaai/workshop charges              | 1000.00   | \$ | 2,291.20   |  | 1291.2   |         |
| 1521  | Oroakeaia/kaotinakoia kanea/beeki           | 100.00    | \$ | -          |  |          | 100     |
| 1522  | Katangomwane                                | 10.00     | \$ | -          |  |          | 10      |
| 1524  | Ana ice plant te Kauntira/ Sales of fish    | 10.00     | \$ | -          |  |          | 10      |
| 1525  | Tangoan te mwaneaba                         | 300.00    | \$ | 20.00      |  |          | 280     |
| 1529  | Ana store te kauntira/Hardware              | 0.00      | \$ | 160.00     |  | 160      |         |
| 1530  | Uanikai                                     | 0.00      | \$ | -          |  | 0        |         |
| 1531  | Ana Karikira te Kauntira leon te phone card | 3000.00   | \$ | -          |  |          | 3000    |
| 1532  | Number plates                               | 0.00      | \$ | -          |  |          |         |
| 1534  | Telecom charge                              | 0.00      | \$ | -          |  |          |         |
| 1535  | Solar ao te iti                             | 10.00     | \$ | -          |  |          | 10      |



|      |                                         |         |    |          |         |         |
|------|-----------------------------------------|---------|----|----------|---------|---------|
| 1541 | Kabonakoan ika aika uruki               | 0.00    | \$ | -        |         |         |
| 1542 | Ana Karikirake te Kauntira iaon te were | 0.00    | \$ | -        |         |         |
| 1543 | Ana Karikirake te WIV                   | 600.00  | \$ | -        |         | 600     |
| 1600 | Mwacche abaya                           |         |    |          |         |         |
| 1601 | Mwanen raka                             |         |    |          |         |         |
| 1602 | Tiua n te bowi/boon te bowi             | 100.00  | \$ | 3,782.96 | 3682.96 |         |
| 1700 | Korai mwane                             | 100.00  | \$ | -        |         | 100     |
| 1701 | Kaintabwi                               | 8494.39 | \$ | 5,446.51 |         | 3047.88 |



| LC 16                        | Butaritari Island Council             |                        |                    |          |          |  |
|------------------------------|---------------------------------------|------------------------|--------------------|----------|----------|--|
| Actual Expenditure Collected |                                       |                        |                    | Year:    | 2020     |  |
| HEAD & SUB-HEAD              | Details                               | Approved Estimate 2020 | Actual Expenditure | Increase | Decrease |  |
| 2100                         | Bwakabwai                             |                        |                    |          |          |  |
| 2102                         | Mayor & Kauntira                      | 43568.98               | \$ 34,125.00       |          | 9443.98  |  |
| 2103                         | Kauoman n Kiraka                      | 3950.00                | \$ 5,134.94        | 1184.94  |          |  |
| 2104                         | Kauoman n Tia mwane                   | 0.00                   | \$ -               |          |          |  |
| 2106                         | Tia Taihi                             | 2451.00                | \$ -               |          | 2451     |  |
| 2108                         | Kabenta                               | 3170.00                | \$ 4,040.17        | 870.17   |          |  |
| 2109                         | Drivers                               | 7370.00                | \$ 9,439.42        | 2069.42  |          |  |
| 2110                         | Taan anai Kantoka                     | 0.00                   | \$ -               | 0        |          |  |
| 2112                         | Kaubure                               | 10564.00               | \$ 12,196.24       | 1632.24  |          |  |
| 2113                         | Neeti n Kaawa                         | 10885.00               | \$ 13,270.89       | 2385.89  |          |  |
| 2115                         | ICW                                   | 0.00                   | \$ -               | 0        |          |  |
| 2119                         | Mwakaeneke                            | 3560.00                | \$ 800.04          |          | 2759.96  |  |
| 2122                         | Tia Rikoriko                          | 2780.00                | \$ 3,507.02        | 727.02   |          |  |
| 2123                         | W/W                                   | 2546.00                | \$ 3,307.07        | 761.07   |          |  |
| 2127                         | Tia tararua n te auti n iruwa         | 2624.00                | \$ 3,411.11        | 787.11   |          |  |
| 2133                         | Tia uareti                            | 2858.00                | \$ 2,832.87        |          | 25.13    |  |
| 2135                         | Taan reireinia Ataei                  | 2563.62                | \$ -               |          | 2563.62  |  |
| 2139                         | Kauoman Mwakaeneke                    | 2780.00                | \$ 4,492.58        | 1712.58  |          |  |
| 2140                         | Operator Remote islet boat            | 3950.00                | \$ -               |          | 3950     |  |
| 2148                         | Watchman                              | 2546.00                | \$ 3,309.77        | 763.77   |          |  |
| 2159                         | Hardware Storekeeper                  | 2546.00                | \$ 3,306.46        | 760.46   |          |  |
| 2160                         | Ti a Kabo ikaa ao bwain Akawa         | 2546.00                | \$ 5,988.35        | 3442.35  |          |  |
| 2200                         | Arauenti                              |                        |                    |          |          |  |
| 2201                         | Kauntira                              | 21539.00               | \$ 23,753.00       | -        | 2214     |  |
| 2202                         | Kaniwangan te Mayor/Vice              | 2700.00                | \$ 2,325.00        |          | 375      |  |
| 2203                         | Mwane n motirawa/ Incentive Allowance | 17880.00               | \$ 15,780.00       |          | 2100     |  |



|      |                                     |         |    |          |         |        |
|------|-------------------------------------|---------|----|----------|---------|--------|
| 2204 | Booia Reibwa                        | 1500.00 | \$ | 181.70   |         | 1318.3 |
| 2205 | Mwakuri n tangoaki                  | 200.00  | \$ | -        |         | 200    |
| 2206 | Aoataim                             | 2000.00 | \$ | 3,461.51 | 1461.51 |        |
| 2207 | Kometen te Reirei (primary and JSS) | 150.00  | \$ | -        |         | 150    |
| 2208 | IDC                                 | 660.00  | \$ | -        |         | 660    |
| 2209 | Boneti (Bareka/Boira)               | 500.00  | \$ | 50.00    |         | 450    |
| 2210 | Bonomwi                             | 600.00  | \$ | 645.62   | 45.62   |        |
| 2211 | Mwengabuaka                         | 1000.00 | \$ | 504.00   |         | 496    |
| 2216 | Komete ni Kateirake                 | 500.00  | \$ | 80.00    |         | 420    |
| 2220 | Kometen te Warebwai                 | 200.00  | \$ | -        |         | 200    |
| 2224 | Kometen te Liqour Board             | 200.00  | \$ | -        |         | 200    |
| 2225 | Te Runga                            | 150.00  | \$ | -        |         | 150    |
| 2226 | Kometen te Ice Plant                | 0.00    | \$ | -        |         | 0      |
| 2228 | Board of Survey Committee           | 280.00  | \$ | 300.00   | 20      |        |
| 2229 | Kometen te Mwane                    | 600.00  | \$ | -        |         | 600    |
| 2230 | Urgency Committee                   | 150.00  | \$ | 260.00   | 110     |        |
| 2300 | Kabutan te Waaki                    |         |    |          |         |        |
| 2301 | Bao ao mwamwananga                  | 5000.00 | \$ | 2,896.60 |         | 2103.4 |
| 2302 | Rilitin Aaba                        | 100.00  | \$ | -        |         | 100    |
| 2303 | Bwaai ni mwakuri                    | 100.00  | \$ | 574.00   | 474     |        |
| 2304 | Ana tiati te Bangke                 | 100.00  | \$ | 46.00    |         | 54     |
| 2306 | Uaereti/Tareboon                    | 700.00  | \$ | 528.60   |         | 171.4  |
| 2308 | Buraeki/Kaboraai                    | 100.00  | \$ | 15.60    |         | 84.4   |
| 2312 | Rinerine                            | 2000.00 | \$ | 2,799.60 | 799.6   |        |
| 2313 | Kainaomata                          | 500.00  | \$ | 100.00   |         | 400    |
| 2315 | Buokaia Botaki                      | 300.00  | \$ | -        |         | 300    |
| 2316 | Taarau n te KPF                     | 0.00    | \$ | -        |         | 0      |
| 2318 | Roon te bowi                        | 100.00  | \$ | 2,120.00 | 2020    |        |
| 2320 | Dog/Pig control                     | 500.00  | \$ | -        |         | 500    |
| 2322 | Kairuaa                             | 100.00  | \$ | 3,175.60 | 3075.6  |        |
| 2326 | Bwain te Office "                   | 1526.00 | \$ | 2,614.15 | 1088.15 |        |
| 2327 | Aia kataneiaai taan mwakuri         | 500.00  | \$ | 60.00    |         | 440    |
| 2329 | Te bao nako Atimwakoro              | 4321.00 | \$ | 7,486.90 | 3165.9  |        |



