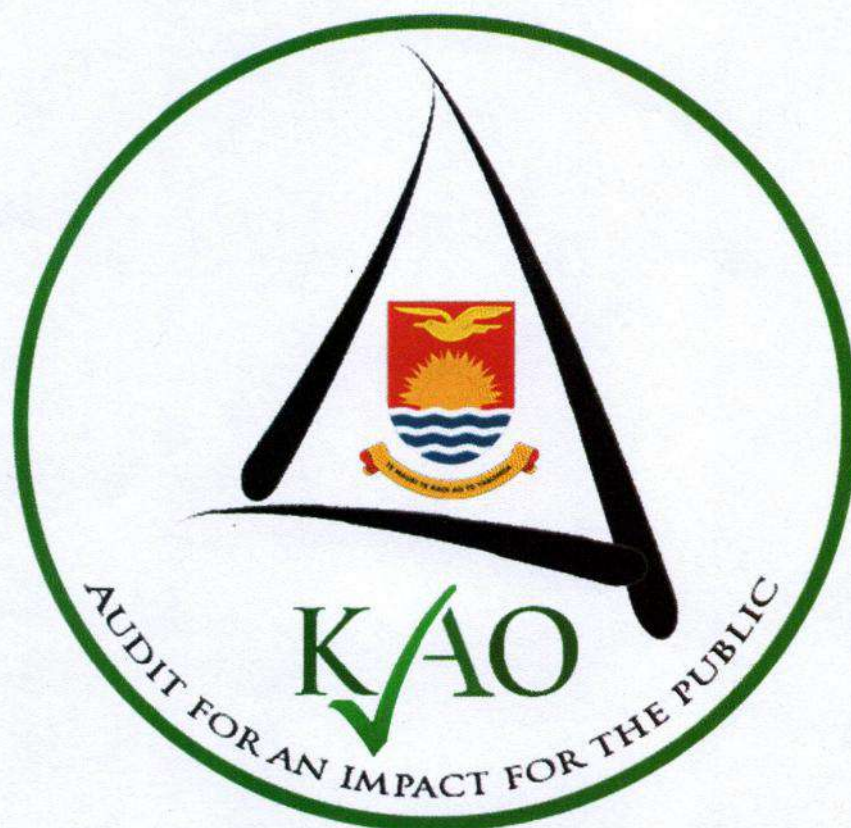


REPORT OF THE AUDITOR GENERAL ON THE ACCOUNT OF



**Eutan Tarawa Council
Financial Statement for the Year Ended 31st
December 2020 to 31st December 2021**

**Kiribati Audit Office
April 2024**

KIRIBATI AUDIT OFFICE



P.O BOX 63
Bairiki, Tarawa

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Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

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

I have audited the Financial Statements of Eutan Tarawa Council for the year ended 31st December 2020 and 31st December 2021 in accordance with Section 114 (2) of the Constitution, Part VII, Sec 42 (4) of the Public Finances (Control and Audit) 1981, Part III, Sec 22 (1) of the Kiribati Audit Act, 2017 and Sections 67 & 69 of the Local Government Act 1984. The Final Account of Eutan Tarawa Council for the year ended 31st December 2020 and 31st December 2021 comprised of the following.

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

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

Basis for Disclaimer of Opinion

Cash at Bank

- No third-party confirmation from ANZ Bank in Kiribati was received as a form of verification for Eutan Tarawa Council bank balances of \$9,116.91 as at 31st December 2020 and \$22,716.21 as at 31st December 2021.

Account Receivables

- Audit noted that \$79,028.10 (32% of Account Receivables for 2020 and 28% of Account Receivables for 2021) were brought forward balances from 2014 which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- Audit also noted that a total of \$45,832.49 (30% of Account Payables for 2020 and 2021) were brought forward balances from 2014 which cannot be substantiated due to unavailability of supporting documents.

Loan from Council

- Audit noted that \$5,949.43 (20.8% of total loans) was an outstanding loan for more than 3 years. Audit also noted that no follow up had been made to recover these loans.

Imprest Process

- Audit noted that the amount of \$1,800.00 collected in Sub-Receipt 948682, and \$3,040.00 collected in Sub-Receipt 947601-947617 for Independence was given to the Island Council Clerk as an imprest without raising a Payment Voucher.
- Without raising a Payment Voucher for this imprest, audit noted that the retirement of this imprest affected the Clerk's prior outstanding imprest balance.

Budget Credibility

- Eutan Tarawa Council spent \$130,254.87 as at 31st December 2020 and \$74,532.90 as at 31st December 2021 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs (see details in Overspent workpaper). **Section 157-165 of XIV Estimates (LGFI).**
- Eutan Tarawa 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 **\$25,236.82** for 2020 and **\$53,129.50** 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 Eutan Tarawa 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 Eutan Tarawa Council had contradicted important provisions of the Public Finance Control and Audit Ordinance and Local Government Financial Instructions (LGFI).

- Lack for proper maintenance of the following: Vote book (Overspent), Logbook, Receipt register, Receipt books, and Stores Ledger. These represented departure from the following sections of LGFI respectively:
 - Part III: Control of Expenditure section 49: Vote book
 - Part VIII: Miscellaneous section 52: Logbook
 - Part II: Receipts: Receipt Books maintenance sections 7-18
 - Part II: Receipts: Section 24 & 25.
 - Part XIII: Supervision, Control and Custody, section 142
- Audit noted the unavailability of Council Meetings minutes for September 2020, January and February 2021. The minutes presented to auditors was not signed by the Mayor and Clerk. This contradicted Section 26 of the Local Government Act.

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

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

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

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

Auditor General's Responsibilities for the Audit of the Financial Statements of Eutan Tarawa Council

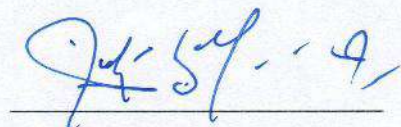
My responsibility is to conduct an audit of Eutan Tarawa Council's financial statements in accordance with International Standards on Auditing and to express an independent opinion on

these Financial Statements and reporting that opinion to the Speaker of Parliament as required under Section 68 of the Local Government Act 1984.

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

Communication With Those Charged with Governance.

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

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

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

ETC Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 158,244.76) for the year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

EUTAN TARAWA ISLAND COUNCIL			
SURPLUS ACCOUNT			
A\$ AT 31/12/2021			
Surplus 01/01/20			114,080.29
Add: Total Current Revenues 2021			665,234.92
Total			779,315.21
Less: Total Current Expenditures 2021			621,070.45
Surplus End 31/12/2021			158,244.76
Statement of Ledger balances 31/12/2021			
Details		Debit	Credit
Surplus Account for 31/12/21			158,244.76
Below The Line			
Adv - Election		820	0
Adv - SIP		0	0
Adv -Landcraft		45229.21	0
Adv -MOE		319	0
Adv -OB		300	0
Adv -Salary		761.25	0
Adv -Team Ministry		200	0
Adv-Agriculture		50	0
Adv-Attorney General (AG)		200	0
Adv-Coprahandl		2495.5	0
Adv-Eritai T		40	0
Adv-EU		66	0
Adv-Fish Center		1790	0
Adv-Harry		50	0
Adv-Kaotitaake RPD MIA		20	0
Adv-Kiriwatsan		0	0
Adv-Kobuti		82	0
Adv-Maintenance (Government Staff's		9844.4	0
Adv-MICTTD		0	0
Adv-MWYSA		330	0
Adv-Nemat		0	0
Adv-Police & Cell Prison		803.09	0
Adv-Riita F		300	0
Adv-Taan Makuri		51	0
Adv-Tirenga		160	0
Adv-Tourism		20	0
Adv-Tuneti Aviu		20	0
Adv-Youth		150	0
ADV - Return loan		32.1	0
ADV -Covid 19		902	0
ADV -Unclaim Salary.Tekanuea		111	0
ADV-Aitiria		1.8	0
ADV-ATHKL		103	0

ADV-Aus Aid		37	0
ADV-Biita		392.2	0
ADV-Boata		120	0
ADV-Brick		218	0
ADV-Bwebwentarawa		3.9	0
ADV-Canteen		173.65	0
ADV-CCP		40	0
ADV-Chicken		5278	0
ADV-CM Abaokoro		110	0
ADV-Coffee		3.5	0
ADV-Conference Mayor		1575	0
ADV-Council Staff Canteen		732.05	0
ADV-E Commerce		60	0
ADV-Education		32	0
ADV-Election		3535.77	0
ADV-Enviroment		150	0
ADV-Garage & Tools		3788.07	0
ADV-Grass Cutter		10	0
ADV-Handling		45	0
ADV-Helmet		157.96	0
ADV-Ice Maker		630	0
ADV-Iebeto		51.45	0
ADV-Independence		21039.15	0
ADV-Induction		80	0
ADV-Internet		214	0
ADV-Ka- 50 Aniversary		4423.5	0
ADV-Kakiabo		316.45	0
ADV-Karekare		1300	0
ADV-KFHA		396.5	0
ADV-Kika		181.5	0
ADV-Kiriwatsan		24.5	0
ADV-KNSL		1905	0
ADV-KSA		20	0
ADV-Landcraft		4571.58	0
ADV-Live & learn		104	0
ADV-Local Maneaba		11039.25	0
ADV-Local Produce		977.3	0
ADV-M/Conference		70	0
ADV-Maiunraoi tetangira		84.65	0
ADV-Mauraoi Tetangira		594.1	0
ADV-Miika		21.65	0
ADV-MISA		125.2	0
ADV-Motorcycle		100	0
ADV-MWYSA		40	0
ADV-Nabuti Toka		998.6	0

ADV-Nangintakoto		1141.05	0
ADV-New Council		196.8	0
ADV-Overtime		1619.65	0
ADV-Peter		112.8	0
ADV-Project		280	0
ADV-Rinerine		1293.4	0
ADV-Runga		113	0
ADV-Salary returns		616.75	0
ADV-Sausages		207.97	0
ADV-Sitting Allowance		75.9	0
ADV-Solar		2073.1	0
ADV-Squad		20	0
ADV-Staff		63.5	0
ADV-Surplus (Error)		1.76	0
ADV-Tamton		44.65	0
ADV-Taom		80	0
ADV-Tekirei		149.9	0
ADV-Tikanro		32	0
ADV-Tioti		18.4	0
ADV-TTM		880	0
ADV-UNDP		110	0
ADV-Ununiki		1312.35	0
ADV-Women Center		2082.45	0
ADV-Youth		220.7	0
Dep - Birth certificate		0	18
Dep - Motorbike Hire		0	20
Dep - Unclaim Salary. Mareweata		0	35.5
Dep - Zayed		0	80
Dep - Children		0	576
Dep - Co operation		0	150
Dep -Embassy China		0	3824.9
Dep -High Court		0	25
Dep -Ice Plant		0	14731.53
Dep- Mayor		0	50
Dep -MOJ		0	45
Dep- PIPA		0	2114.15
Dep -Pre School Salary		0	2352.47
Dep -Unclaim Salary Cr Neau		0	0
Dep -Unclaim Salary.Bwaram R		0	142
Dep -Unclaim Salary.Rarata		0	0
Dep -Unlcaim Salary.Teuatati		0	0
Dep-Abaokoro		0	6
Dep-Aileen Sigh		0	0
Dep-Aratokotoko		0	5488.95
Dep-Ataniman		0	11.8

Dep-Kauntira Salary		0	0
Dep-KEF		0	6
Dep-KFL		0	2843.15
Dep-KILGA		0	225
Dep-KIRI/EU		0	0.6
Dep-KOIL		0	0.2
Dep-KPF		0	25
Dep-KSSIS		0	2
Dep-Land Lease (MELAD)		0	3120.71
Dep-LDCF Project		0	0
Dep-Like It		0	220
Dep-Maintenance		0	10874.08
Dep-Maria		0	0
Dep-MCIC		0	42
Dep-Meaua T		0	1326.39
Dep-Medical certificate		0	12
Dep-MELAD		0	0
Dep-Membership fee		0	60
Dep-MFED		0	6
Dep-MFMRD		0	75
Dep-MSBU		0	880
Dep-Mwatiera		0	215.4
Dep-Mweaka		0	110
Dep-Nabuti loane		0	407.53
Dep-NAO		0	1226.9
Dep-Neintebwara		0	997
Dep-Netball		0	90
Dep-New Maneaba		0	388.8
Dep-New Office		0	2992.08
Dep-P.Cards		0	70
Dep-Pachde		0	34
Dep-Petrol liecense		0	0
Dep-Police & Cell Prison		0	944.8
Dep-Popcat		0	34
Dep-PSO		0	12
Dep-Rabono		0	21.6
Dep-Rau		0	126
Dep-Recharge		0	20
Dep-Refereshment		0	38
Dep-Rep KUC Raeng		0	20
Dep-Roetika		0	60
Dep-Saw Mill		0	1075.1
Dep-Sea fare		0	1152.5
Dep-Sea wall		0	128.65
Dep-Shipping (KNSL)		0	1905

Dep-Sponsor Soccer/Butiboro	0	200
Dep-Surplus Cash	0	2696.85
Dep-Tata	0	0
Dep-Taubakoa	0	48.25
Dep-Tawain	0	413.6
Dep-Teachers	0	100
Dep-Tebeto	0	28.05
Dep-Tebure	0	30
Dep-Telephone	0	590
Dep-Tender	0	435
Dep-Tent	0	313
Dep-Terietā	0	110
Dep-Tetaike	0	3
Dep-Tibau	0	390.02
Dep-Tikataake	0	48.6
Dep-Tokatarawa	0	285.65
Dep-Truck	0	100
Dep-Uatu	0	28
Dep-Uean Fatima	0	1789.2
Dep-Ueen te rooti	0	2309.5
Dep-Uekera	0	1365.95
Dep-UKETI	0	69.2
Dep-Unclaim Biterem	0	62.5
Dep-Unclaim Nauriam	0	62.5
Dep-Upgrading te Mwaneaba	0	9273.45
Dep-Upgrading toilet	0	744.3
Dep-Vadafone	0	0.2
Dep-Waan n OO	0	4227.8
Dep-Works	0	125.05
Dep-World Teachers Day	0	0
Dep-X-mas	0	327
DEP -CMD	0	40
DEP-Sitting Allowance	0	50
DEP -Clerk Tibeti (refund)	0	1633.77
DEP-Ataake (Clerk) (imprest refund)	0	75.55
DEP-Ataake Momoua (imprest refund)	0	37.6
DEP-Eka (imprest refund)	0	310
DEP-Kareimoa (imprest refund)	0	200
DEP-Nqbuti Toka (imprest refund)	0	1772.76
DEP-Rarube (imprest refund)	0	276.5
DEP-Tikataake (imprest refund)	0	1595.25
dep-Angina	0	315.5
dep-Bakarere	0	30
dep-Bakoauoa	0	23.5
dep-Berenateta	0	25

Dep-Kauntira Salary		0	0
Dep-KEF		0	6
Dep-KFL		0	2843.15
Dep-KILGA		0	225
Dep-KIRI/EU		0	0.6
Dep-KOIL		0	0.2
Dep-KPF		0	25
Dep-KSSIS		0	2
Dep-Land Lease (MELAD)		0	3120.71
Dep-LDCF Project		0	0
Dep-Like It		0	220
Dep-Maintenance		0	10874.08
Dep-Maria		0	0
Dep-MCIC		0	42
Dep-Meaua T		0	1326.39
Dep-Medical certificate		0	12
Dep-MELAD		0	0
Dep-Membership fee		0	60
Dep-MFED		0	6
Dep-MFMRD		0	75
Dep-MSBU		0	880
Dep-Mwatiera		0	215.4
Dep-Mweaka		0	110
Dep-Nabuti loane		0	407.53
Dep-NAO		0	1226.9
Dep-Neintebwara		0	997
Dep-Netball		0	90
Dep-New Maneaba		0	388.8
Dep-New Office		0	2992.08
Dep-P.Cards		0	70
Dep-Pachde		0	34
Dep-Petrol liecense		0	0
Dep-Police & Cell Prison		0	944.8
Dep-Popcat		0	34
Dep-PSO		0	12
Dep-Rabono		0	21.6
Dep-Rau		0	126
Dep-Recharge		0	20
Dep-Refereshment		0	38
Dep-Rep KUC Raeng		0	20
Dep-Roetika		0	60
Dep-Saw Mill		0	1075.1
Dep-Sea fare		0	1152.5
Dep-Sea wall		0	128.65
Dep-Shipping (KNSL)		0	1905

dep-Biita		0	125.75
dep-Bwereata		0	336
dep-Ioane T		0	163.5
dep-Itierere		0	55
dep-Kakiabo		0	250
dep-Kaneaki		0	75
dep-Kimaua		0	25
dep-Loan Form		0	200
dep-Loan Interest		0	1850
dep-Mataneai		0	4.5
dep-Matiera		0	25
dep-Naborau		0	48.65
dep-Nabuti		0	1608.5
dep-Reerei		0	35
dep-Repayments for Others		0	15372.2
dep-Surplus		0	20.95
dep-Taake		0	24
dep-Taanana		0	48.5
dep-Teaitoki		0	138
dep-Tevatati		0	188
dep-Tiim		0	35
dep-Tikanro		0	34
dep-Toofi		0	298
Imp -Beretati R		3110.84	0
Imp -Erema.T		1546	0
Imp -Ioromi Fialua		640	0
Imp-Aitiria		60	0
Imp-Akineti		1980	0
Imp-Angina		2598.1	0
Imp-Ann		150	0
Imp-Anna		350	0
Imp-Aonii		810	0
Imp-Ataake Kamoriki		1000	0
Imp-Baram		168	0
Imp-Beiauea N		500	0
Imp-Biita		3794.95	0
Imp-Biribi		1400	0
Imp-Boonu Riurate		0	0
Imp-Boote		30	0
Imp-Bouataake		860.05	0
Imp-Burentoun		90	0
Imp-Bwanian		200	0
Imp-Bwaraniko		0.8	0
Imp-Bwebwentarawa		542.25	0
Imp-Bwebwere		80	0

Imp-CCB Manager		1000	0
Imp-Clerk Rarube		300	0
Imp-Cr Aruea		0	0
Imp-Eritai		901.86	0
Imp-Francis		788	0
Imp-Harry		310	0
Imp-Henry		27.8	0
Imp-Iebeto		0	0
Imp-Ioane		271.6	0
Imp-Iuuta Temaan		593.5	0
Imp-Joeli & Cati		0	0
Imp-Kabuati Tareka		40	0
Imp-Kaetaeta		75	0
Imp-Kamna		0	0
Imp-Kerry		50	0
Imp-Kiatoa		616	0
Imp-Kirare Yahama		886.7	0
Imp-Mabubu Iotua		2477.41	0
Imp-Maeke Aritite		87.6	0
Imp-Mareko M		736	0
Imp-Motiera		250	0
Imp-Mayor Francis		250	0
Imp-Meerita		20	0
Imp-Merean		0	0
Imp-Merebone		90	0
Imp-Mwa Beniera		169	0
Imp-Nabuti Ioane		7409.7	0
Imp-Riakaina KFL		4.7	0
Imp-Ribabaiti		90	0
Imp-Taatake Teakin		0	0
Imp-Tabureka		320	0
Imp-Takaia KFL		8.7	0
Imp-Tamton		71.5	0
Imp-Tarita (Slim price)		4634.4	0
Imp-Taweria		400	0
Imp-Teata K		0	0
Imp-Tebakia		100	0
Imp-Tebine		363.25	0
Imp-Tebukei Karotu		640.8	0
Imp-Tebure		341.35	0
Imp-Tebwaka		0	0
Imp-Tebwatau B		200	0
Imp-Teimone		350	0
Imp-Teitiaki		48	0
Imp-Tekaei		200	0

Imp-Tekaota	90	0
Imp-Tenaorere	1524	0
Imp-Tentaa	800	0
Imp-Terubeieta	37.3	0
Imp-Teubo	480	0
Imp-Tianiti	10	0
Imp-Tiara	100	0
Imp-Tibau	10	0
Imp-Tierimwa	500	0
Imp-Tikanibwebwe	70	0
Imp-Tioti Ereka	0	0
Imp-Toauea	50	0
Imp-Tokaatu	140	0
Imp-Tooti B	0	5
Imp-Tourakai	300	0
Imp-Tuneti Aviu	1360	0
Imp-Turabono	160	0
Imp-Uetaake	215	0
Loa-Anete	77.75	0
Loa-Angiteta	235	0
Loa-Anterea	46.7	0
Loa-Antonio	94	0
Loa-Arirei	31.25	0
Loa-Atiriano	235	0
Loa-Atueru	211.5	0
Loa-Baraniko	62.5	0
Loa-Bareiti	211.5	0
Loa-Beiauea	86.5	0
Loa-Bentara	35	0
Loa-Benuakai	70.5	0
Loa-Bereti	235	0
Loa-Blina	0	0
Loa-Biribi	235	0
Loa-Birikaua	57	0
Loa-Boata	42.75	0
Loa-Bob	24	0
Loa-Bokinati	24	0
Loa-Bontarawa	120	0
Loa-Bubunrenga	235	0
Loa-Bwanian	235	0
Loa-Bwebwe	235	0
Loa-Bwebwennang	47	0
Loa-Bwebwentarawa	235	0
Loa-Eritai	355	0
Loa-Geraldine	235	0

Loa-Harry		50	0
Loa-Ibaati		320.2	0
Loa-Iererimo		48	0
Loa-Inatio		86.5	0
Loa-loane I		470	0
Loa-loane K		47	0
Loa-Itibonuea		235.5	0
Loa-Itinnang		57	0
Loa-Kabiriera		235	0
Loa-Kabunare		43.25	0
Loa-Kabungataai		33.4	0
Loa-Kaetaeta		51.8	0
Loa-Kamakin		235	0
Loa-Kamatu		31.5	0
Loa-Kanneki		47	0
Loa-Karianna		47	0
Loa-Katarina		355	0
Loa-Kerry		23.5	0
Loa-Kiaua		470	0
Loa-Kirira		42.75	0
Loa-Kobuti		127.9	0
Loa-Korotita		75	0
Loa-Maeuea		195	0
Loa-Manenteifi		46.7	0
Loa-Mangee		211.5	0
Loa-Maria K		235	0
Loa-Marontererei		470	0
Loa-Marouea		86.5	0
Loa-Matang K		320.2	0
Loa-Mere T		211.5	0
Loa-Miiri		235	0
Loa-Miria A		590	0
Loa-Monika		47	0
Loa-Motete M		235	0
Loa-Mwaea		211.5	0
Loa-Mweribwa		446.5	0
Loa-Nangita		235	0
Loa-Ngatau T		355	0
Loa-Raetara		235	0
Loa-Ramanibina		235	0
Loa-Raobeia		412.5	0
Loa-Raraia		8.4	0
Loa-Rarata		49.3	0
Loa-Refund		0	0
Loa-Ribabaiti		24	0