|       |                                                   |          |    |            |           |         |
|-------|---------------------------------------------------|----------|----|------------|-----------|---------|
| 2332  | Support to Elderly Fund distribution              | 1200.00  | \$ | 1,195.60   |           | 4.4     |
| 2333  | Support to Copra monitoring transport             | 0.00     | \$ | -          |           | 0       |
| 2400  | Onobwai                                           |          |    |            |           |         |
| 2402  | Office                                            | 500.00   | \$ | 403.50     |           | 96.5    |
| 2403  | Auti ni maeka                                     | 13378.00 | \$ | 8,915.35   |           | 4462.65 |
| 2404  | Auti ni lrua                                      | 1500.00  | \$ | 5,768.00   | 4268      |         |
| 2407  | Mwaneaba                                          | 100.00   | \$ | -          |           | 100     |
| 2408  | Rebwerebwe/Kaa                                    | 3000.00  | \$ | 6,619.03   | 3619.03   |         |
| 2408a | School trucks                                     | 0.00     | \$ | -          | 0         |         |
| 2409  | Te booti                                          | 2000.00  | \$ | 3,063.70   | 1063.7    |         |
| 2410  | Kawai/Kotiwei                                     | 4800.00  | \$ | 2,420.40   |           | 2379.6  |
| 2700  | Kabaneimwane n te Karikirake                      |          |    |            |           |         |
| 2701  | Amwaraake/mooi ibukia lrua                        | 4000.00  | \$ | 10,390.50  | 6390.5    |         |
| 2702  | Bwaan te kaa                                      | 13000.00 | \$ | 5,748.90   |           | 7251.1  |
| 2703  | Internet Café                                     | 0.00     | \$ | -          |           | 0       |
| 2704  | Bingko                                            | 0.00     | \$ | -          |           | 0       |
| 2706  | Ana Karikirake te Kauntira iaon te phone card     | 2000.00  | \$ | -          |           | 2000    |
| 2707  | Ana bwarake/Titoa te Kauntira                     | 0.00     | \$ | -          |           |         |
| 2708  | Ice Plant                                         | 0.00     | \$ | -          |           |         |
| 2709  | Katangomwane                                      | 100.00   | \$ | -          |           | 100     |
| 2710  | Annversary BIC                                    | 0.00     | \$ | -          |           |         |
| 2713  | Uanikai                                           | 0.00     | \$ | -          |           |         |
| 2714  | Kabonakoan te were                                | 0.00     | \$ | -          |           |         |
| 2715  | Ana karikirake WiW iaon taitai ao bwai n Kiribati | 200.00   | \$ | -          |           | 200     |
| 2800  | Karait mwane                                      |          |    |            |           |         |
| 2801  | Kaintabwi                                         | 16988.79 | \$ | 14,297.66  |           | 2691.13 |
| 2803  | Onobwaian autin te Tauteka                        | 37971.00 | \$ | 154,466.15 | 116495.15 |         |
| 2804  | Birimwane nakon KILGA                             | 1000.00  | \$ | 1,000.00   | 0         |         |
| 2806  | Buoka ibukin school trucks                        | 14000.00 | \$ | 19,511.35  | 5511.35   |         |
| 2806b | Bwaan taian school trucks                         | 0.00     | \$ | -          |           |         |



## BUTARITARI Island Council

The following certify that the attached statements (revealing a surplus Account

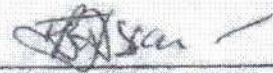
Balance \$209344.79 for the year ended 31<sup>st</sup> December 2021 are correct.

Signed by:

Clerk to Island Council



Mayor to Island Council



Secretary





| BUTARITARI ISLAND COUNCIL               |  |         |                   |
|-----------------------------------------|--|---------|-------------------|
| Surplus account as at 31/12/2021        |  |         |                   |
| Surplus 01/01/21                        |  |         | 167,885.63        |
| Add: Total current revenues 2021        |  |         | 457,072.31        |
| Total                                   |  |         | 624,957.94        |
| Less: Total current Expenditures        |  |         | 415,613.15        |
| Surplus End 31/12/21                    |  |         | <u>209,344.79</u> |
| Statement of Ledger balances 31/12/2021 |  |         |                   |
| Details                                 |  | Debit   | Credit            |
| Surplus Account for 31/12/2021          |  |         | 209,344.79        |
| Below the Line                          |  |         |                   |
| Adv - Atirere                           |  | 0       | 0                 |
| Adv - Beniuakai                         |  | 210     | 0                 |
| Adv - CPPL                              |  | 300     | 0                 |
| Adv - Ekeieta                           |  | 0       | 0                 |
| Adv - Food Day                          |  | 200     | 0                 |
| Adv - Kiranteata                        |  | 0       | 0                 |
| Adv - Moanneita                         |  | 0       | 0                 |
| Adv - OIRU                              |  | 1791    | 0                 |
| Adv - Omire                             |  | 124.8   | 0                 |
| Adv - PIPA                              |  | 80      | 0                 |
| Adv - Tonganibeia                       |  | 0       | 0                 |
| Adv - Toromon                           |  | 0       | 0                 |
| Adv - Uanono                            |  | 0       | 0                 |
| Adv - VCO MCIC                          |  | 2562.3  | 0                 |
| Adv - Waitau                            |  | 210     | 0                 |
| Adv - Covid 19                          |  | 4684    | 0                 |
| Adv - Fisheries                         |  | 120     | 0                 |
| Adv - Korere                            |  | 586     | 0                 |
| Adv - LGD                               |  | 240     | 0                 |
| Adv - MIA Tour                          |  | 670     | 0                 |
| Adv - R2R                               |  | 80      | 0                 |
| Adv - Taebi                             |  | 122.5   | 0                 |
| Adv - Teingira                          |  | 70      | 0                 |
| Adv - Uere                              |  | 315     | 0                 |
| Adv - Alex                              |  | 250     | 0                 |
| Adv - Antekana                          |  | 0       | 0                 |
| Adv - Aonibai                           |  | 4.51    | 0                 |
| Adv - ATHKL                             |  | 56.2    | 0                 |
| Adv - Atitai                            |  | 5       | 0                 |
| Adv - Aviation                          |  | 4246.21 | 0                 |
| Adv - Beniami                           |  | 60      | 0                 |
| Adv - Biarongo                          |  | 170     | 0                 |
| Adv - Biritete                          |  | 1000    | 0                 |
| Adv - Boat Hire                         |  | 0       | 0                 |



|                         |          |   |
|-------------------------|----------|---|
| Adv-Bosco               | 100      | 0 |
| Adv-Buriatu             | 1731.65  | 0 |
| Adv-Butaritari Shipping | 208      | 0 |
| Adv-Bwanian             | 14.37    | 0 |
| Adv-Bwato               | 1000     | 0 |
| Adv-Bwebwenima          | 310      | 0 |
| Adv-Commerce            | 390.2    | 0 |
| Adv-Council Staff       | 1671     | 0 |
| Adv-Councilors          | 160      | 0 |
| Adv-Education           | 12909.61 | 0 |
| Adv-Election            | 3745.4   | 0 |
| Adv-Fish Center         | 892.92   | 0 |
| Adv-Gold Rock           | 105      | 0 |
| Adv-Health              | 216      | 0 |
| Adv-High Court          | 490      | 0 |
| Adv-Ice Plant           | 1032.62  | 0 |
| Adv-Ioane               | 350      | 0 |
| Adv-JSS                 | 136      | 0 |
| Adv-Kaeka               | 205      | 0 |
| Adv-Kameete             | 60       | 0 |
| Adv-Kamoriki            | 233.33   | 0 |
| Adv-Kaubure             | 520      | 0 |
| Adv-Kiakiaaake          | 50       | 0 |
| Adv-Kianibwaro          | 185      | 0 |
| Adv-King's wharf        | 496.75   | 0 |
| Adv-KIRI-EU             | 1100     | 0 |
| Adv-KIRIWATSAN          | 302.5    | 0 |
| Adv-Kookia              | 200      | 0 |
| Adv-Living Quarters     | 11413.27 | 0 |
| Adv-Maintenance         | 4697.85  | 0 |
| Adv-Malie               | 300      | 0 |
| Adv-Maneaba Labour      | 1269.2   | 0 |
| Adv-Mareta              | 300      | 0 |
| Adv-Materiki            | 1500     | 0 |
| Adv-MCIC                | 200      | 0 |
| Adv-Melise Fialala      | 100      | 0 |
| Adv-MEYS                | 155      | 0 |
| Adv-MHMS                | 310      | 0 |
| Adv-MIA                 | 348      | 0 |
| Adv-Ministrial Tour     | 3080     | 0 |
| Adv-MISE                | 67.6     | 0 |
| Adv-MOE                 | 3241.85  | 0 |
| Adv-MOE Bobou           | 11181.5  | 0 |
| Adv-Motirake            | 5        | 0 |
| Adv-Nakee               | 60       | 0 |
| Adv-Neitu               | 50       | 0 |
| Adv-OB                  | 1214.45  | 0 |



|                        |                      |         |   |
|------------------------|----------------------|---------|---|
| Adv-Ocean Link         |                      | 1300.77 | 0 |
| Adv-Police             |                      | 94.4    | 0 |
| Adv-Postal             |                      | 17.6    | 0 |
| Adv-Pre- School Pro    |                      | 189.65  | 0 |
| Adv-Raiaba             |                      | 145     | 0 |
| Adv-Road project       |                      | 266     | 0 |
| Adv-RSC-MLHR           |                      | 72      | 0 |
| Adv-Ruuta              |                      | 284.2   | 0 |
| Adv-Social Committee   |                      | 102     | 0 |
| Adv-St Leo             |                      | 0       | 0 |
| Adv-Taani Moti         |                      | 490     | 0 |
| Adv-Taiaki             |                      | 70      | 0 |
| Adv-Taioni             |                      | 62      | 0 |
| Adv-Taiwa Onibeeki     |                      | 30250.9 | 0 |
| Adv-Taiwan             |                      | 422     | 0 |
| Adv-Takaio             |                      | 5       | 0 |
| Adv-Teaoti             |                      | 54      | 0 |
| Adv-Tebenea            |                      | 200     | 0 |
| Adv-Tebwebwe           |                      | 50      | 0 |
| Adv-Teike              |                      | 50      | 0 |
| Adv-Tekautu            |                      | 77      | 0 |
| Adv-Tekina             |                      | 50      | 0 |
| Adv-Tematang           |                      | 0       | 0 |
| Adv-Tererei            |                      | 150     | 0 |
| Adv-Teribwa            |                      | 130     | 0 |
| Adv-Terooti            |                      | 5       | 0 |
| Adv-Tiibi Kauntira     |                      | 70      | 0 |
| Adv-Tiita              |                      | 44      | 0 |
| Adv-Timau              |                      | 100     | 0 |
| Adv-Timon              |                      | 461     | 0 |
| Adv-Tioromwa           |                      | 0       | 0 |
| Adv-Tokantetaake       |                      | 50      | 0 |
| Adv-TSKL               |                      | 51.37   | 0 |
| Adv-Uakeia             |                      | 108.8   | 0 |
| Adv-Water day          |                      | 1304.3  | 0 |
| Adv-Works              |                      | 402.55  | 0 |
| Adv-KPF loan           | Depo transfer to Adv | 103.48  | 0 |
| Adv-Road Project Wages | Depo transfer to Adv | 343.35  | 0 |
| Adv-Staff              | Depo transfer to Adv | 138.3   | 0 |
| Adv-ABAB               | Depo transfer to Adv | 1640    | 0 |
| Adv-Aviation           | Depo transfer to Adv | 1304.7  | 0 |
| Adv-Bauro              | Depo transfer to Adv | 624.7   | 0 |
| Adv-Bikaati            | Depo transfer to Adv | 1868.7  | 0 |
| Adv-BMB                | Depo transfer to Adv | 376.3   | 0 |
| Adv-Borau              | Depo transfer to Adv | 108.2   | 0 |
| Adv-Bremem             | Depo transfer to Adv | 118     | 0 |
| Adv-Burantemwanoku     | Depo transfer to Adv | 480     | 0 |



|                           |                      |          |   |
|---------------------------|----------------------|----------|---|
| Adv-Butaritari Clinic     | Depo transfer to Adv | 190.9    | 0 |
| Adv-Butaritari Runga 2018 | Depo transfer to Adv | 4241.05  | 0 |
| Adv-C Maneaba             | Depo transfer to Adv | 418.6    | 0 |
| Adv-Coral Ace             | Depo transfer to Adv | 20000    | 0 |
| Adv-DBK Loan              | Depo transfer to Adv | 1214.62  | 0 |
| Adv-Election              | Depo transfer to Adv | 292      | 0 |
| Adv-Fisheries             | Depo transfer to Adv | 2524.92  | 0 |
| Adv-Frank                 | Depo transfer to Adv | 46       | 0 |
| Adv-Grain                 | Depo transfer to Adv | 22204.15 | 0 |
| Adv-Incentive allowance   | Depo transfer to Adv | 16979.84 | 0 |
| Adv-Independence 2019     | Depo transfer to Adv | 450.86   | 0 |
| Adv-Internet              | Depo transfer to Adv | 155.5    | 0 |
| Adv-IPO                   | Depo transfer to Adv | 380      | 0 |
| Adv-Kabuta                | Depo transfer to Adv | 60       | 0 |
| Adv-Kaieata               | Depo transfer to Adv | 18.5     | 0 |
| Adv-Keakea                | Depo transfer to Adv | 490      | 0 |
| Adv-KEIP                  | Depo transfer to Adv | 1068.6   | 0 |
| Adv-Keuea                 | Depo transfer to Adv | 63       | 0 |
| Adv-Kiataake/Kiakiantaake | Depo transfer to Adv | 1250.8   | 0 |
| Adv-Kinarerei             | Depo transfer to Adv | 200      | 0 |
| Adv-Kirata                | Depo transfer to Adv | 7.2      | 0 |
| Adv-Kuma Maiaki           | Depo transfer to Adv | 123.5    | 0 |
| Adv-Kuma Meang            | Depo transfer to Adv | 123.5    | 0 |
| Adv-LC crews              | Depo transfer to Adv | 120      | 0 |
| Adv-M/A                   | Depo transfer to Adv | 404.2    | 0 |
| Adv-Maintenance 2010      | Depo transfer to Adv | 3339.8   | 0 |
| Adv-MAPUT                 | Depo transfer to Adv | 184      | 0 |
| Adv-Marine Bright         | Depo transfer to Adv | 3000     | 0 |
| Adv-Mayor/others          | Depo transfer to Adv | 50       | 0 |
| Adv-MCIC VCO              | Depo transfer to Adv | 490.6    | 0 |
| Adv-Mweru                 | Depo transfer to Adv | 21.2     | 0 |
| Adv-Namonrua              | Depo transfer to Adv | 1314.74  | 0 |
| Adv-Nan Teibo Causeway    | Depo transfer to Adv | 1827     | 0 |
| Adv-O.B                   | Depo transfer to Adv | 300      | 0 |
| Adv-Overtime              | Depo transfer to Adv | 80.95    | 0 |
| Adv-Raiaba                | Depo transfer to Adv | 5        | 0 |
| Adv-Runga 08              | Depo transfer to Adv | 3242.3   | 0 |
| Adv-Runga 2010            | Depo transfer to Adv | 1951.8   | 0 |
| Adv-Runga 2017            | Depo transfer to Adv | 246      | 0 |
| Adv-Solar                 | Depo transfer to Adv | 92.1     | 0 |
| Adv-Taake                 | Depo transfer to Adv | 414      | 0 |
| Adv-Taiwan ONIBEKI        | Depo transfer to Adv | 92       | 0 |
| Adv-Tanimaiaki            | Depo transfer to Adv | 47       | 0 |
| Adv-Taubukinimeang        | Depo transfer to Adv | 23.5     | 0 |
| Adv-Teingira              | Depo transfer to Adv | 80       | 0 |
| Adv-Terionimwi            | Depo transfer to Adv | 20.08    | 0 |
| Adv-Tiringaua             | Depo transfer to Adv | 20       | 0 |



|                         |                      |       |         |
|-------------------------|----------------------|-------|---------|
| Adv-Training            | Depo transfer to Adv | 30    | 0       |
| Adv-TSKL                | Depo transfer to Adv | 150   | 0       |
| Adv-Uere                | Depo transfer to Adv | 835   | 0       |
| Adv-Viane               | Depo transfer to Adv | 10.25 | 0       |
| Adv-Xtobwa              | Depo transfer to Adv | 94.2  | 0       |
| Adv-Youngmoon           | Depo transfer to Adv | 45.56 | 0       |
| Adv-Materiki            | Depo transfer to Adv | 560   | 0       |
| Dep - Anni              |                      | 0     | 0       |
| Dep - Aroiti            |                      | 0     | 0       |
| Dep - Baua              |                      | 0     | 0       |
| Dep - Bwarii            |                      | 0     | 0       |
| Dep - Bwato             |                      | 0     | 0       |
| Dep - CPPL              |                      | 0     | 0       |
| Dep - Ikauea            |                      | 0     | 0       |
| Dep - Kanooa            |                      | 0     | 0       |
| Dep - Materiki          |                      | 0     | 560     |
| Dep - Noere             |                      | 0     | 0       |
| Dep - PIPA              |                      | 0     | 5643.25 |
| Dep - Rerebwan          |                      | 0     | 0       |
| Dep - SOAK              |                      | 0     | 35      |
| Dep - Tebwabwatinikaue  |                      | 0     | 20      |
| Dep - Tekemau           |                      | 0     | 0       |
| Dep - Timon             |                      | 0     | 0       |
| Dep - Tiringaua         |                      | 0     | 0       |
| Dep - AGVs              |                      | 0     | 201     |
| Dep - AKA               |                      | 0     | 496.85  |
| Dep - AKMPS             |                      | 0     | 0       |
| Dep - Aloide            |                      | 0     | 0       |
| Dep - Anderson          |                      | 0     | 0       |
| Dep - Anniverssary BIC  |                      | 0     | 200     |
| Dep - Aonibai           |                      | 0     | 0       |
| Dep - Aonteaba Onomwaru |                      | 0     | 0       |
| Dep - Aramatang         |                      | 0     | 0       |
| Dep - Atantaake         |                      | 0     | 0       |
| Dep - Atiim             |                      | 0     | 0       |
| Dep - Atinibeia         |                      | 0     | 0       |
| Dep - Atinibwan Iesu    |                      | 0     | 524.8   |
| Dep - Bati              |                      | 0     | 0.04    |
| Dep - Beiateuea         |                      | 0     | 280     |
| Dep - Berenike          |                      | 0     | 0       |
| Dep - Biita             |                      | 0     | 0       |
| Dep - Bingo             |                      | 0     | 3665    |
| Dep - BK Keuea          |                      | 0     | 0       |
| Dep - BK Onomwaru North |                      | 0     | 0       |
| Dep - BK Onomwaru South |                      | 0     | 0       |
| Dep - BK Tabonuea       |                      | 0     | 0       |
| Dep - BK Taubukinimeang |                      | 0     | 0       |