Loa-Riita		47	0
Loa-Ruti		211.5	0
Loa-Seldine K		235	0
Loa-Taam K		235	0
Loa-Taarai		86.5	0
Loa-Taarea		86.5	0
Loa-Tabeia		86.5	0
Loa-Tabera		446.5	0
Loa-Tabou		110	0
Loa-Tabwa		97	0
Loa-Taeka		235	0
Loa-Takaokoro		25	0
Loa-Tamton		0.5	0
Loa-Taom N		47	0
Loa-Tarai		235	0
Loa-Taritua		234.35	0
Loa-Tatiata M		235	0
Loa-Taubwerei		235	0
Loa-Taukai		86.5	0
Loa-Tawaia		203	0
Loa-Teairo E		446.5	0
Loa-Tebakia		86.5	0
Loa-Tebike		25	0
Loa-Tebuaka		25	0
Loa-Tebwaka		177.8	0
Loa-Teebora		355	0
Loa-Teebwania		120	0
Loa-Teinaomata		446.5	0
Loa-Tekabu		141	0
Loa-Tekatoa		71	0
Loa-Tekeraoi		235	0
Loa-Tekirei		102.9	0
Loa-Tenaouea		42.75	0
Loa-Tenea		235	0
Loa-Teororo		470	0
Loa-Tereeta		307.5	0
Loa-Teretia		25	0
Loa-Teriakai		235	0
Loa-Teribwa		320.5	0
Loa-Terubeieta		179.5	0
Loa-Tiabina		399.5	0
Loa-Tiara		470	0
Loa-Tibau		132.5	0
Loa-Tiera		235	0
Loa-Tierere		187	0

Loa-Tikataake		138.5	0
Loa-Toabwa		2.85	0
Loa-Tokarerei		446.5	0
Loa-Tooti B		235	0
Loa-Tooti R		120	0
Loa-Touatati		230	0
Loa-Tourakai		86.5	0
Loa-Uatu		35	0
Los-Angina		803.95	0
Los-Banian		178.72	0
Los-Beiauea N (ICW)		5662.89	0
Los-Burentoun		10	0
Los-Clerk Tabera		3213.6	0
Los-Clerk Ataake		1177.75	0
Los-Eka		4251.44	0
Los-Maeuea		17983.71	0
Los-Merebone (Radio Operator)		21.17	0
Los-Mwa Beniera		2886.6	0
Los-Tabera		320	0
Los-Team Councilors		953.8	0
Los-Tebwaka		154.15	0
Los-Tianiti		17740.33	0
Los-Tuneti Aviu		13887.26	0
Sup-Cash		0	53.35
Surp-Biita		0	10
Surp-Tabuaa		0	356.4
Surp-Tebwaa		0	406.4
Closing Cash		308.51	
Closing Bank		22,716.21	
TOTAL		309,085.21	309,085.21

Eutan Tarawa Island Council			
Statement of Notes			
For the Period 1/1/21 to 31/12/21			
Note#	Account	Bot Code	Amount (\$)
	1	Account Receivable	
		Adv - Election	820
		Adv - SIP	0
		Adv - Landcraft	45229.21
		Adv - MOE	319
		Adv - OB	300
		Adv - Salary	761.25
		Adv - Team Ministry	200
		Adv - Agriculture	50
		Adv - Attorney General (AG)	200
		Adv - Caprahani	2495.5
		Adv - Eritai T	40
		Adv - EU	66
		Adv - Fish Center	1790
		Adv - Harry	50
		Adv - Kaotitaake RPD MIA	20
		Adv - Kiriwatsan	0
		Adv - Kobuti	82
		Adv - Maintenance (Government Staff's	9844.4
		Adv - MICTTD	0
		Adv - MWYSA	330
		Adv - Nemat	0
		Adv - Police & Cell Prison	803.09
		Adv - Riita F	300
		Adv - Taan Makuri	51
		Adv - Tirenga	160
		Adv - Tourism	20
		Adv - Tuneti Aviu	20
		Adv - Youth	150
		ADV - Return loan	32.1
		ADV - Covid 19	902
		ADV - Unclaim Salary. Tekanuea	111
		ADV - Aitiria	1.8
		ADV - ATHKL	103
		ADV - Aus Aid	37
		ADV - Bilita	392.2
		ADV - Boata	120
		ADV - Brick	218
		ADV - Bwebwentarawa	3.9
		ADV - Canteen	173.65
		ADV - CCP	40
		ADV - Chicken	5278
		ADV - CM Abaokoro	110

ADV-Coffee	3.5
ADV-Conference Mayor	1575
ADV-Council Staff Canteen	732.05
ADV-E Commerce	60
ADV-Education	32
ADV-Election	3535.77
ADV-Enviroment	150
ADV-Garage & Tools	3788.07
ADV-Grass Cutter	10
ADV-Handling	45
ADV-Helmet	157.96
ADV-Ice Maker	630
ADV-Iebeto	51.45
ADV-Independence	21039.15
ADV-Induction	80
ADV-Internet	214
ADV-Ka- 50 Aniversary	4423.5
ADV-Kakiabo	316.45
ADV-Karekare	1300
ADV-KFHA	396.5
ADV-Kika	181.5
ADV-Kiriwatsan	24.5
ADV-KNSL	1905
ADV-KSA	20
ADV-Landcraft	4571.58
ADV-Live & learn	104
ADV-Local Maneaba	11039.25
ADV-Local Produce	977.3
ADV-M/Conference	70
ADV-Maiunraoi tetangira	84.65
ADV-Mauraoi Tetangira	594.1
ADV-Miika	21.65
ADV-MISA	125.2
ADV-Motorcycle	100
ADV-MWYSA	40
ADV-Nabuti Toka	998.6
ADV-Nangintakoto	1141.05
ADV-New Council	196.8
ADV-Overtime	1619.65
ADV-Peter	112.8
ADV-Project	280
ADV-Rinerine	1293.4
ADV-Runga	113
ADV-Salary returns	616.75
ADV-Sausages	207.97
ADV-Sitting Allowance	75.9
ADV-Solar	2073.1

Imp-Kaetaeta	75
Imp-Kamna	0
Imp-Kerry	50
Imp-Kiatoa	616
Imp-Kirare Yahama	886.7
Imp-Mabubu Iotua	2477.41
Imp-Maeke Aritite	87.6
Imp-Mareka M	736
Imp-Matiera	250
Imp-Mayor Francis	250
Imp-Meerita	20
Imp-Merean	0
Imp-Merebone	90
Imp-Mwa Beniera	169
Imp-Nabuti Ioane	7409.7
Imp-Riakaina KFL	4.7
Imp-Ribabaiti	90
Imp-Taatake Teakin	0
Imp-Tabureka	320
Imp-Takaia KFL	8.7
Imp-Tamton	71.5
Imp-Tarifa (Slim price)	4634.4
Imp-Tawerio	400
Imp-Teata K	0
Imp-Tebakia	100
Imp-Tebine	363.25
Imp-Tebukei Karotu	640.8
Imp-Tebure	341.35
Imp-Tebwaka	0
Imp-Tebwatau B	200
Imp-Teimone	350
Imp-Teitiaki	48
Imp-Tekaei	200
Imp-Tekaota	90
Imp-Tenaorere	1524
Imp-Tentaa	800
Imp-Terubeieta	37.3
Imp-Teubo	480
Imp-Tianifi	10
Imp-Tiara	100
Imp-Tibau	10
Imp-Tierimwa	500
Imp-Tikanibwebwe	70
Imp-Tioti Erekan	0
Imp-Toauea	50
Imp-Tokaatu	140
Imp-Tourakai	300

ADV-Squad	20
ADV-Staff	63.5
ADV-Surplus (Error)	1.76
ADV-Tamton	44.65
ADV-Taom	80
ADV-Tekirei	149.9
ADV-Tikanro	32
ADV-Tioti	18.4
ADV-TTM	880
ADV-UNDP	110
ADV-Ununiki	1312.35
ADV-Women Center	2082.45
ADV-Youth	220.7
Imp -Beretati R	3110.84
Imp -Erema.T	1546
Imp -Ioromi Fialua	640
Imp-Aitiria	60
Imp-Akineti	1980
Imp-Angina	2598.1
Imp-Ann	150
Imp-Anna	350
Imp-Aonii	810
Imp-Ataake Kamoriki	1000
Imp-Baram	168
Imp-Beiauea N	500
Imp-Biita	3794.95
Imp-Biribi	1400
Imp-Boonu Riurate	0
Imp-Boote	30
Imp-Bouataake	860.05
Imp-Burentoun	90
Imp-Bwanian	200
Imp-Bwaraniko	0.8
Imp-Bwebwentarawa	542.25
Imp-Bwebwere	80
Imp-CCB Manager	1000
Imp-Clerk Rarube	300
Imp-Cr Aruea	0
Imp-Eritai	901.86
Imp-Francis	788
Imp-Harry	310
Imp-Henry	27.8
Imp-Iebeto	0
Imp-Ioane	271.6
Imp-Iuuta Temaan	593.5
Imp-Joeli & Cati	0
Imp-Kabuati Tareka	40

Imp-Tuneti Aviu	1360
Imp-Turabono	160
Imp-Uetaake	215
Loa-Anete	77.75
Loa-Angiteta	235
Loa-Anterea	46.7
Loa-Antonio	94
Loa-Arirei	31.25
Loa-Atiriano	235
Loa-Atueru	211.5
Loa-Baraniko	62.5
Loa-Bareiti	211.5
Loa-Beiauea	86.5
Loa-Bentara	35
Loa-Benuakai	70.5
Loa-Bereti	235
Loa-Biina	0
Loa-Biribi	235
Loa-Birikaua	57
Loa-Boata	42.75
Loa-Bob	24
Loa-Bokinati	24
Loa-Bantarawa	120
Loa-Bubunrenga	235
Loa-Bwanian	235
Loa-Bwebwe	235
Loa-Bwebwennang	47
Loa-Bwebwentarawa	235
Loa-Eritai	355
Loa-Geraldine	235
Loa-Harry	50
Loa-Ibaati	320.2
Loa-Iererimo	48
Loa-Inatio	86.5
Loa-Ioane I	470
Loa-Ioane K	47
Loa-Itibonuea	235.5
Loa-Itinnang	57
Loa-Kabiriera	235
Loa-Kabunare	43.25
Loa-Kabungataai	33.4
Loa-Kaetaeta	51.8
Loa-Kamakin	235
Loa-Kamatu	315
Loa-Kanneki	47
Loa-Karianna	47
Loa-Katarina	355

Loa-Kerry	23.5
Loa-Kiaua	470
Loa-Kirira	42.75
Loa-Kobuti	127.9
Loa-Korotita	75
Loa-Maeuea	195
Loa-Manenteiti	46.7
Loa-Mangee	211.5
Loa-Maria K	235
Loa-Marontererei	470
Loa-Marouea	86.5
Loa-Matang K	320.2
Loa-Mere T	211.5
Loa-Miiri	235
Loa-Miria A	590
Loa-Monika	47
Loa-Motete M	235
Loa-Mwaea	211.5
Loa-Mweribwa	446.5
Loa-Nangita	235
Loa-Ngatau T	355
Loa-Raetara	235
Loa-Ramanibina	235
Loa-Raobeia	412.5
Loa-Raraia	8.4
Loa-Rarata	49.3
Loa-Refund	0
Loa-Ribabaiti	24
Loa-Riita	47
Loa-Ruti	211.5
Loa-Seldine K	235
Loa-Taam K	235
Loa-Taarai	86.5
Loa-Taarea	86.5
Loa-Tabeia	86.5
Loa-Tabera	446.5
Loa-Tabou	110
Loa-Tabwa	97
Loa-Taeka	235
Loa-Takaokoro	25
Loa-Tamton	0.5
Loa-Taom N	47
Loa-Tarai	235
Loa-Taritua	234.35
Loa-Tatiata M	235
Loa-Taubwerei	235
Loa-Taukai	86.5

Loa-Tawaia	203
Loa-Teairo E	446.5
Loa-Tebakia	86.5
Loa-Tebike	25
Loa-Tebuaka	25
Loa-Tebwaka	177.8
Loa-Teebora	355
Loa-Teebwania	120
Loa-Teinaomata	446.5
Loa-Tekabu	141
Loa-Tekatoa	71
Loa-Tekeraoi	235
Loa-Tekirei	102.9
Loa-Tenaouea	42.75
Loa-Tenea	235
Loa-Teororo	470
Loa-Tereeta	307.5
Loa-Teretia	25
Loa-Teriakai	235
Loa-Teribwa	320.5
Loa-Terubeieta	179.5
Loa-Tiabina	399.5
Loa-Tiara	470
Loa-Tibau	132.5
Loa-Tiera	235
Loa-Tierere	187
Loa-Tikataake	138.5
Loa-Toabwa	2.85
Loa-Tokarerei	446.5
Loa-Tooti B	235
Loa-Tooti R	120
Loa-Touatati	230
Loa-Tourakai	86.5
Loa-Uatu	35
Los-Angina	803.95
Los-Banian	178.72
Los-Beiauea N (ICW)	5662.89
Los-Burentoun	10
Los-Clerk Tabera	3213.6
Los-Clerk Ataake	1177.75
Los-Eka	4251.44
Los-Maeuea	17983.71
Los-Merebone (Radio Operator)	21.17
Los-Mwa Beniera	2886.6
Los-Tabera	320
Los-Team Councilors	953.8
Los-Tebwaka	154.15

	Los-Tianiti	17740.33	
	Los-Tuneti Aviu	13887.26	
			286,060.49
2	Account Payable		
	Dep - Birth certificate	18	
	Dep - Motorbike Hire	20	
	Dep - Unclaim Salary. Mareweata	35.5	
	Dep - Zayed	80	
	Dep -Children	576	
	Dep -Co operation	150	
	Dep -Embassy China	3824.9	
	Dep -High Court	25	
	Dep -Ice Plant	14731.53	
	Dep- Mayor	50	
	Dep -MOJ	45	
	Dep- PIPA	2114.15	
	Dep -Pre School Salary	2352.47	
	Dep -Unclaim Salary Cr Neau	0	
	Dep -Unclaim Salary.Bwaram R	142	
	Dep -Unclaim Salary.Rarata	0	
	Dep -Unlcaim Salary.Teuatati	0	
	Dep-Abaokoro	6	
	Dep-Aileen Sigh	0	
	Dep-Aratokotoko	5488.95	
	Dep-Ataniman	11.8	
	Dep-Backpay (incremental)	32.25	
	Dep-Bank Abaokoro	121	
	Dep-Bicycle	4170	
	Dep-Bingo	4648.4	
	Dep-Biscuit	13	
	Dep-Boat Hire	70	
	Dep-Boatman	100	
	Dep-Bus Fare	38.1	
	Dep-Bwereata	900	
	Dep-Catering	15	
	Dep-Chain Saw	30	
	Dep-Chairs & Tables	190	
	Dep-Coconut Day	260	
	Dep-Code	18	
	Dep-Copra	623	
	Dep-Copra Cake	0	
	Dep-Council Staff	1011.55	
	Dep-DBK	1224.95	
	Dep-DC Sport	41	
	Dep-Dep Disesel	27	
	Dep-Dep Hourly deduction	315.5	
	Dep-Dep Red	30	

Dep-Dep RMNCAH	24
Dep-Disaster Fund Abatao Pri Sch	6412.85
Dep-Driver	19.5
Dep-ECD	0
Dep-Eritai	4
Dep-EU USP	512.6
Dep-Eutan Buariki Paradise	300
Dep-Eutan Tarawa	667
Dep-Fish pond	377.86
Dep-Flour	60
Dep-Football	56.4
Dep-Form	445
Dep-FTC	0
Dep-Garland	150
Dep-Hook	6
Dep-Ice cream	1951.4
Dep-Incentive allowance	3300
Dep-Indomilk	1595
Dep-Interest	1492.8
Dep-Ka- 38 Aniversary	1636.8
Dep-Kaabwa	60
Dep-Kainaomata	2057.9
Dep-Kamatu	20
Dep-Kauntira Salary	0
Dep-KEF	6
Dep-KFL	2843.15
Dep-KILGA	225
Dep-KIRI/EU	0.6
Dep-KOIL	0.2
Dep-KPF	25
Dep-KSSIS	2
Dep-Land Lease (MELAD)	3120.71
Dep-LDCF Project	0
Dep-Like It	220
Dep-Maintenance	10874.08
Dep-Maria	0
Dep-MCIC	42
Dep-Meua T	1326.39
Dep-Medical certificate	12
Dep-MELAD	0
Dep-Membership fee	60
Dep-MFED	6
Dep-MFMRD	75
Dep-MSBU	880
Dep-Mwatiera	215.4
Dep-Mweaka	110
Dep-Nabuti Ioane	407.53

Dep-NAO	1226.9
Dep-Neintebwara	997
Dep-Netball	90
Dep-New Maneaba	388.8
Dep-New Office	2992.08
Dep-P.Cards	70
Dep-Pachde	34
Dep-Petrol liecense	0
Dep-Police & Cell Prison	944.8
Dep-Popcat	34
Dep-PSO	12
Dep-Rabono	21.6
Dep-Rau	126
Dep-Recharge	20
Dep-Refereshment	38
Dep-Rep KUC Raeng	20
Dep-Roetika	60
Dep-Saw Mill	1075.1
Dep-Sea fare	1152.5
Dep-Sea wall	128.65
Dep-Shipping (KNSL)	1905
Dep-Sponsor Soccer/Butiboro	200
Dep-Surplus Cash	2696.85
Dep-Tata	0
Dep-Taubakoa	48.25
Dep-Tawain	413.6
Dep-Teachers	100
Dep-Tebeto	28.05
Dep-Tebure	30
Dep-Telephone	590
Dep-Tender	435
Dep-Tent	313
Dep-Terietia	110
Dep-Tetaike	3
Dep-Tibau	390.02
Dep-Tikataake	48.6
Dep-Tokatarawa	285.65
Dep-Truck	100
Dep-Uatu	28
Dep-Uean Fatima	1789.2
Dep-Ueen te rooti	2309.5
Dep-Uekera	1365.95
Dep-UKETI	69.2
Dep-Unclaim Biterem	62.5
Dep-Unclaim Nauriam	62.5
Dep-Upgrading te Mwaneaba	9273.45
Dep-Upgrading toilet	744.3

Dep-Vadafone	0.2
Dep-Waan n OO	4227.8
Dep-Works	125.05
Dep-World Teachers Day	0
Dep-X-mas	327
DEP -CMD	40
DEP-Sitting Allowance	50
DEP -Clerk Tiibeti (refund)	1633.77
DEP-Ataake (Clerk) (imprest refund)	75.55
DEP-Ataake Momoua (imprest refund)	37.6
DEP-Eka (imprest refund)	310
DEP-Kareimoua (imprest refund)	200
DEP-Nabuti Taka (imprest refund)	1772.76
DEP-Rarube (imprest refund)	276.5
Dep-Tooti B (imprest refund)	5
DEP-Tikataake (imprest refund)	1595.25
dep-Angina	315.5
dep-Bakarere	30
dep-Bakoaua	23.5
dep-Berenateta	25
dep-Biita	125.75
dep-Bwereata	336
dep-Ioane T	163.5
dep-Itierere	55
dep-Kakiabo	250
dep-Kaneaki	75
dep-Kimaua	25
dep-Loan Form	200
dep-Loan Interest	1850
dep-Mataneai	4.5
dep-Matiera	25
dep-Naborau	48.65
dep-Nabuti	1608.5
dep-Reerei	35
dep-Repayments for Others	15372.2
dep-Surplus	20.95
dep-Taake	24
dep-Taanana	48.5
dep-Teaitoki	138
dep-Teuatati	188
dep-Tiim	35
dep-Tikanra	34
dep-Tooti	298
Sup-Cash	53.35
Surp-Biita	10
Surp-Tabuaa	356.4

	Surp-Tebwaa	406.4	
			150,840.45

Fujan Tarawa Island Council
Accumulative Trial Balance

As at 31/12/21

				Debit	Credit
	Surplus brought forward 01-Jan-2020				114,080.29
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Basic Rate	6,525.00	3037	0	3037
1105	Port Tax	3,000.00	4633	0	4633
1109	Registration fee	750	580.5	0	580.5
1200	Railientil				
1201	Motoka/rebwerebwe	1,404.00	3266.95	0	3266.95
1202	Beba ni kabuili	500	514	0	514
1203	Bwatika	200	156	0	156
1204	Kameo	300	939	0	939
1205	Bitineil/retail/wholesale/Manufacturer)	17,150.00	18200	0	18200
1208	Angabwain Kaokioki	75	3	0	3
1209	Kamanging / Biia / Matoaioa	400	378	0	378
1210	Outero/Auli ni iwa/Auli aika tatangooki	9,000.00	4355	0	4355
1211	Bobai n nakonako(Hawker)	2,990.00	7145	0	7145
1212	Taabo ni Bwaa(Retail/Wholesale)	2,000.00	2725	0	2725
1213	Tauan mwini Botaki	600	1280	0	1280
1214	Kariki/Tonati/bwan	1,200.00	1000	0	1000
1215	Roon karikirake aika uarekeke/bwaini Kiribati	100	194.4	0	194.4
1216	Contractors	250	300	0	300
1217	Talboru ni Kamwarake	750	470	0	470
1219	Kaa/rebwerebwe aika tatangooki	180	0	0	0
1220	Meen (Ferry services)	120	120	0	120
1226	Toani katangomane	100	0	0	0
1227	Karikirake n te lka	110	90	0	90
1240	Karaobwai man te timanti	40	0	0	0

1241	Yagona	1,960.00	3680	0	3680
1245	Kaba booti / wa-uowa/Katamaran	500	1000	0	1000
1254	Kereboki / Bainibakoa	100	0	0	0
1255	Booli ake a tatangoaki	300	670	0	670
1256	Roon aui n takataka	1,000.00	700	0	700
1257	Roon Pre-Schools	0	0	0	0
1258	Internet Café	0	0	0	0
1259	Bingo ibukin te Karikirake	10	0	0	0
1300	Mane Buoka				
1301	Buoka man te Tautaeaka	245,045.00	288017.22	0	288017.22
1302	Buoka man te Postal	1,000.00	1500	0	1500
1303	Onobwai aui n Tautaeaka	147,568.00	98180.1	0	98180.1
1306	Te buoka ibukin baia ataein te reirei	26,000.00	0	0	0
1307	Te buoka ibukin te taarau n te KPF	0	0	0	0
1400	Rakan karimwane				
1401	Boki ni Mwane	500	0	0	0
1402	Rakan te katangomwane	11,560.00	15692.76	0	15692.76
1403	Loan fee	250	35	0	35
1500	Waaki ni lokinbwai				
1501	Kabonakoan bwaai	500	5298.2	0	5298.2
1502	Tangoan Booti / wa uowa	1,200.00	930	0	930
1504	Roon aui ni maeka	1,014.00	832.5	0	832.5
1505	Boon tikum n te aui ni iruwa	12,000.00	9000	0	9000
1506	Tangoan te kaa/kantoka	2,800.00	9222.8	0	9222.8
1508	Tangoan bwain te Kaunfira	280	414	0	414
1509	Tangoan te rebwerebwe	250	355	0	355
1512	Tangoan te maneaba	850	2760	0	2760
1513	Bingo	10	0	0	0
1514	Hotel: Complex of entertainment	0	0	0	0
1520	Workshop	250	3788.5	0	3788.5
1521	Kaofinakoan beeki ao kamea	100	0	0	0

1522	Katlongomwane	132,000.00	143878.273	0	143878.273
1534	Tladi man ATHKL	50	2	0	2
1535	Kobaecira Ibukin te Loan	2,900.00	5465	0	5465
1536	Toll fare	20	50	0	50
1537	National Day Fund raising	1,000.00	0	0	0
1538	Island Council Anniversary/ July Showcase	0	0	0	0
1539	Pigery Project	0	0	0	0
1543	Tuva imwain te bowi (Maange)	0	0	0	0
1544	Writing/Printing	100	857.8	0	857.8
1545	Kabongangan Council Stamp	10	20	0	20
1546	Karekmwane n te garage	1,000.00	0	0	0
1547	Kabongangan Council Power	1,950.00	640.5	0	640.5
1548	Landing Craft	36,725.00	0	0	0
1600	Mane tabeua				
1601	Mwane n Roka	1,000.00	5942.83	0	5942.83
1602	Tuqa n te bowi	100	0	0	0
1700	Karoli mwane				
1701	Kaintabwi	16,056.00	16915.59	0	16915.59
2100	Bwakabwai				
2101	Back Poy	0	0	0	0
2102	Kauntira	58,627.00	56577.54	56577.54	0
2103	Kauoman ni Kiraka	3,238.00	3235.3	3235.3	0
2104	Recovery officer	3,212.00	2995.75	2995.75	0
2106	Tia Taihi/ Tia Kaitiaki	3,186.00	3185	3185	0
2107	Handyman	3,212.00	3211	3211	0
2108	Kabenta	6,788.00	6623.36	6623.36	0
2109	Turaiwa	9,974.00	9867.4	9867.4	0
2112	Kaubure	34,200.00	33196.8	33196.8	0
2113	Neei ni Kaawa	26,978.00	26686.8	26686.8	0
2114	Plumber	3,186.00	2572.5	2572.5	0
2115	Tia Mwakuri ma Botoki	3,368.00	3367	3367	0

2117	Shipping Manager	3,186.00	0	0	0
2119	Kauaman ni Makaeneke	3,368.00	3500.5	3500.5	0
2120	Tiibi Makaeneke	3,420.00	3272.35	3272.35	0
2122	Revenue Collector	6,606.00	6544.95	6544.95	0
2123	Women's Trainer	3,368.00	3367	3367	0
2127	Tia Tararua te Aui ni iruwa	0	0	0	0
2130	Road Workers	8,790.00	2784	2784	0
2133	Tia Uaerefi	3,368.00	3328.15	3328.15	0
2135	Tia Reireinia Ataei	0	0	0	0
2137	Saw mill Operator	3,186.00	3109.25	3109.25	0
2141	Youth & Sport Officer	3,186.00	0	0	0
2142	Toll fare collector	3,186.00	0	0	0
2149	Ice Plant Operator & Salesman	3,186.00	0	0	0
2152	IT Assistant	3,186.00	0	0	0
2153	Boatman	1,758.00	185.8	185.8	0
2157	Gardner & Grass Cutter	1,758.00	882.71	882.71	0
2160	Fish Center Keeper	3,368.00	3108	3108	0
2161	Storeman	3,186.00	0	0	0
2200	Arauenti				
2201	Arauenti Kauntira	21,225.00	19341.9	19341.9	0
2202	Kaniwangan Te Mayor/kauaman Mayor	3,720.00	3836.5	3836.5	0
2203	Incentive Allowance	20,580.00	18272	18272	0
2204	Phone recharge allowance	2,280.00	200	200	0
2205	Temporary Assistance	2,262.00	770.2	770.2	0
2206	Aotaim	900	0	0	0
2207	JSS / Primary committee	0	0	0	0
2208	IDC Allowance	720	510	510	0
2209	Bareka/Mwaimwai/kabung	2,000.00	3538.5	3538.5	0
2210	Bonomwi	200	10	10	0
2211	Subsistence Allowance	2,500.00	6695.8	6695.8	0
2212	Unimwane Allowance	4,560.00	2420	2420	0

2213	Covid-19 Committee Allowance	960	330	330	0
2216	Kometen ni kamwakuri	960	120	120	0
2217	Mwane ni motrawo	2,200.00	1950	1950	0
2218	Kometen te Kainoomata	720	400	400	0
2220	Finance Komete	960	740	740	0
2224	Ligour Boord	480	580	580	0
2225	Kometen te Roronikiake	300	0	0	0
2227	Executive Committee	400	225	225	0
2230	Urgency Committee	200	120	120	0
2231	Kometen te Onobwai	750	0	0	0
2300	Kabutan te waaki				
2301	Bao ni Mwanwananga	6,000.00	8394.1	8394.1	0
2302	Ritin ooba	0	0	0	0
2303	Bwaci-ni-mwakuri	1,461.00	3833.1	3833.1	0
2308	Buraeki/Kaboraoi	500	0	0	0
2311	Kaborwi	300	0	0	0
2312	Rineine Ibukia kauntira	600	0	0	0
2313	Kainoomata	100	3277.8	3277.8	0
2315	Boutokaan Botaki	400	400	400	0
2316	Kabwara tarau	0	0	0	0
2317	Te iti	0	0	0	0
2318	Boon te kabowi	100	0	0	0
2319	Tareboon / Uaereti	1,000.00	66	66	0
2320	Dog/Pig Control	1,500.00	385	385	0
2321	Kabwara tarau	4,000.00	0	0	0
2322	Kakao/Kairua	500	3764	3764	0
2326	Bwain mwakuri n te Aobiti	1,461.00	8853.38	8853.38	0
2329	Bao nako afimwakoro	4,166.00	10883.5	10883.5	0
2332	Support to Elderly Fund distribution	1,200.00	1288.4	1288.4	0
2333	Support to Copra weighing transport	0	0	0	0
2340	Pigery Project	0	0	0	0

2400	Onobwai						
2402	Aobiti	5,500.00	821.75	821.75			0
2403	Auti ni maeka	17,077.00	8642.3	8642.3			0
2404	Auti ni Iruwa	500	694.2	694.2			0
2408	Kaa/Rebwerebwe	1,500.00	1130.8	1130.8			0
2408a	School trucks	4,000.00	0	0			0
2409	Wa-uowa	5,000.00	11991.13	11991.13			0
2410	Kawai / Causeways	6,000.00	12723	12723			0
2412	Playgrounds / Sport	500	0	0			0
2413	Workshop	2,600.00	1790	1790			0
2417	Piggery Home Upgrading	500	0	0			0
2600	Karikirake (unfunded)						
2603	Coconut Replanting scheme	500	206.2	206.2			0
2604	Katamaroan te nei ni baneawa	100	0	0			0
2700	Iokinibwai						
2701	Amarake/Mooi ibukin te auti ni irua	200	465.9	465.9			0
2702	Boon bwaan Kaa/wa-uowa/boati/	7,200.00	13294.05	13294.05			0
2703	Internet	1,200.00	5718.8	5718.8			0
2704	Bingo	100	0	0			0
2709	Katangomwane	132,000.00	146112.14	146112.14			0
2710	Maneaban te Kauntira i Tarawa	1,450.00	4699.1	4699.1			0
2712	Karabwai man te	200	1095	1095			0
2713	Piggery poject	100	0	0			0
2800	Karali mwane						
2801	Kaintabwi	32,111.00	18773.04	18773.04			0
2802	School trucks birimwane	0	0	0			0
2803	Onobwai autin Tautaeaka	147,568.00	100084.8	100084.8			0
2804	Birimane nakon KilGA	1,000.00	1000	1000			0
2806	Te buaka ibukin te school trucks	22,000.00	9021.9	9021.9			0
2806a	Te bwakabwai ao te overtime	0	0	0			0
2806b	Bwaan taian school trucks	0	0	0			0

Below the Line							
Adv - Election	0.00	820	820	0			0
Adv - SIP	0.00	0	0	0			0
Adv -Landeract	0.00	45229.21	45229.21	0			0
Adv -MOE	0.00	319	319	0			0
Adv -OB	0.00	300	300	0			0
Adv -Salary	0.00	761.25	761.25	0			0
Adv -Team Ministry	0.00	200	200	0			0
Adv -Agriculture	0.00	50	50	0			0
Adv -Attorney General (AG)	0.00	200	200	0			0
Adv -Coprahndl	0.00	2495.5	2495.5	0			0
Adv -Eritai T	0.00	40	40	0			0
Adv -EU	0.00	66	66	0			0
Adv -Fish Center	0.00	1790	1790	0			0
Adv -Harry	0.00	50	50	0			0
Adv -Kaoitake RPD MIA	0.00	20	20	0			0
Adv -Kiriwatsan	0.00	0	0	0			0
Adv -Kobuti	0.00	82	82	0			0
Adv -Maintenance (Government Staff's	0.00	9844.4	9844.4	0			0
Adv -MICTD	0.00	0	0	0			0
Adv -MWYSA	0.00	330	330	0			0
Adv -Nemat	0.00	0	0	0			0
Adv -Police & Cell Prison	0.00	803.09	803.09	0			0
Adv -Rijita F	0.00	300	300	0			0
Adv -Taon Makun	0.00	51	51	0			0
Adv -Tirenga	0.00	160	160	0			0
Adv -Tourism	0.00	20	20	0			0
Adv -Tuneti Aviu	0.00	20	20	0			0
Adv -Youth	0.00	150	150	0			0
ADV - Return loan	0.00	32.1	32.1	0			0
ADV -Covid 19	0.00	902	902	0			0

	ADV -Unclaim Salary.Tekanuea		0.00	111	111	0
	ADV-Ailiria		0.00	1.8	1.8	0
	ADV-ATHKL		0.00	103	103	0
	ADV-Aus Aid		0.00	37	37	0
	ADV-Biita		0.00	392.2	392.2	0
	ADV-Boata		0.00	120	120	0
	ADV-Brick		0.00	218	218	0
	ADV-Bwebwentarawa		0.00	3.9	3.9	0
	ADV-Canteen		0.00	173.65	173.65	0
	ADV-CCP		0.00	40	40	0
	ADV-Chicken		0.00	5278	5278	0
	ADV-CM Abaokoro		0.00	110	110	0
	ADV-Coffee		0.00	3.5	3.5	0
	ADV-Conference Mayor		0.00	1575	1575	0
	ADV-Council Staff Canteen		0.00	732.05	732.05	0
	ADV-E Commerce		0.00	60	60	0
	ADV-Education		0.00	32	32	0
	ADV-Election		0.00	3535.77	3535.77	0
	ADV-Enviroment		0.00	150	150	0
	ADV-Garage & Tools		0.00	3788.07	3788.07	0
	ADV-Grass Cutter		0.00	10	10	0
	ADV-Handling		0.00	45	45	0
	ADV-Helmet		0.00	157.96	157.96	0
	ADV-Ice Maker		0.00	630	630	0
	ADV-Iebeto		0.00	51.45	51.45	0
	ADV-Independence		0.00	21039.15	21039.15	0
	ADV-Induction		0.00	80	80	0
	ADV-Internet		0.00	214	214	0
	ADV-Ka- 50 Aniversary		0.00	4423.5	4423.5	0
	ADV-Kakiabo		0.00	316.45	316.45	0
	ADV-Karekare		0.00	1300	1300	0

ADV-KFHA	0.00	396.5	396.5	0
ADV-Kika	0.00	181.5	181.5	0
ADV-Kiriwatsan	0.00	24.5	24.5	0
ADV-KNSL	0.00	1905	1905	0
ADV-KSA	0.00	20	20	0
ADV-Landcraft	0.00	4571.58	4571.58	0
ADV-Live & learn	0.00	104	104	0
ADV-Local Maneaba	0.00	11039.25	11039.25	0
ADV-Local Produce	0.00	977.3	977.3	0
ADV-M/Conference	0.00	70	70	0
ADV-Maiunrao tetangira	0.00	84.65	84.65	0
ADV-Mauraoin Tetangira	0.00	594.1	594.1	0
ADV-Milka	0.00	21.65	21.65	0
ADV-MISA	0.00	125.2	125.2	0
ADV-Motorcycle	0.00	100	100	0
ADV-MWYSA	0.00	40	40	0
ADV-Nabufi Toka	0.00	998.6	998.6	0
ADV-Nangintdkoto	0.00	1141.05	1141.05	0
ADV-New Council	0.00	196.8	196.8	0
ADV-Overtime	0.00	1619.65	1619.65	0
ADV-Peter	0.00	112.8	112.8	0
ADV-Project	0.00	280	280	0
ADV-Rinerine	0.00	1293.4	1293.4	0
ADV-Runga	0.00	113	113	0
ADV-Salary returns	0.00	616.75	616.75	0
ADV-Sausages	0.00	207.97	207.97	0
ADV-Sitting Allowance	0.00	75.9	75.9	0
ADV-Solar	0.00	2073.1	2073.1	0
ADV-Squad	0.00	20	20	0
ADV-Staff	0.00	63.5	63.5	0
ADV-Surplus (Error)	0.00	1.76	1.76	0

ADV-Tamton	0.00	44.65	44.65	0
ADV-Taom	0.00	80	80	0
ADV-Tekirei	0.00	149.9	149.9	0
ADV-Tikanro	0.00	32	32	0
ADV-Tiati	0.00	18.4	18.4	0
ADV-ITM	0.00	880	880	0
ADV-UNDP	0.00	110	110	0
ADV-Ununiki	0.00	1312.35	1312.35	0
ADV-Women Center	0.00	2082.45	2082.45	0
ADV-Youth	0.00	220.7	220.7	0
Dep - Birth certificate	0.00	18	0	18
Dep - Motorbike Hire	0.00	20	0	20
Dep - Unclaim Salary, Mareweata	0.00	35.5	0	35.5
Dep - Zayed	0.00	80	0	80
Dep -Children	0.00	576	0	576
Dep -Co operation	0.00	150	0	150
Dep -Embassy China	0.00	3824.9	0	3824.9
Dep -High Court	0.00	25	0	25
Dep -Ice Plant	0.00	14731.53	0	14731.53
Dep- Mayor	0.00	50	0	50
Dep -MOJ	0.00	45	0	45
Dep- PIPA	0.00	2114.15	0	2114.15
Dep -Pre School Salary	0.00	2352.47	0	2352.47
Dep -Unclaim Salary Cr Neau	0.00	0	0	0
Dep -Unclaim Salary Bwaram R	0.00	142	0	142
Dep -Unclaim Salary.Rarafa	0.00	0	0	0
Dep -Unclaim Salary.Teuatati	0.00	0	0	0
Dep-Abaokoro	0.00	6	0	6
Dep-Aileen Sigh	0.00	0	0	0
Dep-Aratokotoko	0.00	5488.95	0	5488.95
Dep-Ataniman	0.00	11.8	0	11.8

Dep-Backpay (incremental)	0.00	32.25	0	32.25
Dep-Bank Abakoro	0.00	121	0	121
Dep-Bicycle	0.00	4170	0	4170
Dep-Bingo	0.00	4648.4	0	4648.4
Dep-Biscuit	0.00	13	0	13
Dep-Boat Hire	0.00	70	0	70
Dep-Boatman	0.00	100	0	100
Dep-Bus Fare	0.00	38.1	0	38.1
Dep-Bwereata	0.00	900	0	900
Dep-Catering	0.00	15	0	15
Dep-Chain Saw	0.00	30	0	30
Dep-Chairs & Tables	0.00	190	0	190
Dep-Coconut Day	0.00	260	0	260
Dep-Code	0.00	18	0	18
Dep-Copra	0.00	623	0	623
Dep-Copra Cake	0.00	0	0	0
Dep-Council Staff	0.00	1011.55	0	1011.55
Dep-DBK	0.00	1224.95	0	1224.95
Dep-DC Sport	0.00	41	0	41
Dep-Dep Diesel	0.00	27	0	27
Dep-Dep Hourly deduction	0.00	315.5	0	315.5
Dep-Dep Red	0.00	30	0	30
Dep-Dep RMNCAH	0.00	24	0	24
Dep-Disaster Fund Abotao Pri Sch	0.00	6412.85	0	6412.85
Dep-Driver	0.00	19.5	0	19.5
Dep-ECD	0.00	0	0	0
Dep-Eritai	0.00	4	0	4
Dep-EU USP	0.00	512.6	0	512.6
Dep-Eutan Buaniki Paradise	0.00	300	0	300
Dep-Eutan Tarawa	0.00	667	0	667
Dep-Fish pond	0.00	377.86	0	377.86

Dep-Flour	0.00	60	0	60
Dep-Football	0.00	56.4	0	56.4
Dep-Form	0.00	445	0	445
Dep-FTC	0.00	0	0	0
Dep-Garland	0.00	150	0	150
Dep-Hook	0.00	6	0	6
Dep-Ice cream	0.00	1951.4	0	1951.4
Dep-Incentive allowance	0.00	3300	0	3300
Dep-Indomilk	0.00	1595	0	1595
Dep-Interest	0.00	1492.8	0	1492.8
Dep-Ka- 38 Anniversary	0.00	1636.8	0	1636.8
Dep-Kaabwa	0.00	60	0	60
Dep-Kainamata	0.00	2057.9	0	2057.9
Dep-Kamatu	0.00	20	0	20
Dep-Kauntira Salary	0.00	0	0	0
Dep-KEF	0.00	6	0	6
Dep-KFL	0.00	2843.15	0	2843.15
Dep-KILGA	0.00	225	0	225
Dep-KIRI/EU	0.00	0.6	0	0.6
Dep-KOIL	0.00	0.2	0	0.2
Dep-KPF	0.00	25	0	25
Dep-KSSIS	0.00	2	0	2
Dep-Land Lease (MELAD)	0.00	3120.71	0	3120.71
Dep-LDCF Project	0.00	0	0	0
Dep-Like It	0.00	220	0	220
Dep-Maintenance	0.00	10874.08	0	10874.08
Dep-Maria	0.00	0	0	0
Dep-MCIC	0.00	42	0	42
Dep-Meua T	0.00	1326.39	0	1326.39
Dep-Medical certificate	0.00	12	0	12
Dep-MELAD	0.00	0	0	0

Dep-Membership fee	0.00	60	0	60
Dep-MFED	0.00	6	0	6
Dep-MFMRD	0.00	75	0	75
Dep-MSBU	0.00	880	0	880
Dep-Mwatiera	0.00	215.4	0	215.4
Dep-Mweeka	0.00	110	0	110
Dep-Nabuti loane	0.00	407.53	0	407.53
Dep-NAO	0.00	1226.9	0	1226.9
Dep-Neinlebwaro	0.00	997	0	997
Dep-Netball	0.00	90	0	90
Dep-New Maneaba	0.00	388.8	0	388.8
Dep-New Office	0.00	2992.08	0	2992.08
Dep-P. Cards	0.00	70	0	70
Dep-Pachde	0.00	34	0	34
Dep-Petrol license	0.00	0	0	0
Dep-Police & Cell Prison	0.00	944.8	0	944.8
Dep-Popcat	0.00	34	0	34
Dep-PSO	0.00	12	0	12
Dep-Rabono	0.00	21.6	0	21.6
Dep-Rou	0.00	126	0	126
Dep-Recharge	0.00	20	0	20
Dep-Refreshment	0.00	38	0	38
Dep-Rep KUC Raeng	0.00	20	0	20
Dep-Roetika	0.00	60	0	60
Dep-Saw Mill	0.00	1075.1	0	1075.1
Dep-Sea fare	0.00	1152.5	0	1152.5
Dep-Sea wall	0.00	128.65	0	128.65
Dep-Shipping (KNSL)	0.00	1905	0	1905
Dep-Sponsor Soccer/Buitiboro	0.00	200	0	200
Dep-Surplus Cash	0.00	2696.85	0	2696.85
Dep-Tata	0.00	0	0	0

Dep-Taubakoa	0.00	48.25	0	48.25
Dep-Tawain	0.00	413.6	0	413.6
Dep-Teachers	0.00	100	0	100
Dep-Tebeto	0.00	28.05	0	28.05
Dep-Tebure	0.00	30	0	30
Dep-Telephone	0.00	590	0	590
Dep-Tender	0.00	435	0	435
Dep-Tent	0.00	313	0	313
Dep-Terieteta	0.00	110	0	110
Dep-Tetake	0.00	3	0	3
Dep-Tibau	0.00	390.02	0	390.02
Dep-Ikatakae	0.00	48.6	0	48.6
Dep-Tokatarawa	0.00	285.65	0	285.65
Dep-Truck	0.00	100	0	100
Dep-Uatu	0.00	28	0	28
Dep-Uean Fatima	0.00	1789.2	0	1789.2
Dep-Ueen te rooti	0.00	2309.5	0	2309.5
Dep-Ueketa	0.00	1365.95	0	1365.95
Dep-UKEI	0.00	69.2	0	69.2
Dep-Unclaim Biterem	0.00	62.5	0	62.5
Dep-Unclaim Nauriam	0.00	62.5	0	62.5
Dep-Upgrading te Mwaneaba	0.00	9273.45	0	9273.45
Dep-Upgrading toilet	0.00	744.3	0	744.3
Dep-Vadafone	0.00	0.2	0	0.2
Dep-Waan n OO	0.00	4227.8	0	4227.8
Dep-Works	0.00	125.05	0	125.05
Dep-World Teachers Day	0.00	0	0	0
Dep-X-mas	0.00	327	0	327
DEP -CMD	0.00	40	0	40
DEP-Sitting Allowance	0.00	50	0	50
DEP -Clerk Tilbefi (refund)	0.00	1633.77	0	1633.77

dep-Ataoake (Clerk) (Imprest refund)	0.00	75.55	0	75.55
dep-Ataoake Momoua (Imprest refund)	0.00	37.6	0	37.6
dep-Eka (Imprest refund)	0.00	310	0	310
dep-Kareimoo (Imprest refund)	0.00	200	0	200
dep-Nabuti Toko (Imprest refund)	0.00	1772.76	0	1772.76
dep-Rarube (Imprest refund)	0.00	276.5	0	276.5
dep-Tooti B (Imprest refund)	0.00	0	0	5
dep-Tikotaoake (Imprest refund)	0.00	1595.25	0	1595.25
dep-Angina	0.00	315.5	0	315.5
dep-Bakarere	0.00	30	0	30
dep-Bakoaua	0.00	23.5	0	23.5
dep-Berenateta	0.00	25	0	25
dep-Biita	0.00	125.75	0	125.75
dep-Bweretia	0.00	336	0	336
dep-loane I	0.00	163.5	0	163.5
dep-Iterere	0.00	55	0	55
dep-Kakiabo	0.00	250	0	250
dep-Kaneaki	0.00	75	0	75
dep-Kimaua	0.00	25	0	25
dep-Loan Form	0.00	200	0	200
dep-Loan Interest	0.00	1850	0	1850
dep-Mataneci	0.00	4.5	0	4.5
dep-Motiera	0.00	25	0	25
dep-Naborau	0.00	48.65	0	48.65
dep-Nabuti	0.00	1608.5	0	1608.5
dep-Reerei	0.00	35	0	35
dep-Repayments for Others	0.00	15372.2	0	15372.2
dep-Surplus	0.00	20.95	0	20.95
dep-Toake	0.00	24	0	24
dep-Toanana	0.00	48.5	0	48.5
dep-Teatoki	0.00	138	0	138

	dep-Ieuatati		0.00	188	0	188
	dep-Iim		0.00	35	0	35
	dep-Tikanro		0.00	34	0	34
	dep-Tooti		0.00	298	0	298
	Imp -Beretati R		0.00	3110.84	3110.84	0
	Imp -Erema.T		0.00	1546	1546	0
	Imp -Ioromi Fialua		0.00	640	640	0
	Imp-Aifiria		0.00	60	60	0
	Imp-Akineti		0.00	1980	1980	0
	Imp-Angina		0.00	2598.1	2598.1	0
	Imp-Ann		0.00	150	150	0
	Imp-Anna		0.00	350	350	0
	Imp-Aonii		0.00	810	810	0
	Imp-Ataake Kamoriki		0.00	1000	1000	0
	Imp-Baram		0.00	168	168	0
	Imp-Beiauea N		0.00	500	500	0
	Imp-Biita		0.00	3794.95	3794.95	0
	Imp-Biribi		0.00	1400	1400	0
	Imp-Boonu Riurate		0.00	0	0	0
	Imp-Boote		0.00	30	30	0
	Imp-Bouataake		0.00	860.05	860.05	0
	Imp-Burentoun		0.00	90	90	0
	Imp-Bwanian		0.00	200	200	0
	Imp-Bwaraniko		0.00	0.8	0.8	0
	Imp-Bwebwentarawa		0.00	542.25	542.25	0
	Imp-Bwebwere		0.00	80	80	0
	Imp-CCB Manager		0.00	1000	1000	0
	Imp-Clerk Rarube		0.00	300	300	0
	Imp-Cr Aruea		0.00	0	0	0
	Imp-Eritai		0.00	901.86	901.86	0
	Imp-Francis		0.00	788	788	0