|                             |   |          |
|-----------------------------|---|----------|
| Dep -BK Temwanokunuea       | 0 | 0        |
| Dep -BK Ukiangang           | 0 | 0        |
| Dep -Boraei                 | 0 | 108.2    |
| Dep -Bosco                  | 0 | 1868.7   |
| Dep -Botiaria ke Bosalind   | 0 | 218.64   |
| Dep -Bunaua                 | 0 | 0        |
| Dep -Buriatu                | 0 | 220      |
| Dep -Butaritari Runga 2019  | 0 | 5540     |
| Dep -Butaritari Shipping    | 0 | 0        |
| Dep -Bwanian                | 0 | 114.04   |
| Dep -Bwatetebwa             | 0 | 0        |
| Dep -Bwebweniman            | 0 | 24.05    |
| Dep -Bwebwetaake            | 0 | 300      |
| Dep -Casual labour          | 0 | 23.44    |
| Dep -Chainsaw               | 0 | 260.2    |
| Dep -Christopher            | 0 | 43.1     |
| Dep -Clinic                 | 0 | 190.9    |
| Dep -Commerce               | 0 | 0        |
| Dep -Council Staff          | 0 | 17113    |
| Dep -Councillor's Allowance | 0 | 260      |
| Dep -Courtesy               | 0 | 0        |
| Dep -Deposit Ka-50          | 0 | 17645.64 |
| Dep -Deposit KPF loan       | 0 | 510.54   |
| Dep -Disaster Fund          | 0 | 863.65   |
| Dep -Discoverer             | 0 | 700.18   |
| Dep -Ekera                  | 0 | 0        |
| Dep -Electrician            | 0 | 20       |
| Dep -Ereameang              | 0 | 0        |
| Dep -FA Tamuera             | 0 | 401.3    |
| Dep -Frank/Others           | 0 | 180      |
| Dep -Furniture              | 0 | 180      |
| Dep -Hardware               | 0 | 19534.12 |
| Dep -Health                 | 0 | 6110.15  |
| Dep -Hotel                  | 0 | 140      |
| Dep -Ice Plant              | 0 | 6585.01  |
| Dep -IEC                    | 0 | 100      |
| Dep -Imaraiti               | 0 | 0        |
| Dep -Independence           | 0 | 5160.42  |
| Dep -Independence 2012      | 0 | 576.2    |
| Dep -Ioane                  | 0 | 0        |
| Dep -Ioanna                 | 0 | 0        |
| Dep -Iutinii                | 0 | 0        |
| Dep -IYA                    | 0 | 146.35   |
| Dep -K/Mwane                | 0 | 136.5    |
| Dep -Kaboka                 | 0 | 0        |
| Dep -Kaeke                  | 0 | 0        |
| Dep -Kaibwabwa              | 0 | 10       |



|                                  |  |   |         |
|----------------------------------|--|---|---------|
| Dep -Kaki                        |  | 0 | 112     |
| Dep -Kanoa/ kanoua               |  | 0 | 72      |
| Dep -Karake                      |  | 0 | 0       |
| Dep -Kareke                      |  | 0 | 0       |
| Dep- Kareke Benson (Mayor)       |  | 0 | 0       |
| Dep -Karekeata                   |  | 0 | 0       |
|                                  |  |   | .       |
| Dep -Kauae                       |  | 0 | 100     |
| Dep -Kauki Nangananga 75         |  | 0 | 0       |
| Dep -Kauntira                    |  | 0 | 0       |
| Dep -KFHA                        |  | 0 | 555.85  |
| Dep -Kiaietā                     |  | 0 | 180.6   |
| Dep -Kianibwaro                  |  | 0 | 250     |
| Dep -Kiantongo                   |  | 0 | 0       |
| Dep -Kirda                       |  | 0 | 2       |
| Dep -Kiritā                      |  | 0 | 7.2     |
| Dep -KKU                         |  | 0 | 911.45  |
| Dep -Kontario                    |  | 0 | 200     |
| Dep -Kookia                      |  | 0 | 0       |
| Dep -Kuma                        |  | 0 | 200     |
| Dep -Late staff 2018             |  | 0 | 159.82  |
| Dep -LGD                         |  | 0 | 0       |
| Dep -Loan Repay                  |  | 0 | 54      |
| Dep -Maeata                      |  | 0 | 20      |
| Dep -Manutaake                   |  | 0 | . 50    |
| Dep -Marieta                     |  | 0 | 50      |
| Dep -Maunana                     |  | 0 | 30      |
| Dep -Mayor                       |  | 0 | 50      |
| Dep -Miriam                      |  | 0 | 0       |
| Dep -MISA                        |  | 0 | 1515.15 |
| Dep -MISE                        |  | 0 | 54      |
| Dep -MOE                         |  | 0 | 8471.9  |
| Dep -Motirake                    |  | 0 | 108.2   |
| Dep -Motorbike                   |  | 0 | 0       |
| Dep -Motorman                    |  | 0 | 20      |
| Dep -Ms Bresman                  |  | 0 | 540     |
| Dep -Nakauti                     |  | 0 | 65      |
| Dep -Nakee                       |  | 0 | 0       |
| Dep -Ngareimoa                   |  | 0 | 0.85    |
| Dep -Ngaua                       |  | 0 | 0       |
| Dep -Nimtaake                    |  | 0 | 0       |
| Dep -Ocean Link                  |  | 0 | 5651.6  |
| Dep -Parish                      |  | 0 | 100     |
| Dep -Phonecard                   |  | 0 | 1855.5  |
| Dep -Police                      |  | 0 | 48.2    |
| Dep -Pre- school Teachers Salary |  | 0 | 5940.83 |
| Dep -Punjas                      |  | 0 | 60      |



|                          |  |   |         |
|--------------------------|--|---|---------|
| Dep -Radio Operator      |  | 0 | 35      |
| Dep -Raimon              |  | 0 | 0       |
| Dep -Red Cross           |  | 0 | 0       |
| Dep -Rerebwan            |  | 0 | 0       |
| Dep -Road Rehabilitation |  | 0 | 17.89   |
| Dep -Roota               |  | 0 | 0       |
| Dep -Rosary              |  | 0 | 0       |
| Dep -Ruuta               |  | 0 | 0       |
| Dep -S.Wick              |  | 0 | 45      |
| Dep -Sawmill             |  | 0 | 80      |
| Dep -SM Team             |  | 0 | 20      |
| Dep -Social Affairs      |  | 0 | 102     |
| Dep -Social Committee    |  | 0 | 219.93  |
| Dep -Sr Amelia           |  | 0 | 0       |
| Dep -Staff Late hours    |  | 0 | 45.69   |
| Dep -Surplus cash        |  | 0 | 6149.19 |
| Dep -Taira               |  | 0 | 0       |
| Dep- Takaniko            |  | 0 | 0       |
| Dep -Taraua              |  | 0 | 108.2   |
| Dep -Tarike              |  | 0 | 0       |
| Dep -Tarooro             |  | 0 | 0       |
| Dep -Teabo               |  | 0 | 0       |
| Dep -Teachers day        |  | 0 | 6.7     |
| Dep -Teaioro             |  | 0 | 0       |
| Dep -Teangko             |  | 0 | 0       |
| Dep -Tearawa             |  | 0 | 0       |
| Dep -Tebibitara          |  | 0 | 0       |
| Dep -Tebobora            |  | 0 | 0       |
| Dep -Tebon               |  | 0 | 0       |
| Dep -Teeta               |  | 0 | 0       |
| Dep -Teetere             |  | 0 | 0       |
| Dep -Teike               |  | 0 | 50      |
| Dep -Tekiera             |  | 0 | 0       |
| Dep -Tekimwa             |  | 0 | 0       |
| Dep -Tekina              |  | 0 | 0       |
| Dep -Tekinati            |  | 0 | 44.4    |
| Dep -Tekinati Ship       |  | 0 | 0       |
| Dep -Tekinati truck      |  | 0 | 0       |
| Dep -Temwanokunuea       |  | 0 | 26.1    |
| Dep -Teniti              |  | 0 | 0       |
| Dep -Teretia             |  | 0 | 0       |
| Dep -Teribwa             |  | 0 | 0       |
| Dep -Terooti             |  | 0 | 0       |
| Dep -Tetewea             |  | 0 | 0       |
| Dep -Tetika              |  | 0 | 210     |
| Dep -Tiannere            |  | 0 | 0       |
| Dep -Tibau               |  | 0 | 0       |



|                                  |                         |   |         |
|----------------------------------|-------------------------|---|---------|
| Dep -Tibwaa                      |                         | 0 | 0       |
| Dep -Tikan                       |                         | 0 | 0       |
| Dep -Tikinee Pry sch             |                         | 0 | 0       |
| Dep -Tikonna CS                  |                         | 0 | 526     |
| Dep -Tikuntaake                  |                         | 0 | 0       |
| Dep -Timwata                     |                         | 0 | 316.35  |
| Dep -Tinia                       |                         | 0 | 0       |
| Dep -Titaa                       |                         | 0 | 0       |
| Dep -Toarerei                    |                         | 0 | 0       |
| Dep -Toilet                      |                         | 0 | 495.38  |
| Dep -Tokamaitarawa               |                         | 0 | 0       |
| Dep -Tokamarewe                  |                         | 0 | 0       |
| Dep -Tokanimata                  |                         | 0 | 0       |
| Dep -Tokantetaake                |                         | 0 | 0       |
| Dep -Touaata                     |                         | 0 | 0       |
| Dep -Touakai                     |                         | 0 | 1.55    |
| Dep -Tour Guide                  |                         | 0 | 20      |
| Dep -Tournament                  |                         | 0 | 914     |
| Dep -Trade Project               |                         | 0 | 274.9   |
| Dep -TTM                         |                         | 0 | 3991.4  |
| Dep -Tutaai                      |                         | 0 | 0       |
| Dep -Uanono                      |                         | 0 | 0       |
| Dep -Uaraaia                     |                         | 0 | 60      |
| Dep -Uearaoi                     |                         | 0 | 0       |
| Dep -Unimwane                    |                         | 0 | 5210.25 |
| Dep -Unsigned net wgs Bwatetebea |                         | 0 | 19.6    |
| Dep -Unsigned net wgs Kianibwaro |                         | 0 | 23.34   |
| Dep -Unsigned net wgs Timon      |                         | 0 | 30.74   |
| Dep -Waa-n-Oo                    |                         | 0 | 15256   |
| Dep -WIW                         |                         | 0 | 11.7    |
| Dep -Youth                       |                         | 0 | 250     |
| Dep-ECD                          |                         | 0 | 0       |
| Dep-Kabuati                      |                         | 0 | 0       |
| Dep-St Aukitino                  |                         | 0 | 0       |
| Dep-Tematang                     |                         | 0 | 0       |
| Dep-Teueannaba                   |                         | 0 | 0       |
| Dep-Ukenio                       |                         | 0 | 0       |
| Dep-Aoniba                       | Adv transfer to Deposit | 0 | 60.99   |
| Dep-Beniamina                    | Adv transfer to Deposit | 0 | 245     |
| Dep-Borau                        | Adv transfer to Deposit | 0 | 50      |
| Dep-Buanga                       | Adv transfer to Deposit | 0 | 150     |
| Dep-Buariki                      | Adv transfer to Deposit | 0 | 175     |
| Dep-Butami                       | Adv transfer to Deposit | 0 | 184     |
| Dep-Butaritari airfield          | Adv transfer to Deposit | 0 | 273.25  |
| Dep-Bwatetebea                   | Adv transfer to Deposit | 0 | 50      |
| Dep-Etuete                       | Adv transfer to Deposit | 0 | 5       |
| Dep-IEC Living quarters          | Adv transfer to Deposit | 0 | 7159.35 |



|                                |                         |   |        |
|--------------------------------|-------------------------|---|--------|
| Dep-Imarati                    | Adv transfer to Deposit | 0 | 50     |
| Dep-Inatio                     | Adv transfer to Deposit | 0 | 16     |
| Dep-IPO                        | Adv transfer to Deposit | 0 | 480    |
| Dep-Kaboka                     | Adv transfer to Deposit | 0 | 50     |
| Dep-Kaeke                      | Adv transfer to Deposit | 0 | 50     |
| Dep-Kanuete                    | Adv transfer to Deposit | 0 | 120    |
| Dep-Karekeata                  | Adv transfer to Deposit | 0 | 50     |
| Dep-Kautu                      | Adv transfer to Deposit | 0 | 30     |
| Dep-KHFA                       | Adv transfer to Deposit | 0 | 431.7  |
| Dep-Kirata                     | Adv transfer to Deposit | 0 | 16     |
| Dep-Kirera Nabaura             | Adv transfer to Deposit | 0 | 50     |
| Dep-Korere                     | Adv transfer to Deposit | 0 | 200    |
| Dep-Merii                      | Adv transfer to Deposit | 0 | 27     |
| Dep-Mosile                     | Adv transfer to Deposit | 0 | 95     |
| Dep-Nawaka                     | Adv transfer to Deposit | 0 | 10     |
| Dep-Ngareimoa                  | Adv transfer to Deposit | 0 | 130    |
| Dep-Nimtaake                   | Adv transfer to Deposit | 0 | 50     |
| Dep-Paki                       | Adv transfer to Deposit | 0 | 110    |
| Dep-Roota                      | Adv transfer to Deposit | 0 | 60     |
| Dep-Rosary                     | Adv transfer to Deposit | 0 | 60     |
| Dep-Rotati                     | Adv transfer to Deposit | 0 | 260    |
| Dep-Routa                      | Adv transfer to Deposit | 0 | 6      |
| Dep-Small grants               | Adv transfer to Deposit | 0 | 654    |
| Dep-Tarangotu                  | Adv transfer to Deposit | 0 | 5      |
| Dep-Tarike                     | Adv transfer to Deposit | 0 | 50     |
| Dep-Tebanea                    | Adv transfer to Deposit | 0 | 6      |
| Dep-Tebeebe                    | Adv transfer to Deposit | 0 | 55     |
| Dep-Tebibitara                 | Adv transfer to Deposit | 0 | 50     |
| Dep-Teira                      | Adv transfer to Deposit | 0 | 120    |
| Dep-Teitu                      | Adv transfer to Deposit | 0 | 82.07  |
| Dep-Tekinati                   | Adv transfer to Deposit | 0 | 126    |
| Dep-Teniti                     | Adv transfer to Deposit | 0 | 50     |
| Dep-Tewi                       | Adv transfer to Deposit | 0 | 150    |
| Dep-Tiikan                     | Adv transfer to Deposit | 0 | 50     |
| Dep-Toomau                     | Adv transfer to Deposit | 0 | 10     |
| Dep-Touarerei                  | Adv transfer to Deposit | 0 | 50     |
| Dep-Tuu                        | Adv transfer to Deposit | 0 | 23.34  |
| Dep-Unaia                      | Adv transfer to Deposit | 0 | 200    |
| Dep-Bereka.T (Refund imprest)  | transfer of imprest     | 0 | 1.6    |
| Dep-Bosco(refund imprest)      | transfer of imprest     | 0 | 2      |
| Dep-Burangke (Refund imprest)  | transfer of imprest     | 0 | 306.6  |
| Dep-Ioakim (refund imprest)    | transfer of imprest     | 0 | 350.52 |
| Dep-Katalaina (refund imprest) | transfer of imprest     | 0 | 850    |
| Dep-Mareriki (refund imprest)  | transfer of imprest     | 0 | 1500   |
| Dep-Ruti (refund imprest)      | transfer of imprest     | 0 | 924.7  |
| Dep-Tabaa                      | transfer of imprest     | 0 | 346.5  |
| Dep-Tebobora (clerk)           | transfer of imprest     | 0 | 575.1  |