Imp-Harry		0.00	310	310	0
Imp-Henry		0.00	27.8	27.8	0
Imp-lebeto		0.00	0	0	0
Imp-loane		0.00	271.6	271.6	0
Imp-luuta Teraan		0.00	593.5	593.5	0
Imp-Joeli & Cati		0.00	0	0	0
Imp-Kabuati Tareka		0.00	40	40	0
Imp-Kaetaeta		0.00	75	75	0
Imp-Kamna		0.00	0	0	0
Imp-Kerry		0.00	50	50	0
Imp-Kiatoo		0.00	616	616	0
Imp-Kirare Yahama		0.00	886.7	886.7	0
Imp-Mabubu lotua		0.00	2477.41	2477.41	0
Imp-Maeke Aritite		0.00	87.6	87.6	0
Imp-Mareko M		0.00	736	736	0
Imp-Mafiera		0.00	250	250	0
Imp-Mayor Francis		0.00	250	250	0
Imp-Meerita		0.00	20	20	0
Imp-Merean		0.00	0	0	0
Imp-Merebone		0.00	90	90	0
Imp-Mwa Beniera		0.00	169	169	0
Imp-Nabuti loane		0.00	7409.7	7409.7	0
Imp-Riakaina KFL		0.00	4.7	4.7	0
Imp-Ribabaiti		0.00	90	90	0
Imp-Taotake Teakin		0.00	0	0	0
Imp-Tabureka		0.00	320	320	0
Imp-Takala KFL		0.00	8.7	8.7	0
Imp-Tamton		0.00	71.5	71.5	0
Imp-Tarita (Slim price)		0.00	4634.4	4634.4	0
Imp-Tawerio		0.00	400	400	0
Imp-Teata K		0.00	0	0	0

dep-Atloake (Clerk) (Imprest refund)	0.00	75.55	0	75.55
dep-Atloake Momoua (Imprest refund)	0.00	37.6	0	37.6
dep-Eka (Imprest refund)	0.00	310	0	310
dep-Kareimoa (Imprest refund)	0.00	200	0	200
dep-Nabuti Toka (Imprest refund)	0.00	1772.76	0	1772.76
dep-Rarube (Imprest refund)	0.00	276.5	0	276.5
dep-Tooti B (Imprest refund)	0.00	0	0	5
dep-Tikatoake (Imprest refund)	0.00	1595.25	0	1595.25
dep-Angina	0.00	315.5	0	315.5
dep-Bakarere	0.00	30	0	30
dep-Bakoauea	0.00	23.5	0	23.5
dep-Berendeto	0.00	25	0	25
dep-Biita	0.00	125.75	0	125.75
dep-Bwereata	0.00	336	0	336
dep-Ioane 1	0.00	163.5	0	163.5
dep-Iitire	0.00	55	0	55
dep-Kakiabo	0.00	250	0	250
dep-Kaneki	0.00	75	0	75
dep-Kimaua	0.00	25	0	25
dep-Loan Form	0.00	200	0	200
dep-Loan Interest	0.00	1850	0	1850
dep-Mataneai	0.00	4.5	0	4.5
dep-Maitera	0.00	25	0	25
dep-Naborou	0.00	48.65	0	48.65
dep-Nabuli	0.00	1608.5	0	1608.5
dep-Reerei	0.00	35	0	35
dep-Repayments for Others	0.00	15372.2	0	15372.2
dep-Surplus	0.00	20.95	0	20.95
dep-Toake	0.00	24	0	24
dep-Iaanana	0.00	48.5	0	48.5
dep-Teatloki	0.00	138	0	138

Imp-Iebakia	0.00	100	100	0
Imp-Iebine	0.00	363.25	363.25	0
Imp-Iebukei Karotu	0.00	640.8	640.8	0
Imp-Iebure	0.00	341.35	341.35	0
Imp-Iebwaka	0.00	0	0	0
Imp-Iebwatau B	0.00	200	200	0
Imp-Ieimone	0.00	350	350	0
Imp-Ieftiaki	0.00	48	48	0
Imp-Iekaei	0.00	200	200	0
Imp-Iekaota	0.00	90	90	0
Imp-Ienaoere	0.00	1524	1524	0
Imp-Ientaa	0.00	800	800	0
Imp-Ierubeieta	0.00	37.3	37.3	0
Imp-Ieubo	0.00	480	480	0
Imp-Iianiti	0.00	10	10	0
Imp-Iiara	0.00	100	100	0
Imp-Iibau	0.00	10	10	0
Imp-Iierimwa	0.00	500	500	0
Imp-Iikanibwebwe	0.00	70	70	0
Imp-Iioiti Erekana	0.00	0	0	0
Imp-Ioauca	0.00	50	50	0
Imp-Iokaatu	0.00	140	140	0
Imp-Iourakai	0.00	300	300	0
Imp-Iuneti Aviu	0.00	1360	1360	0
Imp-Iurabono	0.00	160	160	0
Imp-Iietaake	0.00	215	215	0
Loa-Anete	0.00	77.75	77.75	0
Loa-Angileto	0.00	235	235	0
Loa-Antieca	0.00	46.7	46.7	0
Loa-Antonio	0.00	94	94	0
Loa-Arrei	0.00	31.25	31.25	0

Loa-Atiriano	0.00	235	235	0
Loa-Atueru	0.00	211.5	211.5	0
Loa-Baraniko	0.00	62.5	62.5	0
Loa-Barelti	0.00	211.5	211.5	0
Loa-Beiauea	0.00	86.5	86.5	0
Loa-Bentara	0.00	35	35	0
Loa-Benuakai	0.00	70.5	70.5	0
Loa-Beretli	0.00	235	235	0
Loa-Bilina	0.00	0	0	0
Loa-Biribi	0.00	235	235	0
Loa-Birkaua	0.00	57	57	0
Loa-Boata	0.00	42.75	42.75	0
Loa-Bob	0.00	24	24	0
Loa-Bokinati	0.00	24	24	0
Loa-Bontarawa	0.00	120	120	0
Loa-Bubunrenga	0.00	235	235	0
Loa-Bwanian	0.00	235	235	0
Loa-Bwebwe	0.00	235	235	0
Loa-Bwebwennang	0.00	47	47	0
Loa-Bwebwentarawa	0.00	235	235	0
Loa-Eritai	0.00	355	355	0
Loa-Geraldine	0.00	235	235	0
Loa-Harry	0.00	50	50	0
Loa-Ibaati	0.00	320.2	320.2	0
Loa-Iererimo	0.00	48	48	0
Loa-Inatio	0.00	86.5	86.5	0
Loa-loane I	0.00	470	470	0
Loa-loane K	0.00	47	47	0
Loa-Itibonuea	0.00	235.5	235.5	0
Loa-Itinnang	0.00	57	57	0
Loa-Kabiriera	0.00	235	235	0

Loo-Kabunare	0.00	43.25	43.25	0
Loo-Kabungatagai	0.00	33.4	33.4	0
Loo-Kaelaeto	0.00	51.8	51.8	0
Loo-Kamakin	0.00	235	235	0
Loo-Kamatu	0.00	315	315	0
Loo-Kannek	0.00	47	47	0
Loo-Karianna	0.00	47	47	0
Loo-Katarina	0.00	355	355	0
Loo-Kerry	0.00	23.5	23.5	0
Loo-Kiaua	0.00	470	470	0
Loo-Kirira	0.00	42.75	42.75	0
Loo-Kobuti	0.00	127.9	127.9	0
Loo-Korofita	0.00	75	75	0
Loo-Maeuea	0.00	195	195	0
Loo-Manenteiti	0.00	46.7	46.7	0
Loo-Mangee	0.00	211.5	211.5	0
Loo-Maria K	0.00	235	235	0
Loo-Marontererei	0.00	470	470	0
Loo-Marouea	0.00	86.5	86.5	0
Loo-Matang K	0.00	320.2	320.2	0
Loo-Mere T	0.00	211.5	211.5	0
Loo-Miiri	0.00	235	235	0
Loo-Mina A	0.00	590	590	0
Loo-Monika	0.00	47	47	0
Loo-Motele M	0.00	235	235	0
Loo-Mwaea	0.00	211.5	211.5	0
Loo-Mweribwa	0.00	446.5	446.5	0
Loo-Nangita	0.00	235	235	0
Loo-Ngatou T	0.00	355	355	0
Loo-Raetara	0.00	235	235	0
Loo-Ramanibino	0.00	235	235	0

Loa-Raobeia	0.00	412.5	412.5	0
Loa-Rarata	0.00	8.4	8.4	0
Loa-Rarata	0.00	49.3	49.3	0
Loa-Refund	0.00	0	0	0
Loa-Ribabaiti	0.00	24	24	0
Loa-Riita	0.00	47	47	0
Loa-Ruti	0.00	211.5	211.5	0
Loa-Seldine K	0.00	235	235	0
Loa-Taam K	0.00	235	235	0
Loa-Taarai	0.00	86.5	86.5	0
Loa-Taareg	0.00	86.5	86.5	0
Loa-Tabeia	0.00	86.5	86.5	0
Loa-Tabera	0.00	446.5	446.5	0
Loa-Tabou	0.00	110	110	0
Loa-Tabwa	0.00	97	97	0
Loa-Taeka	0.00	235	235	0
Loa-Takaokaro	0.00	25	25	0
Loa-Tamton	0.00	0.5	0.5	0
Loa-Taom N	0.00	47	47	0
Loa-Tarai	0.00	235	235	0
Loa-Taritua	0.00	234.35	234.35	0
Loa-Tatitua M	0.00	235	235	0
Loa-Taubwerei	0.00	235	235	0
Loa-Taukai	0.00	86.5	86.5	0
Loa-Tawala	0.00	203	203	0
Loa-Tearo E	0.00	446.5	446.5	0
Loa-Tebakia	0.00	86.5	86.5	0
Loa-Tebike	0.00	25	25	0
Loa-Tebuaka	0.00	25	25	0
Loa-Tebwaka	0.00	177.8	177.8	0
Loa-Teebora	0.00	355	355	0

	Loa-Raobeia		0.00	412.5	412.5	0
	Loa-Raraia		0.00	8.4	8.4	0
	Loa-Rarata		0.00	49.3	49.3	0
	Loa-Refund		0.00	0	0	0
	Loa-Ribabaiti		0.00	24	24	0
	Loa-Riita		0.00	47	47	0
	Loa-Ruti		0.00	211.5	211.5	0
	Loa-Seldine K		0.00	235	235	0
	Loa-Taam K		0.00	235	235	0
	Loa-Taarai		0.00	86.5	86.5	0
	Loa-Taarea		0.00	86.5	86.5	0
	Loa-Tabeia		0.00	86.5	86.5	0
	Loa-Tabera		0.00	446.5	446.5	0
	Loa-Tabou		0.00	110	110	0
	Loa-Tabwa		0.00	97	97	0
	Loa-Taeka		0.00	235	235	0
	Loa-Takaokoro		0.00	25	25	0
	Loa-Tamton		0.00	0.5	0.5	0
	Loa-Taom N		0.00	47	47	0
	Loa-Tarai		0.00	235	235	0
	Loa-Taritua		0.00	234.35	234.35	0
	Loa-Tatiata M		0.00	235	235	0
	Loa-Taubwerei		0.00	235	235	0
	Loa-Taukai		0.00	86.5	86.5	0
	Loa-Tawaia		0.00	203	203	0
	Loa-Teairo E		0.00	446.5	446.5	0
	Loa-Tebakia		0.00	86.5	86.5	0
	Loa-Tebike		0.00	25	25	0
	Loa-Tebuaka		0.00	25	25	0
	Loa-Tebwaka		0.00	177.8	177.8	0
	Loa-Teebora		0.00	355	355	0

Loo-Teebwanla	0.00	120	120	0
Loo-Teinaomata	0.00	446.5	446.5	0
Loo-Tekabu	0.00	141	141	0
Loo-Tekatoa	0.00	71	71	0
Loo-Tekeroi	0.00	235	235	0
Loo-Tekirei	0.00	102.9	102.9	0
Loo-Tenauuea	0.00	42.75	42.75	0
Loo-Tenea	0.00	235	235	0
Loo-Teororo	0.00	470	470	0
Loo-Tereeta	0.00	307.5	307.5	0
Loo-Teretia	0.00	25	25	0
Loo-Terikaki	0.00	235	235	0
Loo-Teribwa	0.00	320.5	320.5	0
Loo-Terubeleta	0.00	179.5	179.5	0
Loo-Tiabina	0.00	399.5	399.5	0
Loo-Tiara	0.00	470	470	0
Loo-Tibau	0.00	132.5	132.5	0
Loo-Tiera	0.00	235	235	0
Loo-Tierere	0.00	187	187	0
Loo-Tikataake	0.00	138.5	138.5	0
Loo-Toobwa	0.00	2.85	2.85	0
Loo-Tokaretei	0.00	446.5	446.5	0
Loo-Tooti B	0.00	235	235	0
Loo-Tooti R	0.00	120	120	0
Loo-Touatati	0.00	230	230	0
Loo-Tourakai	0.00	86.5	86.5	0
Loo-Ulatu	0.00	35	35	0
Los-Angina	0.00	803.95	803.95	0
Los-Banian	0.00	178.72	178.72	0
Los-Beiauea N (ICW)	0.00	5662.89	5662.89	0
Los-Burentoun	0.00	10	10	0

Los-Clerk Tabera	0.00	3213.6	3213.6	0
Los-Clerk Ataake	0.00	1177.75	1177.75	0
Los-Eka	0.00	4251.44	4251.44	0
Los-Maeuea	0.00	17983.71	17983.71	0
Los-Merebone (Radio Operator)	0.00	21.17	21.17	0
Los-Mwa Beniera	0.00	2886.6	2886.6	0
Los-Tabera	0.00	320	320	0
Los-Team Councilors	0.00	953.8	953.8	0
Los-Tebwaka	0.00	154.15	154.15	0
Los-Tianiti	0.00	17740.33	17740.33	0
Los-Tunefi Aviu	0.00	13887.26	13887.26	0
Sup-Cash	0.00	53.35	0	53.35
Surp-Biita	0.00	10	0	10
Surp-Tabuua	0.00	356.4	0	356.4
Surp-Tebwaa	0.00	406.4	0	406.4
Closing Cash			308.51	
Closing Bank			22,716.21	
Grand Total			930155.66	930,155.66

LC 15		Eutan Tarawa Council			Year:		2021		
		Actual Revenue Collected							
HEAD & Details		Approved Estimate		Actual Receipts		Increase		Decrease	
HD/SH	DETAILS	EST BUDG		Total					
1100 TAXATION									
1103	Angabwain te rabwata	6,525.00	\$	3,037.00			\$	3,488.00	
1105	Sea Port Tax	3,000.00	\$	4,633.00	\$	1,633.00			
1106	House Tax	0.00	\$	-					
1109	Registration fee	750.00	\$	580.50			\$	169.50	
1200 LICENSE									
1201	Motoka/Rebwerebwe	1,404.00	\$	3,266.95	\$	1,862.95			
1202	Beba ni kabubuti	500.00	\$	514.00	\$	14.00			
1203	Bwatika	200.00	\$	156.00			\$	44.00	
1204	Kamea	300.00	\$	939.00	\$	639.00			
1205	Bitineti (retails/wholesales/Manufacturer)	17,150.00	\$	18,200.00	\$	1,050.00			
1208	Angabwain te kaokioki	75.00	\$	3.00			\$	72.00	
1209	Kamanging/Biia/Matootoa	400.00	\$	378.00			\$	22.00	
1210	Hotel/Auti n irua/Auti aika rental	9,000.00	\$	4,355.00			\$	4,645.00	
1211	Bobwai n nakonako (Hawker)	2,990.00	\$	7,145.00	\$	4,155.00			
1212	Taabo ni Bwaa (Retail/Wholesale)	2,000.00	\$	2,725.00	\$	725.00			
1213	Tauan mwin Botaki	600.00	\$	1,280.00	\$	680.00			
1214	Kariki/Tonati/Bwan	1,200.00	\$	1,000.00			\$	200.00	
1215	Roon karikirake aika uarereke/Bwaini Kiribati	100.00	\$	194.40	\$	94.40			
1216	Contractors	250.00	\$	300.00	\$	50.00			
1217	Taibora ni Kamwarake	750.00	\$	470.00			\$	280.00	
1219	Kaa/Rebwerebwe aika rental	180.00	\$	-			\$	180.00	
1220	Meeri (Ferry services)	120.00	\$	120.00			\$	-	
1226	Taani katangomane	100.00	\$	-			\$	100.00	
1227	Karikirake n te lka	110.00	\$	90.00			\$	20.00	
1235	Loan licenses	-	\$	-			\$	-	
1240	Karaobwai man te timanti	40.00	\$	-			\$	40.00	
1241	Yagona	1,960.00	\$	3,680.00	\$	1,720.00			

1245	Kaba booti/Wa-uowa/Katamaran		500.00	\$	1,000.00	\$	500.00		
1254	Kereboki/Bainibakoa		100.00	\$	-			\$	100.00
1255	Booti ake a tatangoaki		300.00	\$	670.00	\$	370.00		
1256	Roon auti n takataka		1,000.00	\$	700.00			\$	300.00
1257	Roon Pre- school		0.00	\$	-			\$	-
1258	Internet café		0.00	\$	-			\$	-
1259	Bingo ibukin te Karikirake		10.00	\$	-			\$	10.00
1300	GRANTS								
1301	Buoka man te Tautaeaka		245,045.00	\$	288,017.22	\$	42,972.22		
1302	Buoka man te Postal		1,000.00	\$	1,500.00	\$	500.00		
1303	Onobwai autin Tautaeaka		147,568.00	\$	98,180.10			\$	49,387.90
1306	Te buoka ibukin baolia ataein te reirei		26,000.00	\$	-			\$	26,000.00
1307	Te buoka ibukin te taarau nt KPF		0.00	\$	-			\$	-
1400	BAKAO								
1401	Boki ni Mwane		500.00	\$	-			\$	500.00
1402	Rakan te Katangomwane		11,560.00	\$	15,692.79	\$	4,132.79		
1403	Loan fee		250.00	\$	35.00			\$	215.00
1500	COMMERCIAL ACTIVITIES								
1501	Kabonakoan bwaai		500.00	\$	5,298.20	\$	4,798.20		
1502	Tangoan Booti/Wa uowa		1,200.00	\$	930.00			\$	270.00
1504	Roon auti ni maeka		1,014.00	\$	832.50			\$	181.50
1505	Roon tikum n te auti n irua		12,000.00	\$	10,000.00			\$	2,000.00
1506	Tangoan/Kantoka n te kaa		2,800.00	\$	8,222.80	\$	5,422.80		
1508	Tangoan bwain te Kautira		280.00	\$	414.00	\$	134.00		
1509	Tangoan te rebwerebwe		250.00	\$	355.00	\$	105.00		
1512	Tangoan te Maneaba		850.00	\$	2,760.00	\$	1,910.00		
1513	Bingo		10.00	\$	-			\$	10.00
1514	Hotel: Complex of entertainment		0.00	\$	-			\$	-
1520	Workshop		250.00	\$	3,788.50	\$	3,538.50		
1521	Kaofinakoan beeki ao kamea		100.00	\$	-			\$	100.00
1522	Katangomwane		132,000.00	\$	143,878.27	\$	11,878.27		
1534	Tiati man ATHKL	\$	50.00	\$	2.00			\$	48.00
1535	Kabaeara ibukin te loan (loan fee)		2,900.00	\$	5,465.00	\$	2,565.00		
1536	Tuua imwain te bowi (Maange)		20.00	\$	50.00	\$	30.00		

1537	National Day Fund raising	1,000.00	\$	-		\$	1,000.00
1538	Island Council Anniversary/July	0.00	\$	-		\$	-
1539	Piggery Project	0.00	\$	-		\$	-
1543	Tuua imwain te bowi (Maange)	0.00	\$	-		\$	-
1544	Writing/Printing	100.00	\$	857.80	\$	757.80	
1545	Kabonganaan Council stamp	10.00	\$	20.00	\$	10.00	
1546	Karekemwane nte Garage	1,000.00	\$	-			\$ 1,000.00
1547	Kabonganaan Council Power	1,950.00	\$	640.50			\$ 1,309.50
1548	Landing Craft	36,725.00	\$	-			\$ 36,725.00
1600	MWANE TABEUA						
1601	Mwane n Raka	1,000.00	\$	5,942.83	\$	4,942.83	
1602	Tuua n te bowi	100.00	\$	-			\$ 100.00
1700	CONTRIBUTIONS						
1701	Kaintabwi	16,056.00	\$	16,915.59	\$	859.59	