|                         |                     |         |       |
|-------------------------|---------------------|---------|-------|
| Dep-Toakai              | transfer of imprest | 0       | 32.25 |
| Imp - Alexander         |                     | 2875    | 0     |
| Imp - Aoniba            |                     | 500     | 0     |
| Imp - Aratin            |                     | 300     | 0     |
| Imp - ASWO              |                     | 0       | 0     |
| Imp - Ataake            |                     | 13630   | 0     |
| Imp - Banian            |                     | 3104    | 0     |
| Imp - Bauro             |                     | 651.9   | 0     |
| Imp - Beiateuea         |                     | 400     | 0     |
| Imp - Bouataake         |                     | 1795    | 0     |
| Imp - Etita             |                     | 750     | 0     |
| Imp - Frank             |                     | 2140    | 0     |
| Imp - Ioane             |                     | 300.25  | 0     |
| Imp - Itinteang Korere  |                     | 3000    | 0     |
| Imp - Kamoriki          |                     | 609.8   | 0     |
| Imp - Kareke Benson     |                     | 5505.65 | 0     |
| Imp - Katokauea         |                     | 205     | 0     |
| Imp - Kautu             |                     | 100     | 0     |
| Imp - Keakea            |                     | 55      | 0     |
| Imp - Kouramwaere       |                     | 90      | 0     |
| Imp - Marion            |                     | 474.8   | 0     |
| Imp - Mayor             |                     | 6700    | 0     |
| Imp - Mere Temaia (MIA) |                     | 4967    | 0     |
| Imp - Miire K           |                     | 1130.8  | 0     |
| Imp - Mikaere           |                     | 434     | 0     |
| Imp - Oroiti            |                     | 150     | 0     |
| Imp - Pauline           |                     | 200     | 0     |
| Imp - Rereieta          |                     | 0       | 0     |
| Imp - Rooti             |                     | 100     | 0     |
| Imp - Starrose          |                     | 1500    | 0     |
| Imp - Taam              |                     | 640     | 0     |
| Imp - Tabera            |                     | 1507.2  | 0     |
| Imp - Takenimakin       |                     | 150     | 0     |
| Imp - Tanana            |                     | 0       | 0     |
| Imp - Teang             |                     | 150     | 0     |
| Imp - Tearawa           |                     | 1202.8  | 0     |
| Imp - Tebutonga         |                     | 67      | 0     |
| Imp - Teitu             |                     | 230     | 0     |
| Imp - Tererei           |                     | 6805.85 | 0     |
| Imp - Teroiti           |                     | 892.87  | 0     |
| Imp - Terunga           |                     | 40      | 0     |
| Imp - Tiaabo            |                     | 150     | 0     |
| Imp - Tibau             |                     | 150     | 0     |
| Imp - Tio               |                     | 0       | 0     |
| Imp - Toka              |                     | 200     | 0     |
| Imp - Tooma             |                     | 2000    | 0     |
| Imp - Uaraia            |                     | 200     | 0     |



|                       |                          |                   |                   |
|-----------------------|--------------------------|-------------------|-------------------|
| Imp - Teewaa          |                          | 0                 | 0                 |
| Imp - Terionimwi      |                          | 0                 | 0                 |
| Loan-Buanga E         |                          | 200               | 0                 |
| Loan-Council Hardware |                          | 6000              | 0                 |
| Loan-Tewi             |                          | 150               | 0                 |
| Loan-Unaia            |                          | 200               | 0                 |
| Loss-Clerk Tebobora T |                          | 1858.44           | 0                 |
| Loss-Ekena            |                          | 0.9               | 0                 |
| Loss-Ekeuea           |                          | 1644.64           | 0                 |
| Loss-Ienraoi          |                          | 775.5             | 0                 |
| Loss-Itinteang Korere |                          | 4073.46           | 0                 |
| Loss-Kautu Atanimakin |                          | 46.5              | 0                 |
| Loss-Meere            |                          | 990.65            | 0                 |
| Loss-Merii Buree      |                          | 686.1             | 0                 |
| Loss-Mire             |                          | 913.8             | 0                 |
| Loss-Nakee            |                          | 19.96             | 0                 |
| Loss-Tabera           |                          | 882.12            | 0                 |
| Loss-Teangiraoi       |                          | 2254.37           | 0                 |
| Loss-Tebon            |                          | 20217.98          | 0                 |
| Loss-Tererei          |                          | 58.28             | 0                 |
| Loss-Terooti          |                          | 9007.1            | 0                 |
| Loss-Tokoia           |                          | 64.2              | 0                 |
| Surplus-Bank          | Loss transfer to Surplus |                   | 6500              |
| Surplus - Cash        | Loss transfer to Surplus |                   | 0.33              |
| Surplus-Toomau        | Loss transfer to Surplus |                   | 6                 |
| Surplus-Tutaima       | Loss transfer to Surplus |                   | 2,836.54          |
| Closing Cash          |                          | 5,907.08          |                   |
| Closing Bank          |                          | 50,568.68         |                   |
| <b>TOTAL</b>          |                          | <b>394,870.36</b> | <b>394,870.36</b> |
|                       |                          |                   |                   |



## Butaritari Island Council

## Actual Revenue Collected

| HEAD & Details |                                                                          | Approved<br>Estimate<br>EST BUDG | Actual<br>Receipts<br>Total | Year:       |             |
|----------------|--------------------------------------------------------------------------|----------------------------------|-----------------------------|-------------|-------------|
| HD/SH          | DETAILS                                                                  |                                  |                             | Increase    | Decrease    |
| 1100           | Angabwai                                                                 |                                  |                             |             |             |
| 1103           | Angabwai rabwata                                                         | \$ 3,350.00                      | \$ 2,171.00                 |             | \$ 1,179.00 |
| 1104           | Roon te kiba                                                             | \$ 2,000.00                      | \$ 4,882.50                 | \$ 2,882.50 |             |
| 1105           | Roon te nako n te Kaibuke                                                | \$ 2,000.00                      | \$ 3,262.40                 | \$ 1,262.40 |             |
| 1106           | Commission man MY Tekinai I & II                                         | \$ 200.00                        | \$ 150.00                   |             | \$ 50.00    |
| 1200           | Raitenih                                                                 |                                  |                             |             |             |
| 1201           | Motokaa/Rebwerabwe                                                       | \$ 2,040.00                      | \$ 3,591.00                 | \$ 1,551.00 |             |
| 1202           | Beebwa ni kabuburi                                                       | \$ 500.00                        | \$ 843.50                   | \$ 343.50   |             |
| 1203           | Bwaika                                                                   | \$ 200.00                        | \$ 258.00                   | \$ 58.00    |             |
| 1204           | Kamea                                                                    | \$ 100.00                        | \$ 94.00                    |             | \$ 6.00     |
| 1205           | Titooa (retail/wholesale/manufacture)                                    | \$ 4,600.00                      | \$ 5,150.00                 | \$ 550.00   |             |
| 1207           | Kakukurei                                                                | \$ 20.00                         | \$ -                        |             | \$ 20.00    |
| 1208           | Kaakioki (Pure sour toddy)                                               | \$ 30.00                         | \$ 15.00                    |             | \$ 15.00    |
| 1209           | Matoatoa/beer/Kamwarake ao kabonakoan te manging/night clubs/public bars | \$ 120.00                        | \$ 180.00                   | \$ 60.00    |             |
| 1210           | Auti ni irua                                                             | \$ 200.00                        | \$ 100.00                   |             | \$ 100.00   |
| 1211           | Hawker                                                                   | \$ 50.00                         | \$ 657.00                   | \$ 607.00   |             |
| 1212           | Taabo ni bwaa                                                            | \$ 3,050.00                      | \$ 7,527.50                 | \$ 4,477.50 |             |
| 1213           | Botaki aika tauaki mwila                                                 | \$ 520.00                        | \$ 2,030.00                 | \$ 1,510.00 |             |
| 1214           | Kariki/tonati (bakery)                                                   | \$ 200.00                        | \$ 232.00                   | \$ 32.00    |             |
| 1215           | Kariki/ake aika uarekeke                                                 | \$ 169.00                        | \$ 71.00                    |             | \$ 98.00    |
| 1216           | Taan kateitei                                                            | \$ 150.00                        | \$ -                        |             | \$ 150.00   |
| 1217           | Taibora ni kamwarake                                                     | \$ 100.00                        | \$ 214.00                   | \$ 114.00   |             |
| 1218           | Boat registration                                                        | \$ 400.00                        | \$ -                        |             | \$ 400.00   |
| 1219           | Kaa ao rebwerabwe aika tatangoaki                                        | \$ 2,500.00                      | \$ 4,701.00                 | \$ 2,201.00 |             |
| 1220           | Wae/booti aika tatangoaki/ferry service                                  | \$ 1,000.00                      | \$ 840.00                   |             | \$ 160.00   |
| 1223           | Bingo                                                                    | \$ -                             | \$ -                        |             | \$ -        |
| 1224           | Itabon/Karabwai                                                          | \$ 400.00                        | \$ 137.50                   |             | \$ 262.50   |
| 1225           | Kabonakoan te uanikai                                                    | \$ 1,500.00                      | \$ 2,474.50                 | \$ 974.50   |             |
| 1226           | Katangomwane                                                             | \$ -                             | \$ -                        | \$ -        |             |
| 1227           | Taani Kabo Ika                                                           | \$ 50.00                         | \$ 1.00                     |             | \$ 49.00    |
| 1233           | Agencies                                                                 | \$ 100.00                        | \$ 237.30                   | \$ 137.30   |             |
| 1237           | Bobwai man te Kaibuke                                                    | \$ 200.00                        | \$ 50.00                    |             | \$ 150.00   |
| 1238           | Tutara                                                                   | \$ 200.00                        | \$ 640.00                   | \$ 440.00   |             |
| 1239           | Boboti n takataka                                                        | \$ 250.00                        | \$ 100.00                   |             | \$ 150.00   |



|       |                                                |    |            |    |            |    |            |        |           |
|-------|------------------------------------------------|----|------------|----|------------|----|------------|--------|-----------|
| 1241  | Yagona                                         | \$ | 1,050.00   | \$ | 667.00     |    | \$         | 383.00 |           |
| 1254  | Kereboki/bai ni bakoa/tiwita                   | \$ | -          | \$ | -          |    | \$         | -      |           |
| 1255  | Port licence kannana/oro                       | \$ | -          | \$ | -          |    | \$         | -      |           |
| 1300  | Mwane ni Bueka                                 |    |            |    |            |    |            |        |           |
| 1301  | Buoka man te Tautakea                          | \$ | 146,508.00 | \$ | 226,576.12 | \$ | 80,068.12  |        |           |
| 1302  | Buoka man te Postal                            | \$ | 1,000.00   | \$ | 500.00     |    |            | \$     | 500.00    |
| 1303  | Onobwaiian autin te tautakea                   | \$ | 37,971.00  | \$ | 142,257.75 | \$ | 104,286.75 |        |           |
| 1305  | Buoka man ana karikirake te Kaunitira          | \$ | -          | \$ | -          | \$ |            |        |           |
| 1306  | Buokan school trucks                           | \$ | 26,000.00  | \$ | -          |    |            | \$     | 26,000.00 |
| 1307  | Te buoka ibukin te taarau n te KPF             | \$ | 46,608.00  | \$ | -          |    |            | \$     | 46,608.00 |
| 1400  | Baka (Bakere)                                  |    |            |    |            |    |            |        |           |
| 1401  | Boki ni mwane ao IBD                           | \$ | 10.00      | \$ | -          |    |            | \$     | 10.00     |
| 1403  | Rakan te katangomwane                          | \$ | -          | \$ | -          |    |            | \$     | -         |
| 1500  | Waaiki ni Karikirake                           |    |            |    |            |    |            |        |           |
| 1501  | Kabonakoan Bwaai                               | \$ | 100.00     | \$ | 990.00     | \$ | 890.00     |        |           |
| 1502  | Tangoan te Booti                               | \$ | 2,000.00   | \$ | 7,860.00   | \$ | 5,860.00   |        |           |
| 1503  | Kantoka n te meeri                             | \$ | 100.00     | \$ | -          |    |            | \$     | 100.00    |
| 1504  | Roon auti ni maeka                             | \$ | 1,260.00   | \$ | 330.00     |    |            | \$     | 930.00    |
| 1505  | Roon tikum te uteero                           | \$ | 10,000.00  | \$ | 12,095.00  | \$ | 2,095.00   |        |           |
| 1506  | Tangoan ao kantoka n te kaa                    | \$ | 6,000.00   | \$ | 4,677.80   |    |            | \$     | 1,322.20  |
| 1506a | School trucks                                  | \$ | 5,000.00   | \$ | 6,135.00   | \$ | 1,135.00   |        |           |
| 1507  | Kabonakoan te bwaa                             | \$ | 10.00      | \$ | 769.90     | \$ | 759.90     |        |           |
| 1508  | Bwaai ni Mwakuri                               | \$ | 10.00      | \$ | 60.00      | \$ | 50.00      |        |           |
| 1509  | Tangoan te rebwerebwe                          | \$ | 100.00     | \$ | -          |    |            | \$     | 100.00    |
| 1510  | Tangoan ana tabo te Kaunitira                  | \$ | 200.00     | \$ | 690.00     | \$ | 490.00     |        |           |
| 1511  | Internet cafe                                  | \$ | 50.00      | \$ | 10.00      |    |            | \$     | 40.00     |
| 1512  | Computer/Photocopy                             | \$ | 100.00     | \$ | 1,349.70   | \$ | 1,249.70   |        |           |
| 1513  | Sawmill                                        | \$ | 500.00     | \$ | 870.00     | \$ | 370.00     |        |           |
| 1520  | Karaoan Bwaai/workshop charges                 | \$ | 2,000.00   | \$ | 1,446.60   |    |            | \$     | 553.40    |
| 1521  | Oroakeaia/Kaotirakoala kamea/peeki             | \$ | 100.00     | \$ | -          |    |            | \$     | 100.00    |
| 1522  | Katangomwane                                   | \$ | 10.00      | \$ | -          |    |            | \$     | 10.00     |
| 1524  | Ana ice plant te Kaunitira/ Sales of fish      | \$ | 10.00      | \$ | -          |    |            | \$     | 10.00     |
| 1525  | Tangoan te mwaneaba                            | \$ | 300.00     | \$ | 1,234.40   | \$ | 934.40     |        |           |
| 1529  | Ana store te kaunitira/Hardware                | \$ | -          | \$ | 20.00      | \$ | 20.00      |        |           |
| 1530  | Uanikai                                        | \$ | 10.00      | \$ | -          |    |            | \$     | 10.00     |
| 1531  | Ana Karikirake te Kaunitira laon te phone card | \$ | -          | \$ | -          |    |            | \$     | -         |
| 1532  | Number plates                                  | \$ | 100.00     | \$ | 10.00      |    |            | \$     | 90.00     |
| 1534  | Telecom charge                                 | \$ | -          | \$ | -          |    |            | \$     | -         |
| 1535  | Solar ao te iti                                | \$ | 10.00      | \$ | -          |    |            | \$     | 10.00     |
| 1541  | Kabonakoan ika aika uruaki                     | \$ | -          | \$ | -          |    |            | \$     | -         |



|      |                                         |    |           |    |         |    |             |
|------|-----------------------------------------|----|-----------|----|---------|----|-------------|
| 1542 | Ara karikirake te Kauntira iaon te were | \$ | -         | \$ | -       | \$ | -           |
| 1543 | Ara Karikirake te WTV                   | \$ | 600.00    | \$ | -       | \$ | 600.00      |
| 1600 | Mwamare toheua                          |    |           |    |         |    |             |
| 1601 | Mwamen raka                             | \$ | 100.00    |    | 1557.15 | \$ | 1,457.15    |
| 1602 | Tuua n te bowi/boon te bowi             | \$ | 100.00    |    | 315     | \$ | 215.00      |
| 1700 | Karai mwamare                           |    |           |    |         |    |             |
| 1701 | Kaintabwi                               | \$ | 10,049.66 |    | 6040.69 |    | \$ 4,008.97 |



| LC 16 |                                       | Butaritari Island Council   |                    |             |          |             |
|-------|---------------------------------------|-----------------------------|--------------------|-------------|----------|-------------|
|       |                                       | Actual Expenditure incurred |                    |             | Year:    |             |
|       |                                       | EST BUDG                    | Actual Expenditure | Increase    | Decrease | 2021        |
| H/SH  | DETAILS                               |                             |                    |             |          |             |
| 2100  | Bwakaibwai                            |                             |                    |             |          |             |
| 2102  | Mayor & Kauntira                      | 46,608.00                   | \$ 41,365.91       |             |          | \$ 5,242.09 |
| 2103  | Kauoman n Kiraka                      | 5,135.00                    | \$ 6,685.00        | \$ 1,550.00 |          |             |
| 2104  | Kauoman n Tia mwane                   | 0.00                        | \$ -               | \$ -        |          |             |
| 2106  | Tia Talbi                             | 3,186.30                    | \$ -               |             |          | \$ 3,186.30 |
| 2108  | Kabenta                               | 4,121.00                    | \$ 4,318.50        | \$ 197.50   |          |             |
| 2109  | Drivers                               | 9,581.00                    | \$ 9,984.40        | \$ 403.40   |          |             |
| 2110  | Taan anai Kantoka                     | 0.00                        | \$ -               | \$ -        |          |             |
| 2112  | Kaubure                               | 13,796.90                   | \$ 14,238.34       | \$ 441.44   |          |             |
| 2113  | Neeti n Kaawa                         | 14,214.20                   | \$ 14,378.22       | \$ 164.02   |          |             |
| 2115  | ICW                                   | 0.00                        | \$ -               | \$ -        |          |             |
| 2119  | Mwakaeneke                            | 4,628.00                    | \$ 4,005.00        |             |          | \$ 623.00   |
| 2122  | Tia Rikoriko                          | 3,614.00                    | \$ 3,614.00        |             |          | \$ -        |
| 2123  | W/W                                   | 3,309.80                    | \$ 3,437.37        | \$ 127.57   |          |             |
| 2127  | Tia tararua n te auti n Iruwa         | 3,411.20                    | \$ 3,542.13        | \$ 130.93   |          |             |
| 2133  | Tia uareti                            | 3,715.40                    | \$ 3,850.00        | \$ 134.60   |          |             |
| 2135  | Taan reireiria Ataei                  | 1.00                        | \$ -               |             |          | \$ 1.00     |
| 2139  | Kauoman Mwakaeneke                    | 3,614.00                    | \$ 3,621.76        | \$ 7.76     |          |             |
| 2140  | Operator Remote islet boat            | 5,135.00                    | \$ 160.00          |             |          | \$ 4,975.00 |
| 2148  | Watchman                              | 3,309.80                    | \$ 3,449.06        | \$ 139.26   |          |             |
| 2159  | Hardware Storekeeper                  | 3,306.80                    | \$ 3,437.37        | \$ 130.57   |          |             |
| 2160  | Ti a Kabo Ikaa ao bwain Akawa         | 3,308.00                    | \$ 3,437.37        | \$ 129.37   |          |             |
| 2200  | Ataeneti                              |                             |                    |             |          |             |
| 2201  | Kauntira                              | 21,539.00                   | \$ 21,202.00       |             |          | \$ 337.00   |
| 2202  | Kanliwangan te Mayor/Vice             | 2,700.00                    | \$ 2,760.00        | \$ 60.00    |          |             |
| 2203  | Mwane n motirawa/ Incentive Allowance | 13,680.00                   | \$ 16,380.00       | \$ 2,700.00 |          |             |
| 2204  | Booia Reibwa                          | 1,500.00                    | \$ 836.00          |             |          | \$ 664.00   |
| 2205  | Mwakuri n Tangoaki                    | 200.00                      | \$ 901.06          | \$ 701.06   |          |             |
| 2206  | Aoataim                               | 2,000.00                    | \$ 1,602.82        |             |          | \$ 397.18   |
| 2207  | Kometen te Reirei (primary and JSS)   | 150.00                      | \$ 40.00           |             |          | \$ 110.00   |
| 2208  | IDC                                   | 660.00                      | \$ 440.00          |             |          | \$ 220.00   |
| 2209  | Boneti (Bareka/Boira)                 | 500.00                      | \$ -               |             |          | \$ 500.00   |