\$ 665,234.95

Actual Expenditure incurred				Year:	2021
HD/SH	DETAILS	EST BUDG	Actual Expenditure	Increase	Decrease
2100	Bwakabwai				
2100	SALARIES				
2101	Back Pay	\$ -	\$ -		
2102	Aia payday Kaunifira	\$ 58,627.00	\$ 56,577.54		2,049.46
2103	Kauoman ni Kiraka	\$ 3,238.00	\$ 3,235.30		2.70
2104	Kauoman Tia Mwane	\$ 3,212.00	\$ 2,995.75		216.25
2106	Tia Taihi	\$ 3,186.00	\$ 3,185.00		1.00
2107	Handyman	\$ 3,212.00	\$ 3,211.00		1.00
2108	Kabenta	\$ 6,788.00	\$ 6,623.36		164.64
2109	Turaiwa	\$ 9,974.00	\$ 9,867.40		106.60
2112	Kaubure	\$ 34,200.00	\$ 33,196.80		1,003.20
2113	Neeti ni kaawa	\$ 26,978.00	\$ 26,686.80		291.20
2114	Plumber	\$ 3,186.00	\$ 2,572.50		613.50
2115	Tia Mwakuri man Botaki	\$ 3,368.00	\$ 3,367.00		1.00
2117	Shipping Manager	\$ 3,186.00	\$ -		3,186.00
2119	Kauoman ni Mwakaneke	\$ 3,368.00	\$ 3,500.50	132.50	
2120	Tiibi Makaanek	\$ 3,420.00	\$ 3,272.35		147.65
2122	Revenue Collector	\$ 6,606.00	\$ 6,544.95		61.05
2123	Women's Trainer	\$ 3,368.00	\$ 3,367.00		1.00
2127	Tia Tararua te Aui ni Iruwa	\$ -			-
2130	Road workers	\$ 8,790.00	\$ 2,784.00		6,006.00
2133	Tia Uaerei	\$ 3,368.00	\$ 3,328.15		39.85
2135	Tia Reireinia Ataei	\$ -	\$ -		-
2137	Pig Feeder	\$ 3,186.00	\$ 3,109.25		76.75
2141	Youth & Sport Officer	\$ 3,186.00	\$ -		3,186.00
2142	Toll fare collector	\$ 3,186.00	\$ -		3,186.00
2149	Ice Plant Operator & Salesman	\$ 3,186.00	\$ -		3,186.00
2152	IT Assistant	\$ 3,186.00	\$ -		3,186.00
2153	Boatman	\$ 1,758.00	\$ 185.80		1,572.20
2157	Gardner & Grass Cutter	\$ 1,758.00	\$ 882.71		875.29
2160	Fish Center Keeper	\$ 3,368.00	\$ 3,108.00		260.00

2161	Storeman	\$	3,186.00	\$	-		3,186.00
2200	ALLOWANCES						
2201	Arauenti Kauntira	\$	21,225.00	\$	19,341.90		1,883.10
2202	Kaniwangan Te Mayor/kauoman M	\$	3,720.00	\$	3,836.50	116.50	
2203	Incentive Allowance	\$	20,580.00	\$	18,272.00		2,308.00
2204	Phone recharge allowance	\$	2,280.00	\$	200.00		2,080.00
2205	Temporary Assistance	\$	2,262.00	\$	770.20		1,491.80
2206	Aoataim	\$	900.00	\$	-		900.00
2207	JSS / Primary committee	\$	-	\$	-		-
2208	IDC Allowance	\$	720.00	\$	510.00		210.00
2209	Bareka/Mwaimwai/kabung	\$	2,000.00	\$	3,538.50	1,538.50	
2210	Bonomwi	\$	200.00	\$	10.00		190.00
2211	Subsistence Allowance	\$	2,500.00	\$	6,695.80	4,195.80	
2212	Unimwane Allowance	\$	4,560.00	\$	2,420.00		2,140.00
2213	Covid-19 Committee Allowance	\$	960.00	\$	330.00		630.00
2216	Kometen ni kamwakuri	\$	960.00	\$	120.00		840.00
2217	Mwane ni motirawa	\$	2,200.00	\$	1,950.00		250.00
2218	Kometen te Kainaomata	\$	720.00	\$	400.00		320.00
2220	Finance Komete	\$	960.00	\$	740.00		220.00
2224	Liquor Board	\$	480.00	\$	580.00	100.00	
2225	Kometen te Roronikirake	\$	300.00	\$	-		300.00
2227	Executive Committee	\$	400.00	\$	225.00		175.00
2230	Urgency Committee	\$	200.00	\$	120.00		80.00
2231	Kometen te Onobwai	\$	750.00	\$	-		750.00
2300	KABUTAN TE WAAKI						
2301	Bao ni Mwamwananga	\$	6,000.00	\$	8,394.10	2,394.10	
2303	Bwaai-ni-mwakuri	\$	1,461.00	\$	3,833.10	2,372.10	
2308	Buraeki/Kaboraoi	\$	500.00	\$	-		500.00
2311	Kabomwi	\$	300.00	\$	-		300.00
2312	Rinerine ibukia kauntira	\$	600.00	\$	-		600.00
2313	Kainaomata	\$	100.00	\$	3,277.80	3,177.80	
2315	Boutokaan Botaki	\$	400.00	\$	400.00		-
2316	Kabwara tarau	\$	-	\$	-		-
2317	Te iti	\$	-	\$	-		-
2318	Boon te kabowi	\$	100.00	\$	-		100.00
2319	Tareboon / Uaerefi	\$	1,000.00	\$	66.00		934.00

2320	Dog/Pig Control	\$	1,500.00	\$	385.00		1,115.00
2321	Kabwara tarau KPF	\$	4,000.00	\$	-		4,000.00
2322	Kakao/Kairua	\$	500.00	\$	3,764.00	3,264.00	
2326	Bwain mwakuri n te Aobiti	\$	1,461.00	\$	8,853.38	7,392.38	
2329	Bao nako atimwakoro	\$	4,166.00	\$	10,883.50	6,717.50	
2332	Support to Elderly Fund distribution	\$	1,200.00	\$	1,288.40	88.40	
2333	Support to Copra weighing transpo	\$	-	\$	-		-
2340	Piggery Project	\$	-	\$	-		-
2400	ONOBWAI						
2402	Aobiti	\$	5,500.00	\$	821.75		4,678.25
2403	Auti ni maeka	\$	17,077.00	\$	8,642.30		8,434.70
2404	Auti ni Irua	\$	500.00	\$	694.20	194.20	
2408	Kaa/Rebwerebwe	\$	1,500.00	\$	1,130.80		369.20
2408a	School Trucks	\$	4,000.00	\$	-		4,000.00
2409	Wa-uowa	\$	5,000.00	\$	11,991.13	6,991.13	
2410	Kawai/Causeways	\$	6,000.00	\$	12,723.00	6,723.00	
2412	Playgrounds/Sport	\$	500.00	\$	-		500.00
2413	Workshop	\$	2,600.00	\$	1,790.00		810.00
2417	Piggery Home Upgrading	\$	500.00	\$	-		500.00
2600	KARIKIRAKE AIKA AKI MWANENAKI						
2603	Coconut replanting scheme	\$	500.00	\$	206.20		293.80
2604	Katamaraoan te nei ni Baneawa	\$	100.00	\$	-		100.00
2700	IOKINIBWAI						
2701	Amarake/Mooi ibukin te auti n Irua	\$	200.00	\$	465.90	265.90	
2702	Boon bwaan Kaa/wa-uoua/booti/r	\$	7,200.00	\$	13,294.05	6,094.05	
2703	Internet	\$	1,200.00	\$	5,718.80	4,518.80	
2704	Bingo	\$	100.00	\$	-		100.00
2709	Katangomwane	\$	132,000.00	\$	146,112.14	14,112.14	
2710	Maneaba te Kautira I Tarawa	\$	1,450.00	\$	4,699.10	3,249.10	
2712	Karabwai man te kai/timanti /arai	\$	200.00	\$	1,095.00	895.00	
2713	Piggery Project	\$	100.00	\$	-		100.00
2800	KARAI MWANE						
2801	Kaintabwi	\$	32,111.00	\$	18,773.04		13,337.96
2802	School trucks birimwane	\$	-	\$	-		-
2803	Onobwaiian autin Tautaeaka	\$	147,568.00	\$	100,084.80		47,483.20
2803	Onobwaiian autin Tautaeaka	\$		\$	-		-

2804	Britimwane nakon te KilGA	\$	1,000.00	\$	1,000.00		-
2806	Te buoka ibukin te School trucks	\$	22,000.00	\$	9,021.90		12,978.10
2806a	Te bwakabwai ao te overtime	\$	-	\$	-		-
2806b	Bwaan taian school trucks	\$	-	\$	-		-

\$ 621,070.45

\$ 621,070.45

ETC Island Council

The following certify that the attached statements (revealing a surplus Account
Balance \$ 114,080.29) for the year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

EUTAN TARAWA ISLAND COUNCIL			
SURPLUS ACCOUNT			
AS AT 31/12/2020			
Surplus 01/01/19			82,176.96
Add: Total Current Revenues 2020			595,217.48
Total			677,394.44
Less: Total Current Expenditures 2020			563,314.15
Surplus End 31/12/2020			114,080.29
Statement of Ledger balances 31/12/2020			
Details		Debit	Credit
Surplus Account for 31/12/2020			114,080.29
Below The Line			
Adv - Election		820	0
Adv - SIP		0	0
Adv -Landcraft		24781.26	0
Adv -MOE		319	0
Adv -OB		300	0
Adv -Salary		761.25	0
Adv -Team Ministry		200	0
Adv-Agriculture		50	0
Adv-Attorney General (AG)		200	0
Adv-Coprahandl		2495.5	0
Adv-Eritai T		40	0
Adv-EU		66	0
Adv-Harry		50	0
Adv-Kaotitaake RPD MIA		20	0
Adv-Kiriwatsan		0	0
Adv-Kobuti		82	0
Adv-Maintenance(Government Staff's		9844.4	0
Adv-MWYSA		330	0
Adv-Police & Cell Prison		803.09	0
Adv-Riita F		300	0
Adv-Taan Makuri		51	0
Adv-Tirenga		160	0
Adv-Tourism		20	0
Adv-Tuneti Aviu		20	0
Adv-Youth		0	0
ADV - Return loan		32.1	0
ADV -Unclaim Salary.Tekanuea		111	0
ADV-Aifiria		1.8	0
ADV-ATHKL		103	0
ADV-Aus Aid		37	0
ADV-Biita		392.2	0
ADV-Boata		120	0

ADV-Brick		218	0
ADV-Bwebwentarawa		3.9	0
ADV-Canteen		917.45	0
ADV-CCP		40	0
ADV-Chain Saw		40	0
ADV-Coffee		3.5	0
ADV-Conference Mayor		1575	0
ADV-Council Staff Canteen		732.05	0
ADV-Education		32	0
ADV-Election		3535.77	0
ADV-Enviroment		150	0
ADV-Etan Tarawa		33	0
ADV-Fish pond		908.35	0
ADV-Garage & Tools		3788.07	0
ADV-Helmet		157.96	0
ADV-Ice Maker		630	0
ADV-Iebeto		51.45	0
ADV-Independence		17084.4	0
ADV-Induction		80	0
ADV-Internet		214	0
ADV-Ka- 50 Aniversary		4423.5	0
ADV-Kakiabo		316.45	0
ADV-Kiriwatsan		24.5	0
ADV-KNSL		1905	0
ADV-KSA		20	0
ADV-Landcraft		4571.58	0
ADV-Local Maneaba		11039.25	0
ADV-M/Conference		70	0
ADV-Maiunraai tetangira		84.65	0
ADV-Mauraoi Tefangira		594.1	0
ADV-Miika		21.65	0
ADV-MISA		125.2	0
ADV-Motorcycle		100	0
ADV-MWYSA		40	0
ADV-Nabuti Toka		998.6	0
ADV-Nangintakoto		1141.05	0
ADV-New Council		196.8	0
ADV-Overtime		1269.75	0
ADV-Peter		112.8	0
ADV-Project		280	0
ADV-Rinerine		1293.4	0
ADV-Runga		113	0
ADV-Sitting Allowance		75.9	0
ADV-Solar		2228.1	0
ADV-Squad		20	0

ADV-Staff		63.5	0
ADV-Surplus (Error)		1.76	0
ADV-Tamton		44.65	0
ADV-Taom		80	0
ADV-Tekirei		149.9	0
ADV-Tikanro		32	0
ADV-Tioti		18.4	0
ADV-Tokatarawa		164.35	0
ADV-TTM		880	0
ADV-Ununiki		1312.35	0
ADV-Women Center		2082.45	0
ADV-Youth		851.1	0
Dep - Birth certificate		0	0
Dep - Motorbike Hire		0	20
Dep - Unclaim Salary, Mareweata		0	35.5
Dep - Zayed		0	80
Dep -Children		0	576
Dep -Co operation		0	150
Dep -Covid 19		0	10
Dep -Embassy China		0	3824.9
Dep -High Court		0	25
Dep -Ice Plant		0	15013.68
Dep -MOJ		0	45
Dep- PIPA		0	6899.1
Dep -Pre School Salary		0	3778.8
Dep -Unclaim Salary Cr Neau		0	0
Dep -Unclaim Salary.Bwaram R		0	142
Dep -Unclaim Salary.Rarata		0	0
Dep -Unlcaim Salary.Teuatati		0	0
Dep-Abaokoro		0	6
Dep-Aratokotoko		0	5488.95
Dep-Ataniman		0	11.8
Dep-Backpay (incremental)		0	32.25
Dep-Bicycle		0	4170
Dep-Bingo		0	4206.7
Dep-Biscuit		0	13
Dep-Boatman		0	100
Dep-Bus Fare		0	38.1
Dep-Bwereata		0	900
Dep-Catering		0	15
Dep-Chicken		0	677.5
Dep-Coconut Day		0	260
Dep-Copra		0	623
Dep-Copra Cake		0	0
Dep-Council Staff		0	1011.55

Dep-DBK		0	1224.95
Dep-Dep Disesel		0	27
Dep-Dep Hourly deduction		0	315.5
Dep-Dep Red		0	30
Dep-Dep RMNCAH		0	24
Dep-Disaster Fund Abatao Pri Sch		0	6412.85
Dep-Driver		0	19.5
Dep-ECD		0	0
Dep-Eritai		0	4
Dep-EU USP		0	512.6
Dep-Football		0	56.4
Dep-Form		0	445
Dep-Hook		0	6
Dep-Ice cream		0	2142.2
Dep-Incentive allowance		0	3000
Dep-Indomilk		0	1595
Dep-Interest		0	1492.8
Dep-Ka- 38 Aniversary		0	1636.8
Dep-Kaabwa		0	60
Dep-Kainaomata		0	2057.9
Dep-Kamatu		0	20
Dep-Kauntira Salary		0	0
Dep-KEF		0	6
Dep-KFHA		0	393.5
Dep-KFL		0	3605.65
Dep-KILGA		0	225
Dep-KIRI/EU		0	0.6
Dep-KOIL		0	0.2
Dep-KPF		0	25
Dep-KSSIS		0	2
Dep-Land Lease (MELAD)		0	4005.51
Dep-LDCF Project		0	0
Dep-Maintenance		0	10893.53
Dep-Maria		0	0
Dep-MCIC		0	42
Dep-Meaua T		0	1326.39
Dep-Medical certificate		0	12
Dep-MFED		0	6
Dep-MFMRD		0	75
Dep-Mwatiera		0	215.4
Dep-Nabuti loane		0	407.53
Dep-NAO		0	1226.9
Dep-Neintebwara		0	997
Dep-Netball		0	90
Dep-New Maneaba		0	388.8

Dep-New Office		0	2992.08
Dep-P.Cards		0	70
Dep-Pachde		0	34
Dep-Police & Cell Prison		0	940.8
Dep-Popcat		0	34
Dep-PSO		0	12
Dep-Refereshment		0	38
Dep-Rep KUC Raeng		0	20
Dep-Roetika		0	60
Dep-Salary returns		0	1546.05
Dep-Sausages		0	440.23
Dep-Saw Mill		0	915.1
Dep-Sea fare		0	42.5
Dep-Sea wall		0	128.65
Dep-Shipping (KNSL)		0	1905
Dep-Sponsor Soccer/Butiboro		0	200
Dep-Surplus Cash		0	2550.13
Dep-Tata		0	0
Dep-Taubakoa		0	48.25
Dep-Tawain		0	413.6
Dep-Teachers		0	100
Dep-Tebeto		0	28.05
Dep-Tebure		0	30
Dep-Telephone		0	590
Dep-Tender		0	435
Dep-Tetaike		0	3
Dep-Tibau		0	390.02
Dep-Tikataake		0	48.6
Dep-Truck		0	100
Dep-Uatu		0	28
Dep-Uekera		0	1365.95
Dep-UKETI		0	127.2
Dep-Unclaim Biterem		0	62.5
Dep-Unclaim Nauriam		0	62.5
Dep-Upgrading te Mwaneaba		0	9273.45
Dep-Upgrading toilet		0	744.3
Dep-Vadafone		0	0.2
Dep-Waan n OO		0	4227.8
Dep-Works		0	125.05
Dep-World Teachers Day		0	0
Dep-X-mas		0	327
Adv -CMD		0	40
Adv-Sitting Allowance		0	50
DEP-Ataake (Clerk) (imprest refund)		0	75.55
DEP-Eka (imprest refund)		0	310

DEP-Kareimoa (imprest refund)		0	200
DEP-Merebone (imprest refund)		0	10
DEP-Nabuti Toka (imprest refund)		0	2023.71
DEP-Rarube (imprest refund)		0	276.5
DEP-Tikataake (imprest refund)		0	1595.25
DEP-Tooti B (imprest refund)		0	20
dep-Angina		0	315.5
dep-Bakarere		0	30
dep-Bakoauca	2	0	23.5
dep-Berenateta		0	25
dep-Biita		0	125.75
dep-Bwereata		0	336
dep-Ioane T		0	163.5
dep-Itierere		0	55
dep-Kakiabo		0	250
dep-Kaneaki		0	75
dep-Kimaua		0	25
dep-Loan Form		0	200
dep-Loan Interest		0	1850
dep-Mataneai		0	4.5
dep-Matiera		0	25
dep-Naborau		0	48.65
dep-Nabuti		0	1608.5
dep-Reerei		0	35
dep-Repayments for Others		0	15372.2
dep-Surplus		0	20.95
dep-Taake		0	24
dep-Taanana		0	48.5
dep-Teaitoki		0	138
dep-Teuatati		0	188
dep-Tiim		0	35
de-Tikanro		0	34
depTooti		0	298
Imp -Beretati R		4715.07	0
Imp -Clerk Tiibeti		306.1	0
Imp -Erema.T		1546	0
Imp -lorami Fialua		90	0
Imp-Aitiria		60	0
Imp-Angina		2615.1	0
Imp-Ann		150	0
Imp-Anna		350	0
Imp-Aonli		810	0
Imp-Afaake Kamoriki		1000	0
Imp-Afaake Momoua		400	0
Imp-Baram		168	0

Imp-Beiauea N		500	0
Imp-Biita		3792.45	0
Imp-Biribi		1400	0
Imp-Boote		30	0
Imp-Bouataake		860.05	0
Imp-Burentoun		90	0
Imp-Bwanian		200	0
Imp-Bwebwentarawa		542.25	0
Imp-Bwebwere		80	0
Imp-CCB Manager		1000	0
Imp-Clerk Rarube		300	0
Imp-Cr Aruea		0	0
Imp-Eritai		901.86	0
Imp-Francis		788	0
Imp-Harry		310	0
Imp-Henry		27.8	0
Imp-Iebeto		0	0
Imp-Ioane		271.6	0
Imp-Iuuta Temaan		593.5	0
Imp-Joeli & Cati		0	0
Imp-Kabuati Tareka		40	0
Imp-Kaetaeta		75	0
Imp-Kerry		50	0
Imp-Kiatoa		1070	0
Imp-Kirare Yahama		886.7	0
Imp-Mabubu Iotua		4466.92	0
Imp-Matiera		250	0
Imp-Meerita		20	0
Imp-Merean		0	0
Imp-Mwa Beniera		169	0
Imp-Nabuti Ioane		7625.7	0
Imp-Riakaina KFL		4.7	0
Imp-Ribabaiti		90	0
Imp-Tabureka		320	0
Imp-Takaia KFL		8.7	0
Imp-Tamton		71.5	0
Imp-Tarita (Slim price)		3170.4	0
Imp-Tawerio		400	0
Imp-Tebakia		100	0
Imp-Tebine		363.25	0
Imp-Tebure		341.35	0
Imp-Tebwaka		0	0
Imp-Tebwatau B		200	0
Imp-Teimone		350	0
Imp-Teifiaki		48	0

Imp-Tekaei		200	0
Imp-Tekaota		90	0
Imp-Tenaorere		1524	0
Imp-Tentaa		800	0
Imp-Terubeieta		37.3	0
Imp-Teubo		480	0
Imp-Tianiti		10	0
Imp-Tiara		100	0
Imp-Tibau		10	0
Imp-Tierimwa		500	0
Imp-Tikanibwebwe		70	0
Imp-Tioti Erekanā		0	0
Imp-Toavea		50	0
Imp-Tokaatu		140	0
Imp-Tourakai		300	0
Imp-Tuneti Aviu		1210	0
Imp-Turabono		160	0
Imp-Uetaake		45	0
Loa-Anete		77.75	0
Loa-Angiteta		235	0
Loa-Anterea		46.7	0
Loa-Antonio		94	0
Loa-Arrei		31.25	0
Loa-Atiriano		235	0
Loa-Atueru		211.5	0
Loa-Baraniko		62.5	0
Loa-Bareiti		211.5	0
Loa-Beiauea		86.5	0
Loa-Bentara		35	0
Loa-Benuakai		70.5	0
Loa-Bereti		235	0
Loa-Biina		0	0
Loa-Biribi		235	0
Loa-Birikaua		57	0
Loa-Boata		42.75	0
Loa-Bob		24	0
Loa-Bokinati		24	0
Loa-Bontarawa		120	0
Loa-Bubunrenga		235	0
Loa-Bwanian		235	0
Loa-Bwebwe		235	0
Loa-Bwebwennang		47	0
Loa-Bwebwentarawa		235	0
Loa-Eritai		355	0
Loa-Geraldine		235	0

Loa-Harry		50	0
Loa-Ibaati		320.2	0
Loa-Iererimo		48	0
Loa-Inatio		86.5	0
Loa-loane I		470	0
Loa-loane K		47	0
Loa-Itibonuea		235.5	0
Loa-Itinnang		57	0
Loa-Kabiriera		235	0
Loa-Kabunare		43.25	0
Loa-Kabungataai		33.4	0
Loa-Kaetaeta		51.8	0
Loa-Kamakin		235	0
Loa-Kamatu		315	0
Loa-Kanneki		47	0
Loa-Karianna		47	0
Loa-Katarina		355	0
Loa-Kerry		23.5	0
Loa-Kiaua		470	0
Loa-Kirira		42.75	0
Loa-Kobuti		127.9	0
Loa-Korotita		75	0
Loa-Maeuea		195	0
Loa-Manenteiti		46.7	0
Loa-Mangee		211.5	0
Loa-Maria K		235	0
Loa-Marontererei		470	0
Loa-Marouea		86.5	0
Loa-Matang K		320.2	0
Loa-Mere T		211.5	0
Loa-Miiri		235	0
Loa-Miria A		590	0
Loa-Monika		47	0
Loa-Motete M		235	0
Loa-Mwaea		211.5	0
Loa-Mweribwa		446.5	0
Loa-Nangita		235	0
Loa-Ngatau T		355	0
Loa-Raetara		235	0
Loa-Ramanibina		235	0
Loa-Raobeia		412.5	0
Loa-Raraia		8.4	0
Loa-Rarata		49.3	0
Loa-Refund		0	0
Loa-Ribabaiti		24	0

Loa-Riita		47	0
Loa-Ruti		211.5	0
Loa-Seldine K		235	0
Loa-Taam K		235	0
Loa-Taarai		86.5	0
Loa-Taarea		86.5	0
Loa-Tabeia		86.5	0
Loa-Tabera		446.5	0
Loa-Tabou		110	0
Loa-Tabwa		97	0
Loa-Taeka		235	0
Loa-Takaokoro		25	0
Loa-Tamton		0.5	0
Loa-Taom N		47	0
Loa-Tarai		235	0
Loa-Taritua		234.35	0
Loa-Tatiata M		235	0
Loa-Taubwerei		235	0
Loa-Taukai		86.5	0
Loa-Tawaia		203	0
Loa-Teairo E		446.5	0
Loa-Tebakia		86.5	0
Loa-Tebike		25	0
Loa-Tebuaka		25	0
Loa-Tebwaka		177.8	0
Loa-Teebora		355	0
Loa-Teebwania		120	0
Loa-Teinaomata		446.5	0
Loa-Tekabu		141	0
Loa-Tekatoa		71	0
Loa-Tekeraoi		235	0
Loa-Tekirei		102.9	0
Loa-Tenaouea		42.75	0
Loa-Tenea		235	0
Loa-Teororo		470	0
Loa-Tereeta		307.5	0
Loa-Teretia		25	0
Loa-Teriakai		235	0
Loa-Teribwa		320.5	0
Loa-Terubeieta		179.5	0
Loa-Tiabina		399.5	0
Loa-Tiara		470	0
Loa-Tibau		132.5	0
Loa-Tiera		235	0
Loa-Tierere		187	0

Loa-Tikataake		138.5	0
Loa-Toabwa		2.85	0
Loa-Tokarerei		446.5	0
Loa-Tooti B		235	0
Loa-Tooti R		120	0
Loa-Touatati		230	0
Loa-Tourakai		86.5	0
Loa-Uatu		35	0
Los-Angina		803.95	0
Los-Banian		178.72	0
Los-Beiauea N (ICW)		5662.89	0
Los-Burentoun		10	0
Los-Clerk Tabera		3213.6	0
Los-Clerk Ataake		1177.75	0
Los-Eka		4251.44	0
Los-Maeuea		17983.71	0
Los-Merebone (Radio Operator)		21.17	0
Los-Mwa Beniera		2886.6	0
Los-Tabera		320	0
Los-Team Councilors		953.8	0
Los-Tebwaka		154.15	0
Los-Tianiti		17740.33	0
Los-Tuneti Aviu		11462.85	0
Sup-Cash		0	53.35
Surp-Biita		0	10
Surp-Tabuaa		0	356.4
Surp-Tebwaa		0	406.4
Closing Cash		7,199.94	
Closing Bank		9,116.91	
TOTAL		264,501.35	264,501.35



Eutan Tarawa Island Council

Balance Sheet

as at 31/12/20



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		9,116.91		
Cash on Hand		7,199.94		
Account Receivable	1	248,184.50	264,501.35	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				264,501.35
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	150,421.06	150,421.06	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				150,421.06
Net Asset				114,080.29
Equity				
Current Year Earning			31,903.33	
Historical Balancing			82,176.96	
Total Equity				114,080.29

Prepared by : LGD Internal Audit

Eutan Tarawa Island Council			
Statement of Notes			
For the Period 1/1/20 to 31/12/20			
Note#	Account	Bot Code	Amount (\$)
	1	Account Receivable	
		Adv - Election	820
		Adv - SIP	0
		Adv -Landcraft	24781.26
		Adv -MOE	319
		Adv -OB	300
		Adv -Salary	761.25
		Adv -Team Ministry	200
		Adv-Agriculture	50
		Adv-Attorney General (AG)	200
		Adv-Coprahandl	2495.5
		Adv-Eritai T	40
		Adv-EU	66
		Adv-Harry	50
		Adv-Kaotitaake RPD MIA	20
		Adv-Kiriwatsan	0
		Adv-Kobuti	82
		Adv-Maintenance(Government Staff's	9844.4
		Adv-MWYSA	330
		Adv-Police & Cell Prison	803.09
		Adv-Riita F	300
		Adv-Taan Makuri	51
		Adv-Tirenga	160
		Adv-Tourism	20
		Adv-Tuneti Avlu	20
		Adv-Youth	0
		ADV - Return loan	32.1
		ADV -Unclaim Salary.Tekanuea	111
		ADV-Aitiria	1.8
		ADV-ATHKL	103
		ADV-Aus Aid	37
		ADV-Biita	392.2
		ADV-Boata	120
		ADV-Brick	218
		ADV-Bwebwentarawa	3.9
		ADV-Canteen	917.45
		ADV-CCP	40
		ADV-Chain Saw	40
		ADV-Coffee	3.5
		ADV-Conference Mayor	1575
		ADV-Council Staff Canteen	732.05
		ADV-Education	32

ADV-Election	3535.77
ADV-Enviroment	150
ADV-Etan Tarawa	33
ADV-Fish pond	908.35
ADV-Garage & Tools	3788.07
ADV-Helmet	157.96
ADV-Ice Maker	630
ADV-Iebeto	51.45
ADV-Independence	17084.4
ADV-Induction	80
ADV-Internet	214
ADV-Ka- 50 Aniversary	4423.5
ADV-Kakiabo	316.45
ADV-Kiriwatsan	24.5
ADV-KNSL	1905
ADV-KSA	20
ADV-Landcraft	4571.58
ADV-Local Maneaba	11039.25
ADV-M/Conference	70
ADV-Maiunraoi tetangira	84.65
ADV-Maurooin Tetangira	594.1
ADV-Miika	21.65
ADV-MISA	125.2
ADV-Motorcycle	100
ADV-MWYSA	40
ADV-Nabuti Toka	998.6
ADV-Nangintakoto	1141.05
ADV-New Council	196.8
ADV-Overtime	1269.75
ADV-Peter	112.8
ADV-Project	280
ADV-Rinerine	1293.4
ADV-Runga	113
ADV-Sitting Allowance	75.9
ADV-Solar	2228.1
ADV-Squad	20
ADV-Staff	63.5
ADV-Surplus (Error)	1.76
ADV-Tamton	44.65
ADV-Taom	80
ADV-Tekirei	149.9
ADV-Tikanro	32
ADV-Tioti	18.4
ADV-Tokatarawa	164.35
ADV-ITM	880

	ADV-Ununiki	1312.35	
	ADV-Women Center	2082.45	
	ADV-Youth	851.1	
	Imp -Beretati R	4715.07	
	Imp -Clerk Tiibeti	306.1	
	Imp -Erema.T	1546	
	Imp -Ioromi Fialua	90	
	Imp-Alitira	60	
	Imp-Angina	2615.1	
	Imp-Ann	150	
	Imp-Anna	350	
	Imp-Aonil	810	
	Imp-Ataake Kamoriki	1000	
	Imp-Ataake Momoua	400	
	Imp-Baram	168	
	Imp-Beiauea N	500	
	Imp-Bilita	3792.45	
	Imp-Bilibi	1400	
	Imp-Boote	30	
	Imp-Bouataake	860.05	
	Imp-Burentoun	90	
	Imp-Bwanian	200	
	Imp-Bwebwentarawa	542.25	
	Imp-Bwebwere	80	
	Imp-CCB Manager	1000	
	Imp-Clerk Rarube	300	
	Imp-Cr Aruea	0	
	Imp-Eritai	901.86	
	Imp-Francis	788	
	Imp-Harry	310	
	Imp-Henry	27.8	
	Imp-Iebeto	0	
	Imp-Ioane	271.6	
	Imp-Iuuta Temaan	593.5	
	Imp-Joeli & Cafi	0	
	Imp-Kabuati Tareka	40	
	Imp-Kaetaeta	75	
	Imp-Kerry	50	
	Imp-Kiatoa	1070	
	Imp-Kirare Yahama	886.7	
	Imp-Mabubu Iotua	4466.92	
	Imp-Matiera	250	
	Imp-Meerita	20	
	Imp-Merean	0	
	Imp-Mwa Beniera	169	

Imp-Nabufi loane	7625.7
Imp-Riakaina KFL	4.7
Imp-Ribabaiti	90
Imp-Tabureka	320
Imp-Takala KFL	8.7
Imp-Tamton	71.5
Imp-Tarita (Slim price)	3170.4
Imp-Tawerio	400
Imp-Tebakia	100
Imp-Tebine	363.25
Imp-Tebure	341.35
Imp-Tebwaka	0
Imp-Tebwatau B	200
Imp-Teimone	350
Imp-Teifiaki	48
Imp-Tekael	200
Imp-Tekaota	90
Imp-Tenaorere	1524
Imp-Tentaa	800
Imp-Terubeieta	37.3
Imp-Teubo	480
Imp-Tianiti	10
Imp-Tiara	100
Imp-Tibau	10
Imp-Tierimwa	500
Imp-Tikanibwebwe	70
Imp-Tiati Erekaia	0
Imp-Toauea	50
Imp-Tokaatu	140
Imp-Tourakai	300
Imp-Tuneti Avlu	1210
Imp-Turabono	160
Imp-Uetaake	45
Loa-Anete	77.75
Loa-Angiteta	235
Loa-Anterea	46.7
Loa-Antonio	94
Loa-Arrei	31.25
Loa-Atiriano	235
Loa-Atueru	211.5
Loa-Baraniko	62.5
Loa-Bareiti	211.5
Loa-Beiauea	86.5
Loa-Bentara	35
Loa-Benuakai	70.5

Loa-Bereti	235
Loa-Bilina	0
Loa-Biribi	235
Loa-Birikaua	57
Loa-Boata	42.75
Loa-Bob	24
Loa-Bokinati	24
Loa-Bontarawa	120
Loa-Bubunrenga	235
Loa-Bwanian	235
Loa-Bwebwe	235
Loa-Bwebwennang	47
Loa-Bwebwentarawa	235
Loa-Eritai	355
Loa-Geraldine	235
Loa-Harry	50
Loa-Ibaati	320.2
Loa-Iererimo	48
Loa-Inatio	86.5
Loa-Ioane I	470
Loa-Ioane K	47
Loa-Ilibonuea	235.5
Loa-Ilinnang	57
Loa-Kabiriera	235
Loa-Kabunare	43.25
Loa-Kabungataai	33.4
Loa-Kaetaeta	51.8
Loa-Kamakin	235
Loa-Kamatu	315
Loa-Kanneki	47
Loa-Karianna	47
Loa-Katarina	355
Loa-Kerry	23.5
Loa-Kiaua	470
Loa-Kirira	42.75
Loa-Kobuti	127.9
Loa-Korofita	75
Loa-Maeuea	195
Loa-Manenteiti	46.7
Loa-Mangee	211.5
Loa-Maria K	235
Loa-Marongererei	470
Loa-Marouea	86.5
Loa-Matang K	320.2
Loa-Mere T	211.5

Loa-Miiri	235
Loa-Miria A	590
Loa-Monika	47
Loa-Motefe M	235
Loa-Mwaea	211.5
Loa-Mweribwa	446.5
Loa-Nangita	235
Loa-Ngatau T	355
Loa-Raetara	235
Loa-Ramanibina	235
Loa-Raobeia	412.5
Loa-Raraia	8.4
Loa-Rarata	49.3
Loa-Refund	0
Loa-Ribabaiti	24
Loa-Riita	47
Loa-Ruti	211.5
Loa-Seldine K	235
Loa-Taam K	235
Loa-Taarai	86.5
Loa-Taarea	86.5
Loa-Tabeia	86.5
Loa-Tabera	446.5
Loa-Tabou	110
Loa-Tabwa	97
Loa-Taeka	235
Loa-Takaokoro	25
Loa-Tamton	0.5
Loa-Taom N	47
Loa-Tarai	235
Loa-Taritua	234.35
Loa-Tatiata M	235
Loa-Taubwerei	235
Loa-Taukai	86.5
Loa-Tawaia	203
Loa-Teairo E	446.5
Loa-Tebakia	86.5
Loa-Tebike	25
Loa-Tebuaka	25
Loa-Tebwaka	177.8
Loa-Teebora	355
Loa-Teebwania	120
Loa-Teinaomata	446.5
Loa-Tekabu	141
Loa-Tekatoa	71

	Loa-Tekeraoi	235	
	Loa-Tekirei	102.9	
	Loa-Tenaouea	42.75	
	Loa-Tenea	235	
	Loa-Tearoro	470	
	Loa-Tereeta	307.5	
	Loa-Teretia	25	
	Loa-Teriakai	235	
	Loa-Teribwa	320.5	
	Loa-Terubeieta	179.5	
	Loa-Tiabina	399.5	
	Loa-Tiara	470	
	Loa-Tibau	132.5	
	Loa-Tiera	235	
	Loa-Tierere	187	
	Loa-Tikataake	138.5	
	Loa-Toabwa	2.85	
	Loa-Tokarerei	446.5	
	Loa-Tooti B	235	
	Loa-Tooti R	120	
	Loa-Touatati	230	
	Loa-Tourakai	86.5	
	Loa-Uatu	35	
	Los-Angina	803.95	
	Los-Barian	178.72	
	Los-Beiauea N (ICW)	5662.89	
	Los-Burentoun	10	
	Los-Clerk Tabera	3213.6	
	Los-Clerk Ataake	1177.75	
	Los-Eka	4251.44	
	Los-Maeuea	17983.71	
	Los-Merebone (Radio Operator)	21.17	
	Los-Mwa Beniera	2886.6	
	Los-Tabera	320	
	Los-Team Councilors	953.8	
	Los-Tebwaka	154.15	
	Los-Tianiti	17740.33	
	Los-Tuneti Aviu	11462.85	
			248,184.50
2	Account Payable		
	Dep - Birth certificate	0	
	Dep - Motorbike Hire	20	
	Dep - Unclaim Salary. Mareweata	35.5	
	Dep - Zayed	80	
	Dep -Children	576	
	Dep -Co operation	150	

Dep -Covid 19	10
Dep -Embassy China	3824.9
Dep -High Court	25
Dep -Ice Plant	15013.68
Dep -MOJ	45
Dep- PIPA	6899.1
Dep -Pre School Salary	3778.8
Dep -Unclaim Salary Cr Neau	0
Dep -Unclaim Salary.Bwaram R	142
Dep -Unclaim Salary.Rarata	0
Dep -Unlcaim Salary.Teuatafi	0
Dep-Abaokoro	6
Dep-Aratokotoko	5488.95
Dep-Ataniman	11.8
Dep-Backpay (Incremental)	32.25
Dep-Bicycle	4170
Dep-Bingo	4206.7
Dep-Biscuit	13
Dep-Boatman	100
Dep-Bus Fare	38.1
Dep-Bwereata	900
Dep-Catering	15
Dep-Chicken	677.5
Dep-Coconut Day	260
Dep-Copra	623
Dep-Copra Cake	0
Dep-Council Staff	1011.55
Dep-DBK	1224.95
Dep-Dep Disesel	27
Dep-Dep Hourly deduction	315.5
Dep-Dep Red	30
Dep-Dep RMNCAH	24
Dep-Disaster Fund Abatao Pri Sch	6412.85
Dep-Driver	19.5
Dep-ECD	0
Dep-Eritai	4
Dep-EU USP	512.6
Dep-Football	56.4
Dep-Form	445
Dep-Hook	6
Dep-Ice cream	2142.2
Dep-Incentive allowance	3000
Dep-Indomilk	1595
Dep-Interest	1492.8
Dep-Ka- 38 Aniversary	1636.8

Dep -Covid 19	10
Dep -Embassy China	3824.9
Dep -High Court	25
Dep -Ice Plant	15013.68
Dep -MOJ	45
Dep- PIPA	6899.1
Dep -Pre School Salary	3778.8
Dep -Unclaim Salary Cr Neau	0
Dep -Unclaim Salary.Bwaram R	142
Dep -Unclaim Salary.Rarata	0
Dep -Unclaim Salary.Teuatafi	0
Dep-Abaokoro	6
Dep-Arafokotoko	5488.95
Dep-Ataniman	11.8
Dep-Backpay (incremental)	32.25
Dep-Bicycle	4170
Dep-Bingo	4206.7
Dep-Biscuit	13
Dep-Boatman	100
Dep-Bus Fare	38.1
Dep-Bwereata	900
Dep-Catering	15
Dep-Chicken	677.5
Dep-Coconut Day	260
Dep-Copra	623
Dep-Copra Cake	0
Dep-Council Staff	1011.55
Dep-DBK	1224.95
Dep-Dep Disesel	27
Dep-Dep Hourly deduction	315.5
Dep-Dep Red	30
Dep-Dep RMNCAH	24
Dep-Disaster Fund Abatao Pri Sch	6412.85
Dep-Driver	19.5
Dep-ECD	0
Dep-Eritai	4
Dep-EU USP	512.6
Dep-Football	56.4
Dep-Form	445
Dep-Hook	6
Dep-Ice cream	2142.2
Dep-Incentive allowance	3000
Dep-Indomilk	1595
Dep-Interest	1492.8
Dep-Ka- 38 Aniversary	1636.8

Dep-Kaabwa	60
Dep-Kainaomata	2057.9
Dep-Kamatfu	20
Dep-Kauntira Salary	0
Dep-KEF	6
Dep-KFHA	393.5
Dep-KFL	3605.65
Dep-KILGA	225
Dep-KIRI/EU	0.6
Dep-KOIL	0.2
Dep-KPF	25
Dep-KSSIS	2
Dep-Land Lease (MELAD)	4005.51
Dep-LDCF Project	0
Dep-Maintenance	10893.53
Dep-Maria	0
Dep-MCIC	42
Dep-Meaua T	1326.39
Dep-Medical certificate	12
Dep-MFED	6
Dep-MFMRD	75
Dep-Mwatiera	215.4
Dep-Nabufi loane	407.53
Dep-NAO	1226.9
Dep-Neintebwara	997
Dep-Netball	90
Dep-New Maneaba	388.8
Dep-New Office	2992.08
Dep-P.Cards	70
Dep-Pachde	34
Dep-Police & Cell Prison	940.8
Dep-Popcat	34
Dep-PSO	12
Dep-Refereshment	38
Dep-Rep KUC Raeng	20
Dep-Roelika	60
Dep-Salary returns	1546.05
Dep-Sausages	440.23
Dep-Saw Mill	915.1
Dep-Sea fare	42.5
Dep-Sea wall	128.65
Dep-Shipping (KNSL)	1905
Dep-Sponsor Soccer/Butiboro	200
Dep-Surplus Cash	2550.13
Dep-Tata	0

Dep-Taubakoa	48.25
Dep-Tawain	413.6
Dep-Teachers	100
Dep-Tebeto	28.05
Dep-Tebure	30
Dep-Telephone	590
Dep-Tender	435
Dep-Tetaike	3
Dep-Tibau	390.02
Dep-Tikataake	48.6
Dep-Truck	100
Dep-Uatu	28
Dep-Uekera	1365.95
Dep-UKETI	127.2
Dep-Unclaim Biterem	62.5
Dep-Unclaim Nauriam	62.5
Dep-Upgrading te Mwaneaba	9273.45
Dep-Upgrading toilet	744.3
Dep-Vadafone	0.2
Dep-Waan n OO	4227.8
Dep-Works	125.05
Dep-World Teachers Day	0
Dep-X-mas	327
Dep -CMD	40
Dep-Sitting Allowance	50
DEP-Ataake (Clerk) (imprest refund)	75.55
DEP-Eka (imprest refund)	310
DEP-Kareimoa (imprest refund)	200
DEP-Merebone (imprest refund)	10
DEP-Nabuti Toka (imprest refund)	2023.71
DEP-Rarube (imprest refund)	276.5
DEP-Tikataake (imprest refund)	1595.25
DEP-Tooti B (imprest refund)	20
dep-Angina	315.5
dep-Bakarere	30
dep-Bakoavea	23.5
dep-Berenateta	25
dep-Biifa	125.75
dep-Bwereata	336
dep-loane T	163.5
dep-Itierere	55
dep-Kakiabo	250
dep-Kaneaki	75
dep-Kimaua	25
dep-Loan Form	200

	dep-Loan Interest	1850	
	dep-Mataneai	4.5	
	dep-Matiera	25	
	dep-Naborau	48.65	
	dep-Nabufi	1608.5	
	dep-Reerei	35	
	dep-Repayments for Others	15372.2	
	dep-Surplus	20.95	
	dep-Toake	24	
	dep-Taanana	48.5	
	dep-Teaitoki	138	
	dep-Teuatafi	188	
	dep-Tim	35	
	de-Tikanro	34	
	depToofi	298	
	Sup-Cash	53.35	
	Surp-Biita	10	
	Surp-Tabuaa	356.4	
	Surp-Tebwaa	406.4	
			150,421.06

Eutan Torawa Island Council
Accumulative Trial Balance

As at 31/12/2020

				Debit	Credit
	Surplus brought forward 01-Jan-2020				82,176.96
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Basic Rate	500	1575.2	0	1575.2
1105	Port Tax	3,000.00	4828.6	0	4828.6
1109	Registration fee	300	1062	0	1062
1200	Raitleni				
1201	Motoka/ebwerebwe	1,404.00	1846.5	0	1846.5
1202	Bebo ni kabuti	500	522	0	522
1203	Bwatika	200	104	0	104
1204	Kamea	300	290	0	290
1205	Bitineitiretail/wholesale/Manufacturer)	16,300.00	20897.5	0	20897.5
1208	Angabwain Kaokioki	75	0	0	0
1209	Kamanging / Bila / Matootoo	400	806	0	806
1210	Outero/Auti ni irua/Auti aika totangooki	4,000.00	10075	0	10075
1211	Bobai n nakonako(Hawker)	800	2235	0	2235
1212	Taabo ni Bwaa(Retail/Wholesale)	2,500.10	3145	0	3145
1213	Tauan mwin Botaki	600	1130	0	1130
1214	Kariki/Tonati/bwan	1,344.00	1635	0	1635
1215	Roon karikirake aika uarereke/bwaini Kirib	100	750	0	750
1216	Contractors	250	350	0	350
1217	Taibara ni Kamwarake	750	655	0	655
1218	Karibwai n te titoo	0	0	0	0
1219	Kaa/ebwerebwe aika totangooki	180	265	0	265
1220	Meen (Ferry services)	420	60	0	60