|       |                                       |           |    |          |    |          |    |          |
|-------|---------------------------------------|-----------|----|----------|----|----------|----|----------|
| 2210  | Bonomwi                               | 600.00    | \$ | 146.50   | \$ |          | \$ | 453.50   |
| 2211  | Mwengabuaka                           | 2,000.00  | \$ | 2,240.00 | \$ | 240.00   | \$ |          |
| 2216  | Komete ni Kateirake                   | 500.00    | \$ | 480.00   | \$ |          | \$ | 20.00    |
| 2220  | Kometen te Warebwai                   | 200.00    | \$ | 220.00   | \$ | 20.00    | \$ | 200.00   |
| 2224  | Kometen te Liquor Board               | 200.00    | \$ | -        | \$ |          | \$ | 110.00   |
| 2225  | Te Runga                              | 150.00    | \$ | 40.00    | \$ |          | \$ |          |
| 2226  | Kometen te Ice Plant                  | 0.00      | \$ | -        | \$ |          | \$ |          |
| 2228  | Board of Survey Committee             | 280.00    | \$ | 340.00   | \$ | 60.00    | \$ |          |
| 2229  | Kometen te Mwane                      | 600.00    | \$ | 120.00   | \$ |          | \$ | 480.00   |
| 2230  | Urgency Committee                     | 150.00    | \$ | 550.00   | \$ | 400.00   | \$ |          |
| 2300  | Kaburai te Maaki                      |           |    |          |    |          |    |          |
| 2301  | Bao ao mwamwananga                    | 7,000.00  | \$ | 8,571.50 | \$ | 1,571.50 | \$ |          |
| 2302  | Riitin Aaba                           | 100.00    | \$ | 80.00    | \$ |          | \$ | 20.00    |
| 2303  | Bwaai ni mwakuri                      | 100.00    | \$ | 188.95   | \$ | 88.95    | \$ |          |
| 2304  | Ana tiati te Bangke                   | 100.00    | \$ | -        | \$ |          | \$ | 100.00   |
| 2306  | Uaereiti/Tareboon                     | 700.00    | \$ | 2,564.85 | \$ | 1,864.85 | \$ |          |
| 2308  | Buraeki/Kaboraai                      | 100.00    | \$ | 115.00   | \$ | 15.00    | \$ |          |
| 2312  | Rinerine                              | 500.00    | \$ | -        | \$ |          | \$ | 500.00   |
| 2313  | Kainaomata                            | 1,000.00  | \$ | 1,119.00 | \$ | 119.00   | \$ |          |
| 2315  | Buokaia Botaki                        | 300.00    | \$ | 150.00   | \$ |          | \$ | 150.00   |
| 2316  | Taarau n te KPF                       | 0.00      | \$ | -        | \$ |          | \$ |          |
| 2318  | Roon te bowi                          | 100.00    | \$ | -        | \$ |          | \$ | 100.00   |
| 2320  | Dog/Pig control                       | 500.00    | \$ | -        | \$ |          | \$ | 500.00   |
| 2322  | Kairuaa                               | 1,000.00  | \$ | 4,370.50 | \$ | 3,370.50 | \$ |          |
| 2326  | Bwain te Office                       | 1,526.00  | \$ | 2,987.45 | \$ | 1,461.45 | \$ |          |
| 2327  | Aia kataneia taan mwakuri             | 500.00    | \$ | -        | \$ |          | \$ | 500.00   |
| 2329  | Te hao nako Atimwakoro                | 4,321.00  | \$ | 3,141.70 | \$ |          | \$ | 1,179.30 |
| 2332  | Support to Elderly Fund distribution  | 1,200.00  | \$ | 1,364.55 | \$ | 164.55   | \$ |          |
| 2333  | Support to Copra monitoring transport | 0.00      | \$ | -        | \$ |          | \$ |          |
| 2400  | Onobwai                               |           |    |          |    |          |    |          |
| 2402  | Office                                | 500.00    | \$ | 966.15   | \$ | 466.15   | \$ |          |
| 2403  | Auti ni maeka                         | 13,378.00 | \$ | 9,364.60 | \$ |          | \$ | 4,013.40 |
| 2404  | Auti ni irua                          | 3,000.00  | \$ | 1,405.55 | \$ |          | \$ | 1,594.45 |
| 2407  | Mwaneaba                              | 100.00    | \$ | -        | \$ |          | \$ | 100.00   |
| 2408  | Rebwerbwe/Kaa                         | 5,000.00  | \$ | 4,785.05 | \$ |          | \$ | 214.95   |
| 2408a | School trucks                         | 2,000.00  | \$ | 995.10   | \$ |          | \$ | 1,004.90 |
| 2409  | Te booti                              | 2,000.00  | \$ | 77.80    | \$ |          | \$ | 1,922.20 |
| 2410  | Kawai/Kotiwei                         | 4,800.00  | \$ | 2,545.00 | \$ |          | \$ | 2,255.00 |



| 2700  | Kapapemwade n te Karikirake                        |           |               |               |  |             |
|-------|----------------------------------------------------|-----------|---------------|---------------|--|-------------|
| 2701  | Amwarake/mooi ibuklia lrua                         | 6,000.00  | \$ 3,993.05   |               |  | \$ 2,006.95 |
| 2702  | Bwaan te kaa                                       | 10,000.00 | \$ 10,129.70  | \$ 129.70     |  |             |
| 2703  | Internet Cafe                                      | 0.00      | \$ -          |               |  | \$ -        |
| 2704  | Bingko                                             | 0.00      | \$ -          |               |  | \$ -        |
| 2706  | Ana Karikirake te Kauntira iaon te phone card      | 0.00      | \$ -          |               |  | \$ -        |
| 2707  | Ana bwarake/Titoe te Kauntira                      | 0.00      | \$ -          |               |  | \$ -        |
| 2708  | Ice Plant                                          | 0.00      | \$ -          |               |  | \$ -        |
| 2709  | Katangomwane                                       | 100.00    | \$ -          |               |  | \$ 100.00   |
| 2710  | Annversary BIC                                     | 0.00      | \$ -          |               |  | \$ -        |
| 2713  | Uanikai                                            | 0.00      | \$ -          |               |  | \$ -        |
| 2714  | Kabonakoan te were                                 | 0.00      | \$ -          |               |  | \$ -        |
| 2715  | Ana karikirake WiWi iaon taitai ao bwai n Kiribati | 200.00    | \$ -          |               |  | \$ 200.00   |
| 2800  | Kapali mwane                                       |           |               |               |  |             |
| 2801  | Kaintabwi                                          | 13,107.77 | \$ 14,603.34  | \$ 1,495.57   |  |             |
| 2803  | Onobwaiian autin te Tautaeaka                      | 37,971.00 | \$ 154,176.00 | \$ 116,205.00 |  |             |
| 2804  | Birmwane nakon KilGA                               | 1,000.00  | \$ 1,000.00   | \$ -          |  | \$ -        |
| 2806  | Buoka ibukin school trucks                         | 24,000.00 | \$ 15,095.50  |               |  | \$ 8,904.50 |
| 2806b | Bwaan taian school trucks                          | 0.00      | \$ -          |               |  | \$ -        |
|       |                                                    |           | \$ 415,613.15 |               |  |             |