1226	Taani katangomane								
1227	Karirake n te lka								50
1240	Karaobwai man te timanti			100					685
1241	Yagana			40					60
1245	Kaba booti / wa-uowa/Katamaran			2,000.00					2720
1254	Kereboki / Bainibakoa			500					500
1255	Boofi ake a tatangoaki			100					0
1256	Roon auti n takataka			300					460
1257	Roon Pre-Schools			0					1200
1258	Internet Café			0					0
1259	Bingo ibukin te Karirake			0					0
1300	Mane Buoka			50					0
1301	Buoka man te Tautaeaka								
1302	Buoka man te Postal			213,099.89					277573.5
1303	Onobwai autin Tautaeaka			1,000.00					0
1306	Te buoka ibukin baai afaein te reirei			147,567.80					137040.4
1307	Te buoka ibukin te taarau n te KPF			16,000.00					0
1400	Rakan karinmwane			0					0
1401	Boki ni Mwane								
1402	Rakan te katangomwane			500					0
1403	Loan fee			6,765.00					8970.53
1500	Waaki ni lokinibwai			500					283.75
1501	Kabonakoan bwaai								
1502	Tangoan Booti / wa uowa			2,000.00					1613.7
1504	Roon auti ni maeka			1,620.00					713
1505	Boon fikum n te auti ni iruwa			975					492.5
1506	Tangoan te kaa/kantoka			3,000.00					60
1508	Tangoan bwain te Kauntira			2,000.00					5231.9
1509	Tangoan te rebwerebwe			435					0
				100					60

1512	Tangoon te maneaba	800	3930	0	3930
1513	Bingo	10	0	0	0
1514	Hotel: Complex of entertainment	0	0	0	0
1520	Workshop	1,000.00	1331	0	1331
1521	Kaolindkaan beeki oo kamea	200	0	0	0
1522	Katlangomwane	69,400.00	76834.98	0	76834.98
1534	Tiati man A1HKL	0	0	0	0
1535	Kabaeara ibukin te Loan	2,000.00	3131.97	0	3131.97
1536	Toll fare	100	0	0	0
1537	National Day Fund raising	1,000.00	0	0	0
1538	Island Council Anniversary/ July Showcase	0	0	0	0
1539	Piggery Project	0	0	0	0
1543	Tuua imwain te bowi (Maange)	100	0	0	0
1544	Writing/Printing	100	4.5	0	4.5
1545	Kabonganaan Council Stamp	10	0.5	0	0.5
1546	Karekmwane n te garage	1,000.00	112	0	112
1547	Kabonganaan Council Power	1,000.00	0	0	0
1600	Mane tabeua				
1601	Mwane n Raka	1,000.00	4496.93	0	4496.93
1602	Tuua n te bowi	100	0	0	0
1700	Karall mwane				
1701	Kaintabwi	10,981.50	15429.52	0	15429.52
2100	Bwakabwai				
2101	Back Pay - Nov to Dec	0	0	0	0
2102	Kaunira	49,190.70	52526.71	52526.71	0
2103	Kauoman ni Kiraka	2,476.76	3495.64	3495.64	0
2104	Recovery officer	2,465.84	3480.87	3480.87	0
2106	Tia Taib/ Tio Kaitiki	2,450.76	3460.61	3460.61	0
2108	Kabenta	5,182.00	7113.86	7113.86	0

2109	Turaiwa	5,162.00	7175.89	7175.89	0
2112	Kaubure	26,293.00	33984.63	33984.63	0
2113	Neefi ni Kaawa	20,748.00	29242.86	29242.86	0
2115	Tia Mwakuri ma Botaki	2,581.00	3604.17	3604.17	0
2119	Kauoman ni Makaeneke	2,581.00	3533.15	3533.15	0
2120	Tilbi Makaeneke	2,601.00	3651.1	3651.1	0
2122	Revenue Collector	2,581.00	6981.24	6981.24	0
2123	Women's Trainer	2,581.00	3336.65	3336.65	0
2127	Tia Tararua te Auli ni Iruwa	2,581.00	3745.69	3745.69	0
2130	Road Workers	5,928.00	4780.81	4780.81	0
2133	Tia Uaereti	2,581.00	3541.19	3541.19	0
2135	Tia Reireinia Ataei	3,534.00	2522.32	2522.32	0
2137	Saw mill Operator	2,451.00	4861	4861	0
2142	Toll fare collector	2,451.00	0	0	0
2200	Arauenti				
2201	Arauenti Kaunfira	18,225.00	17179.2	17179.2	0
2202	Kaniwangan Te Mayor/kauoman Mayor	2,400.00	2196	2196	0
2203	Incentive Allowance	20,280.00	14580	14580	0
2205	Temporary Assistance	200	20	20	0
2206	Aofataim	540	0	0	0
2207	JSS / Primary committee	0	0	0	0
2208	IDC Allowance	720	380	380	0
2209	Bareka/Mwaimwai/kabung	2,000.00	2050	2050	0
2210	Bonomwi	200	74	74	0
2211	Subsistence Allowance	1,500.00	4107.55	4107.55	0
2216	Kometen ni kamwakuri	480	340	340	0
2217	Mwane ni malirawa	2,200.00	1895	1895	0
2218	Kometen te Kainamata	720	460	460	0
2220	Finance Komete	480	440	440	0

2224	Liquor Board	480	420	420	0
2225	Kometen te Roronkikake	300	252	252	0
2227	Executive Committee	500	0	0	0
2230	Urgency Committee	200	480	480	0
2231	Kometen te Onobwai	1,000.00	0	0	0
2300	Kabutan te waaki				
2301	Bao ni Mwamwananga	5,000.00	9519.2	9519.2	0
2302	Ritin aaba	0	0	0	0
2303	Bwadi-ni-mwakun	1,000.00	2609.2	2609.2	0
2308	Buraeki/Kaboraoi	500	0	0	0
2311	Kabomwi	300	5062.7	5062.7	0
2312	Rinerine Ibukia kaunfira	2,000.00	15	15	0
2313	Kainaomata	6,400.00	2664.5	2664.5	0
2315	Boutokaan Botaki	100	400	400	0
2316	Kabwara tarau	0	5	5	0
2317	Te iti	0	31	31	0
2318	Boon te kabowi	100	100	100	0
2319	Tareboon / Uaereti	1,000.00	3352.3	3352.3	0
2320	Dog/Pig Control	1,500.00	1620	1620	0
2321	Kabwara tarau	0	0	0	0
2322	Kakao/Kainua	1,500.00	3294.3	3294.3	0
2326	Bwain mwakun n te Aobiti	1,461.00	2379.05	2379.05	0
2329	Bao noko diimwakoro	4,166.00	6046	6046	0
2332	Support to Elderly Fund distribution	1,200.00	1059.4	1059.4	0
2333	Support to Copra weighing transport	0	0	0	0
2340	Piggery Project	0	0	0	0
2400	Onobwai				
2402	Aobiti	2,000.00	442.4	442.4	0
2403	Aufi ni maeka	17,076.89	20760.95	20760.95	0

2404	Aufi ni Inuwa	2,500.00	0	0	0
2408	Kaa/Rebwerebwe	1,500.00	0	0	0
2408a	School trucks	4,000.00	0	0	0
2409	Wa-uowa	1,000.00	0	0	0
2410	Kawai / Causeways	3,000.00	10951.5	10951.5	0
2412	Playgrounds / Sport	500	270	270	0
2413	Workshop	1,000.00	1313.1	1313.1	0
2417	Piggery Home Upgrading	0	0	0	0
2600	Karikirake (unfunded)				
2603	Coconut Replanting scheme	500	500	500	0
2604	Kalamaroan te nei ni baneawa	300	0	0	0
2700	Iokinilbwai				
2701	Amarake/Mooi ibukin te aufi ni inua	1,000.00	36.4	36.4	0
2702	Boon bwaan Kaa/wa-uowa/booti/	7,200.00	11860.3	11860.3	0
2703	Internet	600	2199.3	2199.3	0
2704	Bingo	0	0	0	0
2709	Katangomwane	69,400.00	86045.72	86045.72	0
2710	Maneaban te Kauntira I Tarawa	1,449.60	584.7	584.7	0
2712	Karaobwai man te	200	210	210	0
2713	Piggery poject	100	0	0	0
2800	Karaili mwane				
2801	Kaintabwi	21,963.01	24339.44	24339.44	0
2802	School trucks birimwane	0	0	0	0
2803	Onobwaian aufin Tautaeaka	147,567.80	131283.2	131283.2	0
2804	Birimane nakon KILGA	1,000.00	1000	1000	0
2806	Te buoka ibukin te school trucks	12,000.00	7447.35	7447.35	0
2806a	Te bwakabwai ao te overtime	0	0	0	0
2806b	Bwaan taian school trucks	0	0	0	0

Below the Line					
Adv - Election	0.00	820		820	0
Adv - SIP	0.00	0		0	0
Adv -Landcraft	0.00	24781.26		24781.26	0
Adv -MOE	0.00	319		319	0
Adv -OB	0.00	300		300	0
Adv -Salary	0.00	761.25		761.25	0
Adv -Team Ministry	0.00	200		200	0
Adv-Agriculture	0.00	50		50	0
Adv-Attorney General (AG)	0.00	200		200	0
Adv-Coprahandl	0.00	2495.5		2495.5	0
Adv-Entai T	0.00	40		40	0
Adv-EU	0.00	66		66	0
Adv-Harry	0.00	50		50	0
Adv-Kaotitake RPD MIA	0.00	20		20	0
Adv-Kiriwatsan	0.00	0		0	0
Adv-Kobuji	0.00	82		82	0
Adv-Maintenance(Government Staff's	0.00	9844.4		9844.4	0
Adv-MWYSA	0.00	330		330	0
Adv-Police & Cell Prison	0.00	803.09		803.09	0
Adv-Ritla F	0.00	300		300	0
Adv-Taan Makuri	0.00	51		51	0
Adv-Tirenga	0.00	160		160	0
Adv-Tourism	0.00	20		20	0
Adv-Tuneti Aviu	0.00	20		20	0
Adv-Youth	0.00	0		0	0
ADV - Return loan	0.00	32.1		32.1	0
ADV -Unclaim Salary.Tekanuea	0.00	111		111	0
ADV-Aitria	0.00	1.8		1.8	0

ADV-ATHKL	0.00	103	103	0
ADV-Aus Aid	0.00	37	37	0
ADV-Biita	0.00	392.2	392.2	0
ADV-Boata	0.00	120	120	0
ADV-Brick	0.00	218	218	0
ADV-Bwebwentarawa	0.00	3.9	3.9	0
ADV-Canteen	0.00	917.45	917.45	0
ADV-CCP	0.00	40	40	0
ADV-Chain Saw	0.00	40	40	0
ADV-Coffee	0.00	3.5	3.5	0
ADV-Conference Mayor	0.00	1575	1575	0
ADV-Council Staff Canteen	0.00	732.05	732.05	0
ADV-Education	0.00	32	32	0
ADV-Election	0.00	3535.77	3535.77	0
ADV-Enviroment	0.00	150	150	0
ADV-Etan Tarawa	0.00	33	33	0
ADV-Fish pond	0.00	908.35	908.35	0
ADV-Garage & Tools	0.00	3788.07	3788.07	0
ADV-Helmet	0.00	157.96	157.96	0
ADV-Ice Maker	0.00	630	630	0
ADV-Iebeto	0.00	51.45	51.45	0
ADV-Independence	0.00	17084.4	17084.4	0
ADV-Induction	0.00	80	80	0
ADV-Internet	0.00	214	214	0
ADV-Ka- 50 Aniversary	0.00	4423.5	4423.5	0
ADV-Kakiabo	0.00	316.45	316.45	0
ADV-Kiriwatsan	0.00	24.5	24.5	0
ADV-KNSL	0.00	1905	1905	0
ADV-KSA	0.00	20	20	0

ADV-Landcraft	0.00	4571.58	4571.58	0
ADV-Local Maneaba	0.00	11039.25	11039.25	0
ADV-M/Conference	0.00	70	70	0
ADV-Maiunraoi tetangira	0.00	84.65	84.65	0
ADV-Mauraoia Tetangira	0.00	594.1	594.1	0
ADV-Milka	0.00	21.65	21.65	0
ADV-MISA	0.00	125.2	125.2	0
ADV-Motorcycle	0.00	100	100	0
ADV-MWYSA	0.00	40	40	0
ADV-Nabufi Toka	0.00	998.6	998.6	0
ADV-Nangintakoto	0.00	1141.05	1141.05	0
ADV-New Council	0.00	196.8	196.8	0
ADV-Overtime	0.00	1269.75	1269.75	0
ADV-Peter	0.00	112.8	112.8	0
ADV-Project	0.00	280	280	0
ADV-Rinerine	0.00	1293.4	1293.4	0
ADV-Runga	0.00	113	113	0
ADV-Sitting Allowance	0.00	75.9	75.9	0
ADV-Solar	0.00	2228.1	2228.1	0
ADV-Squad	0.00	20	20	0
ADV-Staff	0.00	63.5	63.5	0
ADV-Surplus (Error)	0.00	1.76	1.76	0
ADV-Taanton	0.00	44.65	44.65	0
ADV-Taom	0.00	80	80	0
ADV-Tekirei	0.00	149.9	149.9	0
ADV-Tikanro	0.00	32	32	0
ADV-Tioiti	0.00	18.4	18.4	0
ADV-Tokatarawa	0.00	164.35	164.35	0
ADV-TTM	0.00	880	880	0

ADV-Ununiki		0.00	1312.35	1312.35	0
ADV-Women Center		0.00	2082.45	2082.45	0
ADV-Youth		0.00	851.1	851.1	0
Dep - Birth certificate		0.00	0	0	0
Dep - Motorbike Hire		0.00	20	0	20
Dep - Unclaim Salary, Mareweata		0.00	35.5	0	35.5
Dep - Zayed		0.00	80	0	80
Dep - Children		0.00	576	0	576
Dep - Co operation		0.00	150	0	150
Dep - Covid 19		0.00	10	0	10
Dep - Embassy China		0.00	3824.9	0	3824.9
Dep - High Court		0.00	25	0	25
Dep - Ice Plant		0.00	15013.68	0	15013.68
Dep - MOJ		0.00	45	0	45
Dep - PIPA		0.00	6899.1	0	6899.1
Dep - Pre School Salary		0.00	3778.8	0	3778.8
Dep - Unclaim Salary Cr Neau		0.00	0	0	0
Dep - Unclaim Salary Bwaram R		0.00	142	0	142
Dep - Unclaim Salary Rarata		0.00	0	0	0
Dep - Unclaim Salary Teuatati		0.00	0	0	0
Dep - Abaokaro		0.00	6	0	6
Dep - Aratokotoko		0.00	5488.95	0	5488.95
Dep - Ataniman		0.00	11.8	0	11.8
Dep - Backpay (Incremental)		0.00	32.25	0	32.25
Dep - Bicycle		0.00	4170	0	4170
Dep - Bingo		0.00	4206.7	0	4206.7
Dep - Biscuit		0.00	13	0	13
Dep - Boatman		0.00	100	0	100
Dep - Bus Fare		0.00	38.1	0	38.1

Dep-Bwereata	0.00	900	0	900
Dep-Catering	0.00	15	0	15
Dep-Chicken	0.00	677.5	0	677.5
Dep-Coconut Day	0.00	260	0	260
Dep-Copra	0.00	623	0	623
Dep-Copra Cake	0.00	0	0	0
Dep-Council Staff	0.00	1011.55	0	1011.55
Dep-DBK	0.00	1224.95	0	1224.95
Dep-Dep Diesel	0.00	27	0	27
Dep-Dep Hourly deduction	0.00	315.5	0	315.5
Dep-Dep Red	0.00	30	0	30
Dep-Dep RMNCAH	0.00	24	0	24
Dep-Disaster Fund Abatao Pri Sch	0.00	6412.85	0	6412.85
Dep-Driver	0.00	19.5	0	19.5
Dep-ECD	0.00	0	0	0
Dep-Eritai	0.00	4	0	4
Dep-EU USP	0.00	512.6	0	512.6
Dep-Football	0.00	56.4	0	56.4
Dep-Form	0.00	445	0	445
Dep-Hook	0.00	6	0	6
Dep-Ice cream	0.00	2142.2	0	2142.2
Dep-Incentive allowance	0.00	3000	0	3000
Dep-Indomilk	0.00	1595	0	1595
Dep-Interest	0.00	1492.8	0	1492.8
Dep-Ka- 38 Anniversary	0.00	1636.8	0	1636.8
Dep-Kaabwa	0.00	60	0	60
Dep-Kainaomata	0.00	2057.9	0	2057.9
Dep-Kamatu	0.00	20	0	20
Dep-Kauntira Salary	0.00	0	0	0

Dep-KEF		0.00	6	0	6
Dep-KFHA		0.00	393.5	0	393.5
Dep-KFL		0.00	3605.65	0	3605.65
Dep-KILGA		0.00	225	0	225
Dep-KIRI/EU		0.00	0.6	0	0.6
Dep-KOIL		0.00	0.2	0	0.2
Dep-KPF		0.00	25	0	25
Dep-KSSIS		0.00	2	0	2
Dep-Land Lease (MELAD)		0.00	4005.51	0	4005.51
Dep-LDCF Project		0.00	0	0	0
Dep-Maintenance		0.00	10893.53	0	10893.53
Dep-Maria		0.00	0	0	0
Dep-MCIC		0.00	42	0	42
Dep-Meua T		0.00	1326.39	0	1326.39
Dep-Medical certificate		0.00	12	0	12
Dep-MFED		0.00	6	0	6
Dep-MFMRD		0.00	75	0	75
Dep-Mwatiera		0.00	215.4	0	215.4
Dep-Nabuti loane		0.00	407.53	0	407.53
Dep-NAO		0.00	1226.9	0	1226.9
Dep-Neintebwara		0.00	997	0	997
Dep-Netball		0.00	90	0	90
Dep-New Maneaba		0.00	388.8	0	388.8
Dep-New Office		0.00	2992.08	0	2992.08
Dep-P.Cards		0.00	70	0	70
Dep-Pachde		0.00	34	0	34
Dep-Police & Cell Prison		0.00	940.8	0	940.8
Dep-Popcat		0.00	34	0	34
Dep-PSO		0.00	12	0	12

Dep-Upgrading toilet	0.00	744.3	0	744.3
Dep-Vodafone	0.00	0.2	0	0.2
Dep-Waan n OO	0.00	4227.8	0	4227.8
Dep-Works	0.00	125.05	0	125.05
Dep-World Teachers Day	0.00	0	0	0
Dep-X-mas	0.00	327	0	327
Dep-CMD	0.00	40	0	40
Dep-Sitting Allowance	0.00	50	0	50
Dep-Ataake (Clerk) (imprest refund)	0.00	75.55	0	75.55
DEP-Eka (imprest refund)	0.00	310	0	310
DEP-Kareimoa (imprest refund)	0.00	200	0	200
DEP-Merebone (imprest refund)	0.00	10	0	10
DEP-Nabuti Toka (imprest refund)	0.00	2023.71	0	2023.71
DEP-Rarube (imprest refund)	0.00	276.5	0	276.5
DEP-Tikataake (imprest refund)	0.00	1595.25	0	1595.25
DEP-Tooti B (imprest refund)	0.00	20	0	20
dep-Angina	0.00	315.5	0	315.5
dep-Bakarere	0.00	30	0	30
dep-Bakoaua	0.00	23.5	0	23.5
dep-Berenateta	0.00	25	0	25
dep-Biita	0.00	125.75	0	125.75
dep-Bwereata	0.00	336	0	336
dep-loane I	0.00	163.5	0	163.5
dep-Iiterere	0.00	55	0	55
dep-Kakiabo	0.00	250	0	250
dep-Kaneaki	0.00	75	0	75
dep-Kimaua	0.00	25	0	25
dep-Loan Form	0.00	200	0	200
dep-Loan Interest	0.00	1850	0	1850

	Dep-Refreshment		0.00	38	0	38
	Dep-Rep KUC Raeng		0.00	20	0	20
	Dep-Roetika		0.00	60	0	60
	Dep-Salary returns		0.00	1546.05	0	1546.05
	Dep-Sausages		0.00	440.23	0	440.23
	Dep-Saw Mill		0.00	915.1	0	915.1
	Dep-Sea fare		0.00	42.5	0	42.5
	Dep-Sea wall		0.00	128.65	0	128.65
	Dep-Shipping (KNSL)		0.00	1905	0	1905
	Dep-Sponsor Soccer/Butiboro		0.00	200	0	200
	Dep-Surplus Cash		0.00	2550.13	0	2550.13
	Dep-Tata		0.00	0	0	0
	Dep-Taubakoa		0.00	48.25	0	48.25
	Dep-Tawain		0.00	413.6	0	413.6
	Dep-Teachers		0.00	100	0	100
	Dep-Tebeto		0.00	28.05	0	28.05
	Dep-Tebure		0.00	30	0	30
	Dep-Telephone		0.00	590	0	590
	Dep-Tender		0.00	435	0	435
	Dep-Tetalke		0.00	3	0	3
	Dep-Tibau		0.00	390.02	0	390.02
	Dep-Tikataake		0.00	48.6	0	48.6
	Dep-Truck		0.00	100	0	100
	Dep-Uatu		0.00	28	0	28
	Dep-Uekera		0.00	1365.95	0	1365.95
	Dep-UKETI		0.00	127.2	0	127.2
	Dep-Unclain Biterem		0.00	62.5	0	62.5
	Dep-Unclain Nauriam		0.00	62.5	0	62.5
	Dep-Upgrading te Mwaneaba		0.00	9273.45	0	9273.45

dep-Motaneai	0.00	4.5	0	4.5
dep-Maitera	0.00	25	0	25
dep-Naborau	0.00	48.65	0	48.65
dep-Nabuti	0.00	1608.5	0	1608.5
dep-Reerei	0.00	35	0	35
dep-Repayments for Others	0.00	15372.2	0	15372.2
dep-Surplus	0.00	20.95	0	20.95
dep-Taake	0.00	24	0	24
dep-Taanana	0.00	48.5	0	48.5
dep-Teaitoki	0.00	138	0	138
dep-Teuatati	0.00	188	0	188
dep-Tiim	0.00	35	0	35
de-Tikanro	0.00	34	0	34
deTooti	0.00	298	0	298
Imp-Beretati R	0.00	4715.07	4715.07	0
Imp-Clerk Tilleti	0.00	306.1	306.1	0
Imp-Erema I	0.00	1546	1546	0
Imp-Ioromi Fiolua	0.00	90	90	0
Imp-Aitira	0.00	60	60	0
Imp-Angina	0.00	2615.1	2615.1	0
Imp-Ann	0.00	150	150	0
Imp-Anna	0.00	350	350	0
Imp-Aonii	0.00	810	810	0
Imp-Ataake Kamoriki	0.00	1000	1000	0
Imp-Ataake Momoua	0.00	400	400	0
Imp-Baram	0.00	168	168	0
Imp-Beiauea N	0.00	500	500	0
Imp-Bilita	0.00	3792.45	3792.45	0
Imp-Biribi	0.00	1400	1400	0

Imp-Boote		0.00	30	30	0
Imp-Bouataake		0.00	860.05	860.05	0
Imp-Burentoun		0.00	90	90	0
Imp-Bwanian		0.00	200	200	0
Imp-Bwebwentarawa		0.00	542.25	542.25	0
Imp-Bwebwere		0.00	80	80	0
Imp-CCB Manager		0.00	1000	1000	0
Imp-Clerk Rarube		0.00	300	300	0
Imp-Cr Aruea		0.00	0	0	0
Imp-Eritai		0.00	901.86	901.86	0
Imp-Francis		0.00	788	788	0
Imp-Harry		0.00	310	310	0
Imp-Henry		0.00	27.8	27.8	0
Imp-lebeto		0.00	0	0	0
Imp-loane		0.00	271.6	271.6	0
Imp-luuta Teraan		0.00	593.5	593.5	0
Imp-Joeli & Cati		0.00	0	0	0
Imp-Kabuati Tareka		0.00	40	40	0
Imp-Kaetaeta		0.00	75	75	0
Imp-Kerry		0.00	50	50	0
Imp-Kiatoa		0.00	1070	1070	0
Imp-Kirare Yahama		0.00	886.7	886.7	0
Imp-Mabubu lotua		0.00	4466.92	4466.92	0
Imp-Matiera		0.00	250	250	0
Imp-Meerita		0.00	20	20	0
Imp-Merean		0.00	0	0	0
Imp-Mwa Beniera		0.00	169	169	0
Imp-Nabuti loane		0.00	7625.7	7625.7	0
Imp-Riakaina KFL		0.00	4.7	4.7	0

Imp-Ribabaiti	0.00	90	90	0
Imp-Iobureka	0.00	320	320	0
Imp-Iakaia KFL	0.00	8.7	8.7	0
Imp-Iamton	0.00	71.5	71.5	0
Imp-Iaritia (Slim price)	0.00	3170.4	3170.4	0
Imp-Iawerio	0.00	400	400	0
Imp-Iebakia	0.00	100	100	0
Imp-Iebine	0.00	363.25	363.25	0
Imp-Iebure	0.00	341.35	341.35	0
Imp-Iebwaka	0.00	0	0	0
Imp-Iebwatou B	0.00	200	200	0
Imp-Ieimone	0.00	350	350	0
Imp-Ieitaki	0.00	48	48	0
Imp-Iekaei	0.00	200	200	0
Imp-Iekaota	0.00	90	90	0
Imp-Ienaorere	0.00	1524	1524	0
Imp-Ientaa	0.00	800	800	0
Imp-Ierubeieta	0.00	37.3	37.3	0
Imp-Ieubo	0.00	480	480	0
Imp-Iianiti	0.00	10	10	0
Imp-Iiara	0.00	100	100	0
Imp-Iibau	0.00	10	10	0
Imp-Iierimwa	0.00	500	500	0
Imp-Iikanibwebwe	0.00	70	70	0
Imp-Iioiti Erekaia	0.00	0	0	0
Imp-Ioaua	0.00	50	50	0
Imp-Iokaatu	0.00	140	140	0
Imp-Iourakai	0.00	300	300	0
Imp-Iuneiti Aviu	0.00	1210	1210	0

Imp-Turabono	0.00	160	160	0
Imp-Uetaake	0.00	45	45	0
Loa-Anefe	0.00	77.75	77.75	0
Loa-Angiteta	0.00	235	235	0
Loa-Anterea	0.00	46.7	46.7	0
Loa-Antonio	0.00	94	94	0
Loa-Arrei	0.00	31.25	31.25	0
Loa-Atirano	0.00	235	235	0
Loa-Afuero	0.00	211.5	211.5	0
Loa-Baraniko	0.00	62.5	62.5	0
Loa-Bareiti	0.00	211.5	211.5	0
Loa-Belauea	0.00	86.5	86.5	0
Loa-Bentara	0.00	35	35	0
Loa-Benuakai	0.00	70.5	70.5	0
Loa-Bereti	0.00	235	235	0
Loa-Biina	0.00	0	0	0
Loa-Biribi	0.00	235	235	0
Loa-Birikaua	0.00	57	57	0
Loa-Boata	0.00	42.75	42.75	0
Loa-Bob	0.00	24	24	0
Loa-Bokinati	0.00	24	24	0
Loa-Bontarawa	0.00	120	120	0
Loa-Bubunrenga	0.00	235	235	0
Loa-Bwanian	0.00	235	235	0
Loa-Bwebwe	0.00	235	235	0
Loa-Bwebwennang	0.00	47	47	0
Loa-Bwebwentarawa	0.00	235	235	0
Loa-Eritai	0.00	355	355	0
Loa-Geraldine	0.00	235	235	0

	Loa-Harry	0.00	50	50	0
	Loa-Ibaati	0.00	320.2	320.2	0
	Loa-Iereimo	0.00	48	48	0
	Loa-Inatio	0.00	86.5	86.5	0
	Loa-Ioane I	0.00	470	470	0
	Loa-Ioane K	0.00	47	47	0
	Loa-Iibonuea	0.00	235.5	235.5	0
	Loa-Iihnang	0.00	57	57	0
	Loa-Kabiriera	0.00	235	235	0
	Loa-Kabunare	0.00	43.25	43.25	0
	Loa-Kabungataai	0.00	33.4	33.4	0
	Loa-Kaetaeta	0.00	51.8	51.8	0
	Loa-Kamakin	0.00	235	235	0
	Loa-Kamatu	0.00	315	315	0
	Loa-Kanneki	0.00	47	47	0
	Loa-Karianna	0.00	47	47	0
	Loa-Katanna	0.00	355	355	0
	Loa-Kerry	0.00	23.5	23.5	0
	Loa-Kiaua	0.00	470	470	0
	Loa-Kiira	0.00	42.75	42.75	0
	Loa-Kobuti	0.00	127.9	127.9	0
	Loa-Korotita	0.00	75	75	0
	Loa-Maueua	0.00	195	195	0
	Loa-Manenteiti	0.00	46.7	46.7	0
	Loa-Mangee	0.00	211.5	211.5	0
	Loa-Maria K	0.00	235	235	0
	Loa-Marontererei	0.00	470	470	0
	Loa-Marouea	0.00	86.5	86.5	0
	Loa-Matang K	0.00	320.2	320.2	0

Loa-Mere T		0.00	211.5	211.5	0
Loa-Miiri		0.00	235	235	0
Loa-Miria A		0.00	590	590	0
Loa-Monika		0.00	47	47	0
Loa-Motete M		0.00	235	235	0
Loa-Mwaea		0.00	211.5	211.5	0
Loa-Mweribwa		0.00	446.5	446.5	0
Loa-Nangita		0.00	235	235	0
Loa-Ngatau T		0.00	355	355	0
Loa-Raetara		0.00	235	235	0
Loa-Ramanibina		0.00	235	235	0
Loa-Raabeia		0.00	412.5	412.5	0
Loa-Raraia		0.00	8.4	8.4	0
Loa-Rarata		0.00	49.3	49.3	0
Loa-Refund		0.00	0	0	0
Loa-Ribabaiti		0.00	24	24	0
Loa-Riita		0.00	47	47	0
Loa-Ruti		0.00	211.5	211.5	0
Loa-Seldine K		0.00	235	235	0
Loa-Taam K		0.00	235	235	0
Loa-Taarai		0.00	86.5	86.5	0
Loa-Taarea		0.00	86.5	86.5	0
Loa-Tabeia		0.00	86.5	86.5	0
Loa-Tabera		0.00	446.5	446.5	0
Loa-Tabou		0.00	110	110	0
Loa-Tabwa		0.00	97	97	0
Loa-Taeka		0.00	235	235	0
Loa-Takaokaro		0.00	25	25	0
Loa-Tamton		0.00	0.5	0.5	0

Loo-Iaom N	0.00	47	47	0
Loo-Iardi	0.00	235	235	0
Loo-Iaritu	0.00	234.35	234.35	0
Loo-Iatitua M	0.00	235	235	0
Loo-Iaubwerei	0.00	235	235	0
Loo-Iaukai	0.00	86.5	86.5	0
Loo-Iawaia	0.00	203	203	0
Loo-Iediro E	0.00	446.5	446.5	0
Loo-Iebakia	0.00	86.5	86.5	0
Loo-Iebike	0.00	25	25	0
Loo-Iebuaka	0.00	25	25	0
Loo-Iebwaka	0.00	177.8	177.8	0
Loo-Ieebora	0.00	355	355	0
Loo-Ieebwania	0.00	120	120	0
Loo-Ieinaomata	0.00	446.5	446.5	0
Loo-Iekabu	0.00	141	141	0
Loo-Iekatoa	0.00	71	71	0
Loo-Iekeraoi	0.00	235	235	0
Loo-Iekirei	0.00	102.9	102.9	0
Loo-Iencoued	0.00	42.75	42.75	0
Loo-Ienea	0.00	235	235	0
Loo-Ieororo	0.00	470	470	0
Loo-Iereeta	0.00	307.5	307.5	0
Loo-Ieretia	0.00	25	25	0
Loo-Ierakoi	0.00	235	235	0
Loo-Ieribwa	0.00	320.5	320.5	0
Loo-Ierubeieta	0.00	179.5	179.5	0
Loo-Iiabina	0.00	399.5	399.5	0
Loo-Iiara	0.00	470	470	0

	Surp-Tebwaa		0.00	406.4	0	406.4
	Closing Cash				7,199.94	
	Closing Bank				9,116.91	
	Grand Total				827,815.50	827,815.50

LC 15		Eutan Tarawa Council			
		Actual Revenue Collected			Year:
					2020
HEAD & SUB-HEAD	Details	Approved Estimate	Actual Receipts	Increase	Decrease
1100	TAXATION				
1103	Angabwain te rabwata	2,000.00	\$ 1,575.20		424.80
1105	Sea Port Tax	5,200.00	\$ 4,828.60		371.40
1109	Registration fee	1,200.00	\$ 1,062.00		138.00
1200	LICENSE				
1201	Motoka/Rebwerebwe	1,404.00	\$ 1,846.50	442.50	
1202	Beba ni kabubuti	500.00	\$ 522.00	22.00	
1203	Bwaitika	200.00	\$ 104.00	-	96.00
1204	Kamea	1,000.00	\$ 290.00	-	710.00
1205	Bitineti (retails/wholesales/Manufacturer)	16,300.00	\$ 20,897.50	4,597.50	
1208	Angabwain te kaokioki	75.00	\$ -	-	75.00
1209	Kamanging/Biia/Matoatoa	500.00	\$ 806.00	306.00	
1210	Hotel/Auti n irua/Auti aika rental	4,000.00	\$ 10,075.00	6,075.00	
1211	Bobwai n nakonako (Hawker)	2,000.00	\$ 2,235.00	235.00	
1212	Taabo ni Bwaa (Retail/Wholesale)	2,000.00	\$ 3,145.00	1,145.00	
1213	Tauan mwini Botaki	1,100.00	\$ 1,130.00	30.00	
1214	Kariki/Tonati/Bwan	1,620.00	\$ 1,635.00	15.00	
1215	Roon karikirake aika uarereke/Bwaini Kiribati	100.00	\$ 750.00	650.00	
1216	Contractors	250.00	\$ 350.00	100.00	
1217	Taibora ni Kamwarake	750.00	\$ 655.00	-	95.00
1219	Kaa/Rebwerebwe aika rental	180.00	\$ 265.00	85.00	
1220	Meeri (Ferry services)	180.00	\$ 60.00	-	120.00
1226	Taani katangomane	-	\$ 50.00	50.00	
1227	Karikirake n te lka	100.00	\$ 685.00	585.00	
1240	Karaobwai man te timanti	40.00	\$ 715.00	675.00	
1241	Yagona	2,000.00	\$ 2,065.00	65.00	
1245	Kaba booti/Wa-uowa/Katamaran	1,000.00	\$ 500.00	-	500.00
1254	Kereboki/Bainibakoa	100.00	\$ -	-	100.00
1255	Booti ake a tatangoaki	300.00	\$ 460.00	160.00	

1256	Roon auti n takataka		\$ -	\$ 1,200.00	1,200.00	
1257	Roon Pre- school		290.00	\$ -	-	290.00
1258	Internet café		-	\$ -	-	-
1259	Bingo ibukin te Karikirake		-	\$ -	-	-
1300	GRANTS					
1301	Buoka man te Tautaeaka		203,664.00	\$ 277,573.50	73,909.50	
1302	Buoka man te Postal		1,000.00	\$ -	-	1,000.00
1303	Onobwai autin Tautaeaka		147,568.00	\$ 137,040.40	-	10,527.60
1306	Te buoka ibukin baotia ataein te reirei		16,000.00	\$ -	-	16,000.00
1307	Te buoka ibukin te taarau nt KPF		-	\$ -	-	-
1400	BAKAO					
1401	Boki ni Mwane		500.00	\$ -	-	500.00
1402	Rakan te Katangomwane		10,000.00	\$ 8,970.53	-	1,029.47
1403	Loan fee		2,000.00	\$ 283.75	-	1,716.25
1500	COMMERCIAL ACTIVITIES					
1501	Kabonakoan bwaai		2,000.00	\$ 1,613.70	-	386.30
1502	Tangoan Booti/Wa uowa		1,620.00	\$ 713.00	-	907.00
1504	Roon auti ni maeka		975.00	\$ 492.50	-	482.50
1505	Roon tikum n te auti n irua		5,000.00	\$ 60.00	-	4,940.00
1506	Tangoan/Kantoka n te kaa		7,000.00	\$ 5,231.90	-	1,768.10
1508	Tangoan bwain te Kautira		435.00	\$ -	-	435.00
1509	Tangoan te rebwerebwe		100.00	\$ 60.00	-	40.00
1512	Tangoan te Maneaba		800.00	\$ 3,930.00	3,130.00	
1513	Bingo		10.00	\$ -	-	10.00
1514	Hotel: Complex of entertainment		-	\$ -	-	-
1520	Workshop		2,500.00	\$ 1,331.00	-	1,169.00
1521	Kaotinakoan beeki ao kamea		200.00	\$ -	-	200.00
1522	Katangomwane		33,000.00	\$ 76,834.98	43,834.98	
1534	Tiati man ATHKL		-	\$ -	-	-
1535	Kabaeara ibukin te loan (loan fee)		1,750.00	\$ 3,131.97	1,381.97	
1536	Tuua imwain te bowi (Maange)		2,000.00	\$ -	-	2,000.00
1537	National Day Fund raising		1,000.00	\$ -	-	1,000.00
1538	Island Council Anniversary/July		-	\$ -	-	-
1539	Piggery Project		50.00	\$ -	-	50.00

1543	Tuua imwain te bowi (Maange)		200.00	\$	-	-	200.00
1544	Writing/Printing	4.50	100.00	\$	4.50	-	95.50
1545	Kabonganaan Council stamp	0.50	100.00	\$	0.50	-	99.50
1546	Karekemwane nte Garage	112.00	2,300.00	\$	112.00	-	2,188.00
1547	Kabonganaan Council Power	-	3,000.00	\$	-	-	3,000.00
1600	MWANE TABEUA						
1601	Mwane n Raka		1,000.00	\$	4,496.93	3,496.93	
1602	Tuua n te bowi		100.00	\$	-	-	100.00
1700	CONTRIBUTIONS						
1701	Kaintabwi		11,865.00	\$	15,429.52	3,564.52	
Total Receipts			\$ 595,217.48				

Actual Expenditure Incurred

Year:

2020

HEAD & SUB-HEAD	Details	Approved Estimate	Actual Expenditure	Increase	Decrease
2100	SALARIES				
2101	Back Pay	-			
2102	Aia payday Kauntira	49,191.00	52,526.71	3,335.71	
2103	Kauoman ni Kiraka	2,477.00	3,495.64	1,018.64	
2104	Kauoman Tia Mwane	2,466.00	3,480.87	1,014.87	
2106	Tia Taibi	2,451.00	3,460.61	1,009.61	
2108	Kabenta	5,182.00	7,113.86	1,931.86	
2109	Turaiwa	5,162.00	7,175.89	2,013.89	
2112	Kaubure	26,293.00	33,984.63	7,691.63	
2113	Neeti ni kaawa	20,748.00	29,242.86	8,494.86	
2115	Tia Mwakuri man Botaki	2,581.00	3,604.17	1,023.17	
2119	Kauoman ni Mwakaeneke	2,581.00	3,533.15	952.15	
2120	Tiibi Makaeneke	2,601.00	3,651.10	1,050.10	
2122	Revenue Collector	2,581.00	6,981.24	4,400.24	
2123	Women's Trainer	2,581.00	3,336.65	755.65	
2127	Tia Tararua te Aui ni Iruwa	2,581.00	3,745.69	1,164.69	
2130	Road workers	5,928.00	4,780.81		1,147.19
2133	Tia Uaereti	2,581.00	3,541.19	960.19	-
2135	Tia Reireimia Ataci	15,314.00	2,522.32		12,791.68
2137	Pig Feeder	2,451.00	4,861.00	2,410.00	-
2142	Toll fare collector	2,451.00	0.00		2,451.00
2200	ALLOWANCES				
2201	Arauenti Kauntira	18,225.00	17,179.20		1,045.80
2202	Kaniwangan Te Mayor/kauoman Mayor	2,400.00	2,196.00		204.00
2203	Incentive Allowance	20,280.00	14,580.00		5,700.00
2205	Temporary Assistance	200.00	20.00		180.00
2206	Aotaim	540.00	0.00		540.00
2207	JSS / Primary committee	-	0.00	-	-
2208	IDC Allowance	720.00	380.00		340.00

2209	Bareka/Mwaimwai/kabung		2,700.00	2,050.00		650.00
2210	Bonomwi		200.00	74.00		126.00
2211	Subsistence Allowance	7.5	2,000.00	4,107.55	2,107.55	-
2216	Kometen ni kamwakuri		480.00	340.00		140.00
2217	Mwane ni motirawa		2,200.00	1,895.00		305.00
2218	Kometen te Kainaomata		720.00	460.00		260.00
2220	Finance Komete		480.00	440.00		40.00
2224	Liquor Board		480.00	420.00		60.00
2225	Kometen te Roronrikirake		300.00	252.00		48.00
2227	Executive Committee		500.00	0.00		500.00
2230	Urgency Committee		200.00	480.00	280.00	-
2231	Kometen te Onobwai		1,000.00	0.00		1,000.00
2300	KABUTAN TE WAAKI					
2301	Bao ni Mwamwananga		7,000.00	9,519.20	2,519.20	-
2303	Bwai-ni-mwakuri		1,000.00	2,609.20	1,609.20	-
2308	Buraeki/Kaboraai		500.00	0.00		500.00
2311	Kabomwi		300.00	5,062.70	4,762.70	-
2312	Rinerine ibukia kauntira		500.00	15.00		485.00
2313	Kainaomata		6,400.00	2,664.50		3,735.50
2315	Boutokaan Botaki		800.00	400.00		400.00
2316	Kabwara tarau		1,000.00	5.00		995.00
2317	Te iti		-	31.00	31.00	-
2318	Boon te kabowi		100.00	100.00	-	-
2319	Tareboon / Uaereti		1,000.00	3,352.30	2,352.30	-
2320	Dog/Pig Control		3,000.00	1,620.00		1,380.00
2321	Kabwara tarau		-	0.00	-	-
2322	Kakao/Kairua		1,500.00	3,294.30	1,794.30	-
2326	Bwain mwakuri n te Aobiti		1,461.00	2,379.05	918.05	-
2329	Bao nako atimwakoro		4,166.00	6,046.00	1,880.00	-
2332	Support to Elderly Fund distribution		1,200.00	1,059.40		140.60
2333	Support to Copra weighing transport		-	0.00	-	-
2340	Piggery Project		-	0.00	-	-
2400	ONOBWAI					
2402	Aobiti		500.00	442.40		57.60

2403	Auti ni maeka	17,077.00	20,760.95	3,683.95	-
2404	Auti ni Irua	2,500.00	0.00		2,500.00
2408	Kaa/Rebwerebwe	1,500.00	0.00		1,500.00
2408a	School Trucks	4,000.00	0.00		4,000.00
2409	Wa-uoua	1,000.00	0.00		1,000.00
2410	Kawai/Causeways	3,000.00	10,951.50	7,951.50	-
2412	Playgrounds/Sport	500.00	270.00		230.00
2413	Workshop	100.00	1,313.10	1,213.10	-
2417	Piggery Home Upgrading	-	0.00	-	-
2600	KARIKIRAKE AIKA AKI MWANENAKI				
2603	Coconut replanting scheme	500.00	500.00	-	-
2604	Katamaraoan te nei ni Baneawa	300.00	0.00		300.00
2700	IOKINIBWAI				
2701	Amarake/Mooi ibukin te auti n Irua	1,500.00	36.40		1,463.60
2702	Boon bwaan Kaa/wa-uoua/booti/rebwerebwe	7,200.00	11,860.30	4,660.30	-
2703	Internet	600.00	2,199.30	1,599.30	-
2704	Bingo	-	0.00	-	-
2709	Katangomwane	33,000.00	86,045.72	53,045.72	-
2710	Maneaba te Kautira I Tarawa	2,000.00	584.70		1,415.30
2712	Karaobwai man te kai/timanti /aramanim/etc	200.00	210.00	10.00	-
2713	Piggery Project	100.00	0.00		100.00
2800	KARAI MWANE				
2801	Kaintabwi	23,730.00	24,339.44	609.44	
2802	School trucks birimwane	-	0.00	-	-
2803	Onobwaian autin Tautaeka	147,568.00	131,283.20		16,284.80
2804	Britimwane nakon te KilGA	1,000.00	1,000.00		
2806	Te buoka ibukin te School trucks	12,000.00	7,447.35		4,552.65
2806a	Te bwakabwai ao te overtime	-	0.00	-	-
2806b	Bwaan taian school trucks	-	0.00	-	-
	Total payments	563,314.15			